



Securities Lending Report

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

Report as at 09/04/2026

<b>Summary of policy</b>	
% 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)	8,932,109,297
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

<b>Securities lending data - as at 09/04/2026</b>	
Currently on loan in USD (base currency)	451,466,319.90
Current percentage on loan (in % of the fund AuM)	5.05%
Collateral value (cash and securities) in USD (base currency)	495,155,204.40
Collateral value (cash and securities) in % of loan	110%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	488,104,472.33
12-month average on loan as a % of the fund AuM	5.93%
12-month maximum on loan in USD	675,454,435.54
12-month maximum on loan as a % of the fund AuM	7.88%
Gross Return for the fund over the last 12 months in (base currency fund)	752,483.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0091%

<b>Collateral data - as at 09/04/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	358,077.39	252,747.80	0.05%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	8,413,644.00	9,840,063.60	1.99%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	252,711.80	252,711.80	0.05%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	45,755,804.21	33,057,397.89	6.68%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	45,208,894.49	32,662,269.61	6.60%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	175,827.32	127,030.74	0.03%
CA3039011026	FAIRFAX FIN ODSH FAIRFAX FIN	COM	CA	CAD	AAA	240,074.00	173,447.32	0.04%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	262,292.58	189,499.68	0.04%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	22,240,903.23	16,068,483.55	3.25%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	436,626.78	315,451.67	0.06%

## Collateral data - as at 09/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS AG ODSH NOVARTIS AG	COM	CH	CHF		1,832,726.31	2,324,131.99	0.47%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		153,565.19	194,740.36	0.04%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		474,337.19	601,520.39	0.12%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		168.93	21.57	0.00%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		1,321,369.19	168,736.02	0.03%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		1,979,264.73	252,747.87	0.05%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		121,427.46	15,506.03	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		1,979,267.47	252,748.22	0.05%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	584,504.97	786,071.51	0.16%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	12,973,569.73	15,173,063.10	3.06%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	3,222,653.56	3,769,010.90	0.76%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	4,424,351.70	5,174,440.72	1.05%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	19,435,755.55	22,730,825.16	4.59%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	16,533,105.16	19,336,069.63	3.91%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	672,156.51	786,111.56	0.16%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	3,851,453.96	5,179,627.86	1.05%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	4,048,402.40	5,444,493.97	1.10%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	6,374,587.03	8,572,863.37	1.73%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	3,844,827.48	5,170,716.24	1.04%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	27.06	36.39	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	179,321.23	241,160.16	0.05%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	3,847,669.92	5,174,538.89	1.05%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	109,654.00	147,468.18	0.03%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	2,377,846.80	3,197,847.27	0.65%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	3,848,105.80	5,175,125.09	1.05%
GB00BTSX1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GIL	GB	GBP	AA3	846,754.27	1,138,757.48	0.23%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	142,934.85	192,225.93	0.04%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,647,432.62	1,647,432.62	0.33%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	723,911.99	723,911.99	0.15%
IT0003153415	SNAM IT ODSH SNAM IT	COM	IT	EUR		672,172.34	786,130.08	0.16%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		672,133.95	786,085.17	0.16%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		26,336.91	30,801.97	0.01%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		672,043.91	785,979.87	0.16%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	39,182.13	52,694.09	0.01%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	537,219,198.97	3,393,999.14	0.69%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	358,419,599.84	2,264,393.78	0.46%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,351.82	172.62	0.00%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		1,979,213.44	252,741.32	0.05%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		2,049,821.57	261,757.82	0.05%

