



Securities Lending Report

HBCE / HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF - 364289

Report as at 11/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF - 364289
Replication Mode	Physical replication
ISIN Code	IE00BKY59K37
Total net assets (AuM)	338,159,266
Reference currency of the fund	USD

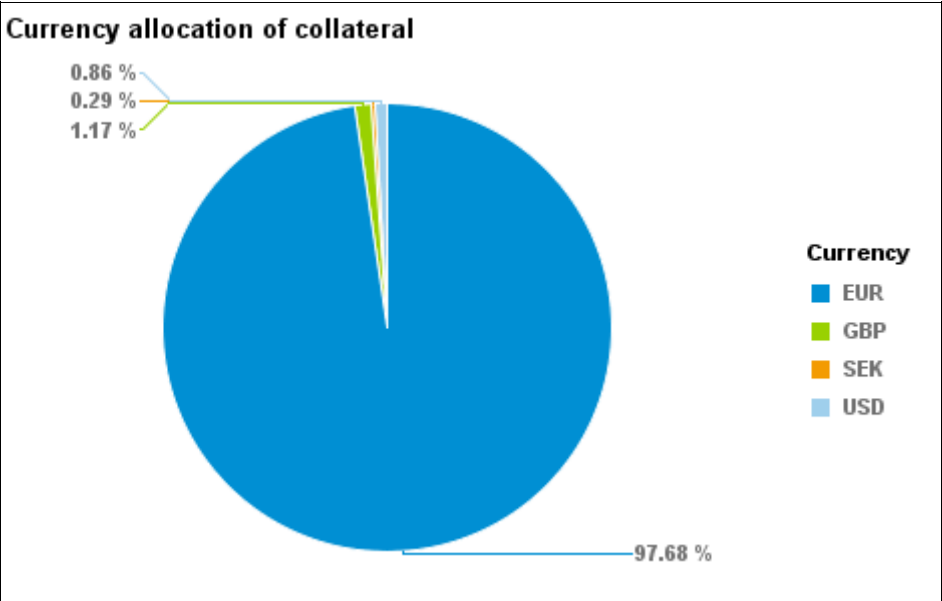
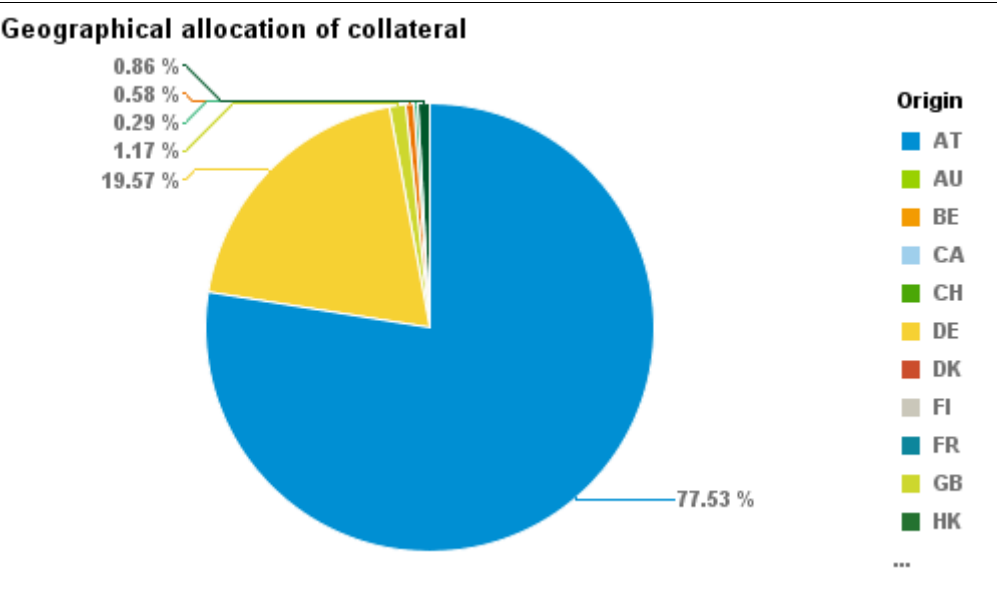
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/08/2025	
Currently on loan in USD (base currency)	4,165,367.69
Current percentage on loan (in % of the fund AuM)	1.23%
Collateral value (cash and securities) in USD (base currency)	4,378,253.10
Collateral value (cash and securities) in % of loan	105%

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 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	582,614.99	679,111.08	15.51%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	582,786.71	679,311.23	15.52%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	582,410.94	678,873.23	15.51%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	581,963.09	678,351.20	15.49%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	582,423.27	678,887.59	15.51%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	583,578.40	680,234.05	15.54%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	151,595.17	176,703.24	4.04%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	9,433.74	12,677.53	0.29%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	9,427.75	12,669.48	0.29%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	324.90	436.62	0.01%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	9,400.82	12,633.29	0.29%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	9,407.51	12,642.28	0.29%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	10,810.79	12,601.34	0.29%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	12,636.76	12,636.76	0.29%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	10,870.29	12,670.69	0.29%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	121,408.89	12,677.63	0.29%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	12,529.57	12,529.57	0.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	12,606.29	12,606.29	0.29%
						Total:	4,378,253.1	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)	803,978.34
2	HSBC BANK PLC (PARENT)	351,372.39
3	MIZUHO SECURITIES CO LTD (PARENT)	248,739.22
4	NATIXIS (PARENT)	115,524.14