

## Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TURKEY UCITS ETF - 718639

Report as at 09/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI TURKEY UCITS ETF - 718639
Replication Mode	Physical replication
ISIN Code	IE00B5BRQB73
Total net assets (AuM)	12,784,947
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

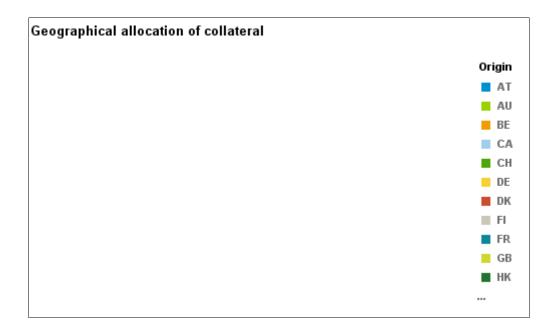
Securities lending data - as at 09/05/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

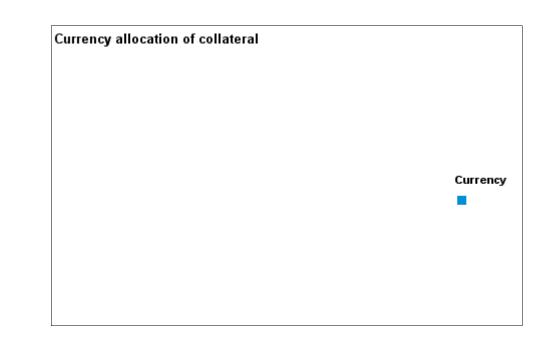
1,11
1,11
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Collateral data - as at 09/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

8,823.31
8.87%
8,823.31

8,823.31 8.99% 0,109.87 0.0009%





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	