



Securities Lending Report

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

Report as at 08/08/2025

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)	132,987,291
Reference currency of the fund	USD

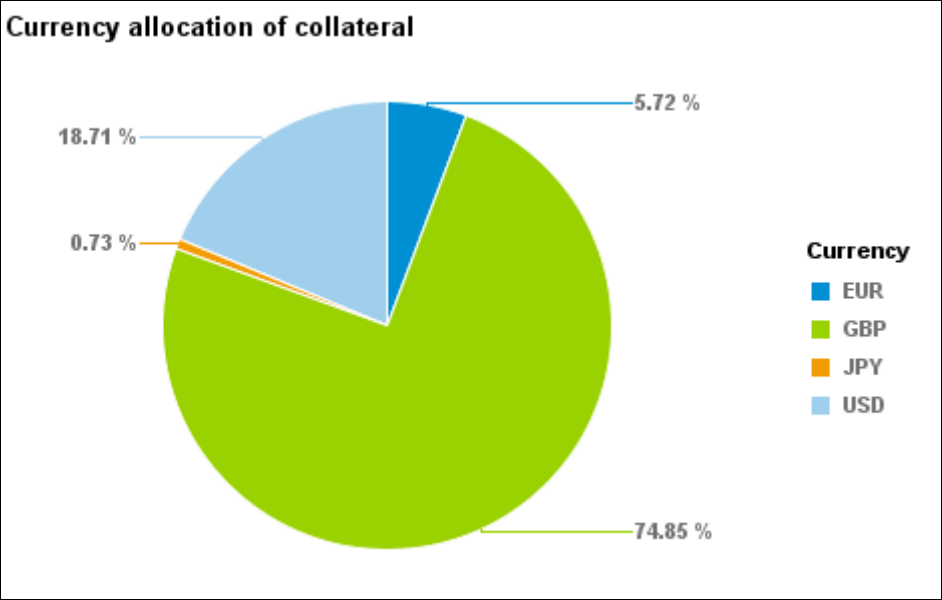
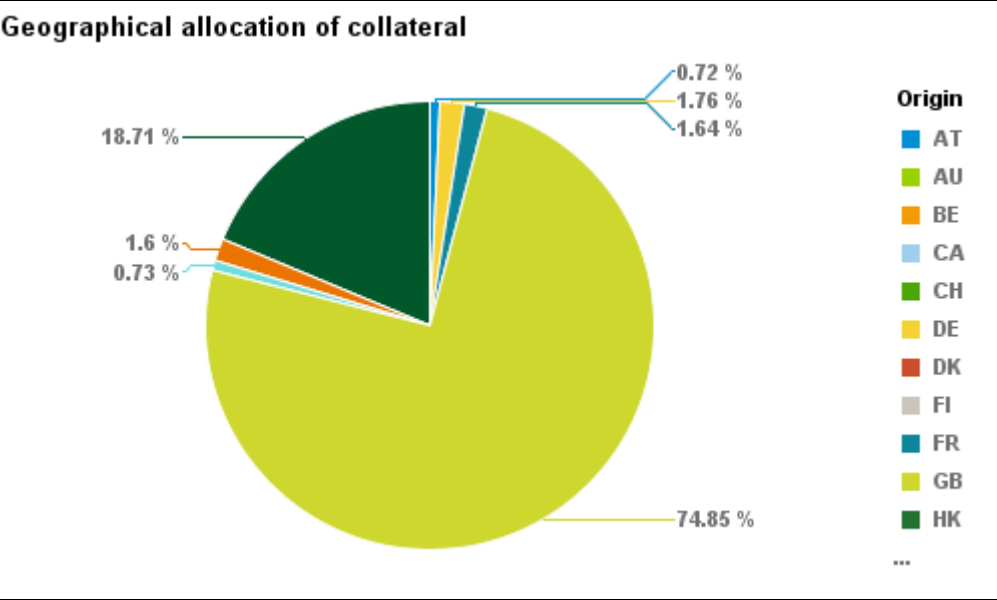
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	6,959,913.42
Current percentage on loan (in % of the fund AuM)	5.23%
Collateral value (cash and securities) in USD (base currency)	7,384,181.93
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 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	45,731.69	53,151.39	0.72%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	46,109.54	53,590.54	0.73%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	19,365.80	22,507.79	0.30%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	46,109.54	53,590.54	0.73%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	46,108.64	53,589.50	0.73%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	11,949.67	13,888.43	0.19%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	46,109.46	53,590.45	0.73%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	824,666.03	1,105,299.88	14.97%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	824,711.98	1,105,361.47	14.97%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	824,711.98	1,105,361.47	14.97%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	824,711.99	1,105,361.48	14.97%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	824,711.98	1,105,361.47	14.97%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,898,004.21	53,540.33	0.73%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	4,853.53	5,640.99	0.08%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	19,373.45	22,516.68	0.30%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	19,373.69	22,516.96	0.30%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	19,373.46	22,516.69	0.30%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	19,372.95	22,516.10	0.30%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	19,373.09	22,516.26	0.30%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	1,040,551.19	1,040,551.19	14.09%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	341,212.31	341,212.31	4.62%
						Total:	7,384,181.93	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)	6,578,805.64

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	7,291,626.46
2	NATIXIS (PARENT)	301,503.56
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	63,938.35