



Securities Lending Report

HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF

Report as at 31/10/2025

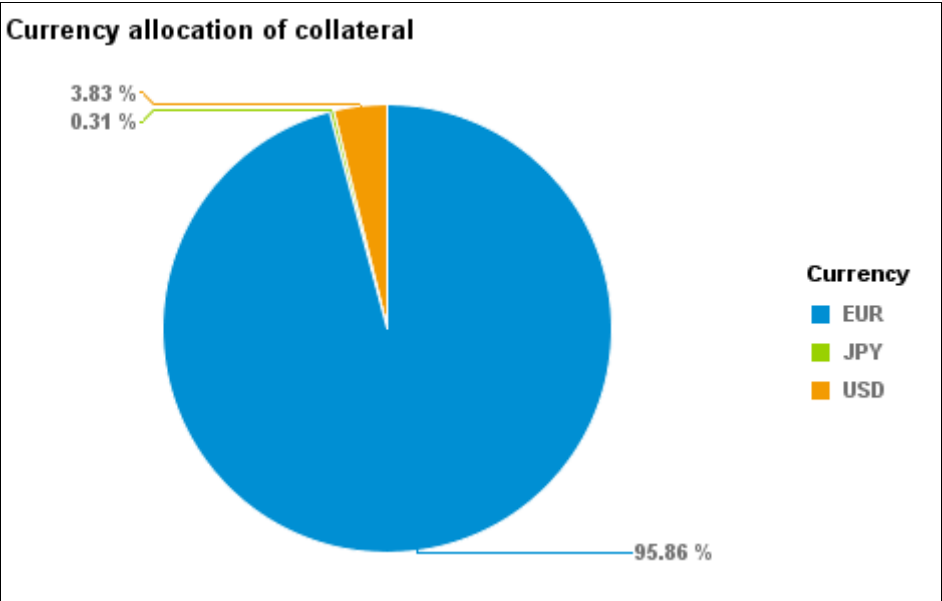
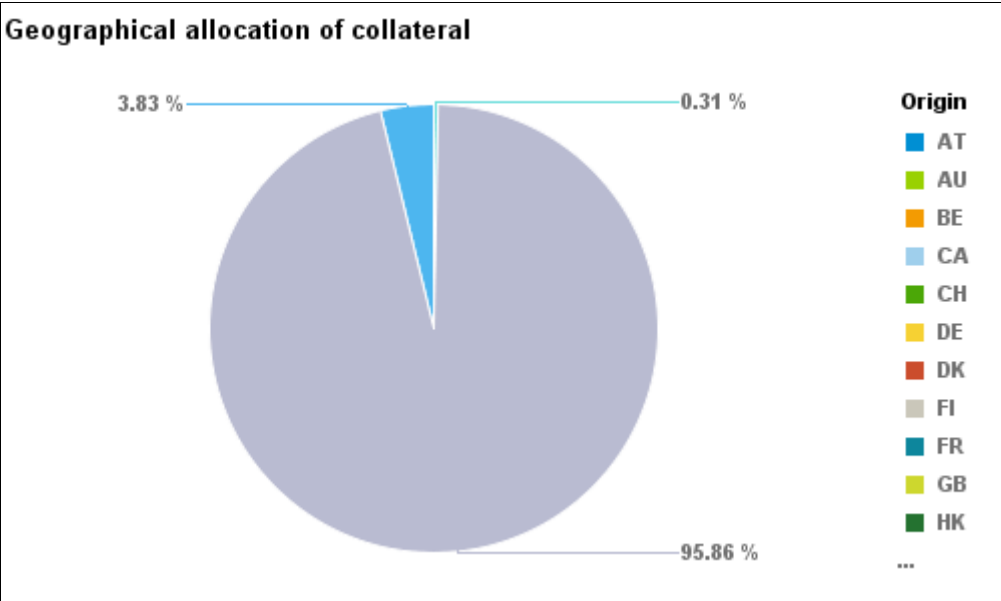
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000FNVOB27
Total net assets (AuM)	32,653,772
Reference currency of the fund	USD

* 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 31/10/2025	
Currently on loan in USD (base currency)	106,479.38
Current percentage on loan (in % of the fund AuM)	0.33%
Collateral value (cash and securities) in USD (base currency)	111,828.07
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 31/10/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	52,956.38	343.50	0.31%	
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	15,462.65	17,881.33	15.99%	
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	15,460.47	17,878.80	15.99%	
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	15,457.99	17,875.94	15.99%	
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	15,456.94	17,874.72	15.98%	
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	15,461.79	17,880.33	15.99%	
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	15,401.37	17,810.46	15.93%	
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	4,282.99	4,282.99	3.83%	
						Total:	111,828.07	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)	73,539.78