



Securities Lending Report

HBCE / HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF - 364721

Report as at 13/05/2026

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF - 364721
Replication Mode	Physical replication
ISIN Code	IE00BKY59G90
Total net assets (AuM)	289,837,504
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

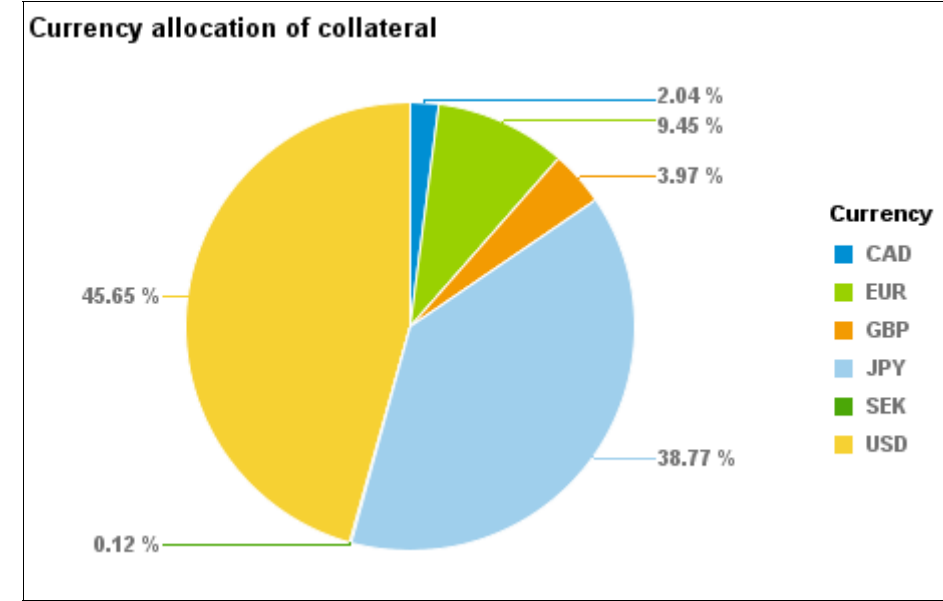
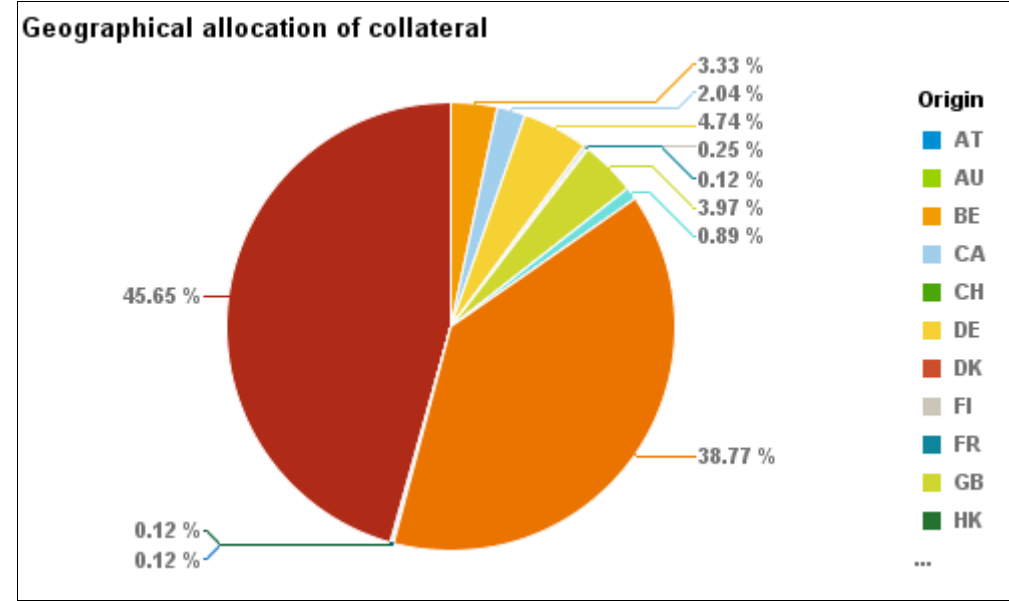
Securities lending data - as at 13/05/2026	
Currently on loan in USD (base currency)	6,591,765.64
Current percentage on loan (in % of the fund AuM)	2.27%
Collateral value (cash and securities) in USD (base currency)	6,980,048.34
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,890,743.77
12-month average on loan as a % of the fund AuM	2.24%
12-month maximum on loan in USD	13,392,339.73
12-month maximum on loan as a % of the fund AuM	4.56%
Gross Return for the fund over the last 12 months in (base currency fund)	35,643.20
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0136%

Collateral data - as at 13/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	198,091.17	232,474.53	3.33%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	195,404.39	142,533.42	2.04%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	18,389.32	21,581.22	0.31%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	18,128.79	21,275.46	0.30%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	18,389.09	21,580.95	0.31%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	18,026.84	21,155.82	0.30%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	164,640.91	193,218.20	2.77%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	18,389.82	21,581.80	0.31%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	18,369.18	21,557.58	0.31%
FI0009013403	KONE CORP ODSH KONE CORP	COM	FI	EUR	AA1	7,316.70	8,586.68	0.12%

Collateral data - as at 13/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009014575	METSO ODSH METSO	COM	FI	EUR	AA1	7,325.88	8,597.46	0.12%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	7,283.51	8,547.73	0.12%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	192,386.25	260,154.31	3.73%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	6,186.60	8,365.83	0.12%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	6,355.20	8,593.82	0.12%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		52,972.79	62,167.46	0.89%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	65,953,197.77	418,378.55	5.99%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	65,544,898.71	415,788.48	5.96%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	51,339,999.49	325,678.74	4.67%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	65,659,159.26	416,513.30	5.97%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	63,743,898.18	404,363.71	5.79%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	330,799.45	2,098.45	0.03%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	66,009,998.70	418,738.87	6.00%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	47,986,399.66	304,404.96	4.36%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	7,298.02	8,564.76	0.12%
NL0015002SN0	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	7,313.92	8,583.42	0.12%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	79,723.15	8,571.62	0.12%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	260,008.20	260,008.20	3.73%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	259,763.34	259,763.34	3.72%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	AAA	259,896.89	259,896.89	3.72%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,730.42	1,730.42	0.02%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	259,855.01	259,855.01	3.72%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	259,907.99	259,907.99	3.72%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	260,156.16	260,156.16	3.73%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	259,957.93	259,957.93	3.72%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	260,141.60	260,141.60	3.73%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	8,387.95	8,387.95	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	815.53	815.53	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	268,468.47	268,468.47	3.85%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	411,116.21	411,116.21	5.89%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	416,185.50	416,185.50	5.96%
						Total:	6,980,048.34	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,484,139.95
2	NATIXIS (PARENT)	2,302,419.42
3	HSBC BANK PLC (PARENT)	420,456.61
4	MIZUHO SECURITIES CO LTD (PARENT)	335,359.63