



Securities Lending Report

HBCE / HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF - 364289

Report as at 11/12/2025

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)	342,020,846
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

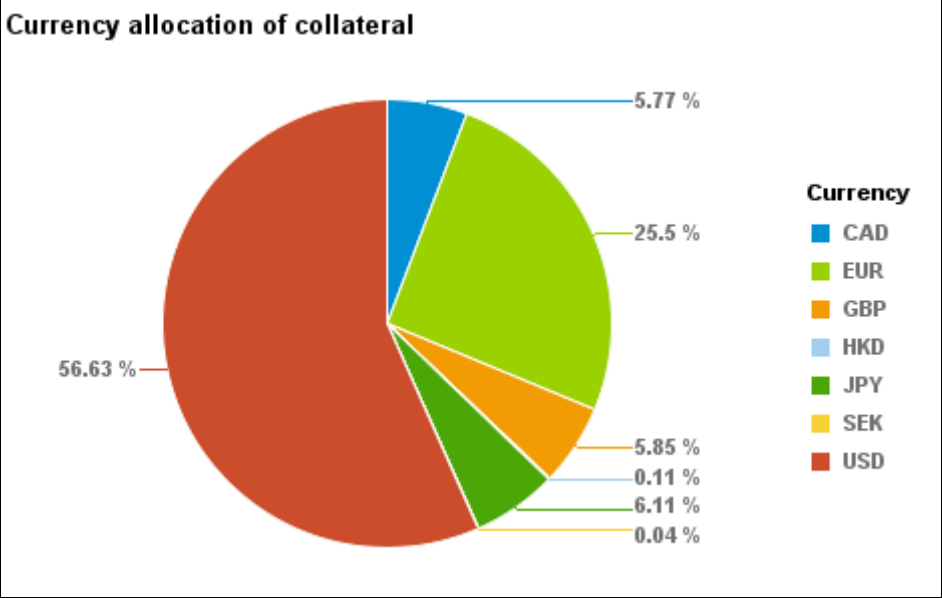
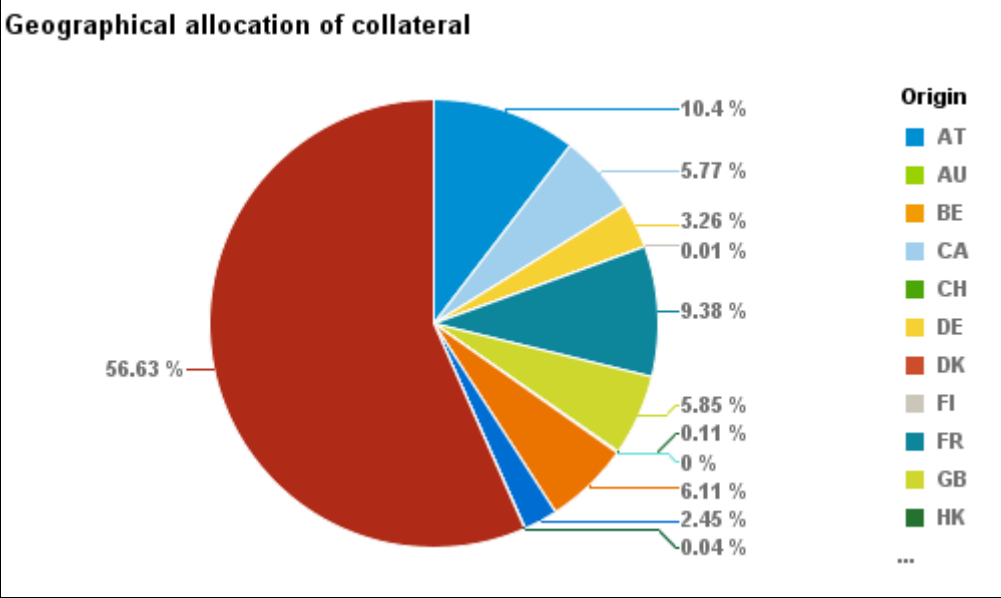
Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	5,680,474.66
Current percentage on loan (in % of the fund AuM)	1.66%
Collateral value (cash and securities) in USD (base currency)	7,194,985.29
Collateral value (cash and securities) in % of loan	127%

