



Securities Lending Report

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

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE EPRA/NAREIT DEVLPD UCITS ETF - 724913
Replication Mode	Physical replication
ISIN Code	IE00B5L01S80
Total net assets (AuM)	1,503,277,258
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 09/06/2025	
Currently on loan in USD (base currency)	230,346,683.00
Current percentage on loan (in % of the fund AuM)	15.32%
Collateral value (cash and securities) in USD (base currency)	252,910,177.33
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	173,303,431.48
12-month average on loan as a % of the fund AuM	14.35%
12-month maximum on loan in USD	239,683,401.01
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)	432,851.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0358%

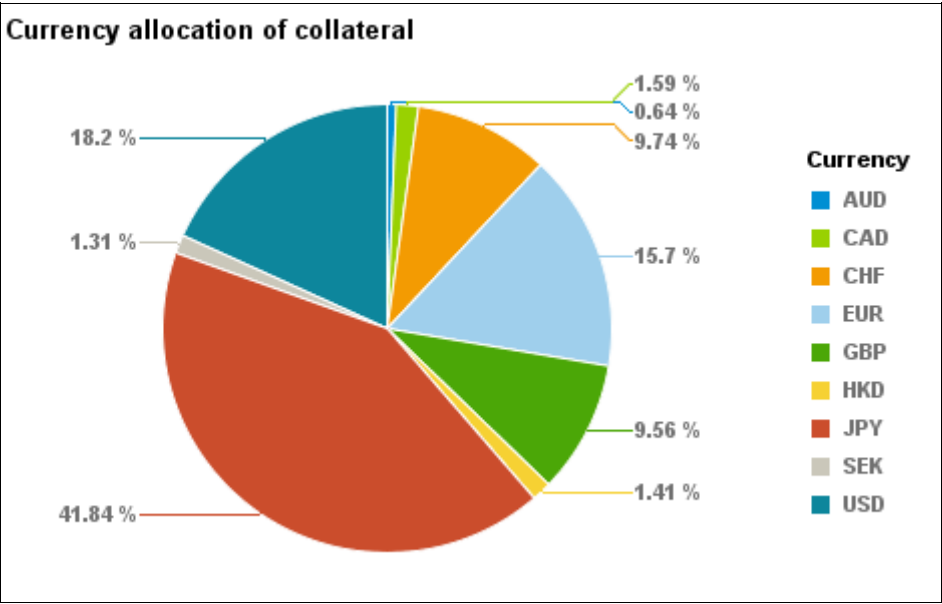
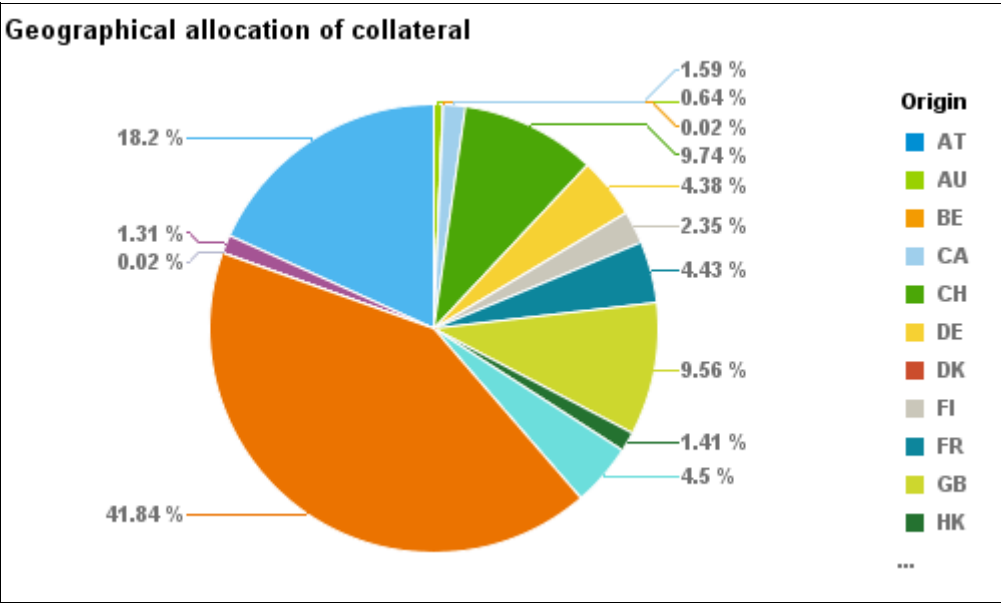
Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	389,250.56	253,261.96	0.10%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	577,478.92	375,730.85	0.15%
AU000000MPL3	MEDIBANK ODSH MEDIBANK	COM	AU	AUD	AAA	884,819.45	575,698.87	0.23%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	260,209.08	169,302.42	0.07%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	389,252.79	253,263.41	0.10%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	51,732.85	59,094.44	0.02%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	148,270.72	108,640.74	0.04%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	355,841.09	260,731.45	0.10%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	4,981,833.04	3,650,282.62	1.44%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		2,683,882.00	3,269,752.45	1.29%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		3,644,586.39	4,440,171.10	1.76%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		3,644,611.54	4,440,201.73	1.76%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		3,644,562.89	4,440,142.47	1.76%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	806,199.28	1,093,860.86	0.43%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		2,962,743.00	3,609,486.63	1.43%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		3,644,572.09	4,440,153.67	1.76%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,012,774.44	1,156,892.29	0.46%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	5,200,577.28	5,940,619.66	2.35%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	323,784.39	369,858.92	0.15%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	216,592.31	247,413.41	0.10%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	2,934,173.09	3,351,706.05	1.33%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	5,200,592.46	5,940,637.00	2.35%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	49,423.92	56,456.95	0.02%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	4,720.85	5,392.62	0.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	5,200,579.64	5,940,622.36	2.35%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	323,970.36	370,071.35	0.15%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	324,050.91	370,163.37	0.15%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	4,178.11	4,772.65	0.00%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	2,342,808.74	2,676,190.53	1.06%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	138,014.37	157,653.82	0.06%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	906,336.01	1,035,307.66	0.41%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	324,073.46	370,189.13	0.15%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	193,018.15	220,484.64	0.09%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	5,645.50	7,659.88	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	910,089.76	1,234,820.71	0.49%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	68,811.75	93,364.61	0.04%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	439,074.75	595,741.89	0.24%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	519,060.27	704,267.20	0.28%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,503,252.92	2,039,631.60	0.81%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	440,337.40	597,455.07	0.24%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	1,503,896.60	2,040,504.95	0.81%
