



Securities Lending Report

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

Report as at 06/08/2025

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)	7,982,891,660
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 06/08/2025	
Currently on loan in USD (base currency)	504,213,668.49
Current percentage on loan (in % of the fund AuM)	6.32%
Collateral value (cash and securities) in USD (base currency)	550,251,243.23
Collateral value (cash and securities) in % of loan	109%

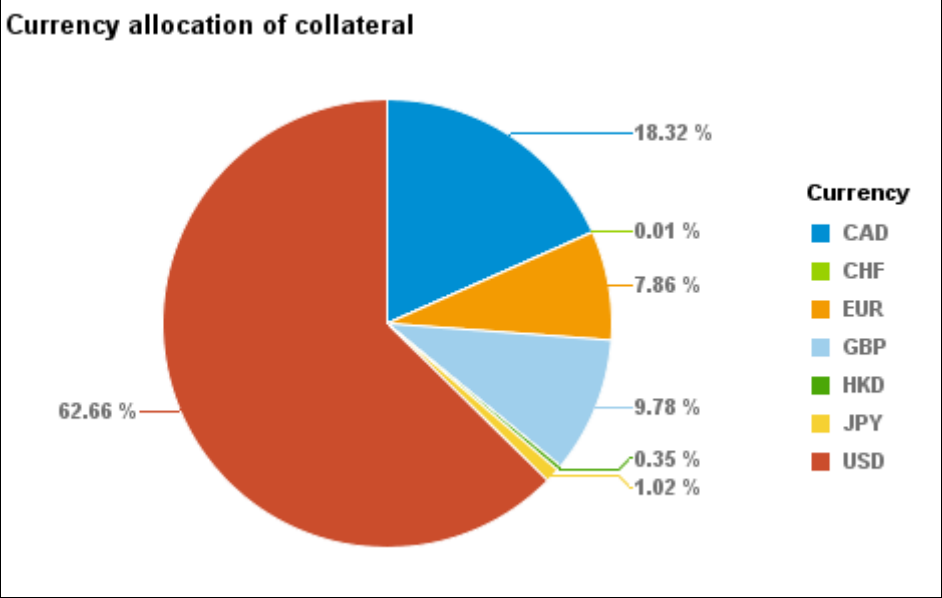
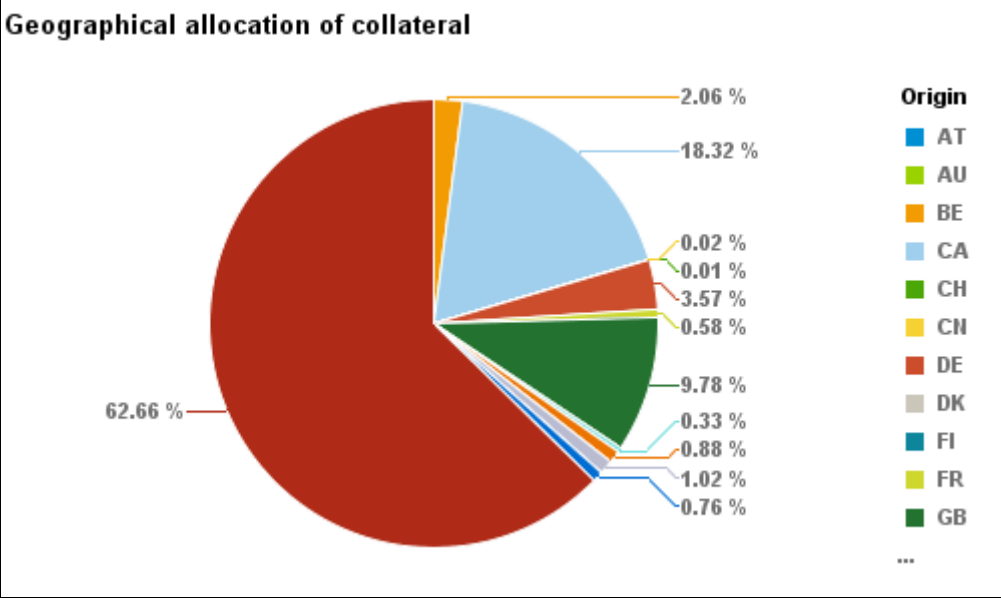
Securities lending statistics	
12-month average on loan in USD (base currency)	468,516,788.41
12-month average on loan as a % of the fund AuM	6.26%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (base currency fund)	502,110.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0067%

Collateral data - as at 06/08/2025								
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	9,808,430.38	11,344,572.28	2.06%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	11,522,941.45	8,358,621.78	1.52%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	58,331,445.65	42,313,023.50	7.69%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	13,020,874.70	9,445,206.97	1.72%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	400,510.50	290,526.15	0.05%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	55,697,819.44	40,402,618.45	7.34%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		48,035.00	59,504.20	0.01%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	40,687.36	40,687.36	0.01%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		32,126.70	4,092.67	0.00%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		13,040.94	1,661.31	0.00%

