



Securities Lending Report

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

Report as at 29/09/2025

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)	41,449,523
Reference currency of the fund	USD

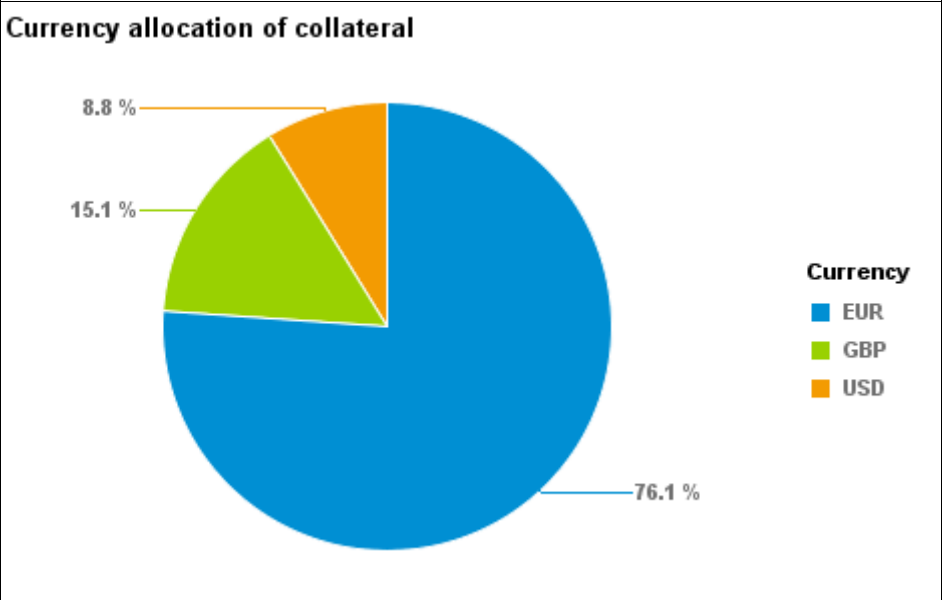
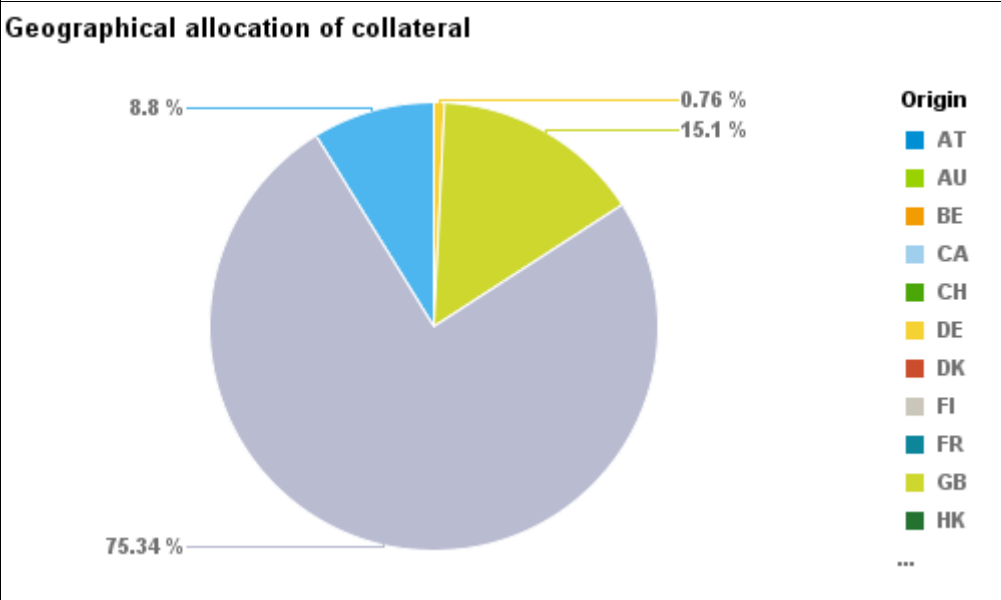
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/09/2025	
Currently on loan in USD (base currency)	1,383,850.90
Current percentage on loan (in % of the fund AuM)	3.34%
Collateral value (cash and securities) in USD (base currency)	1,455,001.78
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 29/09/2025								
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	9,490.39	11,096.27	0.76%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	7.13	9.56	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	41,494.41	55,608.73	3.82%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	41,458.97	55,561.24	3.82%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	39,502.67	52,939.50	3.64%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	41,495.35	55,609.99	3.82%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	150,005.20	175,387.78	12.05%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	150,005.09	175,387.64	12.05%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	149,969.47	175,346.00	12.05%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	150,005.29	175,387.88	12.05%

Collateral data - as at 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	150,005.17	175,387.74	12.05%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	150,005.04	175,387.59	12.05%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	37,504.09	43,850.20	3.01%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	21,929.32	21,929.32	1.51%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	52,955.59	52,955.59	3.64%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	52,954.27	52,954.27	3.64%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	202.48	202.48	0.01%
						Total:	1,455,001.78	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)	817,555.79
2	HSBC BANK PLC (PARENT)	210,135.78