



Securities Lending Report

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

Report as at 14/05/2025

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)	7,155,886,097
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 14/05/2025	
Currently on loan in USD (base currency)	469,899,753.36
Current percentage on loan (in % of the fund AuM)	6.57%
Collateral value (cash and securities) in USD (base currency)	502,521,595.15
Collateral value (cash and securities) in % of loan	107%

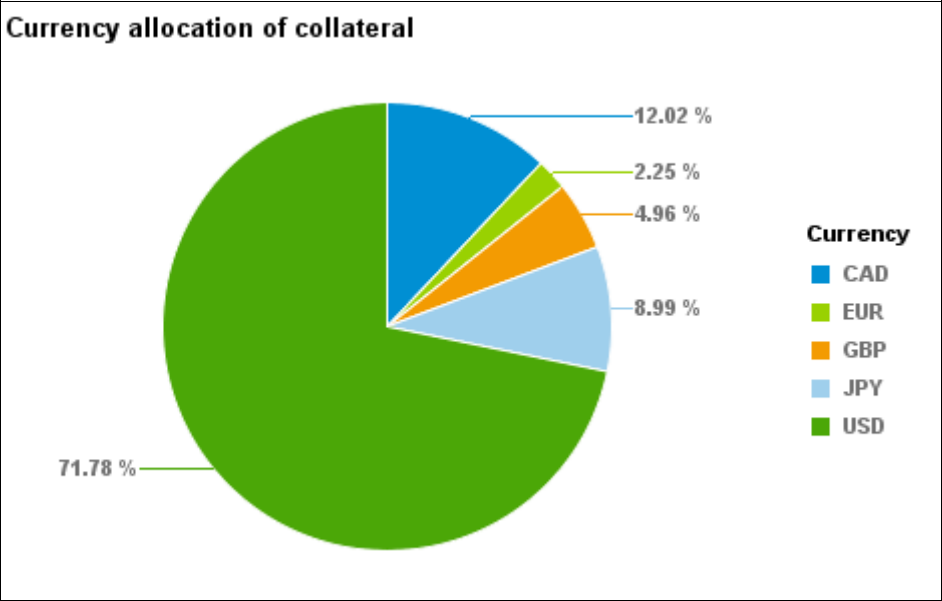
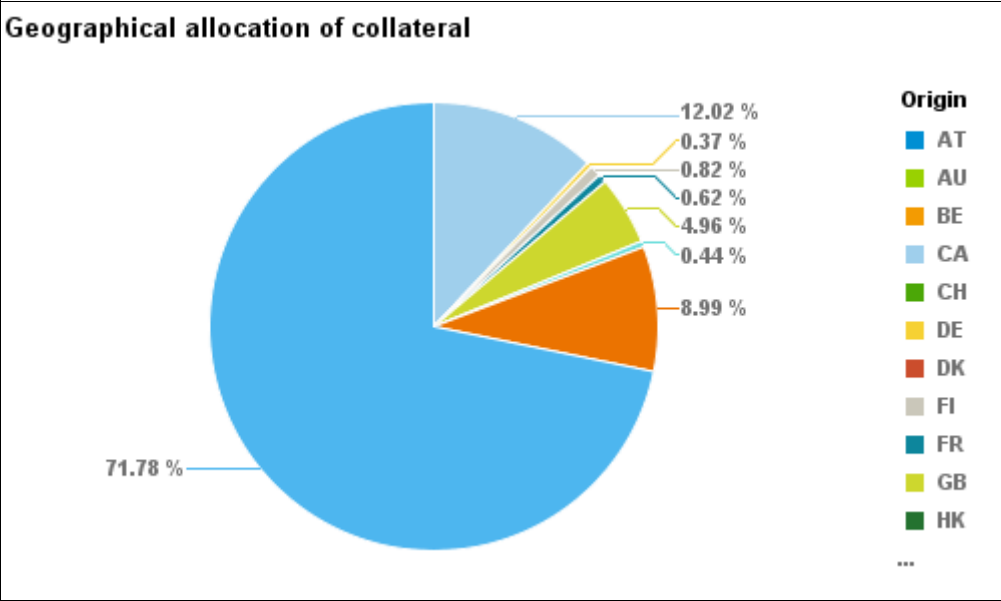
Securities lending statistics	
12-month average on loan in USD (base currency)	493,106,889.40
12-month average on loan as a % of the fund AuM	6.69%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (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 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	3,522,879.08	2,504,099.66	0.50%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	38,919,633.25	27,664,486.42	5.51%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,522,823.58	2,504,060.22	0.50%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	3,522,845.88	2,504,076.07	0.50%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	70,288.91	49,962.10	0.01%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	35,396,802.60	25,160,421.18	5.01%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,677,809.95	1,863,375.63	0.37%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	3,726,729.52	4,138,905.58	0.82%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	1,119,016.44	1,242,779.59	0.25%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	37,978.43	50,040.15	0.01%

