



Securities Lending Report

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

Report as at 17/07/2025

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)	1,653,451,338
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 17/07/2025	
Currently on loan in USD (base currency)	244,800,822.99
Current percentage on loan (in % of the fund AuM)	14.81%
Collateral value (cash and securities) in USD (base currency)	266,379,059.94
Collateral value (cash and securities) in % of loan	109%

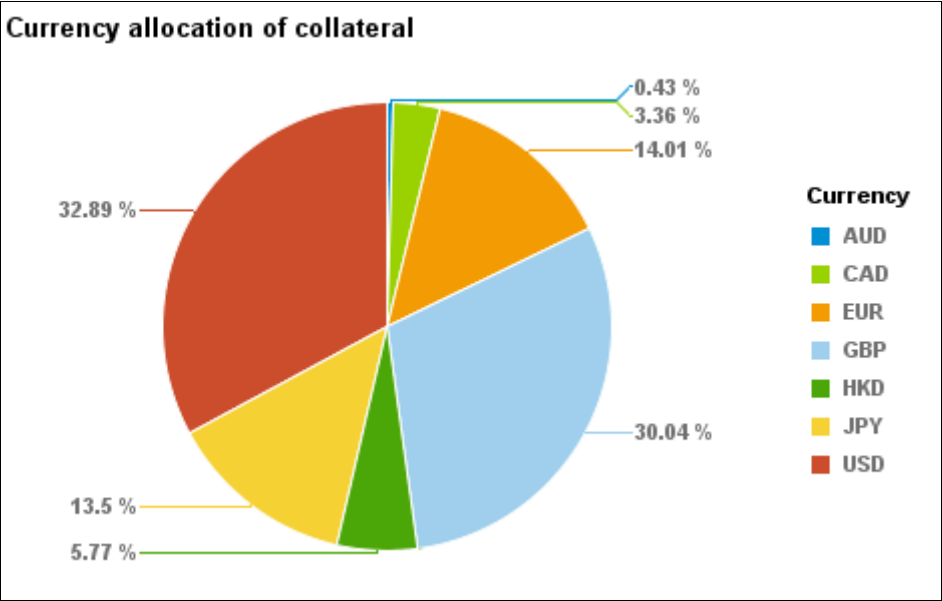
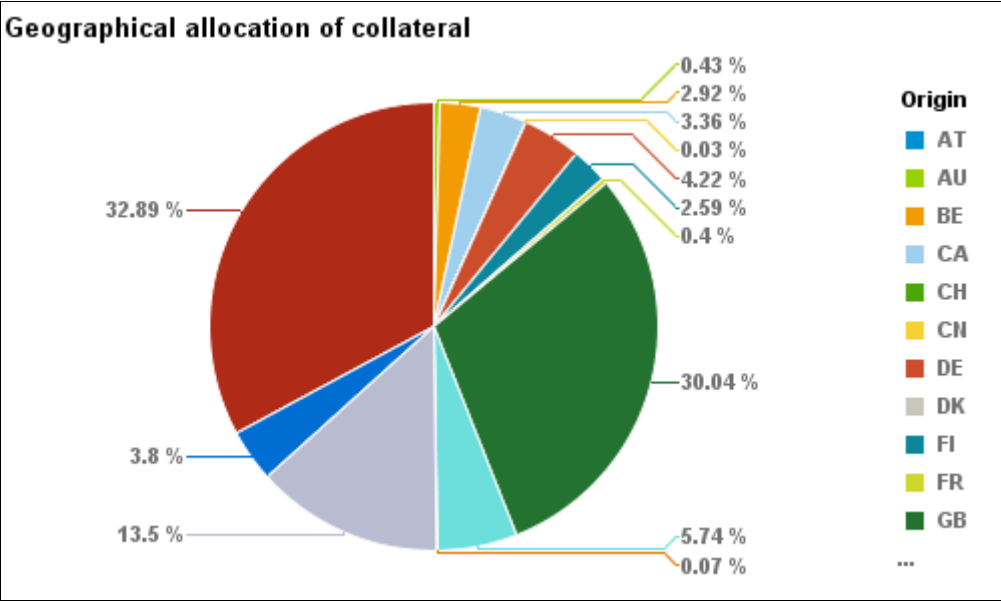
Securities lending statistics	
12-month average on loan in USD (base currency)	181,408,561.84
12-month average on loan as a % of the fund AuM	14.53%
12-month maximum on loan in USD	257,361,812.76
12-month maximum on loan as a % of the fund AuM	18.81%
Gross Return for the fund over the last 12 months in (base currency fund)	444,437.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0356%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	441,037.80	287,049.60	0.11%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	440,212.50	286,512.45	0.11%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	441,092.85	287,085.43	0.11%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	441,065.58	287,067.68	0.11%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	68,528.56	79,468.93	0.03%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	51,178.52	59,349.01	0.02%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	362,076.92	419,881.33	0.16%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	415,812.14	482,195.21	0.18%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	5,799,743.99	6,725,654.38	2.52%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	15,875.92	18,410.46	0.01%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	613,815.60	446,749.42	0.17%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	11,682,614.31	8,502,881.37	3.19%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		557,596.60	71,031.97	0.03%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	1,406,237.97	1,630,739.32	0.61%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	445,183.19	516,255.25	0.19%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	278,332.49	322,767.37	0.12%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	415,672.80	482,033.62	0.18%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	753,824.39	874,170.02	0.33%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	5,332,518.71	6,183,838.09	2.32%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	1,069,698.26	1,240,472.13	0.47%
FI0009000459	HUHTAMAKI ODSH HUHTAMAKI	COM	FI	EUR	AA1	1,649,938.25	1,913,345.56	0.72%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	4,309,771.44	4,997,812.53	1.88%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	247,553.46	287,074.57	0.11%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	415,916.79	482,316.56	0.18%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	56,770.63	65,833.87	0.02%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	194,135.68	225,128.81	0.08%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	5,076,473.68	6,799,682.67	2.55%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	499,754.30	669,395.90	0.25%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	1,498,433.56	2,007,076.83	0.75%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	5,309,165.44	7,111,361.65	2.67%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	2,970,180.34	3,978,408.06	1.49%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	499,890.60	669,578.46	0.25%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	499,872.75	669,554.55	0.25%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	2,385,295.81	3,194,984.47	1.20%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	15,686.80	21,011.68	