



Securities Lending Report

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

Report as at 23/09/2025

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)	42,761,254
Reference currency of the fund	USD

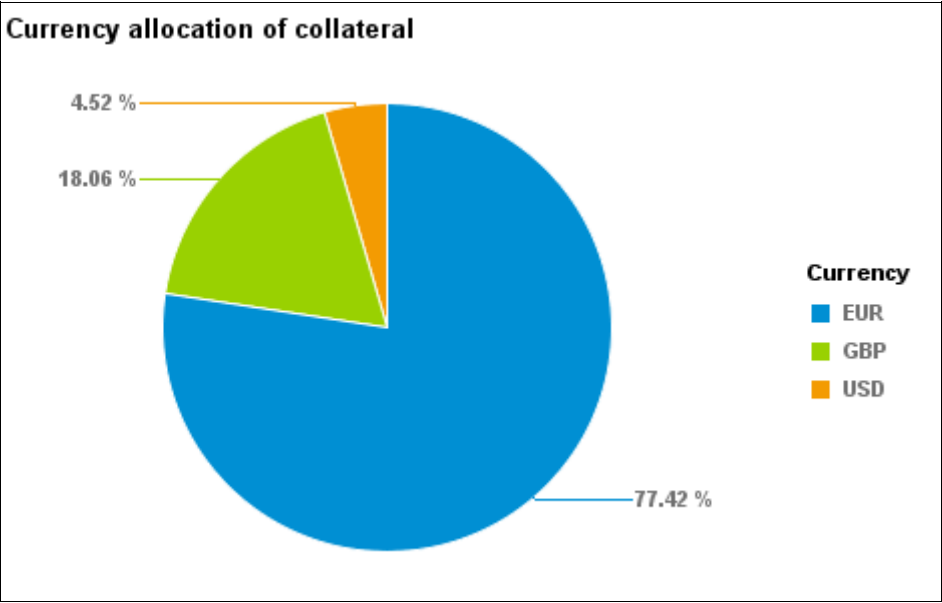
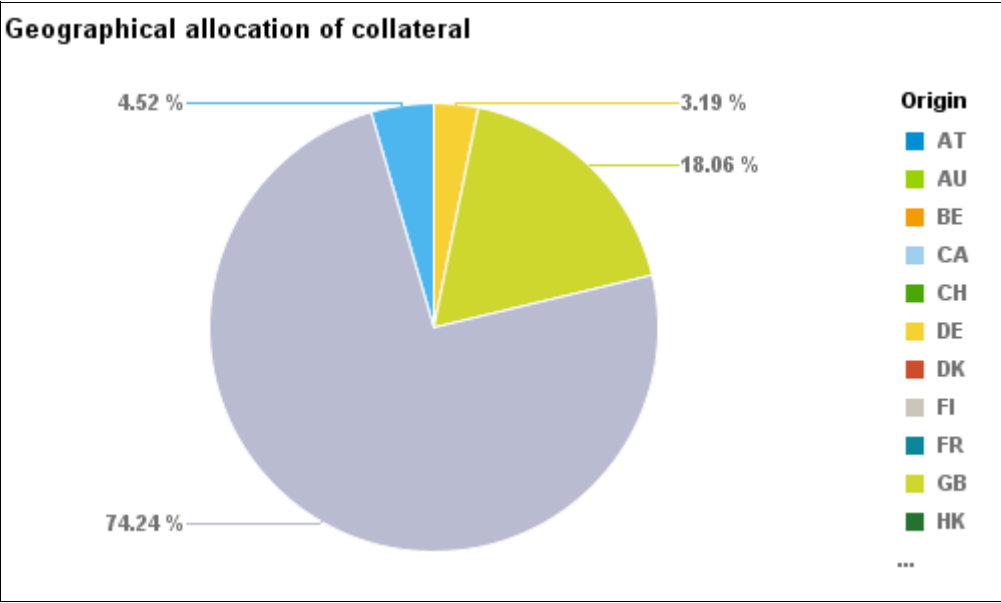
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/09/2025	
Currently on loan in USD (base currency)	1,167,232.26
Current percentage on loan (in % of the fund AuM)	2.73%
Collateral value (cash and securities) in USD (base currency)	1,330,589.74
Collateral value (cash and securities) in % of loan	114%

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 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	36,022.27	42,405.67	3.19%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	35,590.28	48,030.86	3.61%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	35,615.50	48,064.90	3.61%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	35,615.50	48,064.90	3.61%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	35,615.56	48,064.98	3.61%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	35,611.09	48,058.95	3.61%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	140,016.65	164,828.57	12.39%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	140,016.38	164,828.25	12.39%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	140,016.39	164,828.26	12.39%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	140,016.40	164,828.27	12.39%

Collateral data - as at 23/09/2025								
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	140,016.01	164,827.82	12.39%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	139,000.58	163,632.44	12.30%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	45,684.83	45,684.83	3.43%
US91282CAT80	UST 0.250 10/31/25 US TREASURY	GOV	US	USD	AAA	14,441.05	14,441.05	1.09%
						Total:	1,330,589.74	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)	823,290.24
2	HSBC BANK PLC (PARENT)	211,609.70