



Securities Lending Report

HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF

Report as at 31/07/2025

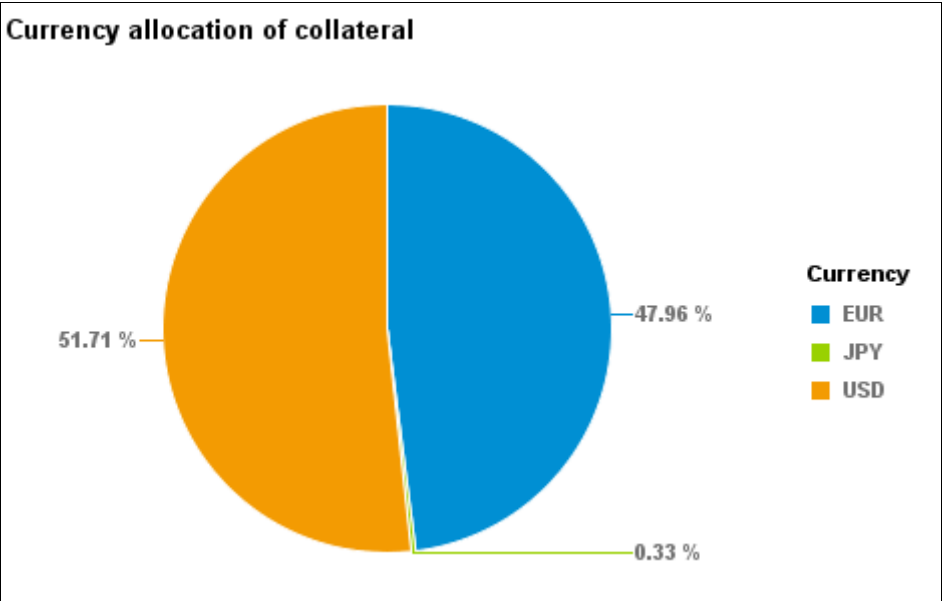
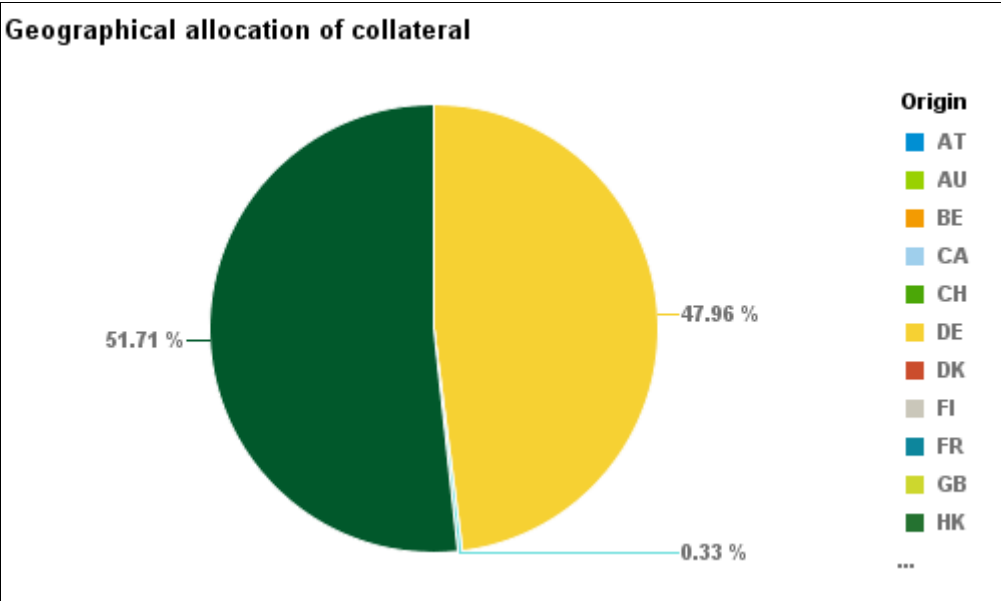
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000FNVOB27
Total net assets (AuM)	28,643,514
Reference currency of the fund	USD

\* 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 31/07/2025	
Currently on loan in USD (base currency)	127,971.86
Current percentage on loan (in % of the fund AuM)	0.45%
Collateral value (cash and securities) in USD (base currency)	200,952.29
Collateral value (cash and securities) in % of loan	157%

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 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	27,986.92	32,129.24	15.99%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	27,995.47	32,139.05	15.99%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	27,976.31	32,117.05	15.98%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	98,201.03	659.35	0.33%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	31,662.74	31,662.74	15.76%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	32,069.54	32,069.54	15.96%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	32,076.95	32,076.95	15.96%
US91282CJV46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	AAA	8,098.37	8,098.37	4.03%
						Total:	200,952.29	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)	127,207.77