



Securities Lending Report

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

Report as at 25/09/2025

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)	8,445,074,024
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 25/09/2025	
Currently on loan in USD (base currency)	593,351,909.03
Current percentage on loan (in % of the fund AuM)	7.03%
Collateral value (cash and securities) in USD (base currency)	662,907,320.59
Collateral value (cash and securities) in % of loan	112%

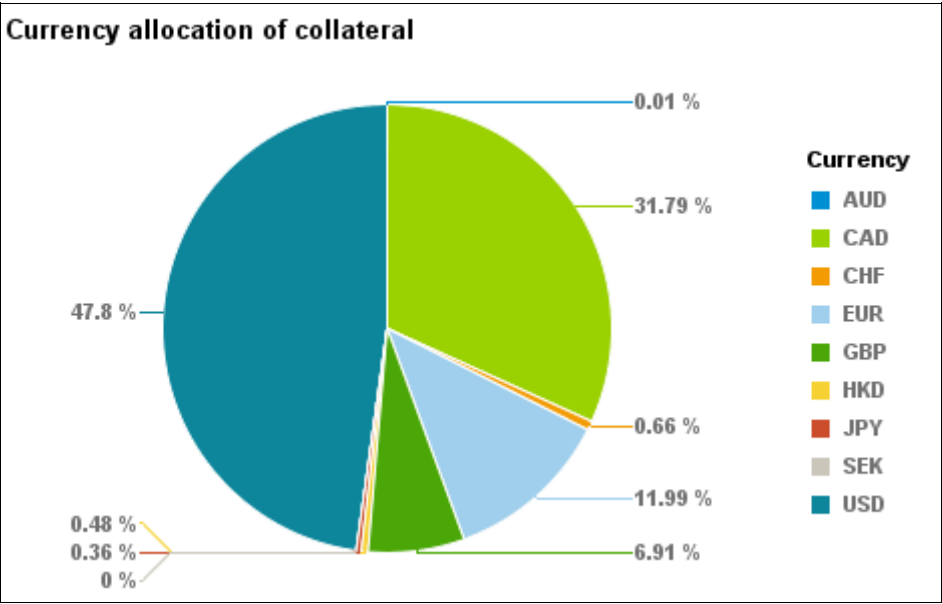
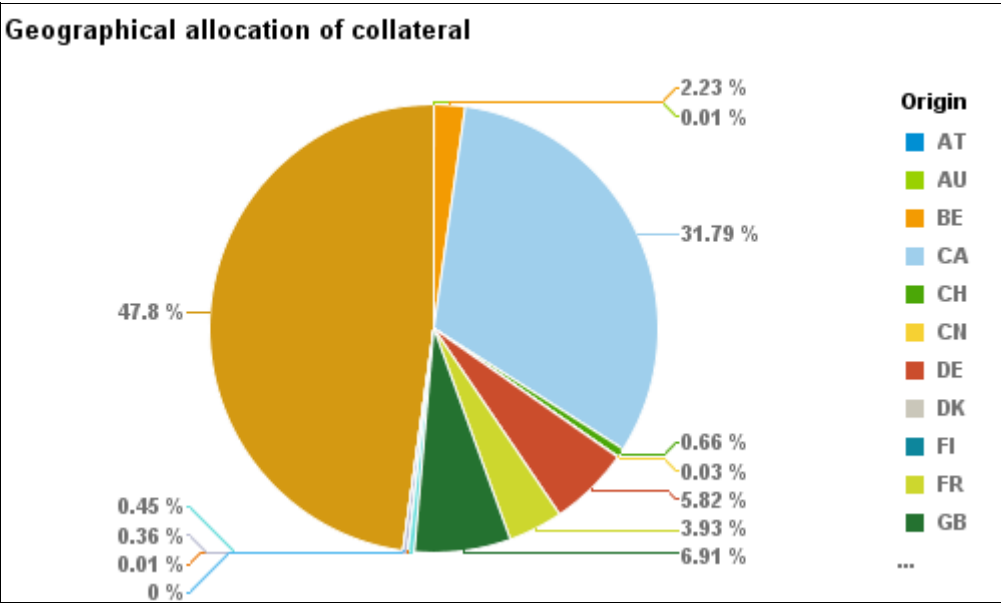
Securities lending statistics	
12-month average on loan in USD (base currency)	470,539,465.21
12-month average on loan as a % of the fund AuM	6.21%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (base currency fund)	715,778.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0094%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000PLS0	PILBARA MINERALS ODSH PILBARA MINERALS	COM	AU	AUD	AAA	2,205.59	1,453.82	0.00%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	52,998.88	34,934.39	0.01%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	12,602,304.56	14,799,319.16	2.23%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	12,832,147.90	9,238,816.83	1.39%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	49,173,579.87	35,403,714.21	5.34%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	318,024.19	228,969.25	0.03%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	277,059.90	199,476.01	0.03%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	277,126.19	199,523.74	0.03%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	8,424,311.01	6,065,287.51	0.91%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	277,119.35	199,518.81	0.03%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	11,267,127.50	8,112,042.34	1.22%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	39,134,817.75	28,176,063.39	4.25%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	277,147.00	199,538.72	0.03%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	37,629,317.19	27,092,141.66	4.09%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,559,118.78	1,122,525.47	0.17%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	21,514,586.93	15,489,949.87	2.34%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	37,906,510.70	27,291,713.87	4.12%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	38,892,268.62	28,001,434.24	4.22%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	32,962,060.60	23,731,836.82	3.58%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		34,797.80	43,790.63	0.01%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		3,415,834.56	4,298,592.68	0.65%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		43,113.61	5,542.87	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,551,691.81	199,492.11	0.03%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,073,290.12	1,260,401.46	0.19%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	2,529,070.80	2,969,974.72	0.45%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	25,830,054.99	30,333,120.88	4.58%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,073,103.75	1,260,182.59	0.19%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	615,496.30	722,798.45	0.11%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	1,713,582.83	2,012,319.18	0.30%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	21,131,508.44	24,815,456.27	3.74%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,073,249.99	1,260,354.33	0.19%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	23,047.60	31,003.63	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	861,633.90	1,159,069.92	0.17%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3,723.49	5,008.84	0.00%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	266.77	358.86	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	365,287.45	491,384.68	0.07%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	21,612,683.76	29,073,382.19	4.39%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	32,728.91	44,026.93	0.01%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	11,135,232.25	14,979,114.42	2.26%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	32,062.12	43,129.96	0.01%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		2,425,856.38	311,878.43	0.05%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	8,111,536.28	8,111,536.28	1.22%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		39,389.76	46,256.75	0.01%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	187,598.86	1,261.38	0.00%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	44,303,999.98	297,892.04	0.04%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	