

Securities Lending Report

HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF

Report as at 21/10/2025

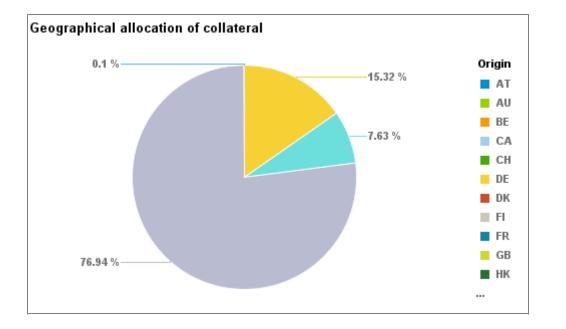
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000FNVOB27
Total net assets (AuM)	32,177,776
Reference currency of the fund	USD

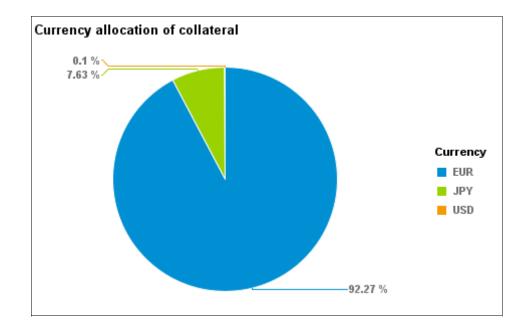
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/10/2025	
Currently on loan in USD (base currency)	71,306.97
Current percentage on loan (in % of the fund AuM)	0.22%
Collateral value (cash and securities) in USD (base currency)	76,068.80
Collateral value (cash and securities) in % of loan	107%

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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 Ioan 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 21/10/2025								
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	10,001.80	11,656.02	15.32%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	343,489.83	2,280.73	3.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	531,038.21	3,526.03	4.64%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	9,999.45	11,653.29	15.32%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	10,055.64	11,718.77	15.41%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	10,056.22	11,719.44	15.41%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	10,056.42	11,719.68	15.41%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	10,056.66	11,719.96	15.41%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	74.87	74.87	0.10%
						Total:	76,068.8	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.	No. Counterparty Market Value		
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	124,848.11	