



Securities Lending Report

HBCE ETFs PLC - HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF

Report as at 31/03/2026

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE ETFs PLC - HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000NVVIF88
Total net assets (AuM)	98,676,720
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

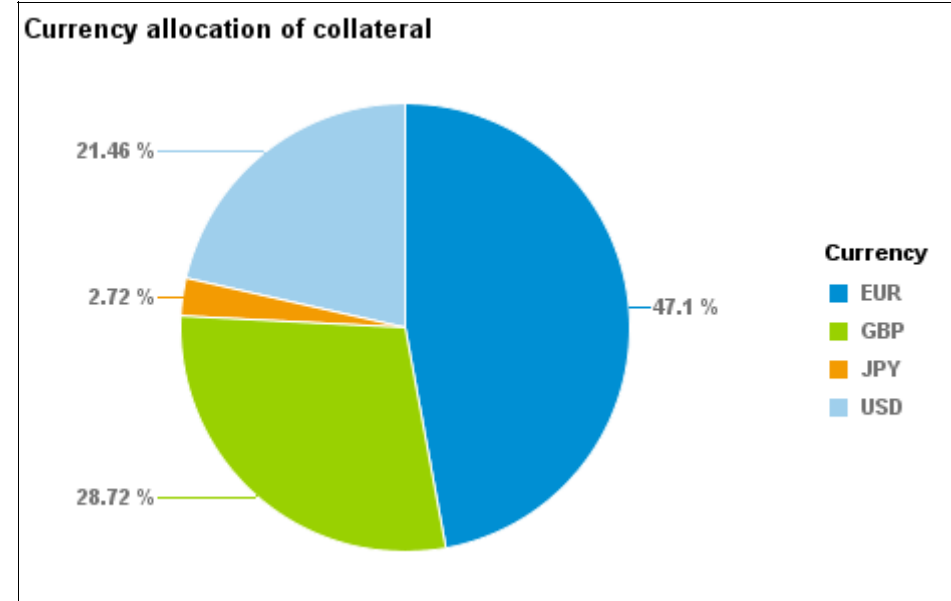
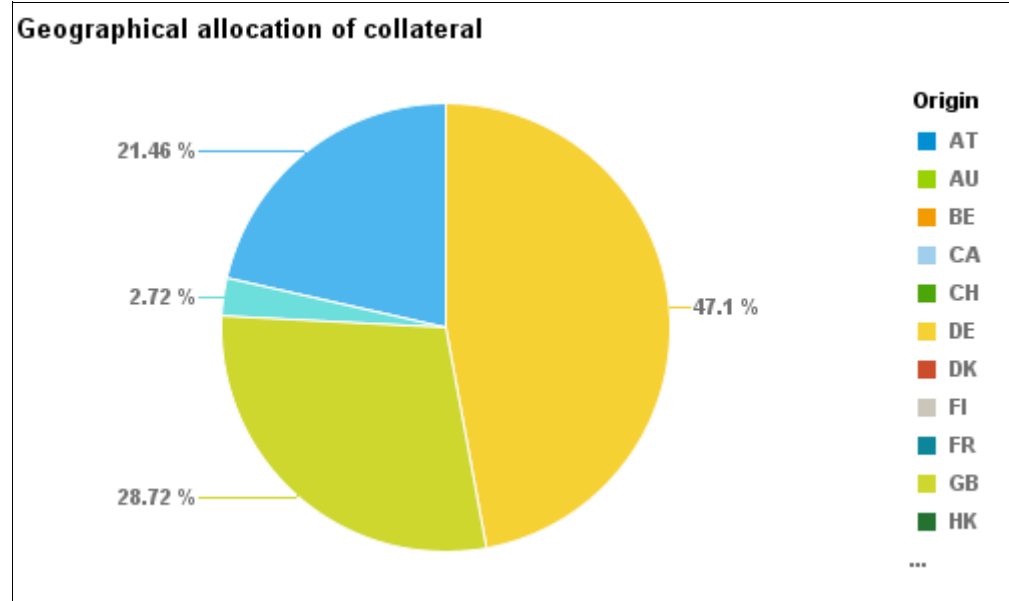
<b>Securities lending data - as at 31/03/2026</b>	
Currently on loan in USD (base currency)	2,892,290.46
Current percentage on loan (in % of the fund AuM)	2.93%
Collateral value (cash and securities) in USD (base currency)	3,039,162.65
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
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

<b>Collateral data - as at 31/03/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	199,774.72	229,051.52	7.54%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	199,774.95	229,051.78	7.54%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	199,774.69	229,051.49	7.54%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	199,774.43	229,051.19	7.54%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	199,774.14	229,050.86	7.54%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	49,912.52	57,227.15	1.88%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	199,721.54	228,990.56	7.53%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	2.03	2.32	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	132,214.91	174,503.85	5.74%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	398.15	525.50	0.02%

**Collateral data - as at 31/03/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	132,214.59	174,503.43	5.74%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	132,214.76	174,503.65	5.74%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	132,100.77	174,353.20	5.74%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	132,215.07	174,504.06	5.74%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	13,179,075.41	82,609.29	2.72%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	98.59	98.59	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	82,659.00	82,659.00	2.72%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	82,670.45	82,670.45	2.72%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	165,859.50	165,859.50	5.46%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	21,083.59	21,083.59	0.69%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	51,905.05	51,905.05	1.71%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	82,625.43	82,625.43	2.72%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	82,643.40	82,643.40	2.72%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	82,637.76	82,637.76	2.72%
						<b>Total:</b>	<b>3,039,162.65</b>	<b>100.00%</b>



**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)	1,196,967.05
2	HSBC BANK PLC (PARENT)	838,407.40
3	NATIXIS (PARENT)	489,172.53