



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157

Report as at 24/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157
Replication Mode	Physical replication
ISIN Code	IE00B5KQNG97
Total net assets (AuM)	8,677,316,025
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

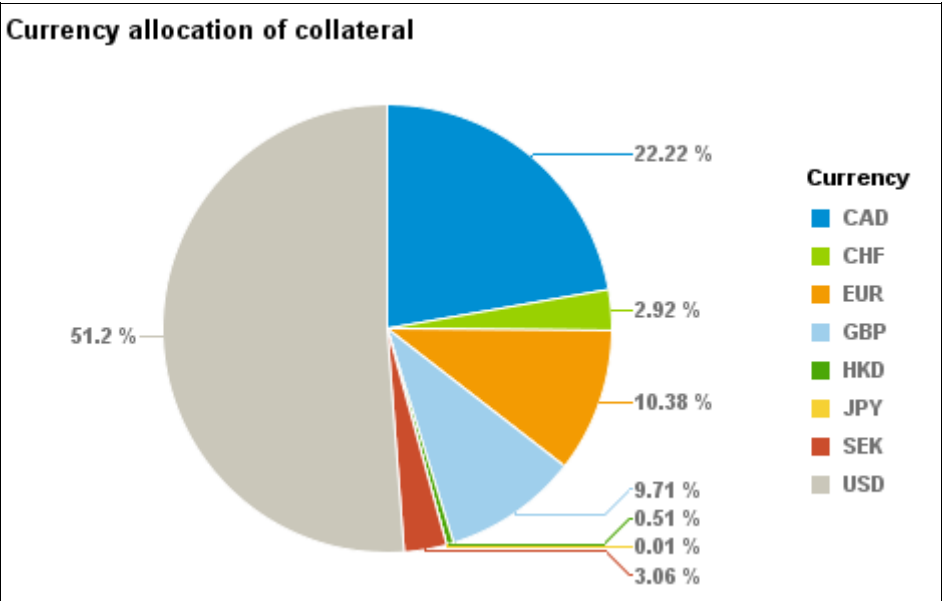
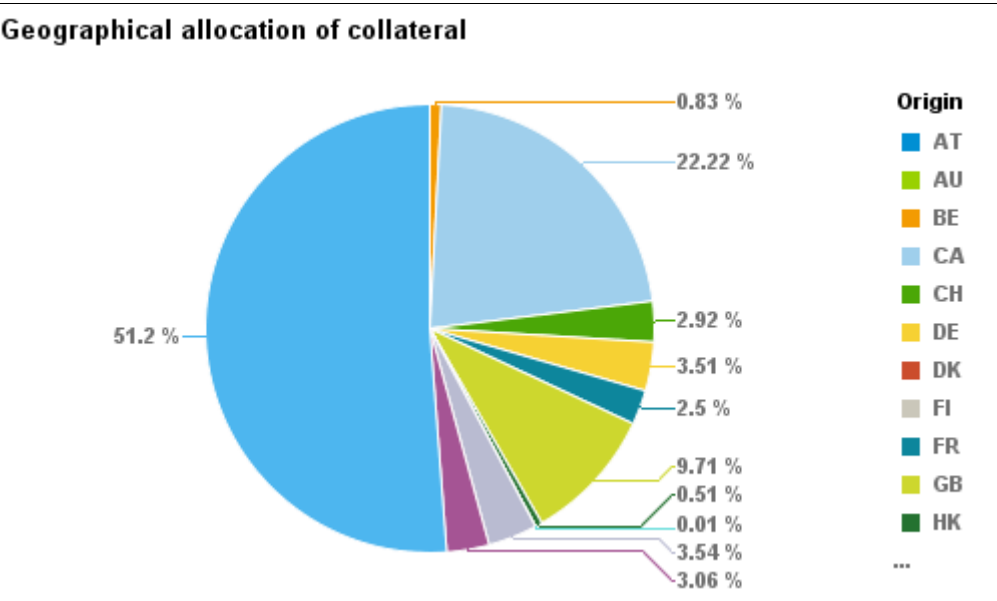
Securities lending data - as at 24/11/2025	
Currently on loan in USD (base currency)	596,380,278.10
Current percentage on loan (in % of the fund AuM)	6.87%
Collateral value (cash and securities) in USD (base currency)	653,376,039.48
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	480,287,805.73
12-month average on loan as a % of the fund AuM	6.16%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (base currency fund)	764,186.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0098%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	2,745,701.39	3,158,009.09	0.48%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,960,902.39	2,255,360.90	0.35%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	7,649,794.39	5,415,629.82	0.83%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	41,844,239.24	29,623,398.78	4.53%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	37,954,702.67	26,869,822.78	4.11%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	3,740,401.83	2,647,996.88	0.41%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	37,954,656.11	26,869,789.82	4.11%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	37,954,669.29	26,869,799.15	4.11%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	37,954,670.03	26,869,799.67	4.11%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		15,431,179.09	19,082,631.78	2.92%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	19,948,366.94	22,943,909.45	3.51%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,745,652.80	3,157,953.20	0.48%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	11,048,246.94	12,707,304.72	1.94%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	2,044,122.60	2,674,938.83	0.41%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	625,772.60	818,886.02	0.13%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	135,376.63	177,153.86	0.03%
GB0009895292	ASTRAZENECA ODSH ASTRAZENECA	COM	SE	SEK	AAA	10,845,783.92	1,131,621.18	0.17%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	173,940.96	227,619.14	0.03%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	19,762,175.49	25,860,782.85	3.96%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	2,413,299.84	3,158,044.17	0.48%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	4,992,728.10	6,533,483.99	1.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	18,295,992.32	23,942,135.55	3.66%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	33,122.21	43,343.72	0.01%
GB00BP6MXD84	SHELL ODSH SHELL	COM	NL	EUR	AAA	31.77	36.54	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		2,676,237.28	343,741.48	0.05%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,415,698.65	5,415,698.65	0.83%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	7,318,799.46	46,749.07	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		6,375,905.98	818,934.61	0.13%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		2,671,103.53	343,082.09	0.05%
KYG211501005	CHINA HONGQIAO ODSH CHINA HONGQIAO	COM	HK	HKD		2,670,882.95	343,053.76	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,375,520.46	818,885.10	0.13%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		2,620,800.57	336,621.07	0.05%
KYG970081173	WUXI BIO CAY ODSH WUXI BIO CAY	COM	HK	HKD		2,591,540.94	332,862.90	0.05%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	392,118.49	451,000.89	0.07%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	20,115,245.98	23,135,847.85	3.54%
