



Securities Lending Report

HBCE / HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF - 506315

Report as at 10/10/2025

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 VALUE SCREENED UCITS ETF - 506315
Replication Mode	Physical replication
ISIN Code	IE000NVVIF88
Total net assets (AuM)	62,243,828
Reference currency of the fund	USD

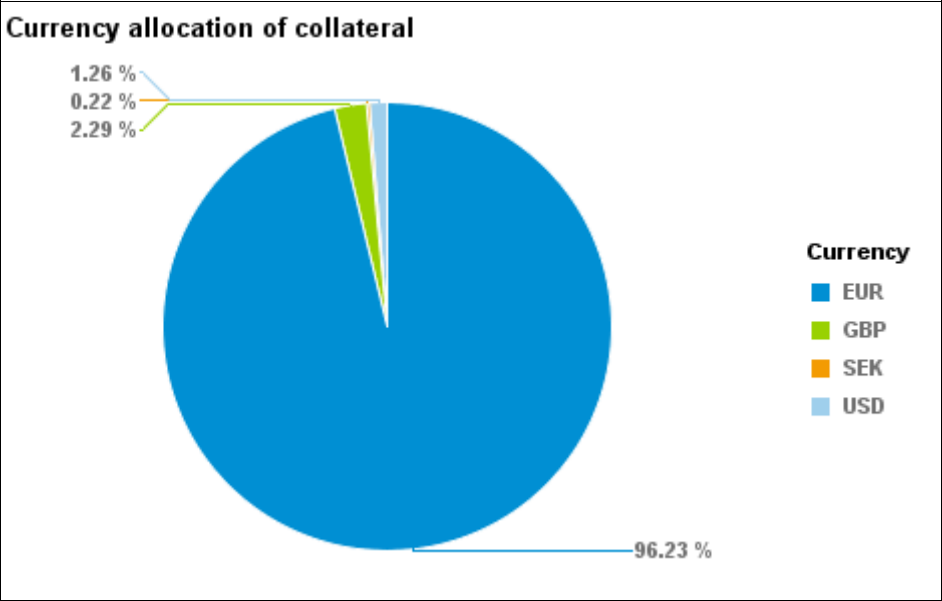
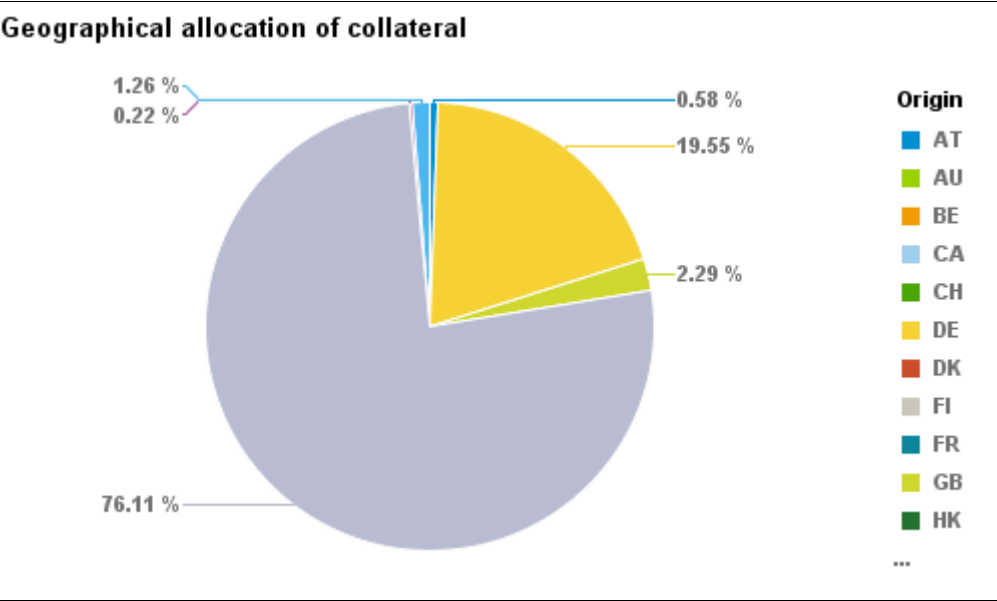
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/10/2025	
Currently on loan in USD (base currency)	300,933.14
Current percentage on loan (in % of the fund AuM)	0.48%
Collateral value (cash and securities) in USD (base currency)	317,781.43
Collateral value (cash and securities) in % of loan	106%

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 10/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	1,592.28	1,844.08	0.58%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	1,429.58	1,655.66	0.52%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	10,445.99	12,097.91	3.81%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	41,755.28	48,358.43	15.22%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,847.38	2,463.02	0.78%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,847.60	2,463.31	0.78%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,760.34	2,346.97	0.74%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	41,770.28	48,375.80	15.22%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	41,762.43	48,366.71	15.22%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	41,760.49	48,364.47	15.22%

Collateral data - as at 10/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	41,767.60	48,372.70	15.22%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	41,767.46	48,372.54	15.22%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	6,596.99	692.90	0.22%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	73.06	73.06	0.02%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	1,687.61	1,687.61	0.53%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,246.25	2,246.25	0.71%
						Total:	317,781.43	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)	479,217.84
2	HSBC BANK PLC (PARENT)	14,303.67