



Securities Lending Report

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

Report as at 11/06/2025

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)	1,517,023,541
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 11/06/2025	
Currently on loan in USD (base currency)	238,426,981.63
Current percentage on loan (in % of the fund AuM)	15.72%
Collateral value (cash and securities) in USD (base currency)	262,205,379.67
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%

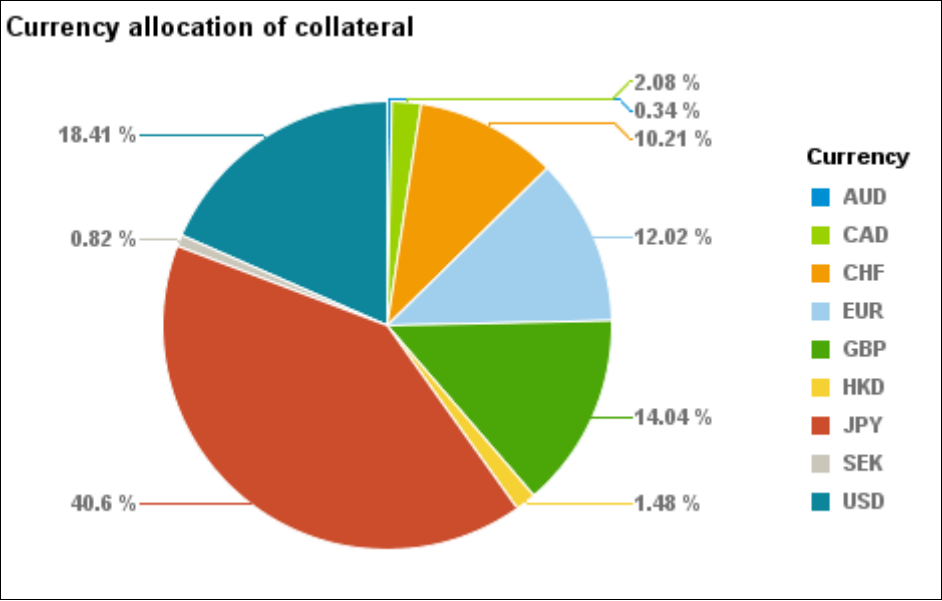
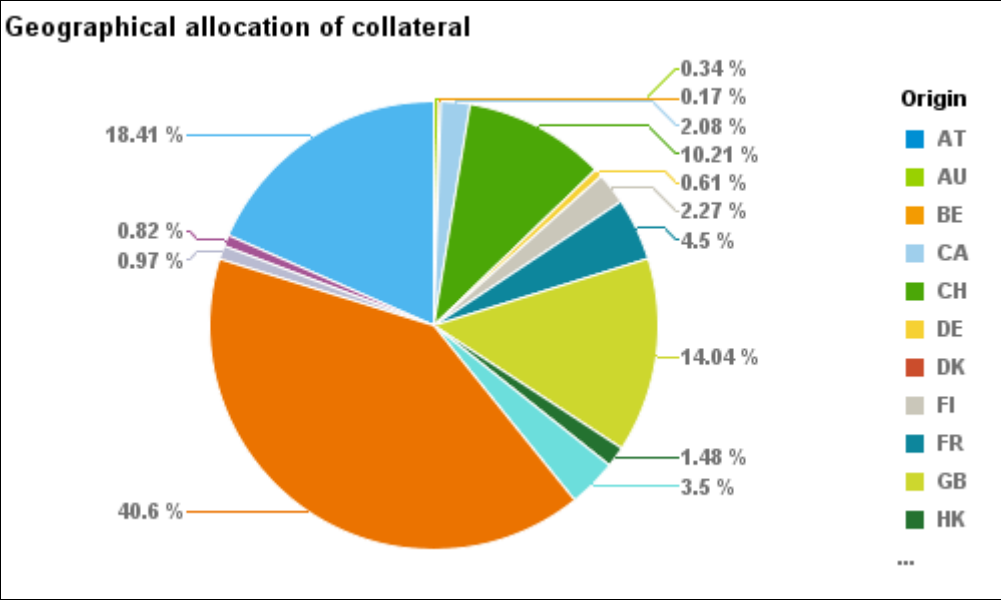
Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	262,282.84	171,528.42	0.07%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	192,284.18	125,750.51	0.05%
AU000000MPL3	MEDIBANK ODSH MEDIBANK	COM	AU	AUD	AAA	890,292.55	582,235.85	0.22%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	329,787.59	376,287.64	0.14%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	1,608.74	1,835.57	0.00%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	60,551.99	69,089.82	0.03%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	149,344.99	109,436.44	0.04%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	39,162.40	28,697.27	0.01%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	519,516.59	380,689.36	0.15%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	5,067,022.54	3,712,993.17	1.42%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	837,869.24	613,970.58	0.23%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	837,863.23	613,966.18	0.23%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		3,911,591.99	4,769,418.18	1.82%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		3,710,339.60	4,524,030.42	1.73%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		3,674,991.40	4,480,930.23	1.71%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		3,692,336.90	4,502,079.66	1.72%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	806,199.28	1,091,967.42	0.42%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		3,273,105.49	3,990,909.30	1.52%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		3,692,840.46	4,502,693.65	1.72%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	73,403.58	83,753.49	0.03%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	329,919.26	376,437.87	0.14%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	329,525.46	375,988.54	0.14%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	329,724.97	376,216.19	0.14%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	329,877.51	376,390.24	0.14%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	5,226,538.80	5,963,480.71	2.27%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	966,947.35	1,103,286.91	0.42%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	48,589.11	55,440.18	0.02%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	118,643.05	135,371.72	0.05%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	220,909.50	252,057.74	0.10%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	538,114.78	613,988.96	0.23%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	2,407,854.28	2,747,361.70	1.05%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	97,089.85	110,779.52	0.04%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,613,184.75	1,840,643.78	0.70%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	4,327,272.74	4,937,418.15	1.88%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	309.79	353.47	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	4,403,484.85	5,964,359.06	2.27%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	823,343.04	1,115,188.01	0.43%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	383,754.44	519,781.34	0.20%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	453,306.80	613,987.47	0.23%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	254,632.56	344,890.48	0.13%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,510,459.28	2,045,861.81	0.78%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	4,404,529.44	5,965,773.92	2.28%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	453,305.60	613,985.84	0.23%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	4,654,775.99	6,304,723.71	2.40%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	