



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)	291,743,338
Reference currency of the fund	USD

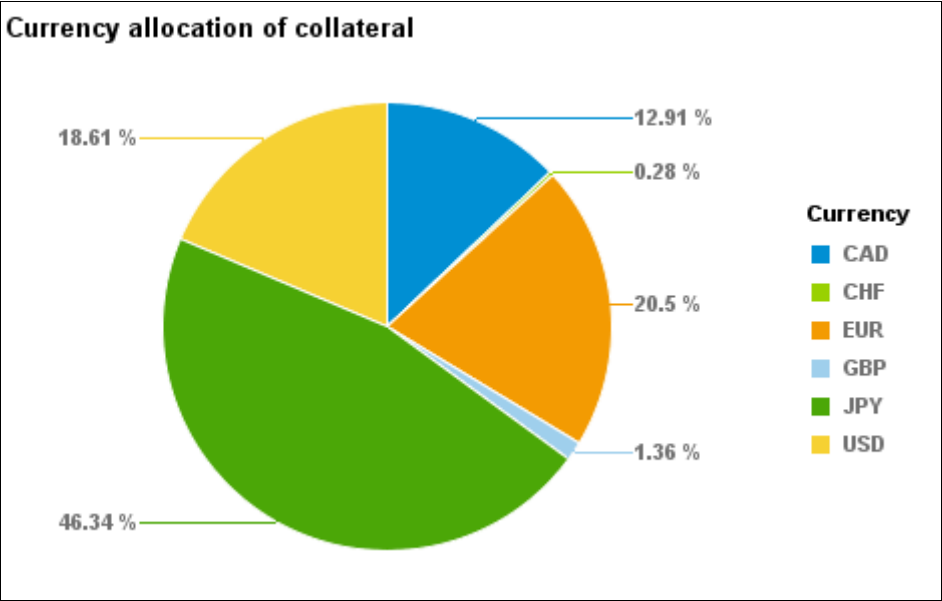
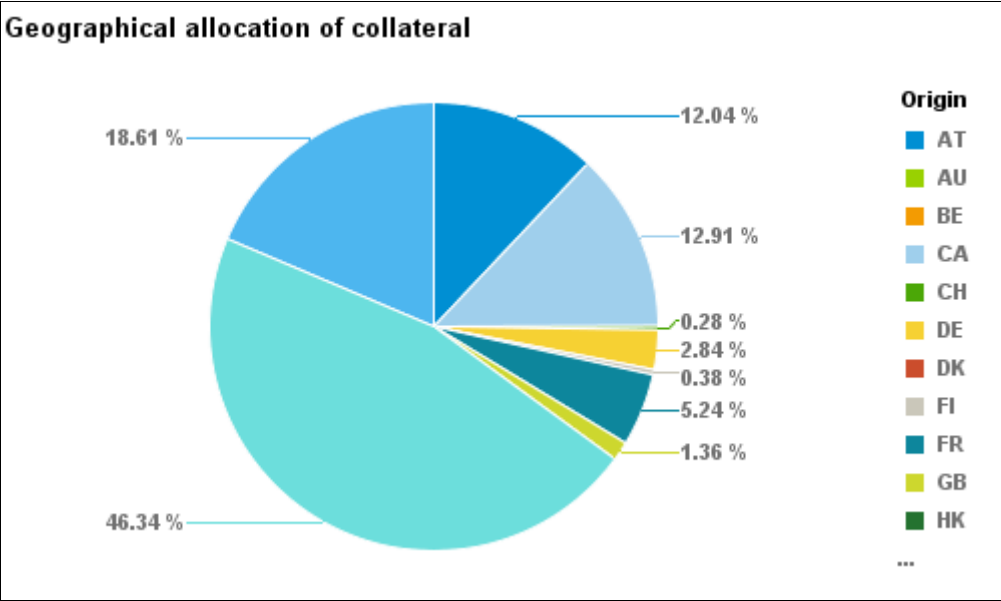
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	3,838,574.91
Current percentage on loan (in % of the fund AuM)	1.32%
Collateral value (cash and securities) in USD (base currency)	4,066,425.12
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	36,158.47	42,510.53	1.05%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	35,658.34	41,922.53	1.03%
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	104,305.41	122,629.02	3.02%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	36,025.99	42,354.78	1.04%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	36,202.34	42,562.11	1.05%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	35,830.11	42,124.49	1.04%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	132,412.68	155,673.98	3.83%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	363,790.65	264,397.90	6.50%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	358,691.50	260,691.91	6.41%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		9,146.99	11,528.13	0.28%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	11,432.36	15,359.38	0.38%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	85,168.20	100,129.93	2.46%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	13,058.24	15,352.21	0.38%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	85,176.54	100,139.73	2.46%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	85,245.76	100,221.11	2.46%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,195.74	1,405.80	0.03%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	9,568.03	11,248.87	0.28%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	271.92	365.32	0.01%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	11,415.20	15,336.32	0.38%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	17,924.61	24,081.71	0.59%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	40,868,999.67	263,399.02	6.48%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	40,622,398.61	261,809.69	6.44%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	41,004,198.95	264,270.37	6.50%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	40,911,449.95	263,672.61	6.48%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	6,866,679.69	44,255.47	1.09%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	40,415,998.59	260,479.45	6.41%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	40,778,599.99	262,816.40	6.46%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	40,894,498.19	263,563.36	6.48%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	13,075.05	15,371.98	0.38%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	100,036.66	100,036.66	2.46%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	100,097.59	100,097.59	2.46%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	115,065.84	115,065.84	2.83%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	100,231.79	100,231.79	2.46%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	15,379.04	15,379.04	0.38%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	13,372.19	13,372.19	0.33%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	100,203.62	100,203.62	2.46%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	12,323.99	12,323.99	0.30%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	99,888.31	99,888.31	2.46%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	100,151.99	100,151.99	2.46%
						Total:	4,066,425.12	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)	3,204,089.66
2	NATIXIS (PARENT)	1,447,892.47
3	MIZUHO SECURITIES CO LTD (PARENT)	738,021.40
4	HSBC BANK PLC (PARENT)	114,606.10