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 11/12/2025								
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	77,904.32	90,694.33	1.26%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	78,236.78	91,081.37	1.27%
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	174,487.33	203,133.94	2.82%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	78,295.65	91,149.90	1.27%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	77,973.50	90,774.87	1.26%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	77,731.91	90,493.62	1.26%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	78,013.13	90,821.01	1.26%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	574,725.61	414,883.21	5.77%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	43,544.50	58,003.45	0.81%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	348.40	405.60	0.01%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	151,348.05	176,195.74	2.45%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	651.94	758.98	0.01%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	154,949.07	180,387.97	2.51%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	49,673.59	57,828.79	0.80%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	2.40	2.80	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	372,772.66	433,972.93	6.03%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.24	0.28	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	2,539.88	2,956.87	0.04%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	478.50	637.39	0.01%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	529.20	704.92	0.01%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	43,650.22	58,144.28	0.81%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	74.72	99.53	0.00%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	132,277.75	176,200.58	2.45%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	44,864.65	59,761.96	0.83%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.79	1.05	0.00%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	7.16	9.54	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	100.53	133.91	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	139.44	185.74	0.00%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	221.63	295.22	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	259.66	345.88	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	43,545.60	58,004.92	0.81%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	6,033.94	8,037.51	0.11%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		5.63	6.55	0.00%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	28,428,748.56	181,682.39	2.53%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	627,698.64	4,011.50	0.06%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	425,248.16	2,717.68	0.04%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	457,498.92	2,923.78	0.04%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	35,536,799.14	227,108.50	3.16%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	616,199.42	3,938.01	0.05%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	480,599.49	3,071.41	0.04%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	599,599.86	3,831.92	0.05%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	343,398.80	2,194.59	0.03%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	405,999.41	2,594.66	0.04%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	456,698.54	2,918.67	0.04%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	373,898.72	2,389.51	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		27,107.96	3,483.59	0.05%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		32,575.45	4,186.21	0.06%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	23.32	27.15	0.00%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	151,319.99	176,163.08	2.45%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	49,893.10	58,084.35	0.81%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	443.61	47.62	0.00%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	26,407.68	2,834.80	0.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	195,927.23	195,927.23	2.72%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	196,178.12	196,178.12	2.73%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	23,933.45	23,933.45	0.33%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	343,112.05	343,112.05	4.77%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	195,965.30	195,965.30	2.72%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	183,076.23	183,076.23	2.54%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	23,383.30	23,383.30	0.32%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	438,802.10	438,802.10	6.10%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	438,802.55	438,802.55	6.10%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	438,829.43	438,829.43	6.10%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	4,210.97	4,210.97	0.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	81,355.19	81,355.19	1.13%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	23,715.35	23,715.35	0.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	438,682.85	438,682.85	6.10%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	23,665.07	23,665.07	0.33%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	23,624.16	23,624.16	0.33%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	1,401.02	1,401.02	0.02%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	23,617.10	23,617.10	0.33%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	438,679.59	438,679.59	6.10%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	281.65	281.65	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	51,504.22	51,504.22	0.72%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	308.04	308.04	0.00%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	203.46	203.46	0.00%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	23,565.91	23,565.91	0.33%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	23,492.47	23,492.47	0.33%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	23,653.49	23,653.49	0.33%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	414,690.97	414,690.97	5.76%
						Total:	7,194,985.29	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)	5,240,067.20
2	NATIXIS (PARENT)	2,669,196.48
3	HSBC BANK PLC (PARENT)	838,899.63
4	MIZUHO SECURITIES CO LTD (PARENT)	41,311.99