



Securities Lending Report

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

Report as at 03/11/2025

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)	2,609,873,150
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 03/11/2025	
Currently on loan in USD (base currency)	345,801,647.40
Current percentage on loan (in % of the fund AuM)	13.25%
Collateral value (cash and securities) in USD (base currency)	367,049,856.49
Collateral value (cash and securities) in % of loan	106%

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%

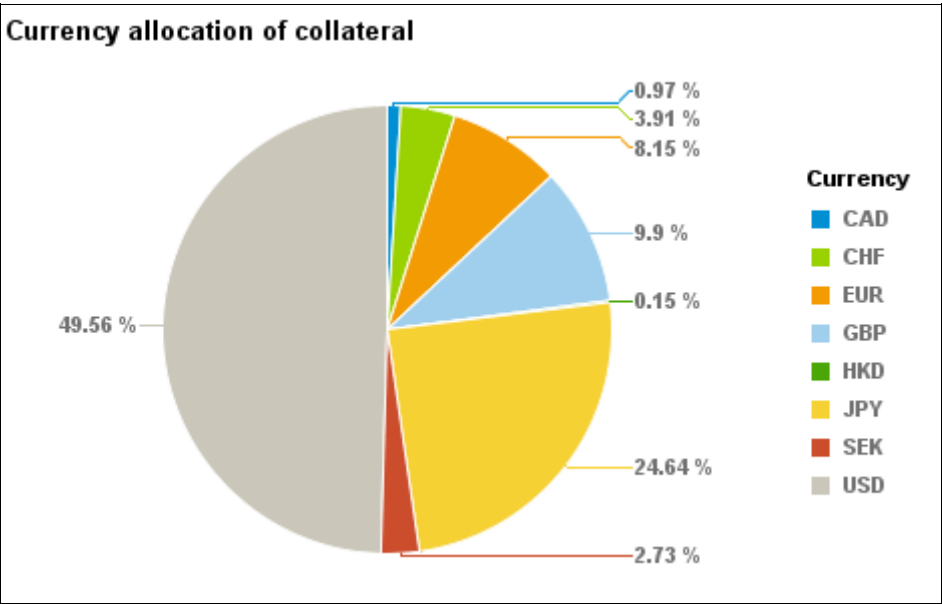
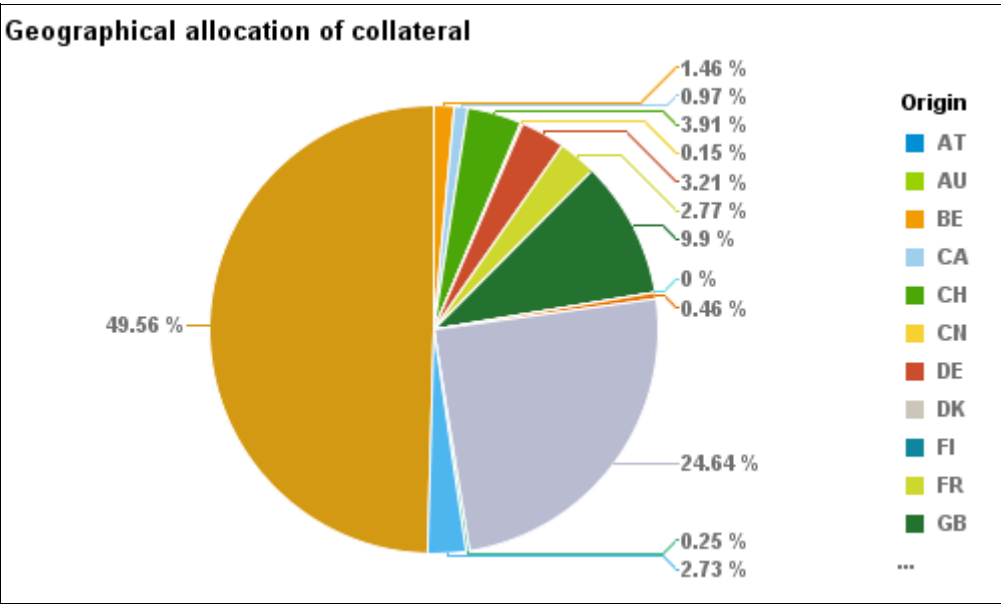
Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	885,104.99	1,021,606.95	0.28%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,755,688.40	4,334,895.20	1.18%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	4,334,895.89	4,334,895.89	1.18%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	64,465.10	46,008.73	0.01%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,213,710.67	866,225.09	0.24%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,213,697.23	866,215.50	0.24%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,213,798.19	866,287.55	0.24%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,283,776.56	916,231.10	0.25%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,995,564.20	6,223,022.68	1.70%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,560,884.58	1,944,409.03	0.53%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		4,958,298.72	6,176,600.71	1.68%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		4,196,416.95	539,926.79	0.15%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	5,291,217.33	6,107,235.25	1.66%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	3,321,499.99	3,833,745.73	1.04%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	1,570,185.17	1,812,341.02	0.49%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	6,962,112.99	8,035,818.46	2.19%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	25,092.97	28,962.84	0.01%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	849,383.96	980,376.98	0.27%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	149,085.40	172,077.54	0.05%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	4,538.15	5,238.03	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	2,710.92	3,129.00	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	131.47	151.75	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	806,471.88	930,846.95	0.25%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	647,828.77	851,149.83	0.23%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	2,613,641.75	3,433,933.21	0.94%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	656,171.30	862,110.66	0.23%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	3,181,759.12	4,180,354.22	1.14%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,613,625.92	3,433,912.41	0.94%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	1,742,657.80	2,289,590.95	0.62%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	371,750.61	488,424.54	0.13%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	149,060.91	195,843.68	0.05%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	3,516,724.12	4,620,447.99	1.26%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	674,360.95	886,009.13	0.24%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	3,701,207.62	4,862,831.63	1.32%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,531,901.49	4,640,388.77	1.26%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	656,251.35	862,215.84	0.23%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	656,253.95	862,219.25	0.23%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	656,241.89	862,203.41	0.23%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		428.78	55.17	0.00%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	2,275,592.10	2,989,786.68	0.81%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,968,830.39	3,968,830.39	1.08%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		39,539.41	45,637.22	0.01%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,296,799.84	1,496,793.88	0.41%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		19,729.79	