



Securities Lending Report

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

Report as at 16/07/2025

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)	7,839,654,110
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

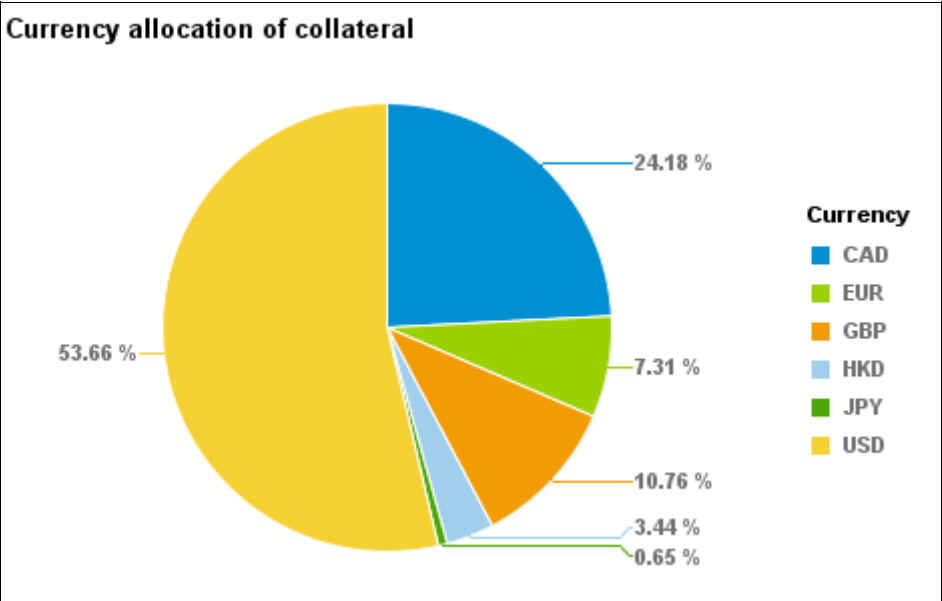
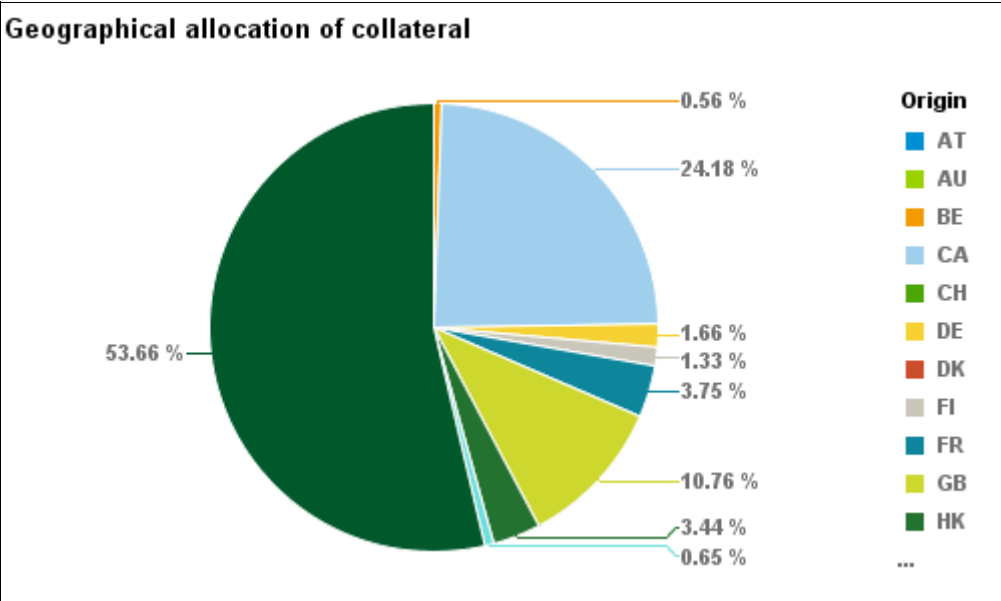
Securities lending data - as at 16/07/2025	
Currently on loan in USD (base currency)	376,504,885.94
Current percentage on loan (in % of the fund AuM)	4.80%
Collateral value (cash and securities) in USD (base currency)	413,441,387.99
Collateral value (cash and securities) in % of loan	110%

