



Securities Lending Report

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

Report as at 29/04/2025

| 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 DEVLDP UCITS ETF - 724913 |
| Replication Mode | Physical replication |
| ISIN Code | IE00B5L01S80 |
| Total net assets (AuM) | 1,531,009,231 |
| 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 29/04/2025 | |
|---|----------------|
| Currently on loan in USD (base currency) | 210,585,117.52 |
| Current percentage on loan (in % of the fund AuM) | 13.75% |
| Collateral value (cash and securities) in USD (base currency) | 228,022,005.21 |
| Collateral value (cash and securities) in % of loan | 108% |

| Securities lending statistics | |
|---|----------------|
| 12-month average on loan in USD (base currency) | 161,569,380.57 |
| 12-month average on loan as a % of the fund AuM | 14.54% |
| 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) | 400,011.53 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0360% |

| Collateral data - as at 29/04/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| BE0974293251 | A B I ODSH A B I | COM | BE | EUR | AA3 | 856,614.28 | 972,856.89 | 0.43% |
| CA1360691010 | CIBC ODSH CIBC | COM | CA | CAD | AAA | 1,787,738.35 | 1,284,618.80 | 0.56% |
| CA56501R1064 | MANULIFE FINANCI ODSH MANULIFE FINANCI | COM | CA | CAD | AAA | 1,192,098.44 | 856,608.62 | 0.38% |
| CA8667961053 | SUN LIFE ODSH SUN LIFE | COM | CA | CAD | AAA | 254,274.27 | 182,714.38 | 0.08% |
| CH0012221716 | ABB ODSH ABB | COM | CH | CHF | | 3,237,024.17 | 3,898,433.95 | 1.71% |
| CNE1000002L3 | CHINA LIFE INS ODSH CHINA LIFE INS | COM | CN | HKD | | 875,651.18 | 112,227.28 | 0.05% |
| CNE1000003G1 | ICBC ODSH ICBC | COM | CN | HKD | | 9,027,998.59 | 1,157,067.72 | 0.51% |
| CNE1000003W8 | PETROCHINA ODSH PETROCHINA | COM | CN | HKD | | 461,517.59 | 59,150.11 | 0.03% |
| FR0013286192 | FRGV 0.750 05/25/28 FRANCE | GOV | FR | EUR | AA2 | 8,078.26 | 9,174.48 | 0.00% |
| GB0002374006 | ORD 28 101/108P DIAGEO | CST | GB | GBP | AA3 | 6,812,163.00 | 9,068,777.15 | 3.98% |

