



Securities Lending Report

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

Report as at 03/10/2025

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)	144,803,308
Reference currency of the fund	USD

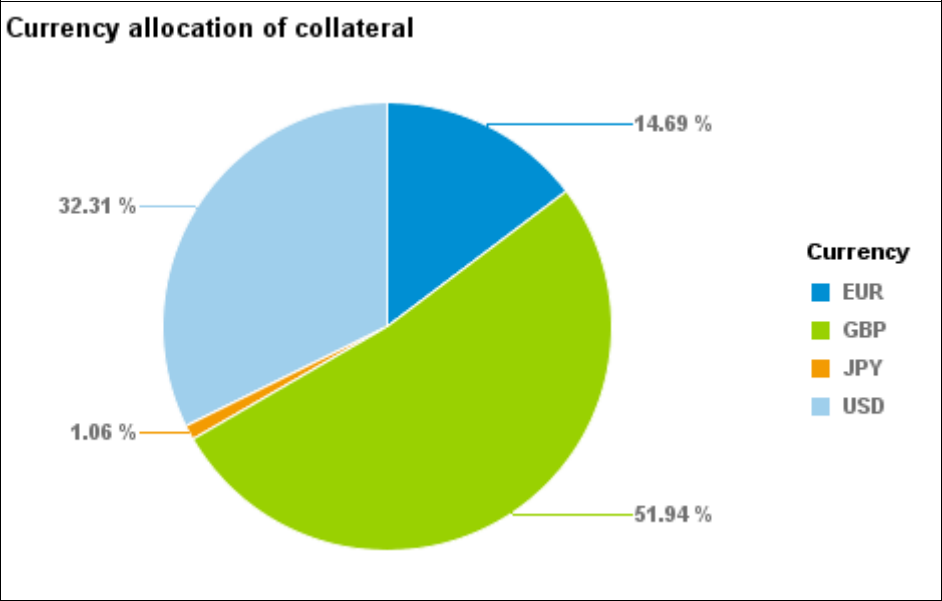
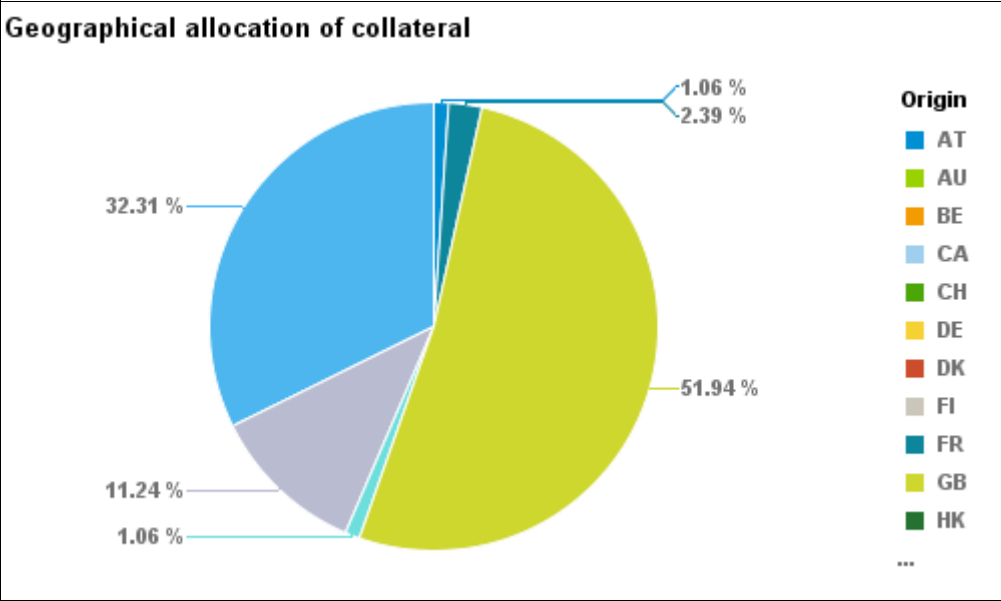
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	22,651,844.61
Current percentage on loan (in % of the fund AuM)	15.64%
Collateral value (cash and securities) in USD (base currency)	23,812,746.83
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 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	215,107.50	251,960.00	1.06%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	215,593.24	252,528.96	1.06%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	215,593.61	252,529.40	1.06%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	54,747.16	64,126.52	0.27%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	2,331,484.61	3,129,085.50	13.14%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	2,331,503.88	3,129,111.36	13.14%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,220,480.05	2,980,106.28	12.51%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	2,331,503.07	3,129,110.27	13.14%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	37,164,658.02	252,237.41	1.06%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	365,739.11	428,398.02	1.80%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	365,738.63	428,397.46	1.80%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	365,738.33	428,397.11	1.80%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	365,739.26	428,398.20	1.80%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	365,738.66	428,397.50	1.80%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	365,738.40	428,397.19	1.80%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	91,438.64	107,104.04	0.45%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	907,841.20	907,841.20	3.81%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	312,427.77	312,427.77	1.31%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	2,984,641.41	2,984,641.41	12.53%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,984,623.88	2,984,623.88	12.53%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	252,460.79	252,460.79	1.06%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	252,466.56	252,466.56	1.06%
						Total:	23,812,746.83	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)	18,624,824.92

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	15,856,058.54
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,907,461.20
3	NATIXIS (PARENT)	1,858,214.77