



Securities Lending Report

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

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 FTSE EPRA/NAREIT DEVLPD UCITS ETF - 724913
Replication Mode	Physical replication
ISIN Code	IE00B5L01S80
Total net assets (AuM)	1,697,492,052
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)	239,819,946.84
Current percentage on loan (in % of the fund AuM)	14.13%
Collateral value (cash and securities) in USD (base currency)	255,079,195.75
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	189,639,397.73
12-month average on loan as a % of the fund AuM	14.61%
12-month maximum on loan in USD	266,869,203.07
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)	466,328.79
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0359%

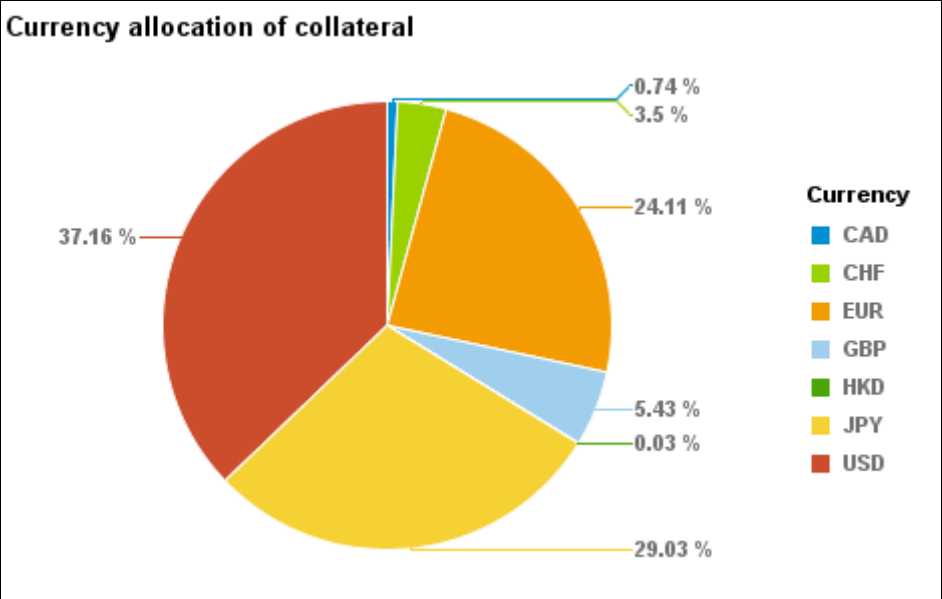
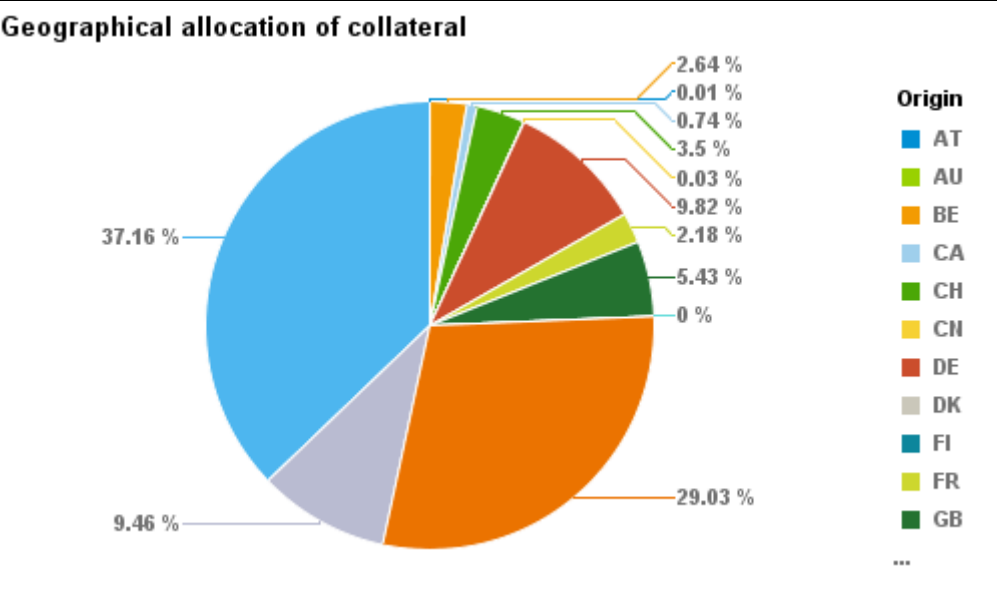
Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	14,595.79	17,025.59	0.01%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,427,209.57	1,664,800.70	0.65%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	985,754.15	1,149,855.10	0.45%
BE0003764785	ACKERMANS ODSH ACKERMANS	COM	BE	EUR	AA3	5,294.60	6,176.00	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,354,846.72	3,913,336.41	1.53%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	6,024.46	7,027.36	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	977,686.05	707,189.34	0.28%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	652,261.89	471,800.38	0.18%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	977,739.33	707,227.87	0.28%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		863,010.00	1,069,093.08	0.42%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		3,158,919.40	3,913,255.80	1.53%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		16,673.99	20,655.67	0.01%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		3,158,742.91	3,913,037.17	1.53%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		598,299.87	76,516.92	0.03%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	69,190.97	80,709.36	0.03%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	598,402.65	698,020.23	0.27%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	24,318.74	28,367.15	0.01%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	5,402,402.45	6,301,753.85	2.47%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,370,410.80	1,598,546.50	0.63%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,370,343.74	1,598,468.28	0.63%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	110,861.22	129,316.56	0.05%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	1,034,858.22	1,207,133.65	0.47%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1,830,809.41	2,135,588.82	0.84%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	4,830,151.62	5,634,239.00	2.21%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	4,830,152.03	5,634,239.47	2.21%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	3,354,557.00	3,912,998.46	1.53%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	