



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TURKEY UCITS ETF - 718639

Report as at 02/05/2024

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)	12,393,868
Reference currency of the fund	USD

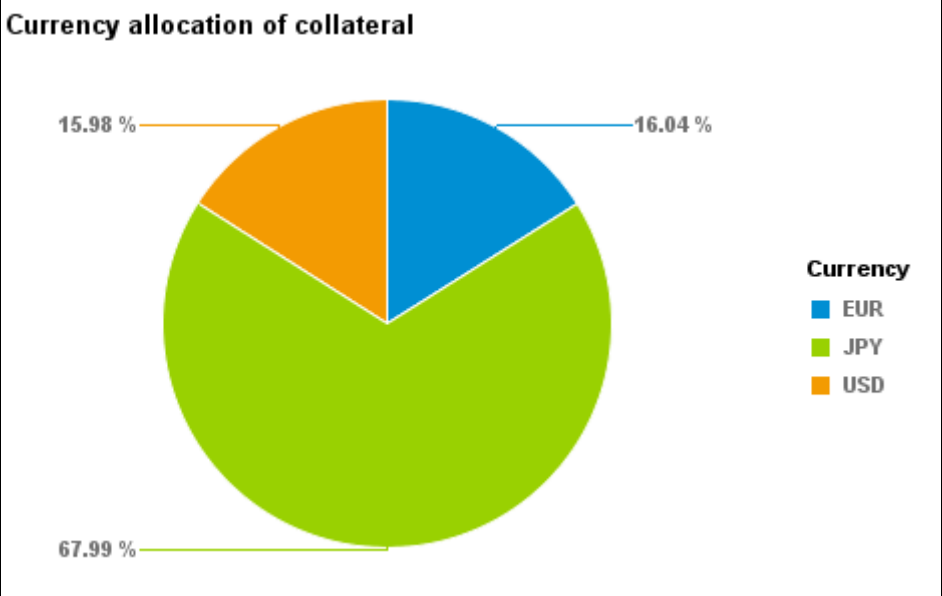
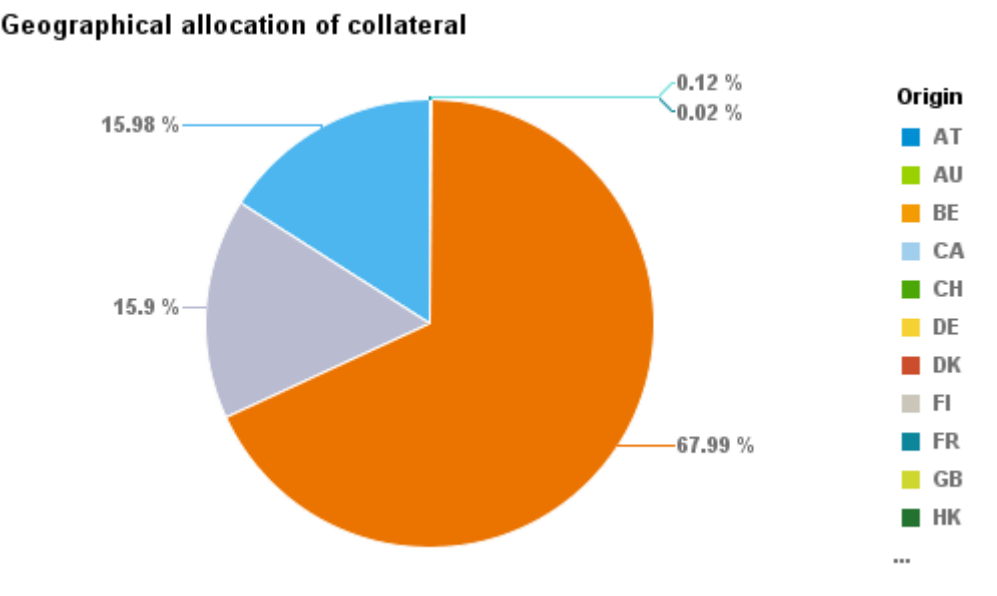
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/05/2024	
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)	1,175,723.97
Collateral value (cash and securities) in % of loan	

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 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	177.62	190.38	0.02%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		1,349.24	1,446.11	0.12%
JP1024521P98	JPGV 0.005 09/01/25 JAPAN	GOV	JP	JPY	A1	99,796.85	635.33	0.05%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	29,497,817.48	187,791.00	15.97%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	29,520,611.48	187,936.12	15.98%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	7,391,706.94	47,057.59	4.00%
JP1742111Q25	JPGV 08/13/24 JAPAN	GOV	JP	JPY	A1	29,546,954.67	188,103.82	16.00%
JP1742151Q26	JPGV 06/03/24 JAPAN	GOV	JP	JPY	A1	29,499,733.89	187,803.20	15.97%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	174,402.61	186,924.72	15.90%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	80.54	80.54	0.01%

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	187,755.17	187,755.17	15.97%
						Total:	1,175,723.97	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	909,092.77