0.01%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	499,814.11	669,476.01	0.25%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	358,197.02	479,787.00	0.18%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	2,167,629.37	2,903,431.16	1.09%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	34,128.57	45,713.51	0.02%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	109,360.98	146,483.56	0.05%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	145,770.13	195,251.80	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	6,400,127.99	8,572,651.44	3.22%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	9,471,000.03	12,685,930.99	4.76%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	6,400,127.99	8,572,651.44	3.22%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	6,400,127.99	8,572,651.44	3.22%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	6,400,127.99	8,572,651.44	3.22%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	241,924.24	324,045.42	0.12%
GB00BSGLT945	GBGV 08/26/25 UNITED KINGDOM	GOV	GB	GBP	AA3	1,358,223.53	1,819,272.51	0.68%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	998,201.75	1,337,041.33	0.50%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		165,655.25	192,101.57	0.07%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	90,786,952.72	611,565.72	0.23%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	53,821,533.15	362,556.55	0.14%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	2,543,380.35	17,132.90	0.01%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	11,744,618.99	79,114.96	0.03%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	138,214,062.60	931,047.69	0.35%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	8,160,031.50	54,968.20	0.02%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	41,452.47	279.24	0.00%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,272,587,393.82	8,572,496.39	3.22%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	65,444,373.71	440,851.18	0.17%
JP3314200001	SAKAI MOVING SVC ODSH SAKAI MOVING SVC	COM	JP	JPY	A1	76,579,199.81	515,858.41	0.19%
JP3330000005	SANGETSU ODSH SANGETSU	COM	JP	JPY	A1	52,037,999.36	350,542.18	0.13%
JP3424950008	TOKYO CENTURY ODSH TOKYO CENTURY	COM	JP	JPY	A1	404,182,798.11	2,722,685.76	1.02%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	1,473,299.45	9,924.55	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	57,435,998.54	386,904.58	0.15%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	406,559,998.74	2,738,699.24	1.03%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	57,050,548.47	384,308.08	0.14%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	252,075,999.07	1,698,052.80	0.64%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	331,187,998.87	2,230,972.85	0.84%
JP3725400000	ZEON ODSH ZEON	COM	JP	JPY	A1	496,238,999.23	3,342,801.49	1.25%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	57,261,598.73	385,729.77	0.14%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	39,998,699.40	269,442.17	0.10%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	227,928,999.70	1,535,392.02	0.58%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	495,767,999.63	3,339,628.70	1.25%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	2,415,998.57	16,274.83	0.01%
JP3833200003	PRIMA MEAT PACK ODSH PRIMA MEAT PACK	COM	JP	JPY	A1	21,732,798.32	146,398.07	0.05%
JP3833600004	PRESS KOGYO ODSH PRESS KOGYO	COM	JP	JPY	A1	23,246,999.44	156,598.14	0.06%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	56,822,998.35	382,775.24	0.14%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	48,222,998.43	324,843.29	0.12%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	57,764,949.83	389,120.49	0.15%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	57,154,999.85	385,011.70	0.14%