44,599.18	52,023.71	0.02%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	523,248.60	707,248.97	0.28%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	523,260.78	707,265.43	0.28%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	552,700.87	747,058.13	0.29%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	948.15	1,281.57	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,219,839.35	1,648,795.86	0.65%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,218,256.77	1,646,656.76	0.65%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,219,547.44	1,648,401.30	0.65%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	2,086,377.70	2,820,052.42	1.11%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,220,628.21	1,649,862.12	0.65%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,220,626.47	1,649,859.77	0.65%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	467,111.86	631,371.75	0.25%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	229,568,026.87	1,551,607.29	0.61%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	229,557,691.73	1,551,537.44	0.61%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	5,893,685.31	39,834.31	0.02%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	938,817.84	6,345.29	0.00%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	146,537.80	990.42	0.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	229,113,626.70	1,548,536.08	0.61%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	142,169,913.37	960,899.81	0.38%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	244,061,968.15	1,649,569.12	0.65%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	198,545,799.69	1,341,933.87	0.53%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	473,466.58	3,200.07	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	4,234,733.43	28,621.77	0.01%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	227,724,882.33	1,539,149.82	0.60%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	6,869,520.06	46,429.80	0.02%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	1,549,209.02	10,470.81	0.00%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	2,651,913.21	17,923.78	0.01%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	146,575,076.61	990,673.49	0.39%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	1,053,184.32	7,118.28	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	15,328,151.83	103,600.11	0.04%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	44,802,107.91	302,809.05	0.12%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	168,290,998.61	1,137,447.33	0.45%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	10,938,799.27	73,933.30	0.03%
JP3350800003	SHIKOKU ELEC PWR ODSH SHIKOKU ELEC PWR	COM	JP	JPY	A1	84,088,499.05	568,338.41	0.22%
JP3352000008	77 BANK ODSH 77 BANK	COM	JP	JPY	A1	518,176,998.17	3,502,261.26	1.37%
JP3361200003	SHOEI FOODS ODSH SHOEI FOODS	COM	JP	JPY	A1	87,570,999.11	591,875.98	0.23%
JP3362800009	SHOCHIKU ODSH SHOCHIKU	COM	JP	JPY	A1	465,117,999.70	3,143,645.43	1.23%