22,772.54	0.01%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	1,116,372,102.03	7,246,581.85	1.97%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	199,601.84	1,295.65	0.00%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	59,242,100.99	384,551.65	0.10%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	279,239,764.18	1,812,597.97	0.49%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,116,393,674.37	7,246,721.88	1.97%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,116,411,973.82	7,246,840.66	1.97%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	80,219,848.41	520,722.16	0.14%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	18,590,319.98	120,673.27	0.03%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	87,742,656.81	569,554.13	0.16%
JP1201401C92	JPGV 1.700 09/20/32 JAPAN	GOV	JP	JPY	A1	40,309,845.84	261,658.81	0.07%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	21,640,379.38	140,471.78	0.04%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	34,147,890.25	221,660.40	0.06%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	88,360,174.69	573,562.56	0.16%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	353,305,935.37	2,293,375.46	0.62%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	37,666,968.93	244,503.40	0.07%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,116,414,702.24	7,246,858.38	1.97%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	48,162.31	312.63	0.00%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	45,763.80	297.06	0.00%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	1,116,403,867.49	7,246,788.05	1.97%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,116,399,681.76	7,246,760.87	1.97%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	80,426,429.18	522,063.12	0.14%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	1,409,814,230.78	9,151,370.05	2.49%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	518,818,299.94	3,367,747.43	0.92%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	62,144.45	403.39	0.00%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	1,312,312.01	8,518.46	0.00%
JP3214350005	KADOKAWA ODSH KADOKAWA	COM	JP	JPY	A1	4,488,898.91	29,138.29	0.01%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	16,429,691.56	106,648.23	0.03%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	49,597,499.64	321,946.72	0.09%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	538,564,798.62	3,495,925.68	0.95%
JP3305580007	KOMEDA HOLDINGS ODSH KOMEDA HOLDINGS	COM	JP	JPY	A1	28,749,599.17	186,619.07	0.05%
JP3429250008	ZENKOKU HOSHO ODSH ZENKOKU HOSHO	COM	JP	JPY	A1	537,779,298.64	3,490,826.85	0.95%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	16,428,418.43	106,639.96	0.03%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	16,367,283.98	106,243.13	0.03%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	338,276,399.65	2,195,815.91	0.60%
JP3658850007	NISHI-NIPPON FIN ODSH NISHI-NIPPON FIN	COM	JP	JPY	A1	537,888,198.68	3,491,533.74	0.95%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	33,688,549.98	218,678.73	0.06%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	16,403,901.09	106,480.82	0.03%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	33,707,999.09	218,804.98	0.06%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	16,386,281.72	106,366.44	0.03%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	33,786,718.50	219,315.96	0.06%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	23,989,499.62	155,720.37	0.04%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	32,612,499.43	211,693.88	0.06%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	33,721,199.95	218,890.67	0.06%
JP3780050005	PKSHA TECHNOLOGY ODSH PKSHA TECHNOLOGY	COM	JP	JPY	A1	28,192,499.23	183,002.83	0.05%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	16,448,322.95	106,769.17	0.03%
JP3843400007	NORTH PACIFIC BK ODSH NORTH PACIFIC BK	COM	JP	JPY	A1	362,732,799.38	2,354,567.01	0.64%
JP3869960009	MONEY FORWARD ODSH MONEY FORWARD	COM	JP	JPY	A1	537,749,998.47	3,490,636.65	0.95%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	16,447,735.98	106,765.36	0.03%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	33,779,199.15	219,267.15	0.06%
