



Securities Lending Report

HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF

Report as at 29/04/2026

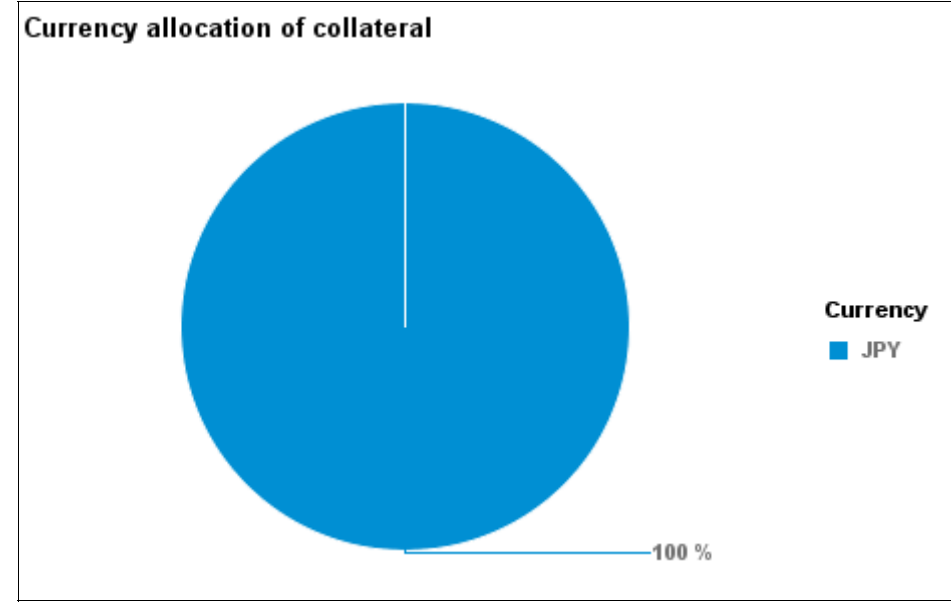
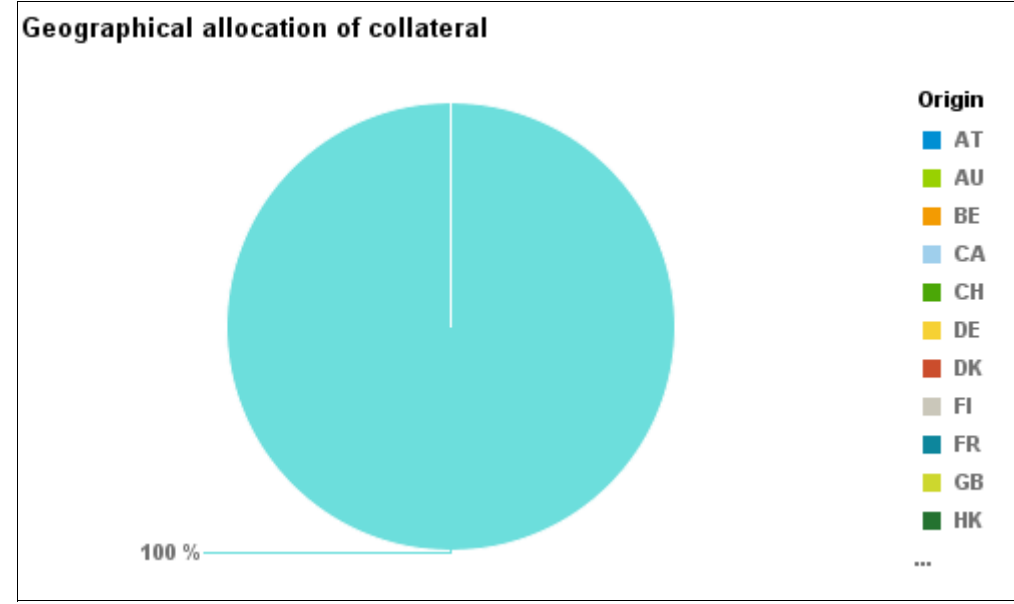
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000FNVOB27
Total net assets (AuM)	37,656,223
Reference currency of the fund	USD

* 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 29/04/2026	
Currently on loan in USD (base currency)	43,050.18
Current percentage on loan (in % of the fund AuM)	0.11%
Collateral value (cash and securities) in USD (base currency)	45,438.07
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	136,707.52
12-month average on loan as a % of the fund AuM	0.45%
12-month maximum on loan in USD	418,542.46
12-month maximum on loan as a % of the fund AuM	1.13%
Gross Return for the fund over the last 12 months in (base currency fund)	1,166.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0038%

Collateral data - as at 29/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP12010718C2	JPGV 2.100 12/20/28 JAPAN	GOV	JP	JPY	A1	1,125,855.71	7,049.15	15.51%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	1,129,865.11	7,074.26	15.57%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	1,146,113.97	7,175.99	15.79%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	1,143,934.67	7,162.35	15.76%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	1,133,760.27	7,098.65	15.62%
JP13000812B5	JPGV 1.800 11/22/32 JAPAN	GOV	JP	JPY	A1	1,141,266.05	7,145.64	15.73%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	436,346.01	2,732.03	6.01%
						Total:	45,438.07	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	HSBC BANK PLC (PARENT)	328,634.40
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	35,624.42