187,424,999.68	1,260,211.61	0.19%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	125,399,999.10	843,166.79	0.13%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	1,454,999.99	9,783.16	0.00%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,293,160.50	166,254.22	0.03%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		19,538,349.83	2,511,933.50	0.38%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	1,302.87	138.58	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	29,072,707.91	29,072,707.91	4.39%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	827,466.84	827,466.84	0.12%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	2,240,701.97	2,240,701.97	0.34%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,424,526.82	1,424,526.82	0.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	13,736,766.73	13,736,766.73	2.07%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	42,865,359.26	42,865,359.26	6.47%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	19,818,832.54	19,818,832.54	2.99%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	2,012,220.31	2,012,220.31	0.30%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	413.00	413.00	0.00%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	1,381,399.99	1,381,399.99	0.21%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	20,019.28	20,019.28	0.00%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	576,408.23	576,408.23	0.09%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,682,294.14	1,682,294.14	0.25%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	673,242.99	673,242.99	0.10%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	12,164,928.62	12,164,928.62	1.84%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	2,012,202.35	2,012,202.35	0.30%
US19260Q1076	COINBASE GLOBAL ODSH COINBASE GLOBAL	COM	US	USD	AAA	1,140,031.10	1,140,031.10	0.17%
US21037T1097	CONSTELLATION PA ODSH CONSTELLATION PA	COM	US	USD	AAA	1,936,432.30	1,936,432.30	0.29%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	1,512,291.99	1,512,291.99	0.23%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	17,876,270.64	17,876,270.64	2.70%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	130.58	130.58	0.00%
US36266G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	AAA	926,081.63	926,081.63	0.14%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,023,939.35	1,023,939.35	0.15%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	5,409,832.44	5,409,832.44	0.82%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	2,012,364.19	2,012,364.19	0.30%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	2,272.31	2,272.31	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	5,898,537.41	5,898,537.41	0.89%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	19,818,321.12	19,818,321.12	2.99%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	66,435.43	66,435.43	0.01%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	4,636,413.54	4,636,413.54	0.70%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	17,835,864.28	17,835,864.28	2.69%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	221,380.99	221,380.99	0.03%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	8,882,257.74	8,882,257.74	1.34%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	312,003.82	312,003.82	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	59,408,750.26	59,408,750.26	8.96%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	29,999.75	29,999.75	0.00%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	14,209,660.16	14,209,660.16	2.14%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	2,108,886.40	2,108,886.40	0.32%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	21,696.70	21,696.70	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	499,420.47	499,420.47	0.08%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	926,265.60	926,265.60	0.14%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	1,993,157.32	1,993,157.32	0.30%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	8,454,002.41	8,454,002.41	1.28%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	127,953.33	127,953.33	0.02%
US92556V1061	VIATRIS ODSH VIATRIS	COM	US	USD	AAA	102,022.97	102,022.97	0.02%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	499,575.98	499,575.98	0.08%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	348,498.92	348,498.92	0.05%
						Total:	662,907,320.59	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)	227,121,772.94
2	HSBC BANK PLC (PARENT)	96,349,000.58
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	73,505,963.00
4	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	51,178,853.49
5	ROYAL BANK OF CANADA TORONTO BRANCH (PARENT)	17,403,017.91