JP3371600002	SHIN-ETSU POLY ODSH SHIN-ETSU POLY	COM	JP	JPY	A1	358,709,198.97	2,424,448.28	0.95%
JP3375400003	SINFONIA TECH ODSH SINFONIA TECH	COM	JP	JPY	A1	45,155,998.45	305,200.93	0.12%
JP3385000009	NS UNITED KAIUN ODSH NS UNITED KAIUN	COM	JP	JPY	A1	189,603,998.15	1,281,497.91	0.50%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	16,031,919.23	108,356.74	0.04%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	695,771,098.23	4,702,586.51	1.84%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	695,798,999.91	4,702,775.10	1.84%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	682,824,898.09	4,615,085.57	1.81%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	16,127,999.23	109,006.13	0.04%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	693,138,399.42	4,684,792.60	1.84%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	667,055,998.96	4,508,506.54	1.77%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	15,851,998.21	107,140.69	0.04%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	16,035,498.93	108,380.93	0.04%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	597,398.26	4,037.70	0.00%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	633,872,299.74	4,284,224.13	1.68%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	695,562,499.60	4,701,176.64	1.84%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	44,615,999.41	301,551.18	0.12%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	16,087,498.60	108,732.39	0.04%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	460,257,598.36	3,110,794.89	1.22%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	695,464,099.79	4,700,511.57	1.84%
JP3740200005	NIPPON ROAD ODSH NIPPON ROAD	COM	JP	JPY	A1	52,709,999.53	356,257.01	0.14%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	107,343,348.92	725,513.59	0.28%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	527,990,199.16	3,568,586.85	1.40%
JP3889200006	SUMI MITSU CONST ODSH SUMI MITSU CONST	COM	JP	JPY	A1	327,644,199.35	2,214,485.77	0.87%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	16,096,499.85	108,793.23	0.04%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	96,662,498.18	653,323.72	0.26%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3976000004	mitsubishi shoku ODSH mitsubishi shoku	COM	JP	JPY	A1	121,782,998.72	823,108.47	0.32%
KYG875721634	Tencent Holdings ODSH Tencent Holdings	COM	HK	HKD		18,959.90	2,424.79	0.00%
NL0000226223	stmicroelectron ODSH stmicroelectron	COM	FR	EUR	AA2	1,370,549.07	1,598,707.79	0.63%
NL0000395903	Wolters Kluwer ODSH Wolters Kluwer	COM	NL	EUR	AAA	1,370,535.29	1,598,691.72	0.63%
NL0010721999	NLGV 2.750 01/15/47 Netherlands	GOV	NL	EUR	AAA	4,830,151.91	5,634,239.34	2.21%
NL00150012X2	NLGV 2.000 01/15/54 Netherlands	GOV	NL	EUR	AAA	4,830,142.17	5,634,227.97	2.21%
NL0015001RG8	NLGV 3.250 01/15/44 Netherlands	GOV	NL	EUR	AAA	4,830,151.75	5,634,239.15	2.21%
NL0015001XZ6	NLGV 2.500 07/15/34 Netherlands	GOV	NL	EUR	AAA	4,830,151.73	5,634,239.12	2.21%
US0231351067	Amazon.com ODSH Amazon.com	COM	US	USD	AAA	3,913,338.44	3,913,338.44	1.53%
