

Securities Lending Report

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

Report as at 26/11/2025

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)	41,991,883			
Reference currency of the fund	USD			

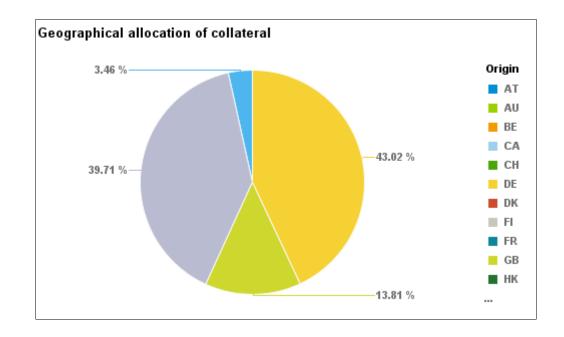
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

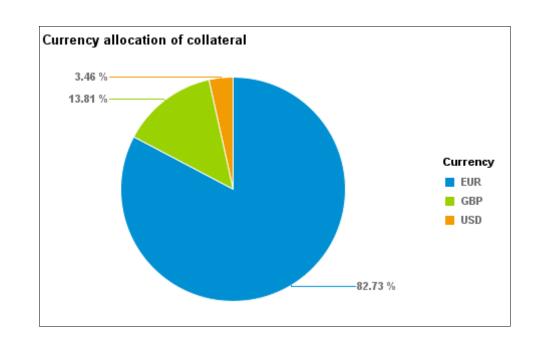
Securities lending data - as at 26/11/2025			
Currently on loan in USD (base currency)	1,386,439.74		
Current percentage on loan (in % of the fund AuM)	3.30%		
Collateral value (cash and securities) in USD (base currency)	1,458,243.57		
Collateral value (cash and securities) in % of loan	105%		

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	Collateral data - as at 26/11/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	1.37	1.58	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	166,941.44	193,024.21	13.24%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	41,739.11	48,260.39	3.31%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	166,940.73	193,023.39	13.24%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	166,927.53	193,008.12	13.24%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	30,536.10	40,235.89	2.76%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	30,575.08	40,287.25	2.76%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	30,564.80	40,273.71	2.76%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	30,575.84	40,288.26	2.76%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	30,575.32	40,287.57	2.76%

Collateral data - as at 26/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	166,940.71	193,023.37	13.24%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	166,937.31	193,019.44	13.24%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	166,925.27	193,005.51	13.24%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	74.39	74.39	0.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	12,123.90	12,123.90	0.83%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	38,306.59	38,306.59	2.63%
						Total:	1,458,243.57	100.00%





Coun	terparts		
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)	926,917.03		
2	HSBC BANK PLC (PARENT)	116,515.74		