



Securities Lending Report

HBCE / HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF - 364289

Report as at 02/10/2025

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)	352,305,463
Reference currency of the fund	USD

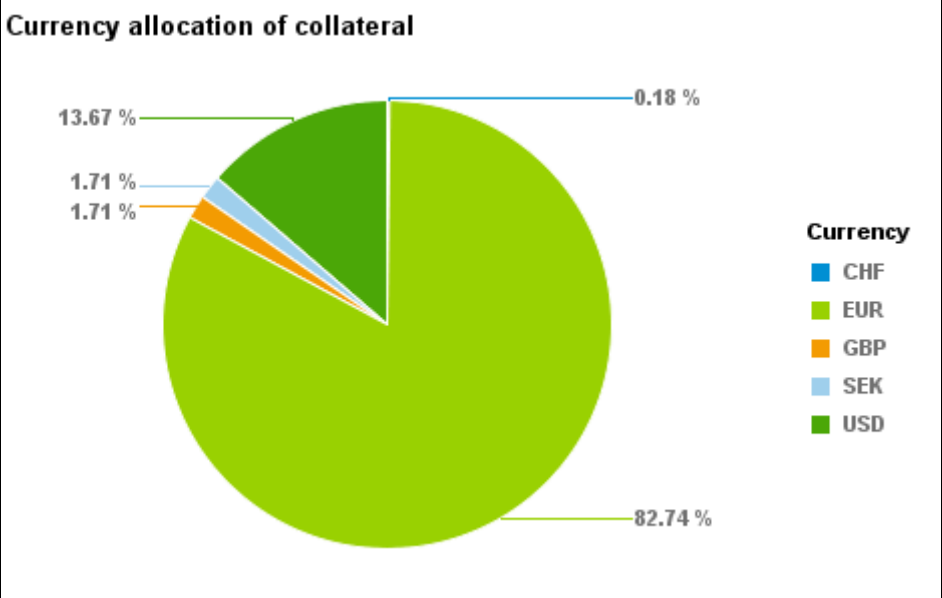
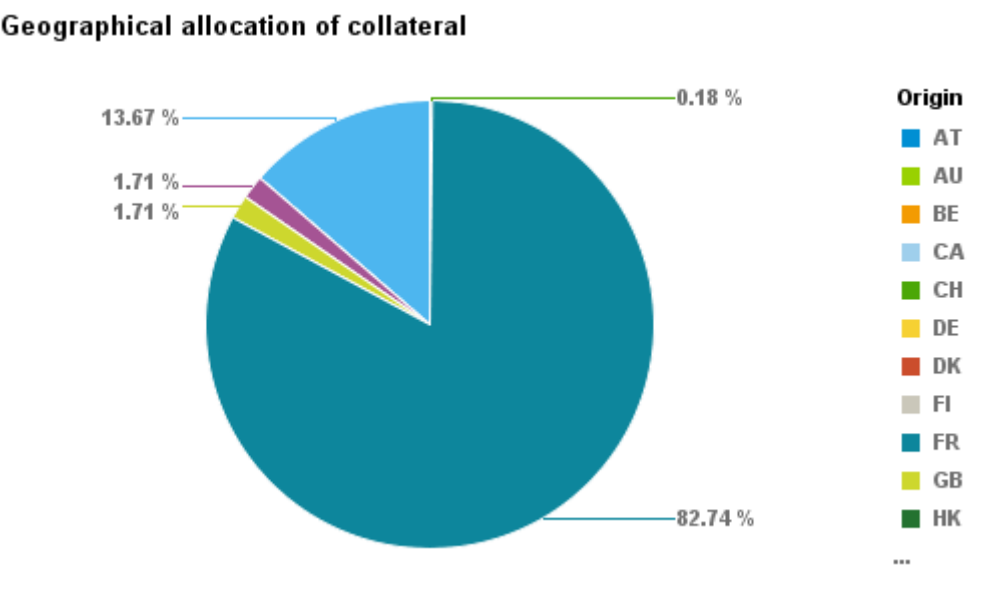
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	9,012,539.87
Current percentage on loan (in % of the fund AuM)	2.56%
Collateral value (cash and securities) in USD (base currency)	9,757,206.41
Collateral value (cash and securities) in % of loan	108%

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 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		13,895.69	17,431.56	0.18%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	1,099,791.05	1,291,697.37	13.24%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	1,099,578.03	1,291,447.18	13.24%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	1,099,791.01	1,291,697.33	13.24%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	1,099,791.01	1,291,697.33	13.24%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	1,099,790.61	1,291,696.85	13.24%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,099,790.30	1,291,696.49	13.24%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	274,955.02	322,932.86	3.31%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	123,491.70	166,781.72	1.71%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	1,560,587.15	166,679.92	1.71%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	166,798.17	166,798.17	1.71%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	166,778.15	166,778.15	1.71%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	166,734.84	166,734.84	1.71%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	166,826.90	166,826.90	1.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	166,830.83	166,830.83	1.71%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	166,860.75	166,860.75	1.71%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	243,287.77	243,287.77	2.49%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	89,330.40	89,330.40	0.92%
						Total:	9,757,206.41	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)	8,359,126.55
2	HSBC BANK PLC (PARENT)	989,178.42
3	NATIXIS (PARENT)	884,015.59