



Securities Lending Report

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

Report as at 22/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	7,087,203,183
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

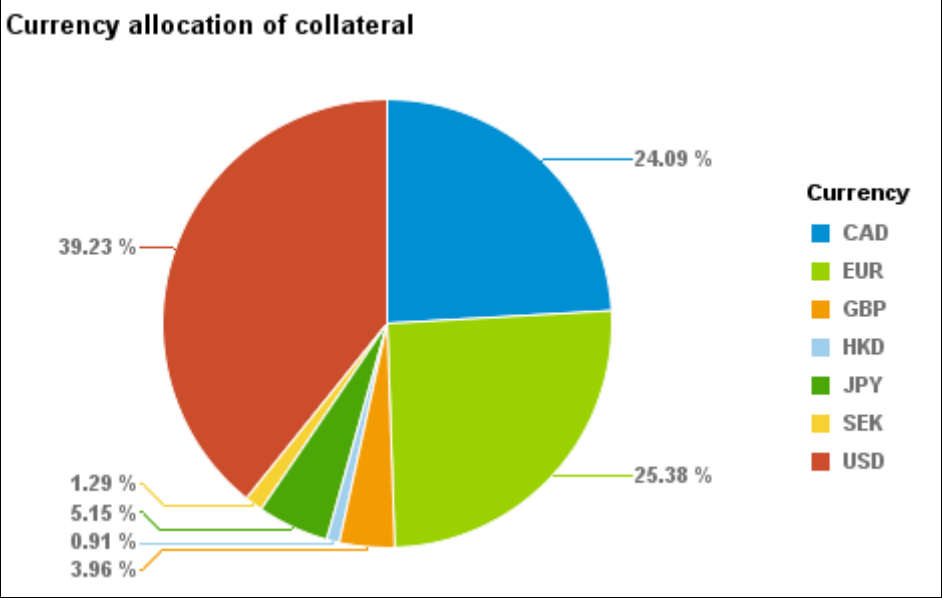
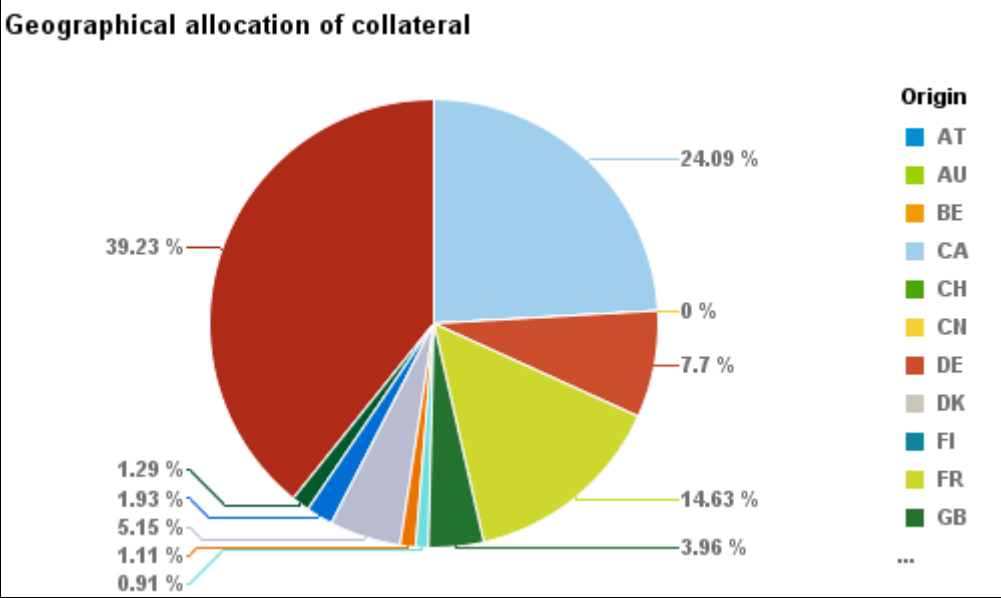
Securities lending data - as at 22/05/2025	
Currently on loan in USD (base currency)	360,271,829.80
Current percentage on loan (in % of the fund AuM)	5.08%
Collateral value (cash and securities) in USD (base currency)	387,315,344.31
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	493,106,889.40
12-month average on loan as a % of the fund AuM	6.69%
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)	527,862.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0072%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	3,295,167.22	3,295,167.22	0.85%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	31,062,685.38	22,300,284.34	5.76%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	36,299,828.43	26,060,093.83	6.73%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	185.24	132.99	0.00%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	67,095.84	48,168.93	0.01%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	2,296,589.88	1,648,750.15	0.43%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	3,443,252.65	2,471,953.48	0.64%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	67,128.59	48,192.44	0.01%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	27,619,565.59	19,828,426.25	5.12%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	29,113,845.30	20,901,188.05	5.40%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	2,649,350.61	2,978,135.05	0.77%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		14,474.63	1,836.99	0.00%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	1,198,706.70	1,347,466.21	0.35%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,671,296.57	1,878,704.49	0.49%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,670,898.43	1,878,256.95	0.48%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	10,069,384.27	11,318,994.97	2.92%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	78,407.51	88,137.88	0.02%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	11,856,944.03	13,328,390.90	3.44%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	10,023,739.74	11,267,685.95	2.91%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	6,449,543.81	7,249,932.26	1.87%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,671,388.23	1,878,807.53	0.49%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	11,856,942.46	13,328,389.14	3.44%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	354,912.24	398,956.85	0.10%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	11,856,883.11	13,328,322.43	3.44%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	389.11	437.39	0.00%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	8,187,746.76	9,203,846.22	2.38%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	36,078.57	48,177.62	0.01%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	36,089.72	48,192.51	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,406,989.86	1,878,827.85	0.49%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	36,092.48	48,196.19	0.01%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	23,564.88	31,467.43	0.01%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	3,417,924.00	4,564,134.38	1.18%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	114.85	153.37	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	36,092.23	48,195.86	0.01%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	359,915.92	480,614.73	0.12%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	690,344.57	921,853.55	0.24%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	5,429,517.40	7,250,321.26	1.87%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,471,941.01	2,471,941.01	0.64%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		954,117.53	1,072,523.52	0.28%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		956,304.14	1,074,981.49	0.28%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		