Collateral data - as at 29/04/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|---|-------------|---------|----------|--------|----------------------|----------------------|--------|
| GB0002634946 | ORD 2.5P BAE SYSTEMS | CST | GB | GBP | AA3 | 964,959.90 | 1,284,614.93 | 0.56% |
| GB0004544929 | ORD GBP0.10 IMPERIAL TOBACCO | CST | GB | GBP | AA3 | 2,769,606.18 | 3,687,072.85 | 1.62% |
| GB0006825383 | ORD GBP0.10 PERSIMMON | CST | GB | GBP | AA3 | 964,966.68 | 1,284,623.95 | 0.56% |
| GB0007980591 | ORD USD0.25 BP PLC | CST | GB | GBP | AA3 | 1,804,649.64 | 2,402,462.39 | 1.05% |
| GB00B0744B38 | ORD SHS 32 1/7 GBP BUNZL PLC | CST | GB | GBP | AA3 | 3,640,904.96 | 4,847,000.24 | 2.13% |
| GB00B0SWJX34 | ORD GBP5 LONDON STOCK EXCHANGE | CST | GB | GBP | AA3 | 964,947.90 | 1,284,598.95 | 0.56% |
| GB00B63H8491 | ROLLS ROYCE ODSH ROLLS ROYCE | CST | GB | GBP | AA3 | 831,084.76 | 1,106,391.98 | 0.49% |
| GB00BDR05C01 | NATIONAL GRID ODSH NATIONAL GRID | CST | GB | GBP | AA3 | 6,834,921.92 | 9,099,075.24 | 3.99% |
| GB00BMWC6P49 | MONDI ODSH MONDI | CST | GB | GBP | AA3 | 3,527,641.31 | 4,696,216.59 | 2.06% |
| GB00BMX86B70 | HALEON PLC ORD GBP1.25 HALEON PLC ORD GBP1.25 | CST | GB | GBP | AA3 | 565,555.28 | 752,902.54 | 0.33% |
| GB00BP6MXD84 | SHELL ODSH SHELL | CST | GB | GBP | AA3 | 831,074.38 | 1,106,378.16 | 0.49% |
| GB00BVYVFW23 | AUTO TRADER ODSH AUTO TRADER | CST | GB | GBP | AA3 | 6,834,817.08 | 9,098,935.67 | 3.99% |
| HK0388045442 | HKEX ODSH HKEX | COM | HK | HKD | | 1,233,265.70 | 158,060.72 | 0.07% |
| JP1051731QA0 | JPGV 0.600 09/20/29 JAPAN | GOV | JP | JPY | A1 | 401,462,461.37 | 2,793,726.64 | 1.23% |
| JP1051781R45 | JPGV 1.000 03/20/30 JAPAN | GOV | JP | JPY | A1 | 119,341,636.95 | 830,483.40 | 0.36% |
| JP1103581L42 | JPGV 0.100 03/20/30 JAPAN | GOV | JP | JPY | A1 | 1,201,518,427.97 | 8,361,215.23 | 3.67% |
| JP1103631M74 | JPGV 0.100 06/20/31 JAPAN | GOV | JP | JPY | A1 | 401,468,500.85 | 2,793,768.67 | 1.23% |
| JP1201201A88 | JPGV 1.600 06/20/30 JAPAN | GOV | JP | JPY | A1 | 5,310,259.19 | 36,953.42 | 0.02% |
| JP1201251B37 | JPGV 2.200 03/20/31 JAPAN | GOV | JP | JPY | A1 | 15,544,170.72 | 108,169.92 | 0.05% |
| JP1201681K44 | JPGV 0.400 03/20/39 JAPAN | GOV | JP | JPY | A1 | 387,983,747.70 | 2,699,929.98 | 1.18% |
| JP1201701KA5 | JPGV 0.300 09/20/39 JAPAN | GOV | JP | JPY | A1 | 1,201,551,921.52 | 8,361,448.30 | 3.67% |
| JP1201711L13 | JPGV 0.300 12/20/39 JAPAN | GOV | JP | JPY | A1 | 1,201,549,503.44 | 8,361,431.48 | 3.67% |
| JP1201751M13 | JPGV 0.500 12/20/40 JAPAN | GOV | JP | JPY | A1 | 1,114,023,577.49 | 7,752,349.60 | 3.40% |
| JP1201861PA6 | JPGV 1.500 09/20/43 JAPAN | GOV | JP | JPY | A1 | 401,447,723.29 | 2,793,624.08 | 1.23% |
| JP1201881Q46 | JPGV 1.600 03/20/44 JAPAN | GOV | JP | JPY | A1 | 2,781,864.87 | 19,358.65 | 0.01% |
| JP1300671L78 | JPGV 0.600 06/20/50 JAPAN | GOV | JP | JPY | A1 | 1,525,290,081.98 | 10,614,301.34 | 4.65% |
| JP1300691M16 | JPGV 0.700 12/20/50 JAPAN | GOV | JP | JPY | A1 | 1,201,535,727.62 | 8,361,335.61 | 3.67% |
| JP1300731N17 | JPGV 0.700 12/20/51 JAPAN | GOV | JP | JPY | A1 | 1,201,552,294.57 | 8,361,450.90 | 3.67% |
| JP3102400003 | AIDA ENGINEERING ODSH AIDA ENGINEERING | COM | JP | JPY | A1 | 15,223,998.11 | 105,941.88 | 0.05% |
| JP3143600009 | ITOCHU ODSH ITOCHU | COM | JP | JPY | A1 | 51,652,499.61 | 359,443.23 | 0.16% |
| JP3205800000 | KAO ODSH KAO | COM | JP | JPY | A1 | 604,299.68 | 4,205.25 | 0.00% |
| JP3243200007 | CANON ELEC ODSH CANON ELEC | COM | JP | JPY | A1 | 23,432,498.32 | 163,063.80 | 0.07% |
| JP3372800007 | SINKO ODSH SINKO | COM | JP | JPY | A1 | 240,199.77 | 1,671.52 | 0.00% |
| JP3381000003 | NIPPON STEEL ODSH NIPPON STEEL | COM | JP | JPY | A1 | 36,735,598.47 | 255,638.40 | 0.11% |
| JP3651080008 | EIZO ODSH EIZO | COM | JP | JPY | A1 | 813,599.97 | 5,661.74 | 0.00% |
| JP3735400008 | NTT ODSH NTT | COM | JP | JPY | A1 | 52,090,398.98 | 362,490.52 | 0.16% |
| JP3756600007 | NINTENDO ODSH NINTENDO | COM | JP | JPY | A1 | 51,457,499.31 | 358,086.25 | 0.16% |
| JP3818800009 | FUJITEC ODSH FUJITEC | COM | JP | JPY | A1 | 23,263,798.53 | 161,889.84 | 0.07% |
| JP3890310000 | MS&AD INSURANCE ODSH MS&AD INSURANCE | COM | JP | JPY | A1 | 561,050,997.30 | 3,904,283.14 | 1.71% |

