



Securities Lending Report

HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF

Report as at 14/08/2025

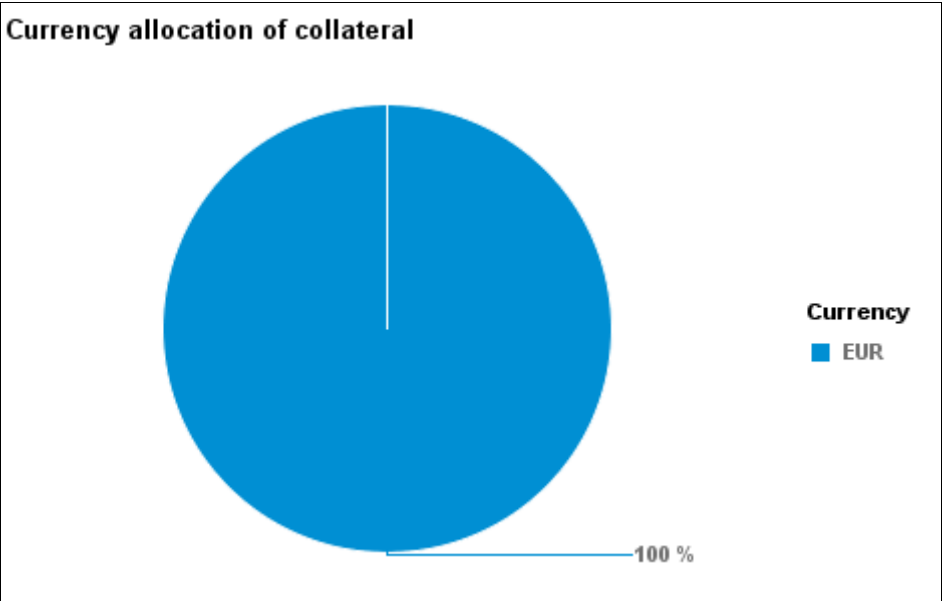
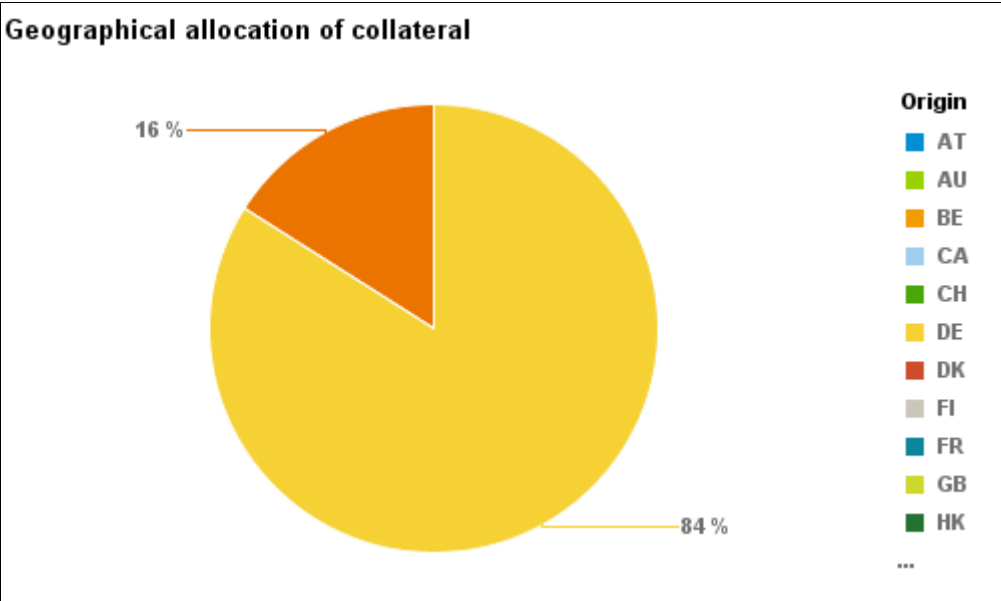
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Emerging Markets CPA UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000FNVOB27
Total net assets (AuM)	29,477,213
Reference currency of the fund	USD

* 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 14/08/2025	
Currently on loan in USD (base currency)	13,358.26
Current percentage on loan (in % of the fund AuM)	0.05%
Collateral value (cash and securities) in USD (base currency)	14,251.14
Collateral value (cash and securities) in % of loan	107%

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 14/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	1,945.59	2,280.06	16.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	487.99	571.88	4.01%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1,945.11	2,279.50	16.00%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	1,945.44	2,279.88	16.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	1,945.14	2,279.53	16.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1,945.40	2,279.84	16.00%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	1,944.83	2,279.18	15.99%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1.09	1.28	0.01%
						Total:	14,251.14	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)	129,906.88