GB00B63H8491	ROLLS ROYCE ODSH ROLLs ROYCE	CST	GB	GBP	AA3	445,986.90	605,120.38	0.24%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	4,167,468.54	5,654,471.32	2.24%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	537,533.80	729,332.31	0.29%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	186,664.18	253,268.20	0.10%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	2,029,713.22	2,753,939.25	1.09%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	962,610.26	1,306,081.15	0.52%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	440,418.44	597,565.02	0.24%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	431,946.87	586,070.70	0.23%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,391,062.76	3,244,222.65	1.28%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	14,247.08	19,330.61	0.01%
GB00BSGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	AA3	6,302.74	8,551.63	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	17,861.96	24,235.32	0.01%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		174.87	199.75	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,903,252.85	5,600,985.96	2.21%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		4,723,732.77	5,395,920.16	2.13%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		312,564.55	357,042.50	0.14%
JP1024541PB7	JPGV 0.100 11/01/25 JAPAN	GOV	JP	JPY	A1	284,884,887.87	1,971,720.18	0.78%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	47,191,975.78	326,620.94	0.13%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	294,821,788.20	2,040,494.57	0.81%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	476,914,246.92	3,300,776.85	1.31%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	476,412,252.24	3,297,302.49	1.30%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	476,634,678.77	3,298,841.93	1.30%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	40,129.31	277.74	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	476,708,895.44	3,299,355.59	1.30%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	1,327,745,593.34	9,189,475.77	3.63%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	1,327,741,131.47	9,189,444.89	3.63%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,327,730,688.44	9,189,372.61	3.63%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	1,327,754,101.45	9,189,534.65	3.63%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,446,781,924.51	10,013,339.53	3.96%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	1,327,758,592.72	9,189,565.74	3.63%
JP1742931R30	JPGV 06/16/25 JAPAN	GOV	JP	JPY	A1	477,066,601.06	3,301,831.31	1.31%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	12,148,499.52	84,081.12	0.03%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	15,313,498.09	105,986.43	0.04%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	342,075,998.71	2,367,546.25	0.94%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	58,479,998.68	404,746.61	0.16%
JP3240700009	KITZ ODSH KITZ	COM	JP	JPY	A1	142,140,599.80	983,770.99	0.39%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	261,950,099.40	1,812,985.94	0.72%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	62,375,999.51	431,711.27	0.17%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	47,704,599.73	330,168.87	0.13%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	62,806,398.57	434,690.11	0.17%
JP3283400004	KOA ODSH KOA	COM	JP	JPY	A1	34,646,198.09	239,790.21	0.09%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	80,689,599.42	558,461.74	0.22%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	62,691,999.66	433,898.34	0.17%
JP3324500002	SAN-A ODSH SAN-A	COM	JP	JPY	A1	107,664,199.45	745,155.97	0.29%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	93,427,599.82	646,622.87	0.26%
JP3393000009	JOSHIN DENKI ODSH JOSHIN DENKI	COM	JP	JPY	A1	7,201,299.06	49,841.00	0.02%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	62,880,299.62	435,201.59	0.17%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	514,589,999.82	3,561,534.95	1.41%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	106,498,798.92	737,090.10	0.29%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	303,312,398.55	2,099,259.04	0.83%