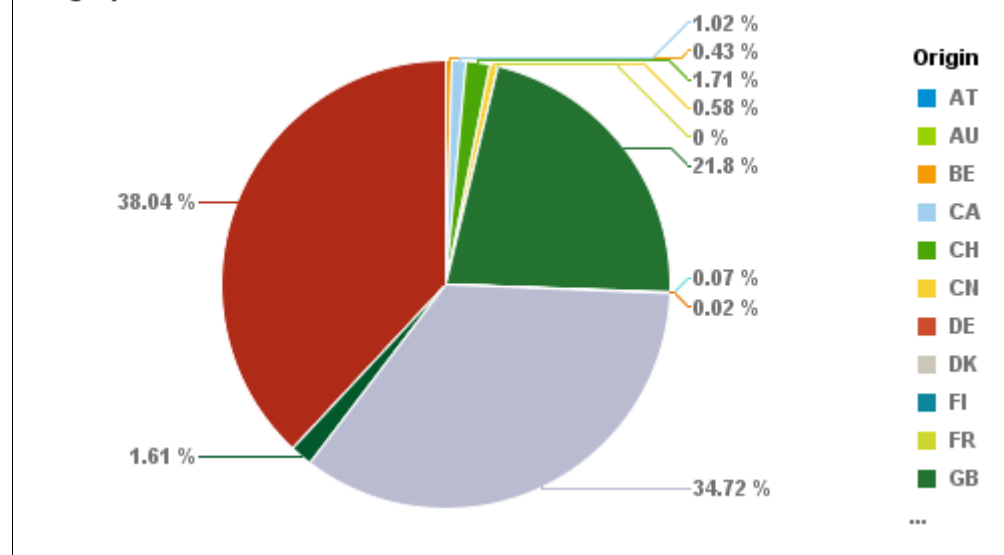
Collateral data - as at 29/04/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| JP3893600001 | MITSUI CO ODSH MITSUI CO | COM | JP | JPY | A1 | 51,838,399.56 | 360,736.89 | 0.16% |
| JP3902400005 | MITSUBISHI ELEC ODSH MITSUBISHI ELEC | COM | JP | JPY | A1 | 51,613,999.62 | 359,175.31 | 0.16% |
| JP3906000009 | MINEBEA MITSUMI ODSH MINEBEA MITSUMI | COM | JP | JPY | A1 | 51,981,148.92 | 361,730.26 | 0.16% |
| JP3976000004 | MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU | COM | JP | JPY | A1 | 21,729,999.09 | 151,216.32 | 0.07% |
| LU2598331598 | TENARIS ODSH TENARIS | COM | IT | EUR | | 20,438.56 | 23,212.08 | 0.01% |
| NL0011585146 | FERRARI ODSH FERRARI | COM | IT | EUR | | 10,353.69 | 11,758.68 | 0.01% |
| SE0000695876 | ALFA LAVAL AB ODSH ALFA LAVAL AB | COM | SE | SEK | AAA | 10,703,090.95 | 1,106,293.95 | 0.49% |
| SE0016589188 | ELECTROLUX ODSH ELECTROLUX | COM | SE | SEK | AAA | 14,050,818.66 | 1,452,322.12 | 0.64% |
| SE0017486897 | ATLAS COPCO ODSH ATLAS COPCO | COM | SE | SEK | AAA | 10,704,083.97 | 1,106,396.59 | 0.49% |
| US02079K1079 | ALPHABET ODSH ALPHABET | COM | US | USD | AAA | 974,592.82 | 974,592.82 | 0.43% |
| US0378331005 | APPLE ODSH APPLE | COM | US | USD | AAA | 7,042,514.00 | 7,042,514.00 | 3.09% |
| US0584981064 | BALL ODSH BALL | COM | US | USD | AAA | 4,045,018.54 | 4,045,018.54 | 1.77% |
| US1011371077 | BOSTON ODSH BOSTON | COM | US | USD | AAA | 1,105,983.08 | 1,105,983.08 | 0.49% |
| US11135F1012 | BROADCOM ODSH BROADCOM | COM | US | USD | AAA | 1,207,523.79 | 1,207,523.79 | 0.53% |
| US1264081035 | CSX ODSH CSX | COM | US | USD | AAA | 4,045,026.05 | 4,045,026.05 | 1.77% |
| US1270971039 | COTERRA ENERGY ODSH COTERRA ENERGY | COM | US | USD | AAA | 1,259,121.32 | 1,259,121.32 | 0.55% |
| US1912161007 | COCA-COLA ODSH COCA-COLA | COM | US | USD | AAA | 974,732.70 | 974,732.70 | 0.43% |
| US2358511028 | DANAHER ODSH DANAHER | COM | US | USD | AAA | 2,080,774.20 | 2,080,774.20 | 0.91% |
| US2788651006 | ECOLAB ODSH ECOLAB | COM | US | USD | AAA | 652,747.98 | 652,747.98 | 0.29% |
