



Securities Lending Report

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

Report as at 01/07/2025

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)	7,805,802,219
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

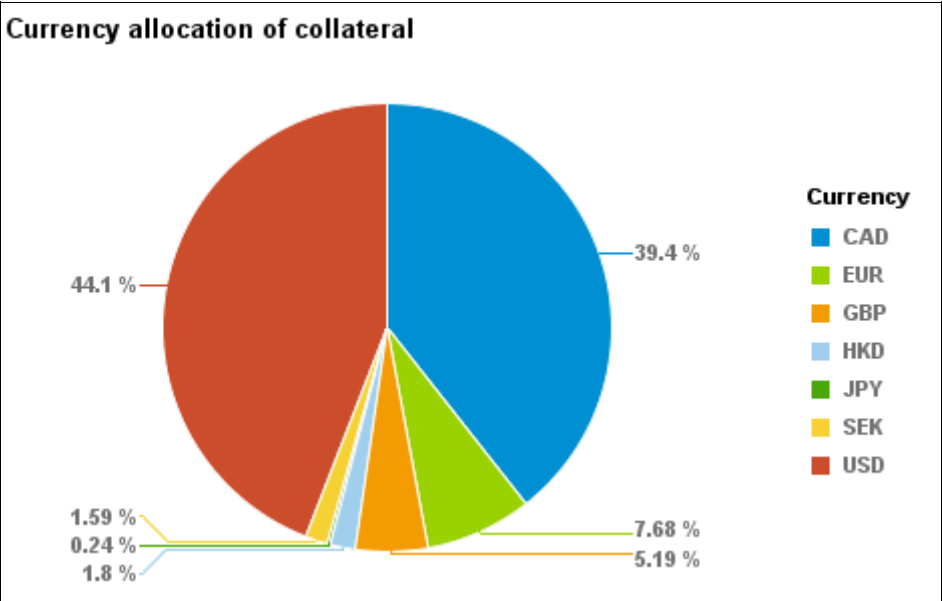
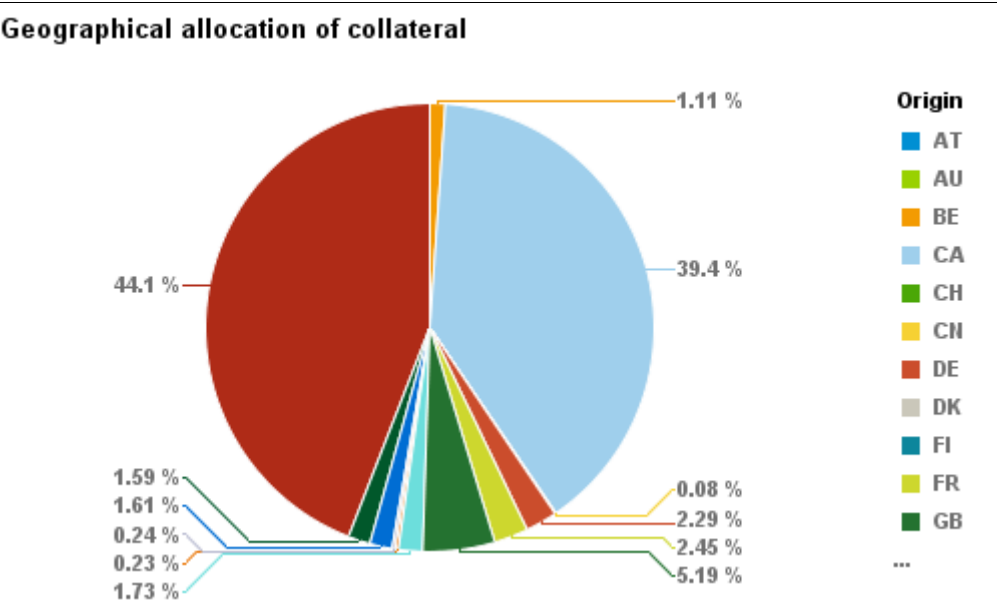
Securities lending data - as at 01/07/2025	
Currently on loan in USD (base currency)	429,178,951.18
Current percentage on loan (in % of the fund AuM)	5.50%
Collateral value (cash and securities) in USD (base currency)	470,892,864.91
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	469,860,083.83
12-month average on loan as a % of the fund AuM	6.33%
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)	502,912.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0068%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	4,437,130.88	5,208,516.61	1.11%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	56,340,300.59	41,289,906.10	8.77%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	45,998,812.19	33,710,978.03	7.16%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	45,998,850.78	33,711,006.32	7.16%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	35,574,560.27	26,071,395.39	5.54%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	12,900,455.62	9,454,308.83	2.01%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	56,340,202.39	41,289,834.13	8.77%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		2,790,935.92	355,533.16	0.08%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	1,312,651.54	1,540,853.21	0.33%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	1,964,871.00	2,306,459.63	0.49%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,965,836.95	2,307,593.51	0.49%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,965,996.00	2,307,780.21	0.49%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,965,726.20	2,307,463.50	0.49%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,965,969.94	2,307,749.62	0.49%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	960,267.60	1,127,208.07	0.24%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	451,563.55	530,066.91	0.11%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	6,457,590.40	7,580,228.72	1.61%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	5,531,601.12	7,580,229.59	1.61%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	813,270.80	1,114,465.64	0.24%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	650,592.00	891,538.75	0.19%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	71,392.69	97,832.97	0.02%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	709,204.16	971,857.92	0.21%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	562,106.49	770,282.63	0.16%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	1,302,696.43	1,785,150.05	0.38%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,368,618.15	1,875,485.88	0.40%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	9,141.22	12,526.67	0.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	9,959.55	13,648.07	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	913,704.68	1,252,095.21	0.27%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	515,874.37	706,928.44	0.15%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	53.07	72.72	0.