4,081,895.07	5,528,777.47	2.11%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	189,349.47	256,466.93	0.10%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	946,097.95	1,281,455.05	0.49%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	1,151,704.61	1,559,941.74	0.59%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,205,324.18	2,987,030.89	1.14%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		1,579,781.91	1,802,531.13	0.69%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,510,201.42	1,723,139.80	0.66%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		4,854,621.12	5,539,122.64	2.11%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	453,304.80	613,984.76	0.23%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	1,443,833,253.94	9,992,053.84	3.81%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	431,518,146.91	2,986,323.07	1.14%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	672,747.42	4,655.75	0.00%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	5,589,995.69	38,685.59	0.01%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	431,583,819.90	2,986,777.56	1.14%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	920,678.37	6,371.56	0.00%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	1,443,874,417.23	9,992,338.71	3.81%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	431,587,452.41	2,986,802.70	1.14%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	1,443,846,973.73	9,992,148.79	3.81%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	1,443,861,666.24	9,992,250.47	3.81%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	1,443,877,306.02	9,992,358.70	3.81%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	361,097,303.70	2,498,975.34	0.95%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,443,879,832.73	9,992,376.19	3.81%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	431,580,447.69	2,986,754.22	1.14%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	19,834,411.52	137,264.12	0.05%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	84,668,999.20	585,952.15	0.22%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	119,752,598.83	828,748.34	0.32%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	127,969,199.03	885,611.36	0.34%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	12,727,998.98	88,084.17	0.03%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	371,370,999.99	2,570,074.50	0.98%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	60,349,998.27	417,652.41	0.16%
JP3236750000	G-TEKT ODSH G-TEKT	COM	JP	JPY	A1	44,216,999.08	306,003.92	0.12%
JP3240700009	KITZ ODSH KITZ	COM	JP	JPY	A1	129,947,998.35	899,305.65	0.34%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	252,742,999.50	1,749,108.94	0.67%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	63,240,799.81	437,658.21	0.17%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	47,072,499.06	325,765.42	0.12%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	63,439,999.07	439,036.77	0.17%
JP3283400004	KOA ODSH KOA	COM	JP	JPY	A1	55,085,498.32	381,219.41	0.15%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	83,419,998.93	577,308.44	0.22%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	62,021,799.12	429,222.11	0.16%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	3,059,999.27	21,176.74	0.01%
JP3324500002	SAN-A ODSH SAN-A	COM	JP	JPY	A1	195,615,598.64	1,353,758.54	0.52%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	99,098,998.22	685,815.02	0.26%
JP3393000009	JOSHIN DENKI ODSH JOSHIN DENKI	COM	JP	JPY	A1	44,364,998.66	307,028.15	0.12%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	15,735,598.82	108,898.27	0.04%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	313,781,999.52	2,171,529.59	0.83%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	2,149,498.21	14,875.61	0.01%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	61,843,498.56	427,988.18	0.16%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	520,642,499.24	3,603,108.51	1.37%
