



Securities Lending Report

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

Report as at 19/08/2025

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)	8,390,913,976
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

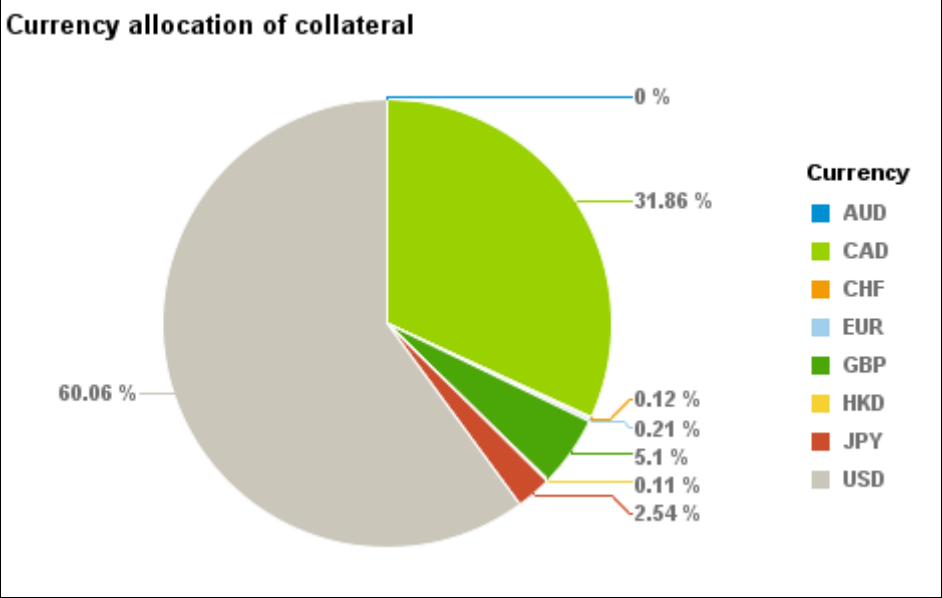
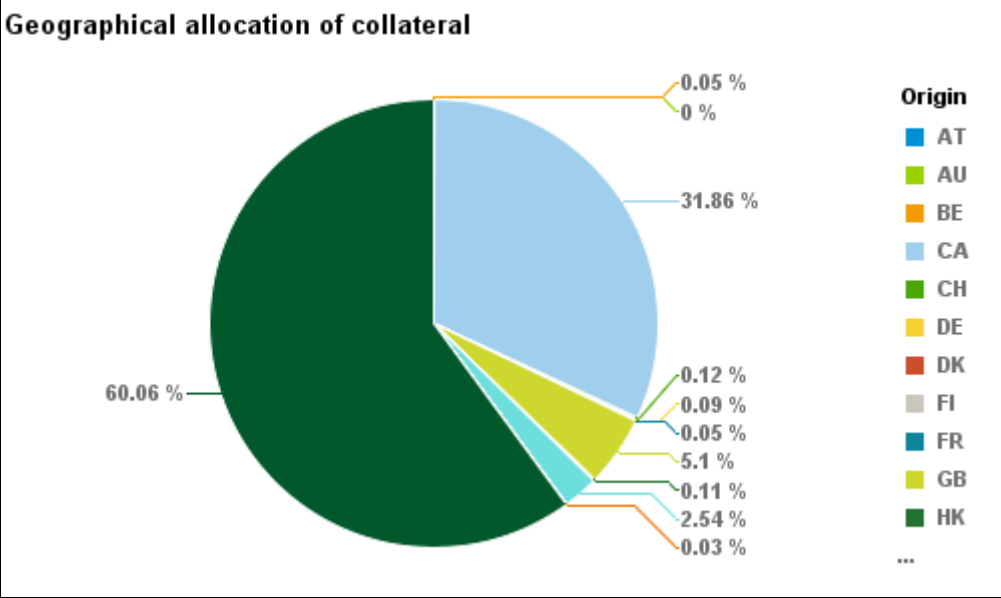
Securities lending data - as at 19/08/2025	
Currently on loan in USD (base currency)	521,182,686.86
Current percentage on loan (in % of the fund AuM)	6.21%
Collateral value (cash and securities) in USD (base currency)	584,051,312.83
Collateral value (cash and securities) in % of loan	112%

