



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE EPRA/NAREIT DEVLPD UCITS ETF - 724913

Report as at 06/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE EPRA/NAREIT DEVLPD UCITS ETF - 724913
Replication Mode	Physical replication
ISIN Code	IE00B5L01S80
Total net assets (AuM)	2,634,921,794
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 06/11/2025	
Currently on loan in USD (base currency)	361,926,011.97
Current percentage on loan (in % of the fund AuM)	13.74%
Collateral value (cash and securities) in USD (base currency)	390,238,508.49
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	217,533,352.26
12-month average on loan as a % of the fund AuM	14.27%
12-month maximum on loan in USD	354,032,052.79
12-month maximum on loan as a % of the fund AuM	18.81%
Gross Return for the fund over the last 12 months in (base currency fund)	550,896.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0361%

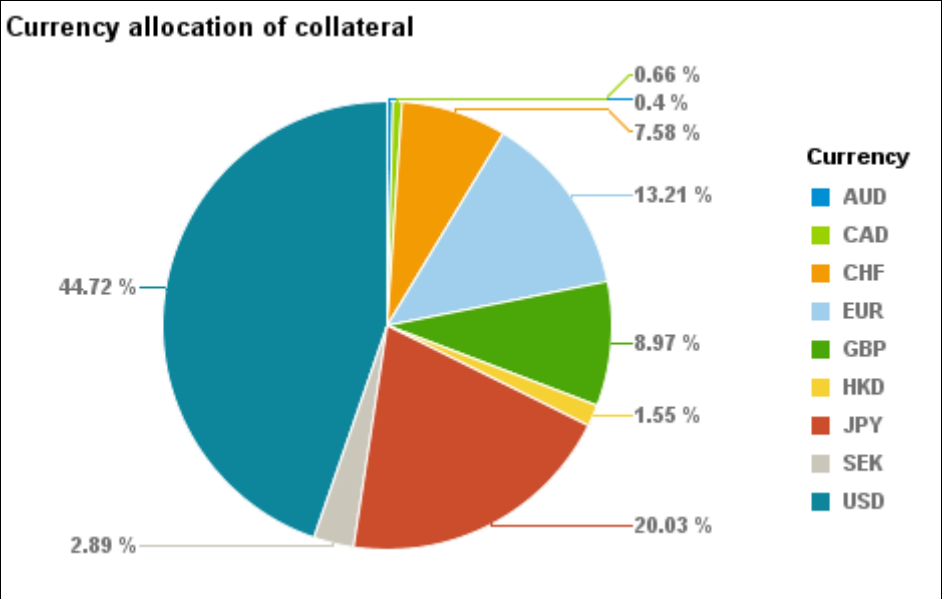
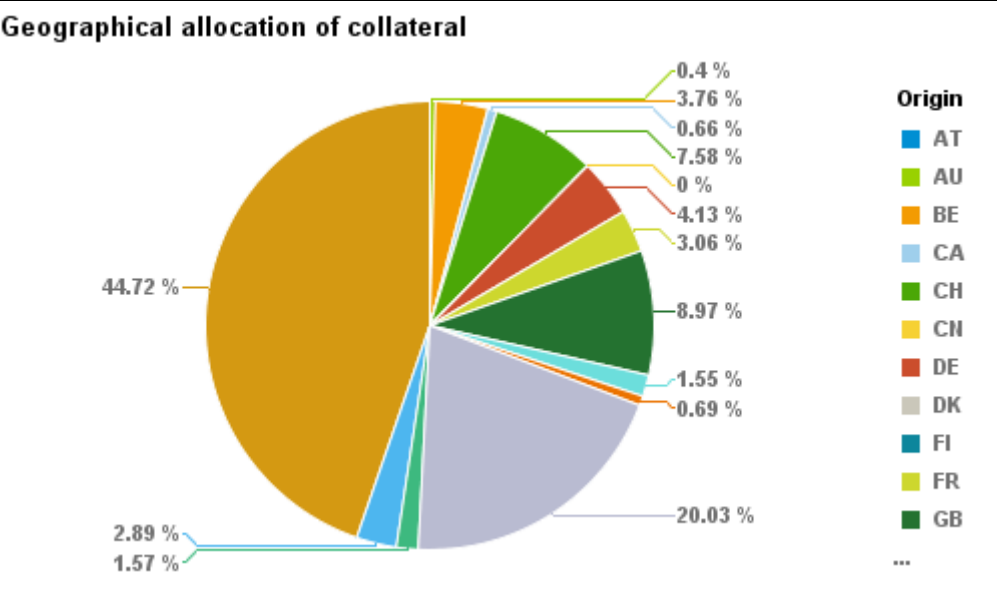
Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WHC8	WHITEHAVEN COAL ODSH WHITEHAVEN COAL	COM	AU	AUD	AAA	2,416,630.89	1,570,680.61	0.40%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	6,752,155.30	7,750,922.74	1.99%
BE0003797140	GBL ODSH GBL	COM	BE	EUR	AA3	3,560,630.39	4,087,312.84	1.05%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,480,776.35	2,847,728.61	0.73%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,362,274.83	964,422.39	0.25%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	909,132.42	643,620.25	0.16%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,362,216.41	964,381.04	0.25%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		6,288,106.74	7,751,072.21	1.99%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		5,785,640.78	7,131,704.56	1.83%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		6,288,109.07	7,751,075.09	1.99%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		662,434.23	816,553.50	0.21%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		746,376.49	920,025.42	0.24%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		4,210,624.25	5,190,251.06	1.33%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		1,727.37	222.16	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		11,168.61	1,436.43	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	6,752,303.09	7,751,092.40	1.99%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	3,493,016.99	4,009,698.18	1.03%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	3,492,937.50	4,009,606.93	1.03%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	261,175.19	299,807.78	0.08%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,897,588.09	3,326,194.45	0.85%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	6,677,142.55	7,664,814.24	1.96%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	836,920.18	960,716.00	0.25%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	739,507.78	964,429.07	0.25%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,274,574.95	4,270,536.92	1.09%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	802,328.66	1,046,356.92	0.27%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	802,284.29	1,046,299.06	0.27%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	2,550,504.96	3,326,241.04	0.85%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	802,268.40	1,046,278.33	0.27%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,550,517.14	3,326,256.93	0.85%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	2,550,515.46	3,326,254.74	0.85%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	3,274,599.25	4,270,568.61	1.09%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	3,432,446.76	4,476,425.44	1.15%