Collateral data - as at 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	8,364,066.79	11,020,444.22	2.19%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	37,988.46	50,053.37	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	4,918,850.38	6,481,047.75	1.29%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	2,595,351.00	3,419,618.91	0.68%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	37,971.40	50,030.89	0.01%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	37,959.46	50,015.16	0.01%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	1,414,304.33	1,863,478.90	0.37%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,414,224.00	1,863,373.06	0.37%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	37,988.28	50,053.13	0.01%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	25,445.34	33,526.63	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,504,054.97	2,504,054.97	0.50%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		985,184.84	1,094,146.22	0.22%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		985,576.33	1,094,581.02	0.22%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,769,219,698.22	11,890,501.80	2.37%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,769,197,499.66	11,890,352.61	2.37%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	162,853,849.20	1,094,501.71	0.22%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	36,139.55	242.89	0.00%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	162,843,999.73	1,094,435.52	0.22%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	162,831,899.62	1,094,354.19	0.22%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,769,213,599.15	11,890,460.81	2.37%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	162,307,499.70	1,090,829.83	0.22%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	109,310,498.15	734,649.67	0.15%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	2,111,999.47	14,194.24	0.00%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	21,734,698.39	146,073.70	0.03%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	33,598,799.55	225,809.48	0.04%
JP3868400007	MAZDA ODSH MAZDA	COM	JP	JPY	A1	205,405,198.61	1,380,479.14	0.27%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	394,545,249.79	2,651,644.12	0.53%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,677,872.38	1,863,444.96	0.37%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	8,950,048.95	8,950,048.95	1.78%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	264,167.29	264,167.29	0.05%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	25,662,094.88	25,662,094.88	5.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	56,172,233.39	56,172,233.39	11.18%
US05722G1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	AAA	496,323.14	496,323.14	0.10%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	2,004,959.34	2,004,959.34	0.40%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	10,665,753.25	10,665,753.25	2.12%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	434,028.31	434,028.31	0.09%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	25,160,371.18	25,160,371.18	5.01%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	25,152,402.64	25,152,402.64	5.01%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	208,519.48	208,519.48	0.04%

Collateral data - as at 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	14,377,064.22	14,377,064.22	2.86%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	501,918.30	501,918.30	0.10%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	44,376.09	44,376.09	0.01%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	AAA	1,352,520.89	1,352,520.89	0.27%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	501,784.03	501,784.03	0.10%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	559,400.58	559,400.58	0.11%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	515,791.42	515,791.42	0.10%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	11,890,828.67	11,890,828.67	2.37%
US29355A1079	ENPHASE ENERGY ODSH ENPHASE ENERGY	COM	US	USD	AAA	102,836.66	102,836.66	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	18,126,613.67	18,126,613.67	3.61%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	1,300,152.35	1,300,152.35	0.26%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	76,340.17	76,340.17	0.02%
US3687361044	GENERAC HLDG ODSH GENERAC HLDG	COM	US	USD	AAA	22,573.15	22,573.15	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	4,940,327.56	4,940,327.56	0.98%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	375,286.44	375,286.44	0.07%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	1,933,366.34	1,933,366.34	0.38%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,005,891.41	3,005,891.41	0.60%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	194,353.46	194,353.46	0.04%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	3,718,389.43	3,718,389.43	0.74%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	136,602.53	136,602.53	0.03%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	857,905.57	857,905.57	0.17%
US6092071058	MONDELEZ INTL ODSH MONDELEZ INTL	COM	US	USD	AAA	1,614,109.03	1,614,109.03	0.32%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	411,258.38	411,258.38	0.08%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	501,918.66	501,918.66	0.10%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	461,127.32	461,127.32	0.09%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	1,233,079.57	1,233,079.57	0.25%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	26,907,031.14	26,907,031.14	5.35%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	5,490,089.00	5,490,089.00	1.09%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	278,771.07	278,771.07	0.06%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	4,868,652.24	4,868,652.24	0.97%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	11,890,783.43	11,890,783.43	2.37%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	14,377,377.60	14,377,377.60	2.86%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	7,832,006.48	7,832,006.48	1.56%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	AAA	751,101.31	751,101.31	0.15%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	10,666,026.62	10,666,026.62	2.12%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	4,643,744.20	4,643,744.20	0.92%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	462,435.69	462,435.69	0.09%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	5,411,162.36	5,411,162.36	1.08%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	4,968,129.62	4,968,129.62	0.99%

Collateral data - as at 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	2,852,020.95	2,852,020.95	0.57%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	220,003.15	220,003.15	0.04%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	2,968,905.60	2,968,905.60	0.59%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	7,207,380.66	7,207,380.66	1.43%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	5,090,769.18	5,090,769.18	1.01%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	7,021,211.18	7,021,211.18	1.40%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	7,205,964.50	7,205,964.50	1.43%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	47,219.34	47,219.34	0.01%
US92345Y1064	VERISK ANALYTICS ODSH VERISK ANALYTICS	COM	US	USD	AAA	828,286.60	828,286.60	0.16%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	1,014,812.19	1,014,812.19	0.20%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	1,124,253.93	1,124,253.93	0.22%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	148,133.89	148,133.89	0.03%
						Total:	502,521,595.15	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)	99,482,360.80
2	RBC DOMINION SECURITIES INC (PARENT)	95,578,054.73
3	HSBC BANK PLC (PARENT)	70,954,649.40
4	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	57,793,746.10
5	UBS AG	27,065,943.79