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	6.32%
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 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,996,677.89	2,319,717.01	0.56%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	41,468,593.87	30,227,902.79	7.31%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	41,159,191.66	30,002,368.73	7.26%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	10,324,448.37	7,525,850.11	1.82%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	8,337,391.22	6,077,414.92	1.47%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	8,977,299.88	6,543,866.64	1.58%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	2,098,067.40	1,529,354.42	0.37%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	24,798,385.14	18,076,406.87	4.37%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	1,973,768.99	2,293,101.72	0.55%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,973,599.64	2,292,904.97	0.55%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,973,602.40	2,292,908.18	0.55%
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	4,742,447.51	5,509,720.04	1.33%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,316,577.82	1,529,584.71	0.37%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,973,718.20	2,293,042.71	0.55%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	5,028,882.24	5,842,496.56	1.41%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	5,028,989.51	5,842,621.18	1.41%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,589,082.80	2,128,735.32	0.51%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	4,884,947.46	6,543,875.62	1.58%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,589,194.23	2,128,884.59	0.51%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	4,884,948.07	6,543,876.43	1.58%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	6,448,699.99	8,638,678.51	2.09%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3,256,722.73	4,362,705.77	1.06%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,589,117.85	2,128,782.27	0.51%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	4,361,504.49	5,842,671.41	1.41%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	273,534.67	366,427.04	0.09%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	4,326,104.21	5,795,249.20	1.40%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	85,458,709.69	574,242.17	0.14%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	2,180,099.06	14,649.24	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	85,488,998.34	574,445.69	0.14%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	55,473,599.24	372,756.39	0.09%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	85,414,798.82	573,947.11	0.14%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	85,433,199.68	574,070.75	0.14%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		4,509,539.93	574,464.23	0.14%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		51,369,416.71	6,543,880.96	1.58%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		55,874,453.43	7,117,771.54	1.72%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	2,938,104.00	2,938,104.00	0.71%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	28,316.69	28,316.69	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	23,964,136.52	23,964,136.52	5.80%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,756,941.89	10,756,941.89	2.60%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	26,373,044.12	26,373,044.12	6.38%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	28,501,458.95	28,501,458.95	6.89%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	2,000,044.53	2,000,044.53	0.48%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	20,145,958.14	20,145,958.14	4.87%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	14,769,679.99	14,769,679.99	3.57%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	5,675.52	5,675.52	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	5,539,594.83	5,539,594.83	1.34%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	11,660,414.70	11,660,414.70	2.82%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	274.99	274.99	0.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	2,408,518.20	2,408,518.20	0.58%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	4,213,807.30	4,213,807.30	1.02%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	11,659,576.31	11,659,576.31	2.82%
US2774321002	EASTMAN CHEMICAL ODSH EASTMAN CHEMICAL	COM	US	USD	AAA	259,156.79	259,156.79	0.06%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	38,981.53	38,981.53	0.01%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	4,052,300.80	4,052,300.80	0.98%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	39,532.91	39,532.91	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	8,485,661.77	8,485,661.77	2.05%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	1,727,897.85	1,727,897.85	0.42%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	2,408,479.99	2,408,479.99	0.58%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	2,128,596.03	2,128,596.03	0.51%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,293,013.09	2,293,013.09	0.55%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	2,151,378.23	2,151,378.23	0.52%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	647,021.51	647,021.51	0.16%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	610,987.88	610,987.88	0.15%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	10,058,353.75	10,058,353.75	2.43%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	9,113,180.39	9,113,180.39	2.20%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	2,823,125.50	2,823,125.50	0.68%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	4,196,160.00	4,196,160.00	1.01%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	5,842,637.50	5,842,637.50	1.41%
						Total:	413,441,387.99	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)	156,555,737.07

2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	47,026,222.30
3	HSBC BANK PLC (PARENT)	45,155,973.46
4	JP MORGAN SECS PLC (PARENT)	26,145,143.64
5	NATIXIS (PARENT)	14,515,053.86