JP3728000005	NPD ODSH NPD	COM	JP	JPY	A1	3,645,599.45	25,231.60	0.01%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	105,095,998.35	727,381.16	0.29%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	223,389,998.14	1,546,107.16	0.61%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	376,919,998.80	2,608,705.47	1.03%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	510,544,999.09	3,533,539.05	1.40%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	386,423,798.65	2,674,482.33	1.06%
JP3834400008	HEIWADO ODSH HEIWADO	COM	JP	JPY	A1	17,015,998.11	117,769.63	0.05%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	16,709,999.90	115,651.78	0.05%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	139,999.72	968.95	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	62,861,099.50	435,068.70	0.17%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	94,544,098.27	654,350.28	0.26%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	15,733,899.13	108,896.08	0.04%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		24,218,583.16	3,095,844.20	1.22%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		1,233,484.96	157,675.50	0.06%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,233,603.95	157,690.71	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,233,357.91	157,659.26	0.06%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,140.15	25,290.69	0.01%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	37,405.74	42,728.57	0.02%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	31,967,162.11	3,324,475.09	1.31%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	18,120.37	18,120.37	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	11,958,373.09	11,958,373.09	4.73%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	3,669,793.20	3,669,793.20	1.45%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	605,255.88	605,255.88	0.24%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	4,255,780.28	4,255,780.28	1.68%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	402,995.13	402,995.13	0.16%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	5,692,414.10	5,692,414.10	2.25%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	51,850.54	51,850.54	0.02%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	510,317.44	510,317.44	0.20%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	2,116,071.39	2,116,071.39	0.84%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	1,412,631.46	1,412,631.46	0.56%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	61,907.84	61,907.84	0.02%
US5260571048	LENNAR ODSH LENNAR	COM	US	USD	AAA	61,834.71	61,834.71	0.02%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	61,779.90	61,779.90	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	285,455.52	285,455.52	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	6,310,734.03	6,310,734.03	2.50%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	33,687.73	33,687.73	0.01%

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US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	253,246.42	253,246.42	0.10%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	61,771.89	61,771.89	0.02%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	61,890.84	61,890.84	0.02%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	AAA	777,941.77	777,941.77	0.31%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	911.25	911.25	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	55.26	55.26	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	273,316.17	273,316.17	0.11%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	439,759.25	439,759.25	0.17%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	2,038,191.49	2,038,191.49	0.81%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	77,365.84	77,365.84	0.03%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	AAA	2,040,318.69	2,040,318.69	0.81%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	13,587.86	13,587.86	0.01%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	427,256.95	427,256.95	0.17%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	25,854.88	25,854.88	0.01%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	2,035,700.78	2,035,700.78	0.80%
						Total:	252,910,177.33	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)	52,078,448.01
2	HSBC BANK PLC (PARENT)	44,857,943.79
3	JP MORGAN SECS PLC (PARENT)	30,157,617.50
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	19,107,622.84
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,899,111.40