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 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	4,990.99	3,237.62	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	234,152.96	273,132.98	0.05%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	21,514,591.23	15,562,142.31	2.66%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	54,689,941.11	39,558,857.41	6.77%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	34,416,928.79	24,894,785.96	4.26%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	21,514,560.60	15,562,120.16	2.66%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	510,967.92	369,598.26	0.06%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	18,924,395.85	13,688,577.13	2.34%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	50,975,797.24	36,872,306.93	6.31%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	54,689,972.47	39,558,880.09	6.77%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		137,145.00	169,894.63	0.03%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		220,471.16	273,118.72	0.05%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		220,423.07	273,059.16	0.05%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	146,284.32	170,636.63	0.03%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	146,095.20	170,416.03	0.03%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	146,247.75	170,593.98	0.03%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	234,106.99	273,079.36	0.05%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,386,025.30	1,873,421.10	0.32%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	247,082.24	333,968.71	0.06%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,386,161.28	1,873,604.89	0.32%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,387,238.58	1,875,061.03	0.32%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	372,640.77	503,679.90	0.09%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	10,017,898.26	13,540,692.18	2.32%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	7,249,711.03	9,799,071.91	1.68%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		898,833.53	114,952.34	0.02%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	211,084,999.71	1,426,683.97	0.24%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	71,497,799.31	483,240.23	0.08%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	71,743,098.89	484,898.17	0.08%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	9,677,498.28	65,408.40	0.01%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	211,378,499.27	1,428,667.68	0.24%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	211,227,899.81	1,427,649.81	0.24%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	211,317,598.35	1,428,256.06	0.24%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	210,058,499.17	1,419,746.05	0.24%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	211,161,599.33	1,427,201.69	0.24%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	211,457,398.71	1,429,200.95	0.24%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	204,665,918.14	1,383,298.60	0.24%
JP3597800006	TOBU RAILWAY ODSH TOBU RAILWAY	COM	JP	JPY	A1	211,469,999.66	1,429,286.11	0.24%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	810,098.55	5,475.30	0.00%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	1,200,998.01	8,117.32	0.00%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	71,956,399.13	486,339.82	0.08%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	71,836,729.09	485,530.99	0.08%
KYG040111059	ANTA SPORTS ODSH ANTA SPORTS	COM	HK	HKD		123,434.92	15,786.16	0.00%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		358,210.98	45,811.81	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,586,994.92	458,742.87	0.08%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	146,270.24	170,620.21	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,206,382.85	1,206,382.85	0.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	44,818,685.77	44,818,685.77	7.67%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	39,558,683.51	39,558,683.51	6.77%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	46,911,771.95	46,911,771.95	8.03%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	6,505,940.95	6,505,940.95	1.11%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	11,500,094.69	11,500,094.69	1.97%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	18,675,571.58	18,675,571.58	3.20%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	1,370,652.35	1,370,652.35	0.23%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	11,500,388.55	11,500,388.55	1.97%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	4,579,478.72	4,579,478.72	0.78%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	9,748,862.64	9,748,862.64	1.67%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,325,682.22	3,325,682.22	0.57%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	4,908.22	4,908.22	0.00%
US29414B1044	EPAM ODSH EPAM	COM	US	USD	AAA	489,191.20	489,191.20	0.08%
US4262811015	JHA ODSH JHA	COM	US	USD	AAA	302,360.39	302,360.39	0.05%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	733,512.07	733,512.07	0.13%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	287,462.84	287,462.84	0.05%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	627,451.56	627,451.56	0.11%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	662,098.67	662,098.67	0.11%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	452,963.27	452,963.27	0.08%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	440,241.61	440,241.61	0.08%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	11,499,745.14	11,499,745.14	1.97%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	18,675,046.94	18,675,046.94	3.20%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	3,023,873.25	3,023,873.25	0.52%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	13,688,562.54	13,688,562.54	2.34%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	4,987,012.05	4,987,012.05	0.85%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	13,599,241.13	13,599,241.13	2.33%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	182,601.51	182,601.51	0.03%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	11,500,295.14	11,500,295.14	1.97%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	514,563.91	514,563.91	0.09%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	9,573,787.66	9,573,787.66	1.64%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	12,895,744.10	12,895,744.10	2.21%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	9,209,724.83	9,209,724.83	1.58%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	12,893,165.91	12,893,165.91	2.21%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	2,817,240.95	2,817,240.95	0.48%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	12,893,138.36	12,893,138.36	2.21%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	9,126,332.15	9,126,332.15	1.56%
						Total:	584,051,312.83	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)	183,898,607.56
2	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	67,293,685.06
3	HSBC BANK PLC (PARENT)	55,169,812.91
4	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	35,065,426.08
5	JP MORGAN SECS PLC (PARENT)	34,289,006.31