SE0015658109	EPIROC ODSH EPIROC	COM	SE	SEK	AAA	180,531,842.68	18,836,227.82	2.88%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	18,676,640.77	18,676,640.77	2.86%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	373,363.89	373,363.89	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	59,200,752.06	59,200,752.06	9.06%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	6,713,133.22	6,713,133.22	1.03%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	10,674,180.43	10,674,180.43	1.63%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	14,319,658.05	14,319,658.05	2.19%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	2,328,334.60	2,328,334.60	0.36%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,063,742.40	1,063,742.40	0.16%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	546,905.96	546,905.96	0.08%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	5,258,457.83	5,258,457.83	0.80%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	7,118,071.73	7,118,071.73	1.09%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	67.25	67.25	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	153,929.22	153,929.22	0.02%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	3,646,710.30	3,646,710.30	0.56%
US30034W1062	EVERGY ODSH EVERGY	COM	US	USD	AAA	348,303.19	348,303.19	0.05%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	153,960.19	153,960.19	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	27,633,219.23	27,633,219.23	4.23%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	3,646,688.76	3,646,688.76	0.56%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	3,672,425.69	3,672,425.69	0.56%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	3,646,402.75	3,646,402.75	0.56%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	3,646,725.44	3,646,725.44	0.56%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	1,060,671.03	1,060,671.03	0.16%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	1,447,441.69	1,447,441.69	0.22%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	781,026.03	781,026.03	0.12%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	15,928,862.99	15,928,862.99	2.44%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	10,827,776.47	10,827,776.47	1.66%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	3,645,986.29	3,645,986.29	0.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	153,911.12	153,911.12	0.02%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	10,674,023.68	10,674,023.68	1.63%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	50,373,860.13	50,373,860.13	7.71%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	2,106,093.49	2,106,093.49	0.32%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	2,867,884.59	2,867,884.59	0.44%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	3,800,458.72	3,800,458.72	0.58%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	3,157,660.66	3,157,660.66	0.48%
US91282CBT71	UST 0.750 03/31/26 US TREASURY	GOV	US	USD	AAA	11,875,087.53	11,875,087.53	1.82%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	24,632,261.84	24,632,261.84	3.77%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	5,345,202.15	5,345,202.15	0.82%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	6,977,442.18	6,977,442.18	1.07%
US91282CPE56	UST 3.500 10/31/27 US TREASURY	GOV	US	USD	AAA	636,558.80	636,558.80	0.10%
						Total:	653,376,039.48	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	HSBC BANK PLC (PARENT)	169,399,033.67
2	RBC DOMINION SECURITIES INC (PARENT)	149,294,733.68
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	92,811,409.97
4	ROYAL BANK OF CANADA TORONTO BRANCH (PARENT)	42,312,573.00
5	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	38,668,639.77