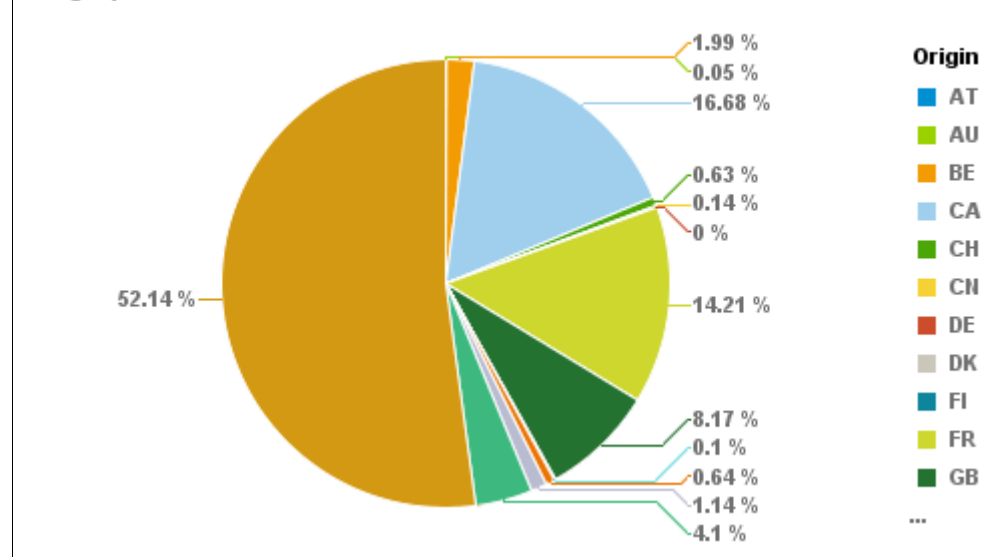
## Collateral data - as at 09/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		508.46	64.93	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,902,656.12	3,394,762.22	0.69%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	16,532,588.39	19,335,465.26	3.90%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	USD		786,126.78	786,126.78	0.16%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	840,322.16	982,787.43	0.20%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		19.20	22.46	0.00%
NL0015002SN0	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	3,917.64	4,581.82	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	239.30	239.30	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	9,773,844.06	9,773,844.06	1.97%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	395,942.91	395,942.91	0.08%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	214,508.31	214,508.31	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	15,685,487.91	15,685,487.91	3.17%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	41,519,858.55	41,519,858.55	8.39%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	19,991,867.59	19,991,867.59	4.04%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	6,984,826.36	6,984,826.36	1.41%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	40,883,217.29	40,883,217.29	8.26%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	32,662,263.19	32,662,263.19	6.60%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,239,473.79	2,239,473.79	0.45%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	168,069.58	168,069.58	0.03%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,896,139.79	1,896,139.79	0.38%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	167,955.57	167,955.57	0.03%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,502,651.36	1,502,651.36	0.30%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	125.22	125.22	0.00%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	47.85	47.85	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	218,633.93	218,633.93	0.04%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	120,621.90	120,621.90	0.02%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	1,703,896.94	1,703,896.94	0.34%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	4,509,917.99	4,509,917.99	0.91%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,005,967.38	1,005,967.38	0.20%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	57,475,222.59	57,475,222.59	11.61%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	217,897.16	217,897.16	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	99,946.09	99,946.09	0.02%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	9,723,767.86	9,723,767.86	1.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,555,128.62	2,555,128.62	0.52%
US80004C2008	SANDISK ODSH SANDISK	COM	US	USD	AAA	222,556.50	222,556.50	0.04%
US86800U3023	SUPER MICRO COMP ODSH SUPER MICRO COMP	COM	US	USD	AAA	786,112.28	786,112.28	0.16%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	502,053.83	502,053.83	0.10%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	7,674.83	7,674.83	0.00%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	69,022.46	69,022.46	0.01%

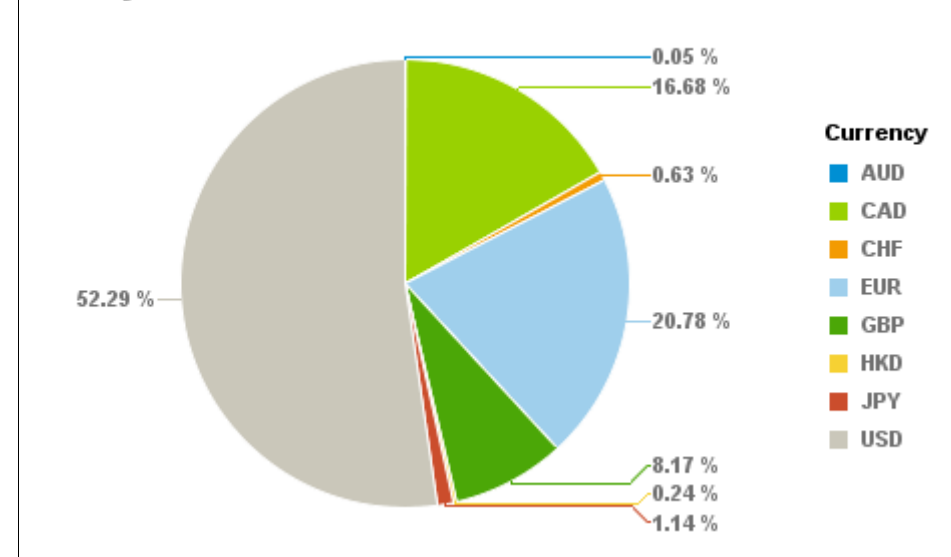
**Collateral data - as at 09/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	14,522.65	14,522.65	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	742,237.91	742,237.91	0.15%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	19,499.85	19,499.85	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	800,463.57	800,463.57	0.16%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	302.89	302.89	0.00%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	462,574.73	462,574.73	0.09%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	13,084.93	13,084.93	0.00%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	167,957.99	167,957.99	0.03%
						<b>Total:</b>	<b>495,155,204.4</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**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	RBC DOMINION SECURITIES INC (PARENT)	266,932,151.14
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	133,860,896.06
3	ROYAL BANK OF CANADA TORONTO BRANCH (PARENT)	34,223,900.00
4	HSBC BANK PLC (PARENT)	28,279,212.48
5	NATIXIS (PARENT)	23,492,123.27