



Securities Lending Report

HBCE / HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED UCITS ETF - 506306

Report as at 02/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED UCITS ETF - 506306
Replication Mode	Physical replication
ISIN Code	IE000W080FK3
Total net assets (AuM)	40,785,010
Reference currency of the fund	USD

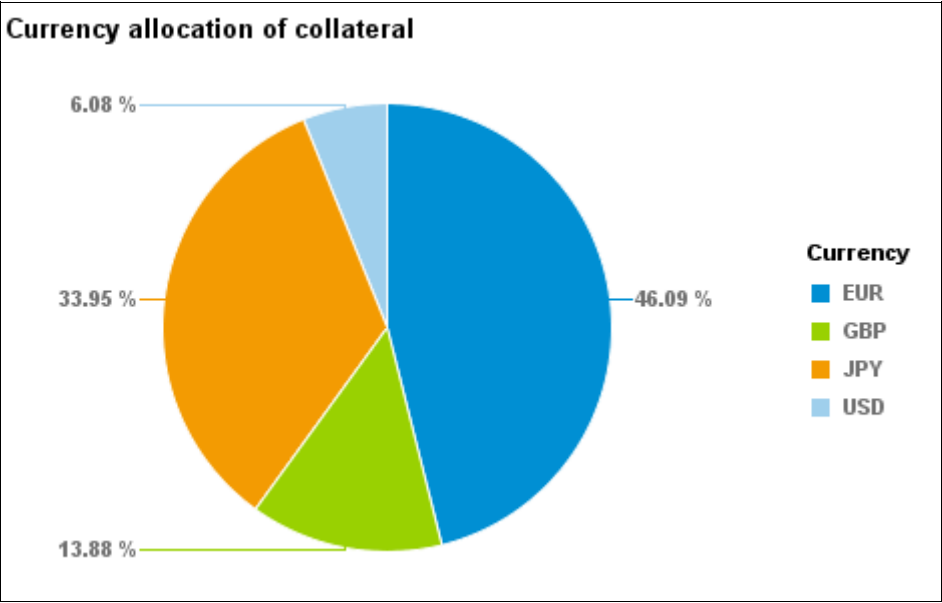
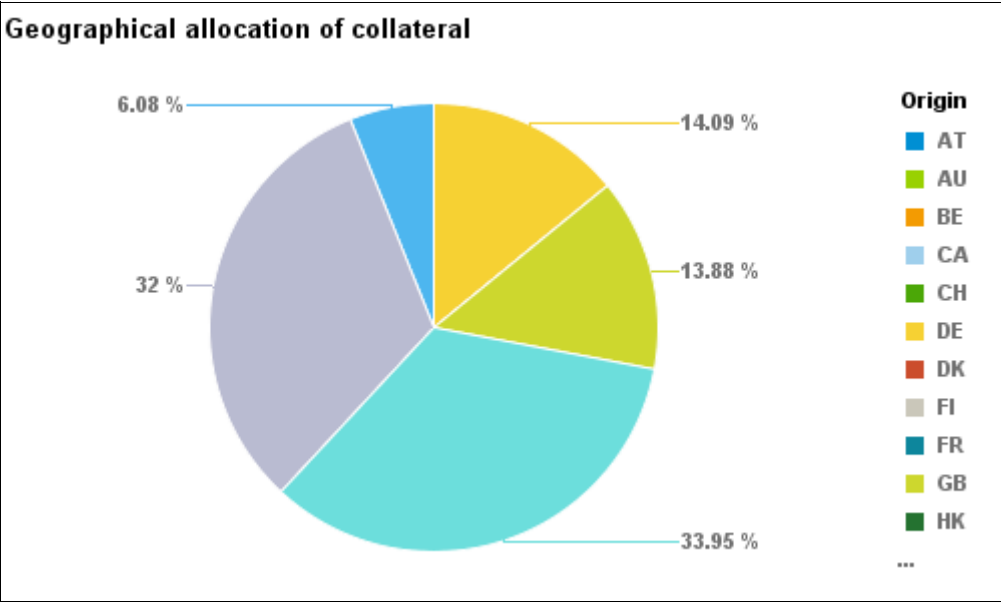
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/09/2025	
Currently on loan in USD (base currency)	1,450,103.07
Current percentage on loan (in % of the fund AuM)	3.56%
Collateral value (cash and securities) in USD (base currency)	1,525,132.21
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 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	16,899.64	19,791.84	1.30%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	166,613.82	195,128.04	12.79%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	16.62	22.52	0.00%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	35,945.28	48,704.06	3.19%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	35,950.53	48,711.17	3.19%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	35,951.78	48,712.86	3.19%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	34,237.93	46,390.68	3.04%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	14,177.53	19,209.84	1.26%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	28,701,559.90	194,884.14	12.78%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	28,730,422.85	195,080.12	12.79%

Collateral data - as at 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	18,823,243.83	127,810.18	8.38%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	2,591.94	3,035.52	0.20%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	426.37	499.34	0.03%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	13.06	15.30	0.00%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	148,533.52	173,953.49	11.41%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	98,339.23	115,168.98	7.55%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	166,767.20	195,307.68	12.81%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	46,347.15	46,347.15	3.04%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	46,359.29	46,359.29	3.04%
						Total:	1,525,132.21	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)	826,584.50
2	HSBC BANK PLC (PARENT)	212,456.42