US0378331005	Apple ODSH Apple	COM	US	USD	AAA	3,939,214.27	3,939,214.27	1.54%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	827,142.45	827,142.45	0.32%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	827,086.18	827,086.18	0.32%
US22160K1051	Costco Wholesale ODSH Costco Wholesale	COM	US	USD	AAA	826,571.39	826,571.39	0.32%
US4612021034	Intuit ODSH Intuit	COM	US	USD	AAA	826,943.12	826,943.12	0.32%
US6658591044	Northern Trust ODSH Northern Trust	COM	US	USD	AAA	3,290,976.15	3,290,976.15	1.29%
US67066G1040	Nvidia ODSH Nvidia	COM	US	USD	AAA	7,128,785.64	7,128,785.64	2.79%
US7475251036	Qualcomm ODSH Qualcomm	COM	US	USD	AAA	827,074.50	827,074.50	0.32%
US8716071076	Synopsys ODSH Synopsys	COM	US	USD	AAA	552,791.71	552,791.71	0.22%
US912810QY73	UST 2.750 11/15/42 US Treasury	GOV	US	USD	AAA	1,515,935.50	1,515,935.50	0.59%
US912810SZ21	UST 2.000 08/15/51 US Treasury	GOV	US	USD	AAA	6,052,747.70	6,052,747.70	2.37%
US912810TL26	UST 4.000 11/15/52 US Treasury	GOV	US	USD	AAA	6,053,489.39	6,053,489.39	2.37%
US912810TM09	UST 4.000 11/15/42 US Treasury	GOV	US	USD	AAA	7,188.48	7,188.48	0.00%
US912810TN81	UST 3.625 02/15/53 US Treasury	GOV	US	USD	AAA	6,052,955.53	6,052,955.53	2.37%
US912810TT51	UST 4.125 08/15/53 US Treasury	GOV	US	USD	AAA	212,084.79	212,084.79	0.08%
US912810TX63	UST 4.250 02/15/54 US Treasury	GOV	US	USD	AAA	1,427,615.14	1,427,615.14	0.56%
US912810UE63	UST 4.500 11/15/54 US Treasury	GOV	US	USD	AAA	5,073,296.44	5,073,296.44	1.99%
US912828ZB95	UST 1.125 02/28/27 US Treasury	GOV	US	USD	AAA	4,830,841.65	4,830,841.65	1.89%
US91282CCY57	UST 1.250 09/30/28 US Treasury	GOV	US	USD	AAA	73,991.38	73,991.38	0.03%
US91282CDY49	UST 1.875 02/15/32 US Treasury	GOV	US	USD	AAA	201,439.25	201,439.25	0.08%
US91282CEM91	UST 2.875 04/30/29 US Treasury	GOV	US	USD	AAA	4,829,400.20	4,829,400.20	1.89%
US91282CGS44	UST 3.625 03/31/30 US Treasury	GOV	US	USD	AAA	5,073,259.81	5,073,259.81	1.99%
US91282CHT18	UST 3.875 08/15/33 US Treasury	GOV	US	USD	AAA	5,073,346.58	5,073,346.58	1.99%
US91282CJB81	UST 5.000 09/30/25 US Treasury	GOV	US	USD	AAA	6,059,498.23	6,059,498.23	2.38%
US91282CKQ32	UST 4.375 05/15/34 US Treasury	GOV	US	USD	AAA	510,738.19	510,738.19	0.20%
US91282CKZ31	UST 4.375 07/15/27 US Treasury	GOV	US	USD	AAA	6,059,305.88	6,059,305.88	2.38%
US91282CMB45	UST 4.000 12/15/27 US Treasury	GOV	US	USD	AAA	58,255.13	58,255.13	0.02%
US91282CME83	UST 4.250 12/31/26 US Treasury	GOV	US	USD	AAA	1,786,087.25	1,786,087.25	0.70%
US91282CMP31	UST 4.125 02/28/27 US Treasury	GOV	US	USD	AAA	4,830,193.63	4,830,193.63	1.89%
US91282CMZ13	UST 3.875 04/30/30 US Treasury	GOV	US	USD	AAA	6,056,948.01	6,056,948.01	2.37%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	255,079,195.75	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	MERRILL LYNCH INTERNATIONAL (PARENT)	52,373,509.61
2	JP MORGAN SECS PLC (PARENT)	43,647,726.93
3	HSBC BANK PLC (PARENT)	41,216,541.81
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	26,342,923.14
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	23,493,069.93