

Securities Lending Report

HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF

Report as at 21/11/2025

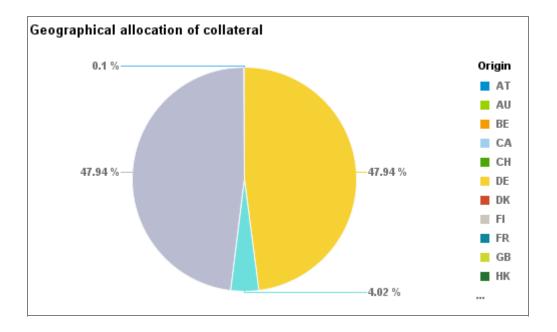
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000FNVOB27
Total net assets (AuM)	31,698,846
Reference currency of the fund	USD

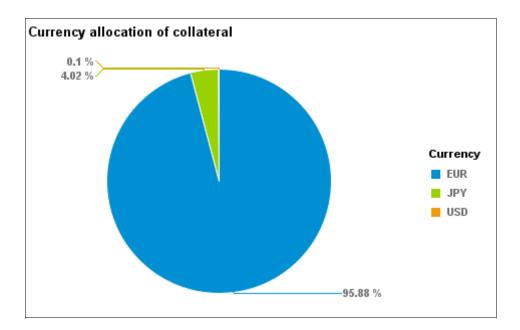
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/11/2025	
Currently on loan in USD (base currency)	206,310.04
Current percentage on loan (in % of the fund AuM)	0.65%
Collateral value (cash and securities) in USD (base currency)	217,237.86
Collateral value (cash and securities) in % of loan	105%

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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 21/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	30,133.31	34,731.16	15.99%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	30,132.63	34,730.37	15.99%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	30,097.77	34,690.19	15.97%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	1,375,399.83	8,723.28	4.02%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	30,132.95	34,730.74	15.99%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	30,092.91	34,684.59	15.97%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	30,129.83	34,727.14	15.99%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	220.39	220.39	0.10%
						Total:	217,237.86	100.00%





Coun	Counterparts		
Numb	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)	73,237.76