JP3551530003	DENTSU SOKEN ODSH DENTSU SOKEN	COM	JP	JPY	A1	20,831,999.02	144,167.93	0.05%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	14,927,998.16	103,309.27	0.04%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	15,943,198.28	110,334.97	0.04%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	15,984,799.98	110,622.87	0.04%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	68,849,999.30	476,476.70	0.18%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	303,189,798.53	2,098,226.22	0.80%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	215,819,100.00	1,493,576.95	0.57%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	521,207,999.37	3,607,022.06	1.38%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	521,820,798.53	3,611,262.94	1.38%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	2,717,198.20	18,804.38	0.01%
JP3834400008	HEIWADO ODSH HEIWADO	COM	JP	JPY	A1	3,388,798.72	23,452.20	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	141,249.28	977.52	0.00%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	3,442,198.27	23,821.75	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	61,809,598.34	427,753.57	0.16%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		8,179,397.21	1,044,411.00	0.40%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		22,299,928.72	2,847,433.66	1.09%
KYG9828G1082	XINYI GLASS ODSH XINYI GLASS	COM	HK	HKD		7.96	1.02	0.00%
KYG9829N1025	XYS ODSH XYs	COM	HK	HKD		149.04	19.03	0.00%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		23,138.29	26,400.79	0.01%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	329,824.33	376,329.56	0.14%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		80,228.68	91,540.92	0.03%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,902,194.28	2,170,403.65	0.83%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	20,507,699.15	2,143,819.08	0.82%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	57,742.15	6,036.21	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	498,999.41	498,999.41	0.19%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,646,726.77	8,646,726.77	3.30%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	12,349,620.90	12,349,620.90	4.71%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	3,669,439.82	3,669,439.82	1.40%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,536,830.85	3,536,830.85	1.35%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	61,725.82	61,725.82	0.02%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	59,064.82	59,064.82	0.02%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	61,578.40	61,578.40	0.02%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	408,588.03	408,588.03	0.16%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	5,631,469.71	5,631,469.71	2.15%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	19,389.71	19,389.71	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	46,511.76	46,511.76	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	445,523.21	445,523.21	0.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	256,377.83	256,377.83	0.10%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	256,399.62	256,399.62	0.10%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	561,929.43	561,929.43	0.21%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	256,443.09	256,443.09	0.10%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	26,377.99	26,377.99	0.01%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	8,649.20	8,649.20	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,159,775.92	1,159,775.92	0.44%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	2,046,349.35	2,046,349.35	0.78%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,046,133.72	2,046,133.72	0.78%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	2,044,344.05	2,044,344.05	0.78%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,040,929.90	2,040,929.90	0.78%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,046,314.03	2,046,314.03	0.78%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	62,227.04	62,227.04	0.02%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	21,907.12	21,907.12	0.01%
						Total:	262,205,379.67	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)	51,988,301.81
2	HSBC BANK PLC (PARENT)	44,780,296.06
3	JP MORGAN SECS PLC (PARENT)	30,105,415.59
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	19,074,548.13
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,875,052.46