



Securities Lending Report

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

Report as at 12/12/2025

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)	42,610,671
Reference currency of the fund	USD

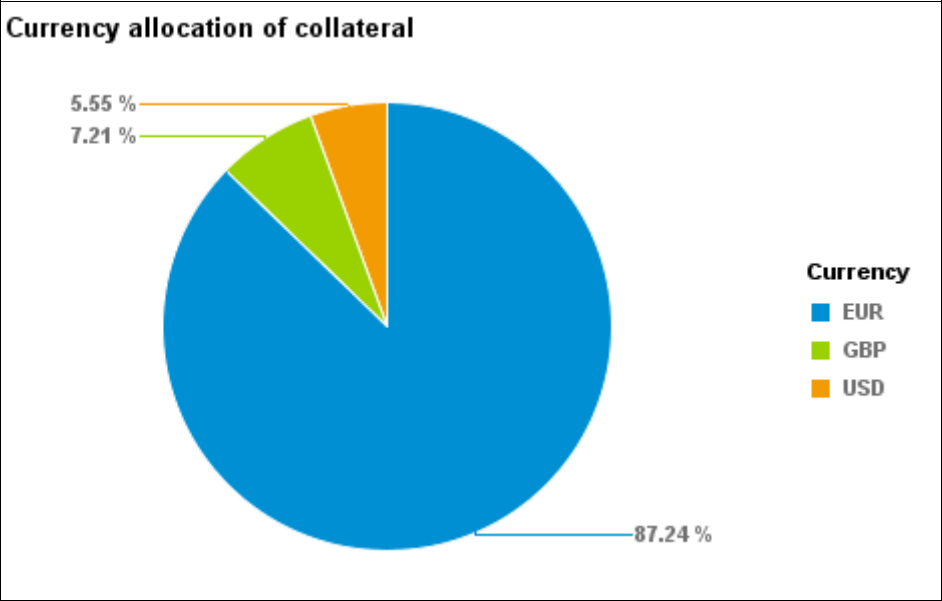
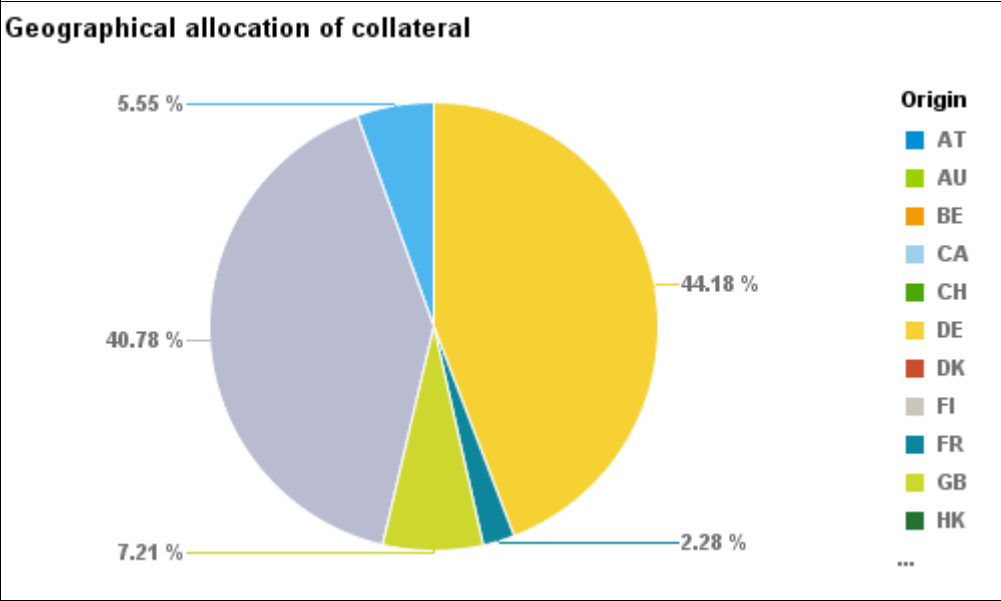
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	1,585,589.01
Current percentage on loan (in % of the fund AuM)	3.72%
Collateral value (cash and securities) in USD (base currency)	1,666,007.77
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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	192,635.40	226,476.19	13.59%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	48,191.16	56,657.03	3.40%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	192,605.32	226,440.83	13.59%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	192,630.00	226,469.83	13.59%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	32,341.53	38,023.05	2.28%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	195.07	262.08	0.02%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	29,701.57	39,904.06	2.40%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	29,735.20	39,949.24	2.40%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	29,716.55	39,924.18	2.40%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	192,634.19	226,474.76	13.59%

Collateral data - as at 12/12/2025								
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	192,634.25	226,474.83	13.59%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	192,614.37	226,451.47	13.59%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	873.07	873.07	0.05%
US912810UP11	UST 4.625 11/15/55 US TREASURY	GOV	US	USD	AAA	37,846.21	37,846.21	2.27%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	15,823.68	15,823.68	0.95%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	37,957.26	37,957.26	2.28%
						Total:	1,666,007.77	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)	1,117,737.86
2	HSBC BANK PLC (PARENT)	130,648.26