



Securities Lending Report

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

Report as at 26/09/2025

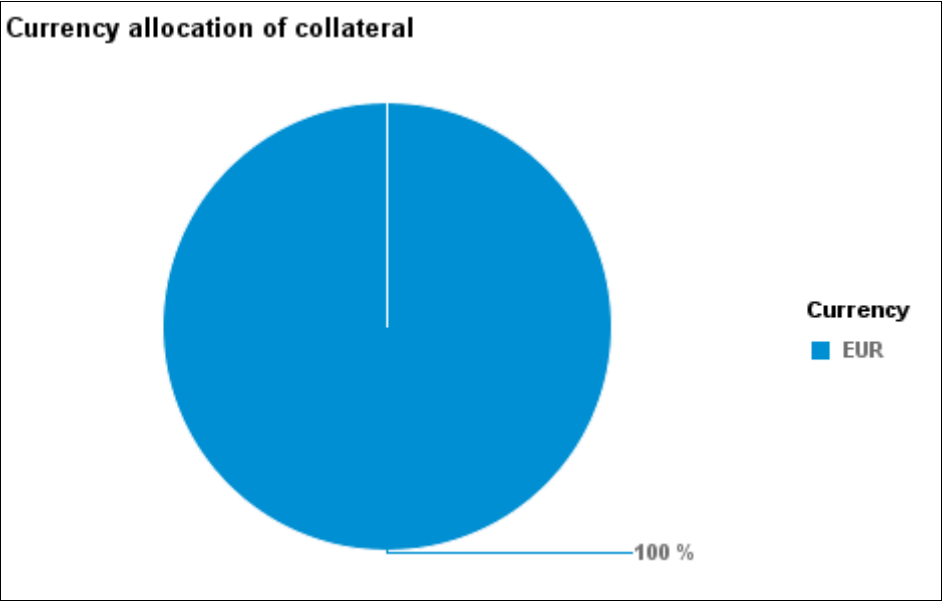
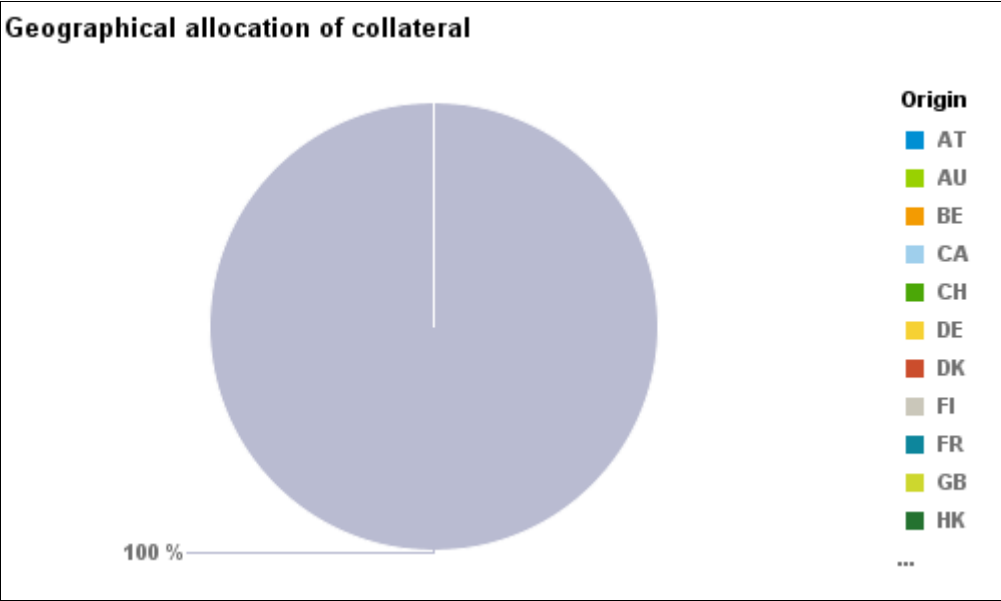
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF - 506315
Replication Mode	Physical replication
ISIN Code	IE000NVVIF88
Total net assets (AuM)	60,521,021
Reference currency of the fund	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 26/09/2025	
Currently on loan in USD (base currency)	294,116.59
Current percentage on loan (in % of the fund AuM)	0.49%
Collateral value (cash and securities) in USD (base currency)	309,752.02
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 26/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	42,444.25	49,559.75	16.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	42,443.93	49,559.38	16.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	42,444.59	49,560.15	16.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	42,443.77	49,559.19	16.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	42,444.26	49,559.76	16.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	42,444.50	49,560.04	16.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	10,614.33	12,393.75	4.00%
						Total:	309,752.02	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)	985,343.01
2	NATIXIS (PARENT)	155,958.31
3	HSBC BANK PLC (PARENT)	118,119.84