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	2,237,833.50	3,066,615.14	0.65%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	3,129,619.00	4,288,673.40	0.91%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		7,827.84	9,188.69	0.00%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		451,568.78	530,073.05	0.11%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		451,580.85	530,087.21	0.11%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	76,418,149.50	529,046.71	0.11%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	76,456,199.55	529,310.13	0.11%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	7,261,998.39	50,275.18	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		63,870,436.94	8,136,359.50	1.73%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	6,457,581.45	7,580,218.21	1.61%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	71,482,300.68	7,500,470.58	1.59%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,732,618.23	3,732,618.23	0.79%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	26,381,338.49	26,381,338.49	5.60%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	278,161.99	278,161.99	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	43,271,058.28	43,271,058.28	9.19%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	17,140,049.38	17,140,049.38	3.64%
US05464C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	AAA	363,465.66	363,465.66	0.08%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	8,895,820.96	8,895,820.96	1.89%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	8,242,910.19	8,242,910.19	1.75%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	5,702,401.39	5,702,401.39	1.21%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	7,578,911.26	7,578,911.26	1.61%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	606,134.46	606,134.46	0.13%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	3,041,962.51	3,041,962.51	0.65%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,317,072.35	1,317,072.35	0.28%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,316,796.28	1,316,796.28	0.28%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	2,961,679.15	2,961,679.15	0.63%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	8,242,949.11	8,242,949.11	1.75%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	853,528.79	853,528.79	0.18%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	7,500,470.58	7,500,470.58	1.59%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	529,988.33	529,988.33	0.11%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	7,500,483.19	7,500,483.19	1.59%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	7,499,812.85	7,499,812.85	1.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,500,445.38	7,500,445.38	1.59%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	237,753.66	237,753.66	0.05%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	3,720,379.95	3,720,379.95	0.79%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	8,242,892.55	8,242,892.55	1.75%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	2,011,072.27	2,011,072.27	0.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,887,962.13	9,887,962.13	2.10%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	486,224.63	486,224.63	0.10%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	878,897.10	878,897.10	0.19%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	3,307,287.05	3,307,287.05	0.70%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	7,578,862.48	7,578,862.48	1.61%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	854,160.00	854,160.00	0.18%
						Total:	470,892,864.91	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	RBC DOMINION SECURITIES INC (PARENT)	160,149,413.48
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	48,105,691.05
3	HSBC BANK PLC (PARENT)	46,192,511.37
4	JP MORGAN SECS PLC (PARENT)	26,745,295.30
5	NATIXIS (PARENT)	14,848,241.31