956,304.28	1,074,981.65	0.28%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		956,257.81	1,074,929.41	0.28%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	52,145,099.32	360,736.14	0.09%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	419,249,998.17	2,900,342.12	0.75%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	9,151,799.31	63,311.51	0.02%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	476,201,748.37	3,294,330.34	0.85%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	154,937,998.70	1,071,850.22	0.28%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	155,332,798.46	1,074,581.42	0.28%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	104,467,998.48	722,702.30	0.19%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	592,973,997.05	4,102,152.58	1.06%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	476,323,099.16	3,295,169.84	0.85%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	433,824,998.45	3,001,170.95	0.77%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	7,231,398.54	50,026.31	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		25,964,454.98	3,295,178.90	0.85%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		1,910,965.41	242,522.82	0.06%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	1,115,091.63	1,253,474.51	0.32%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,671,308.24	1,878,717.62	0.49%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	1,230,268.52	1,382,944.85	0.36%
SE0000108227	SKF ODSH SKF	COM	SE	SEK	AAA	43,007,049.68	4,476,317.30	1.16%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,850,267.27	504,832.01	0.13%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	7,250,218.79	7,250,218.79	1.87%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,250,217.49	7,250,217.49	1.87%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	19,828,379.85	19,828,379.85	5.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	26,259,243.17	26,259,243.17	6.78%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	13,219,338.38	13,219,338.38	3.41%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	2,472,044.83	2,472,044.83	0.64%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	8,964,172.31	8,964,172.31	2.31%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	54,844.13	54,844.13	0.01%
US22052L1044	CORTEVA ODSH CORTEVA	COM	US	USD	AAA	1,021,235.04	1,021,235.04	0.26%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	2,476,034.40	2,476,034.40	0.64%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	7,249,765.57	7,249,765.57	1.87%
US3167731005	FIFTH THIRD ODSH FIFTH THIRD	COM	US	USD	AAA	408,800.31	408,800.31	0.11%
US4432011082	HOWMET ODSH HOWMET	COM	US	USD	AAA	3,663,051.41	3,663,051.41	0.95%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	3,295,173.43	3,295,173.43	0.85%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,471,784.29	2,471,784.29	0.64%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,795.41	10,795.41	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,128,971.06	9,128,971.06	2.36%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	736,872.62	736,872.62	0.19%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	4,836,954.02	4,836,954.02	1.25%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	5,115,973.83	5,115,973.83	1.32%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	5,859,585.55	5,859,585.55	1.51%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	2,187,838.18	2,187,838.18	0.56%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	5,309,187.21	5,309,187.21	1.37%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	227,286.31	227,286.31	0.06%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	6,826,131.40	6,826,131.40	1.76%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	52,932.85	52,932.85	0.01%
						Total:	387,315,344.31	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	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	100,823,204.30
2	RBC DOMINION SECURITIES INC (PARENT)	96,866,275.19
3	HSBC BANK PLC (PARENT)	71,910,990.60
4	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	58,572,701.96
5	UBS AG	27,430,744.09