| US30303M1027 | META PLATFORMS ODSH META PLATFORMS | COM | US | USD | AAA | 974,413.18 | 974,413.18 | 0.43% |
| US46120E6023 | INTUITIVE ODSH INTUITIVE | COM | US | USD | AAA | 738,369.73 | 738,369.73 | 0.32% |
| US4878361082 | KELLANOVA ODSH KELLANOVA | COM | US | USD | AAA | 7,697,242.40 | 7,697,242.40 | 3.38% |
| US5324571083 | LILLY ODSH LILLY | COM | US | USD | AAA | 2,401,826.25 | 2,401,826.25 | 1.05% |
| US5949181045 | MICROSOFT ODSH MICROSOFT | COM | US | USD | AAA | 2,402,352.95 | 2,402,352.95 | 1.05% |
| US67066G1040 | NVIDIA ODSH NVIDIA | COM | US | USD | AAA | 10,383,626.24 | 10,383,626.24 | 4.55% |
| US7170811035 | PFIZER ODSH PFIZER | COM | US | USD | AAA | 2,402,443.18 | 2,402,443.18 | 1.05% |
| US75886F1075 | REGENERON PHARMS ODSH REGENERON PHARMS | COM | US | USD | AAA | 2,402,328.77 | 2,402,328.77 | 1.05% |
| US9029733048 | US BANCORP ODSH US BANCORP | COM | US | USD | AAA | 1,602,566.85 | 1,602,566.85 | 0.70% |
| US912810RM27 | UST 3.000 05/15/45 US TREASURY | GOV | US | USD | AAA | 2,422.27 | 2,422.27 | 0.00% |
| US912810RP57 | UST 3.000 11/15/45 US TREASURY | GOV | US | USD | AAA | 20,986.18 | 20,986.18 | 0.01% |
| US912810RY64 | UST 2.750 08/15/47 US TREASURY | GOV | US | USD | AAA | 4,273,974.78 | 4,273,974.78 | 1.87% |
| US912810SD19 | UST 3.000 08/15/48 US TREASURY | GOV | US | USD | AAA | 1,687,637.68 | 1,687,637.68 | 0.74% |
| US912810SL35 | UST 2.000 02/15/50 US TREASURY | GOV | US | USD | AAA | 2,662,395.71 | 2,662,395.71 | 1.17% |
| US912810SR05 | UST 1.125 05/15/40 US TREASURY | GOV | US | USD | AAA | 2,764,521.22 | 2,764,521.22 | 1.21% |
| US912810TF57 | UST 2.375 02/15/42 US TREASURY | GOV | US | USD | AAA | 19,763.19 | 19,763.19 | 0.01% |
| US912810TG31 | UST 2.875 05/15/52 US TREASURY | GOV | US | USD | AAA | 2,764,482.76 | 2,764,482.76 | 1.21% |
| US912810TR95 | UST 3.625 05/15/53 US TREASURY | GOV | US | USD | AAA | 2,793,819.82 | 2,793,819.82 | 1.23% |
| US912828Y388 | UST 0.750 07/15/28 US TREASURY | GOV | US | USD | AAA | 2,764,278.66 | 2,764,278.66 | 1.21% |
| US912828Z948 | UST 1.500 02/15/30 US TREASURY | GOV | US | USD | AAA | 2,759,349.76 | 2,759,349.76 | 1.21% |