GB00BGDYYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	455,974.17	594,658.71	0.15%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,490,239.84	4,551,796.29	1.17%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	2,109,868.54	2,751,585.06	0.71%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		13,744,285.99	1,767,695.64	0.45%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		1,539,931.12	1,767,715.14	0.45%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	1,223,814,513.67	7,931,652.72	2.03%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,223,851,872.89	7,931,894.85	2.03%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,223,822,186.34	7,931,702.45	2.03%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,223,857,464.90	7,931,931.09	2.03%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	151,984,514.76	985,025.41	0.25%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	51,485.13	333.68	0.00%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	1,223,840,940.40	7,931,824.00	2.03%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	844,238,675.08	5,471,587.33	1.40%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	685,733,940.13	4,444,303.78	1.14%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	474,930,699.96	3,078,068.89	0.79%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	16,440,781.37	106,554.19	0.03%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	16,255,999.52	105,356.61	0.03%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3148800000	IBIDEN ODSH IBIDEN	COM	JP	JPY	A1	26,324,498.46	170,611.46	0.04%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	16,420,031.16	106,419.71	0.03%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	34,516,699.69	223,705.86	0.06%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	433,498.55	2,809.54	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	16,434,919.72	106,516.20	0.03%
JP3351100007	SYSMEX ODSH SYSMEX	COM	JP	JPY	A1	510,852,998.55	3,310,884.56	0.85%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	16,445,958.86	106,587.75	0.03%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	16,445,137.86	106,582.43	0.03%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	24,470,548.67	158,595.84	0.04%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	454,956,999.27	2,948,617.53	0.76%
JP3560000006	TOEI ODSH TOEI	COM	JP	JPY	A1	365,149,998.16	2,366,570.22	0.61%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	269,723,998.13	1,748,105.67	0.45%
JP3592600005	SHIBAURA MACHINE ODSH SHIBAURA MACHINE	COM	JP	JPY	A1	125,136,999.30	811,024.23	0.21%
JP3595400007	TOTETSU KOGYO ODSH TOTETSU KOGYO	COM	JP	JPY	A1	184,439,998.07	1,195,372.34	0.31%
JP3600200004	TOHO GAS ODSH TOHO GAS	COM	JP	JPY	A1	164,780,999.40	1,067,960.58	0.27%
JP3613000003	TOYO SUISAN ODSH TOYO SUISAN	COM	JP	JPY	A1	208,181,999.69	1,349,246.40	0.35%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	544,047,999.63	3,526,024.37	0.90%
JP3636600003	TORISHIMA PUMP ODSH TORISHIMA PUMP	COM	JP	JPY	A1	59,537,599.62	385,868.58	0.10%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	8,422,499.92	54,586.98	0.01%
JP3721400004	JAPANSTEEL WORKS ODSH JAPANSTEEL WORKS	COM	JP	JPY	A1	59,220.18	383.81	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	277,328,997.99	1,797,394.36	0.46%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	1,154,419.22	7,481.90	0.00%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	16,349,268.78	105,961.09	0.03%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	16,415,024.71	106,387.26	0.03%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	33,851,998.96	219,397.87	0.06%
JP3768500005	T.HASEGAWA ODSH T.HASEGAWA	COM	JP	JPY	A1	152,678,398.99	989,522.53	0.25%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	82,912.28	537.36	0.00%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	34,464,598.81	223,368.19	0.06%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	70,394,998.67	456,236.36	0.12%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	34,206,599.65	221,696.07	0.06%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	34,173,198.50	221,479.60	0.06%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	33,987,998.11	220,279.29	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		33,204,639.94	4,270,552.68	1.09%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	3,719,779.80	4,270,003.37	1.09%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	801,447.29	919,996.03	0.24%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		117,372.59	134,734.15	0.03%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	801,368.49	919,905.57	0.24%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		678,223.20	778,544.83	0.20%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	31,813.49	36,519.29	0.01%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	74,215,707.41	7,751,103.33	1.99%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	16,925,550.44	1,767,707.87	0.45%
