



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TURKEY UCITS ETF - 718639

Report as at 25/04/2024

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)	12,881,063
Reference currency of the fund	USD

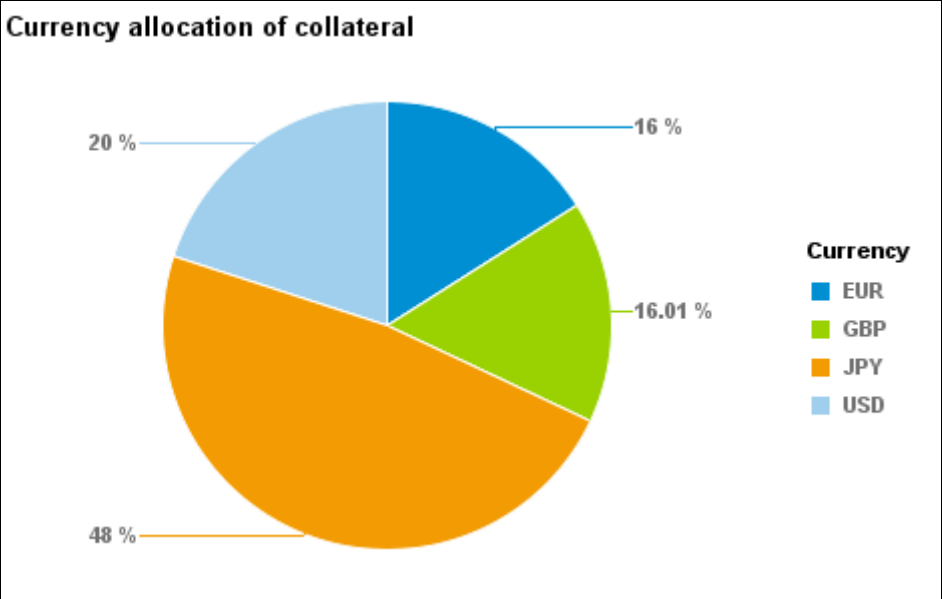
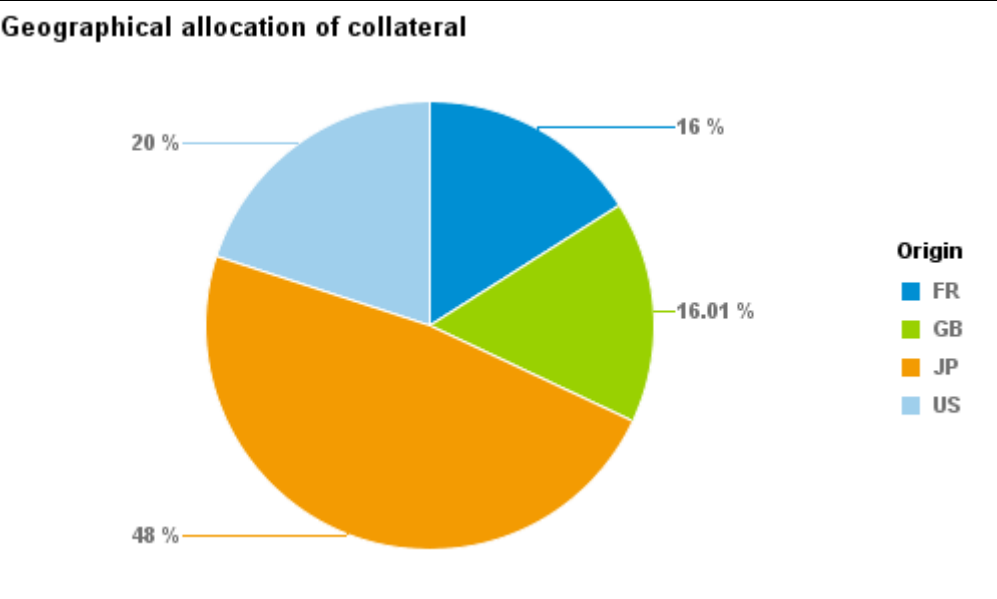
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/04/2024	
Currently on loan in USD (base currency)	1,061,024.61
Current percentage on loan (in % of the fund AuM)	8.24%
Collateral value (cash and securities) in USD (base currency)	1,114,908.85
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 25/04/2024									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	167,108.44	178,371.56	16.00%	
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	54.47	67.57	0.01%	
GB00BYZW3J87	UKT1 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	0.56	0.69	0.00%	
GB00BZ13DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	143,807.99	178,385.41	16.00%	
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	27,669,796.00	178,080.00	15.97%	
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	27,711,934.28	178,351.20	16.00%	
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	27,663,030.90	178,036.46	15.97%	
JP1742101Q27	JPGV 05/13/24 JAPAN	GOV	JP	JPY	A1	99,998.20	643.58	0.06%	
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	44,610.01	44,610.01	4.00%	
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	178,362.35	178,362.35	16.00%	

Collateral data - as at 25/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	1,114,908.85	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIO	1,061,024.61

Top 5 borrowers in last Month		
No.	Counterparty	Market Value