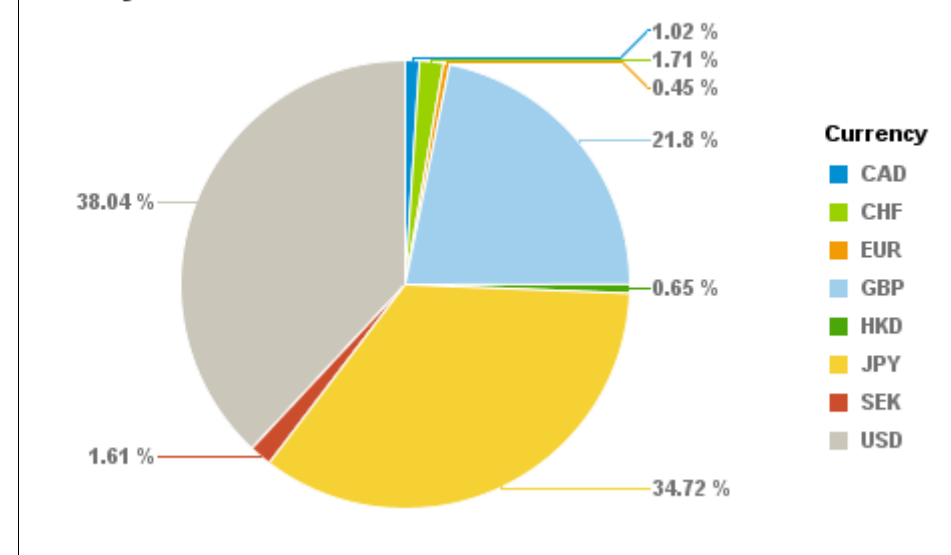
Collateral data - as at 29/04/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|--------------------------------|-------------|---------|----------|--------|----------------------|-----------------------|----------------|
| US91282CAH43 | UST 0.500 08/31/27 US TREASURY | GOV | US | USD | AAA | 1,116,247.07 | 1,116,247.07 | 0.49% |
| US91282CCJ80 | UST 0.875 06/30/26 US TREASURY | GOV | US | USD | AAA | 2,764,174.21 | 2,764,174.21 | 1.21% |
| US91282CFR79 | UST 1.625 10/15/27 US TREASURY | GOV | US | USD | AAA | 401,616.46 | 401,616.46 | 0.18% |
| US91282CHF14 | UST 3.750 05/31/30 US TREASURY | GOV | US | USD | AAA | 2,793,860.16 | 2,793,860.16 | 1.23% |
| US91282CLH24 | UST 3.750 08/31/26 US TREASURY | GOV | US | USD | AAA | 2,764,542.65 | 2,764,542.65 | 1.21% |
| | | | | | | Total: | 228,022,005.21 | 100.00% |

Geographical allocation of collateral



Currency allocation of collateral



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 | HSBC BANK PLC (PARENT) | 52,691,882.03 |
| 2 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 37,790,562.32 |
| 3 | MERRILL LYNCH INTERNATIONAL (PARENT) | 36,604,386.09 |
| 4 | JP MORGAN SECS PLC (PARENT) | 26,543,779.72 |
| 5 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 17,102,070.51 |