SE0015811963	INVESTR ODSH INVESTR	COM	SE	SEK	AAA	16,925,786.95	1,767,732.57	0.45%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,131,640.27	2,131,640.27	0.55%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,009,623.92	4,009,623.92	1.03%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,523,115.59	4,523,115.59	1.16%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	2,916,047.04	2,916,047.04	0.75%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,523,224.15	4,523,224.15	1.16%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	3,326,022.00	3,326,022.00	0.85%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	920,035.18	920,035.18	0.24%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	614,044.20	614,044.20	0.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	17,248,004.42	17,248,004.42	4.42%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	964,250.00	964,250.00	0.25%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	2,147,209.07	2,147,209.07	0.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	18,168,780.29	18,168,780.29	4.66%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	2,362,284.88	2,362,284.88	0.61%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,046,431.51	1,046,431.51	0.27%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	9,449,177.78	9,449,177.78	2.42%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	9,449,209.16	9,449,209.16	2.42%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	6,127,977.33	6,127,977.33	1.57%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,040,856.59	1,040,856.59	0.27%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	279.61	279.61	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	9,449,188.24	9,449,188.24	2.42%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	1,046,446.71	1,046,446.71	0.27%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	9,449,194.28	9,449,194.28	2.42%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	9,449,153.58	9,449,153.58	2.42%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,250,906.57	3,250,906.57	0.83%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	4,065,097.30	4,065,097.30	1.04%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,800,159.14	1,800,159.14	0.46%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	9,396,939.64	9,396,939.64	2.41%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	3,430,611.07	3,430,611.07	0.88%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	9,449,196.18	9,449,196.18	2.42%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	107,673.32	107,673.32	0.03%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	5,736,155.92	5,736,155.92	1.47%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	2,855,205.43	2,855,205.43	0.73%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	3,438,525.58	3,438,525.58	0.88%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,384,094.13	2,384,094.13	0.61%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	7,751,090.35	7,751,090.35	1.99%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	480,970.56	480,970.56	0.12%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	390,238,508.49	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	JP MORGAN SECS PLC (PARENT)	41,846,541.46
2	MERRILL LYNCH INTERNATIONAL (PARENT)	41,774,143.71
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	36,735,888.79
4	SCOTIA CAPITAL (USA) INC (PARENT)	32,998,631.69
5	HSBC BANK PLC (PARENT)	32,091,818.61