Collateral data - as at 06/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		179,316.27	22,843.40	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		675,247.40	86,020.90	0.02%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		32,844.32	4,184.09	0.00%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	3,639,340.24	4,209,313.51	0.76%
DE0005190003	BMW ODSH BMW	COM	DE	EUR	AAA	2,426,639.70	2,806,686.53	0.51%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,639,328.74	4,209,300.20	0.76%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	3,639,256.64	4,209,216.81	0.76%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	3,639,356.70	4,209,332.54	0.76%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	2,203,940.00	2,549,108.84	0.46%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	566,021.39	654,668.52	0.12%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	334,905.66	445,072.88	0.08%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	787,037.44	1,045,933.41	0.19%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,233,155.20	1,638,801.60	0.30%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	44.88	59.64	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,233,161.37	1,638,809.80	0.30%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	9,075.36	12,060.70	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,233,147.12	1,638,790.87	0.30%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	7,329,893.75	9,741,062.30	1.77%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	38.74	51.48	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	4,947,335.52	6,574,761.54	1.19%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	0.42	0.56	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	4.02	5.34	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.50	0.66	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	2.75	3.65	0.00%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	0.45	0.60	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1.56	2.07	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	9,016,895.99	11,983,003.93	2.18%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	4.52	6.01	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	5,329,328.68	7,082,411.35	1.29%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	5,454.90	7,249.29	0.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	9,016,895.99	11,983,003.93	2.18%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	8,358,136.32	8,358,136.32	1.52%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		1,328,355.05	1,536,394.64	0.28%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		2,568,719.41	2,971,017.98	0.54%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		254,872.19	294,788.86	0.05%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	1,322,399.28	8,968.76	0.00%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	120,086,399.15	814,448.91	0.15%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	124,871,999.02	846,905.76	0.15%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	5,181,598.95	35,142.59	0.01%

Collateral data - as at 06/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	40,831,398.63	276,926.35	0.05%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	66,184,798.73	448,877.95	0.08%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	2,349,998.25	15,938.14	0.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,097,399.21	7,442.77	0.00%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	20,888,998.52	141,673.18	0.03%
JP3495000006	SUMITOMOPHARMA ODSH SUMITOMOPHARMA	COM	JP	JPY	A1	1,265,999.85	8,586.25	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	28,249,998.38	191,596.89	0.03%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	12,147,499.13	82,386.66	0.01%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	1,541,699.24	10,456.10	0.00%
JP3511800009	CHIBA BANK ODSH CHIBA BANK	COM	JP	JPY	A1	12,170,399.45	82,541.97	0.02%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	4,203,098.42	28,506.22	0.01%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	124,640,099.66	845,332.97	0.15%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	76,061,699.29	515,864.98	0.09%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	9,344,996.55	63,379.55	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	5,714,098.64	38,754.11	0.01%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	468,899.21	3,180.16	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	15,714,998.39	106,582.12	0.02%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	260,268.56	1,765.19	0.00%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	54,243,498.55	367,889.77	0.07%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	8,717,098.11	59,121.03	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	48,087,899.96	326,141.33	0.06%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	4,527,598.41	30,707.04	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	17,035,498.94	115,538.01	0.02%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	22,165,199.37	150,328.62	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		57,416.37	7,314.37	0.00%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		32,805.41	4,179.14	0.00%
KYG7800X1079	SANDS CHINA ODSH SANDS CHINA	COM	HK	HKD		6,597,255.43	840,435.45	0.15%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,532,056.41	959,521.32	0.17%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		165,294.00	21,057.08	0.00%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		27,009.44	31,239.51	0.01%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	3,639,385.79	4,209,366.19	0.76%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	11,396,560.06	11,396,560.06	2.07%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	40,987.53	40,987.53	0.01%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,638,862.62	1,638,862.62	0.30%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	212,508.16	212,508.16	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	42,077,495.10	42,077,495.10	7.65%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	246,507.84	246,507.84	0.04%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	11,396,619.00	11,396,619.00	2.07%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	40,402,408.27	40,402,408.27	7.34%

Collateral data - as at 06/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	25,598.87	25,598.87	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	43,675,844.52	43,675,844.52	7.94%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	9,993,215.53	9,993,215.53	1.82%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	294,724.43	294,724.43	0.05%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	379,951.24	379,951.24	0.07%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	3,825.99	3,825.99	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	9,993,116.29	9,993,116.29	1.82%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	11,250,645.11	11,250,645.11	2.04%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	145,697.27	145,697.27	0.03%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	46,571.06	46,571.06	0.01%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	85,763.03	85,763.03	0.02%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	5,968.61	5,968.61	0.00%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	1,715,817.95	1,715,817.95	0.31%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	36,548,640.65	36,548,640.65	6.64%
US5261071071	LII ODSH LII	COM	US	USD	AAA	900,882.00	900,882.00	0.16%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	5,573,694.71	5,573,694.71	1.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	126,132.24	126,132.24	0.02%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,634,619.42	1,634,619.42	0.30%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	40,751.81	40,751.81	0.01%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	35,583.97	35,583.97	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	15,888,848.56	15,888,848.56	2.89%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	19,132.88	19,132.88	0.00%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	11,345,377.72	11,345,377.72	2.06%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	40,402,329.59	40,402,329.59	7.34%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	40,537.43	40,537.43	0.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,090,638.49	1,090,638.49	0.20%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,774,071.68	2,774,071.68	0.50%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	2,730,628.40	2,730,628.40	0.50%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	40,727.96	40,727.96	0.01%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	6,948,144.16	6,948,144.16	1.26%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	8,598,341.92	8,598,341.92	1.56%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	11,982,975.02	11,982,975.02	2.18%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	4,629,780.33	4,629,780.33	0.84%
						Total:	550,251,243.23	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)	180,810,161.30
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	66,163,535.50
3	HSBC BANK PLC (PARENT)	54,243,275.16
4	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	34,476,527.20
5	JP MORGAN SECS PLC (PARENT)	33,713,146.85