



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD SMALL CAP SCREENED UCITS ETF - 50

Report as at 03/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD SMALL CAP SCREENED UCITS ETF - 506163
Replication Mode	Physical replication
ISIN Code	IE000C692SN6
Total net assets (AuM)	147,685,181
Reference currency of the fund	USD

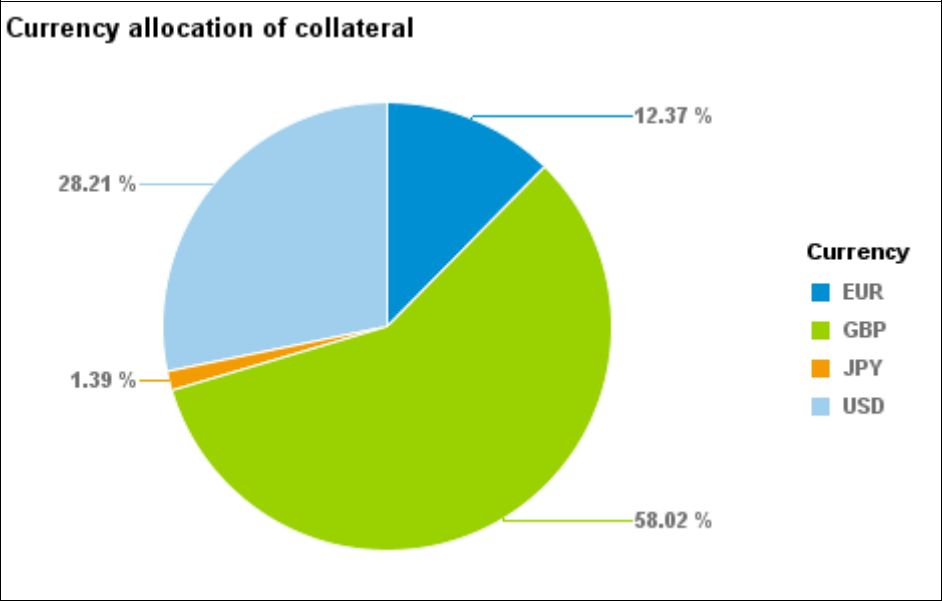
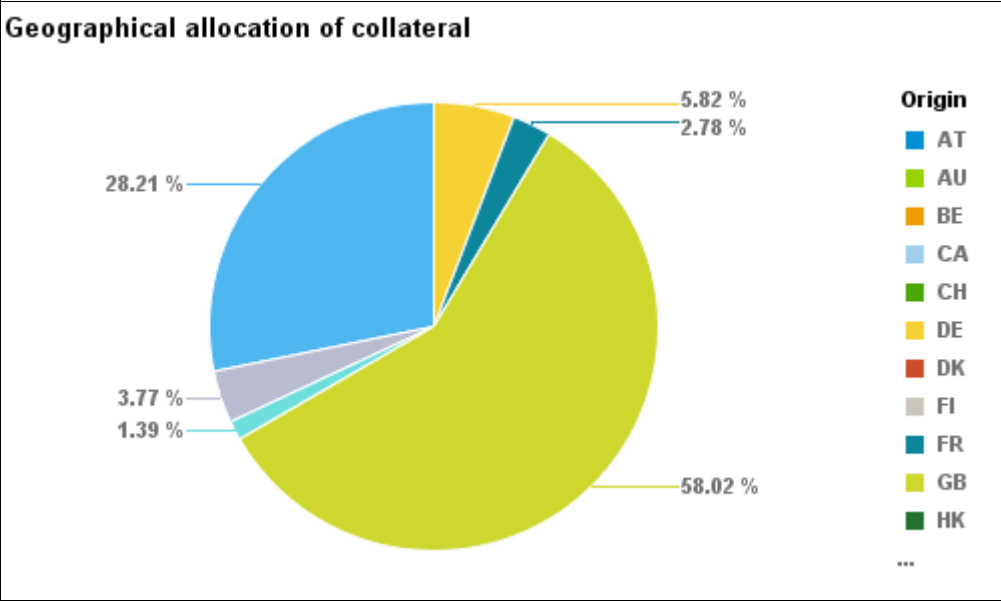
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/12/2025	
Currently on loan in USD (base currency)	18,343,695.88
Current percentage on loan (in % of the fund AuM)	12.42%
Collateral value (cash and securities) in USD (base currency)	19,414,607.53
Collateral value (cash and securities) in % of loan	106%

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 03/12/2025								
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	205,432.93	238,437.65	1.23%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	57,332.76	66,543.81	0.34%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	58,348.14	67,722.32	0.35%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	210,133.48	243,893.39	1.26%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	210,127.47	243,886.42	1.26%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	232,758.97	270,153.87	1.39%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	232,759.19	270,154.12	1.39%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	232,758.94	270,153.83	1.39%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	865,076.02	1,142,116.62	5.88%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	1,963,415.66	2,592,199.53	13.35%

Collateral data - as at 03/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,963,415.89	2,592,199.83	13.35%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,871,053.36	2,470,258.20	12.72%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	1,869,471.59	2,468,169.87	12.71%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	42,104,778.02	270,084.18	1.39%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	210,131.82	243,891.46	1.26%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	210,132.07	243,891.75	1.26%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	210,016.89	243,758.06	1.26%
US912797SK41	UST BILL 10/29/26 US TREASURY	GOV	US	USD	AAA	2,472,097.72	2,472,097.72	12.73%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	586.39	586.39	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	270,063.32	270,063.32	1.39%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	2,464,208.42	2,464,208.42	12.69%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	270,136.80	270,136.80	1.39%
						Total:	19,414,607.53	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	HSBC BANK PLC (PARENT)	15,376,705.35

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	15,134,187.87
2	NATIXIS (PARENT)	1,781,120.35
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,104,702.35