



Securities Lending Report

HBCE / HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF - 364289

Report as at 08/08/2025

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)	335,105,012
Reference currency of the fund	USD

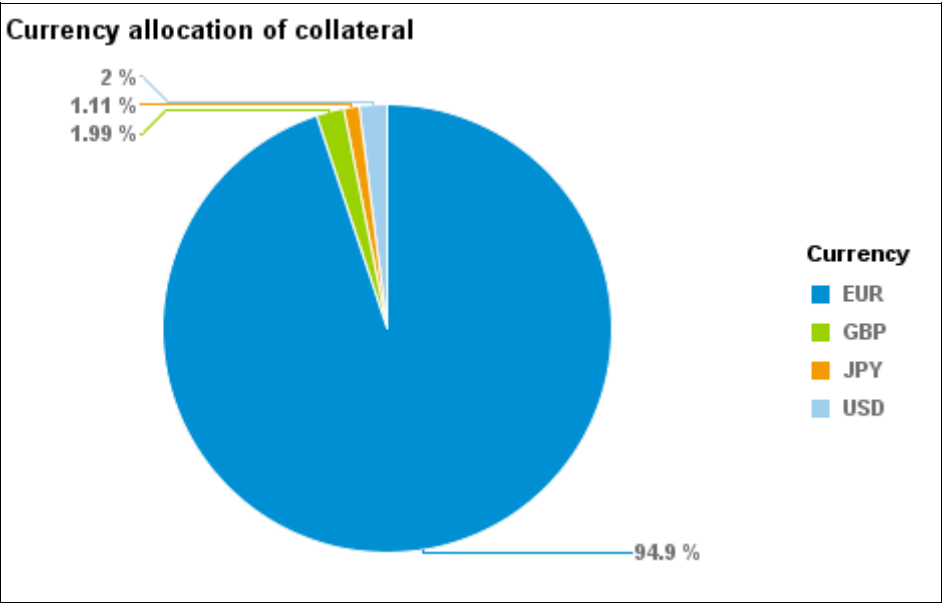
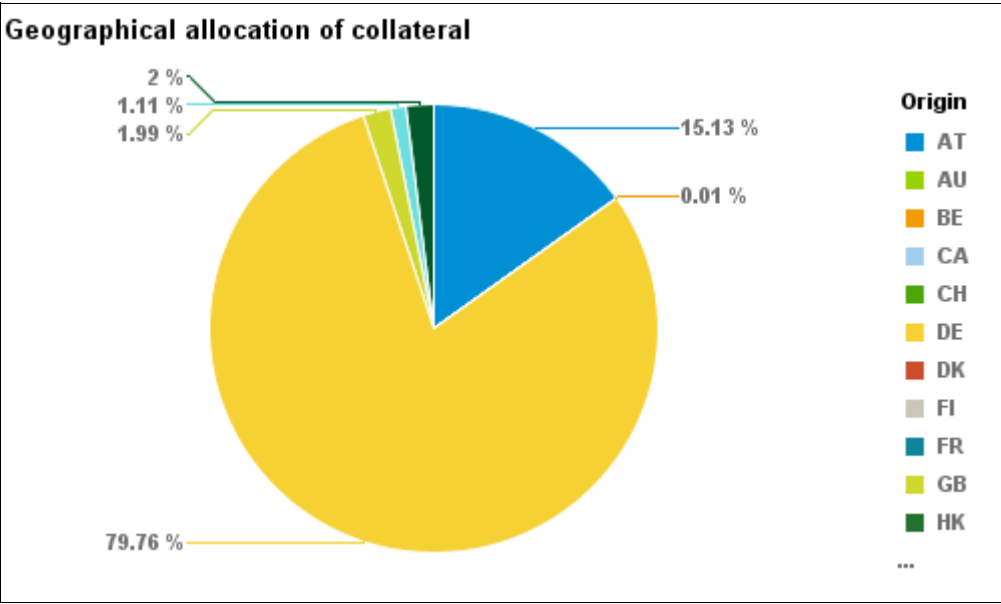
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	3,020,076.28
Current percentage on loan (in % of the fund AuM)	0.90%
Collateral value (cash and securities) in USD (base currency)	3,174,789.01
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 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	413,354.97	480,419.41	15.13%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	370.63	430.76	0.01%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	414,785.17	482,081.65	15.18%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	414,785.77	482,082.35	15.18%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	414,768.38	482,062.14	15.18%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	414,445.19	481,686.52	15.17%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	414,465.20	481,709.77	15.17%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	105,377.49	122,474.38	3.86%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	9,431.30	12,640.77	0.40%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	9,417.15	12,621.81	0.40%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,433.86	12,644.20	0.40%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	9,426.02	12,633.69	0.40%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	9,430.15	12,639.23	0.40%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	5,206,870.02	35,297.22	1.11%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	12,515.99	12,515.99	0.39%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	12,585.19	12,585.19	0.40%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	12,625.91	12,625.91	0.40%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,378.65	12,378.65	0.39%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	12,526.79	12,526.79	0.39%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	732.59	732.59	0.02%
						Total:	3,174,789.01	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)	801,854.50
2	HSBC BANK PLC (PARENT)	350,444.18
3	MIZUHO SECURITIES CO LTD (PARENT)	248,082.14
4	NATIXIS (PARENT)	115,218.96