JP3932950003	KATITAS ODSH KATITAS	COM	JP	JPY	A1	28,100,799.58	182,407.59	0.05%
JP3967170006	RAKUS ODSH RAKUS	COM	JP	JPY	A1	23,443,598.76	152,176.82	0.04%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	372,170,998.08	2,415,832.14	0.66%
JP3990210001	WORLD CO LTD ODSH WORLD CO LTD	COM	JP	JPY	A1	395,243,098.38	2,565,597.49	0.70%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	793,673.07	916,074.29	0.25%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		114,691.50	132,379.36	0.04%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	18,041.93	20,824.38	0.01%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	54,970,327.28	5,790,931.83	1.58%
SE0000113250	SKANSKA AB ODSH SKANSKA AB	COM	SE	SEK	AAA	40,304,717.19	4,245,961.07	1.16%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,478,985.48	2,478,985.48	0.68%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	611,714.87	611,714.87	0.17%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,778,847.83	1,778,847.83	0.48%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	916,117.02	916,117.02	0.25%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	26,619.97	26,619.97	0.01%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	3,433,832.90	3,433,832.90	0.94%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	4,334,819.98	4,334,819.98	1.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	7,067,471.79	7,067,471.79	1.93%
US09260D1072	BLACKSTONE DE ODSH BLACKSTONE DE	COM	US	USD	AAA	1,147,018.08	1,147,018.08	0.31%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	1,389,585.48	1,389,585.48	0.38%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	916,118.54	916,118.54	0.25%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	4,296,391.01	4,296,391.01	1.17%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	916,081.79	916,081.79	0.25%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	3,968,936.76	3,968,936.76	1.08%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	4,334,145.78	4,334,145.78	1.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,681,902.48	10,681,902.48	2.91%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	16,879,768.85	16,879,768.85	4.60%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	3,433,899.36	3,433,899.36	0.94%
US8718291078	SYSCO ODSH SYSCO	COM	US	USD	AAA	438,400.55	438,400.55	0.12%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	860,876.50	860,876.50	0.23%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	9,151,520.19	9,151,520.19	2.49%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	9,151,534.62	9,151,534.62	2.49%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	9,146,526.70	9,146,526.70	2.49%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	6,179,335.92	6,179,335.92	1.68%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	9,151,464.29	9,151,464.29	2.49%

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US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	9,151,478.27	9,151,478.27	2.49%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,256,472.05	3,256,472.05	0.89%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	4,072,268.92	4,072,268.92	1.11%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	4,631,263.18	4,631,263.18	1.26%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	5,318,593.01	5,318,593.01	1.45%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	9,390,823.62	9,390,823.62	2.56%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	3,433,023.45	3,433,023.45	0.94%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	6,096,240.89	6,096,240.89	1.66%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	859,455.83	859,455.83	0.23%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,390,278.55	2,390,278.55	0.65%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	6,163,784.41	6,163,784.41	1.68%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	6,146,123.82	6,146,123.82	1.67%
						Total:	367,049,856.49	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)	42,157,787.45
2	MERRILL LYNCH INTERNATIONAL (PARENT)	42,084,851.22
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	37,009,122.79
4	SCOTIA CAPITAL (USA) INC (PARENT)	33,244,068.74
5	HSBC BANK PLC (PARENT)	32,330,510.97