JP3977400005	RINNAI ODSH RINNAI	COM	JP	JPY	A1	472,528,898.17	3,183,083.77	1.19%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		12,745,687.40	1,623,667.19	0.61%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		51,467,677.49	6,556,443.48	2.46%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		55,877,359.94	7,118,190.87	2.67%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	415,898.54	482,295.40	0.18%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	5,799,288.59	6,725,126.27	2.52%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	1,188,429.80	1,378,158.78	0.52%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	23,715.30	27,501.37	0.01%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1,296,197.72	1,503,131.50	0.56%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	1,337,029.25	1,337,029.25	0.50%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	875,483.39	875,483.39	0.33%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,336,988.16	1,336,988.16	0.50%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,725,611.26	6,725,611.26	2.52%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,622,144.90	1,622,144.90	0.61%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,314,340.63	1,314,340.63	0.49%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	11,079.10	11,079.10	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	644,739.76	644,739.76	0.24%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	644,077.48	644,077.48	0.24%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	2,190,668.89	2,190,668.89	0.82%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	644,568.47	644,568.47	0.24%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,336,948.27	1,336,948.27	0.50%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	431,590.99	431,590.99	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	14,619,060.56	14,619,060.56	5.49%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,336,593.64	1,336,593.64	0.50%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	644,626.67	644,626.67	0.24%
US912797RE99	UST BILL 10/28/25 US TREASURY	GOV	US	USD	AAA	657,444.02	657,444.02	0.25%
US912810EW46	UST 6.000 02/15/26 US TREASURY	GOV	US	USD	AAA	3,958,383.98	3,958,383.98	1.49%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	156.14	156.14	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	2,712,661.60	2,712,661.60	1.02%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	3,958,409.09	3,958,409.09	1.49%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	644,695.14	644,695.14	0.24%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,899,826.94	2,899,826.94	1.09%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	2,903,569.22	2,903,569.22	1.09%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,638,137.25	1,638,137.25	0.61%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	2,903,680.08	2,903,680.08	1.09%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	3,958,397.81	3,958,397.81	1.49%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	3,958,392.56	3,958,392.56	1.49%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	5,977,703.51	5,977,703.51	2.24%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	3,174,537.21	3,174,537.21	1.19%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	334,157.69	334,157.69	0.13%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	3,958,421.37	3,958,421.37	1.49%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	2,903,374.80	2,903,374.80	1.09%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	2,903,598.95	2,903,598.95	1.09%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	2,453,065.45	2,453,065.45	0.92%
						Total:	266,379,059.94	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)	54,582,091.24
2	JP MORGAN SECS PLC (PARENT)	48,555,262.24
3	HSBC BANK PLC (PARENT)	39,493,961.04
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	28,902,730.86
5	NOMURA INTERNATIONAL PLC (PARENT)	22,134,263.98