



Securities Lending Report

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

Report as at 02/07/2025

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)	1,504,779,120
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 02/07/2025	
Currently on loan in USD (base currency)	243,520,318.83
Current percentage on loan (in % of the fund AuM)	16.18%
Collateral value (cash and securities) in USD (base currency)	257,890,174.96
Collateral value (cash and securities) in % of loan	106%

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	14.54%
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%

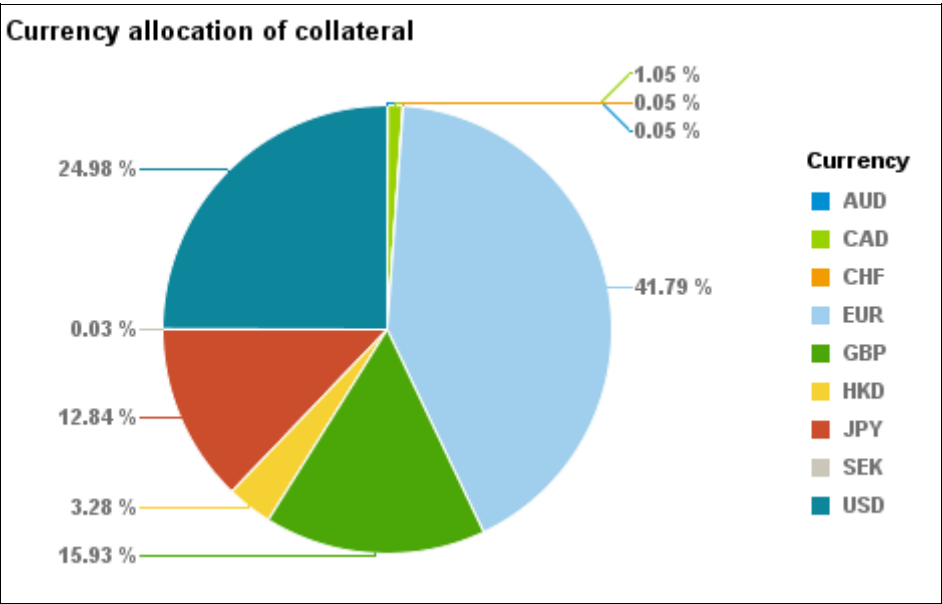
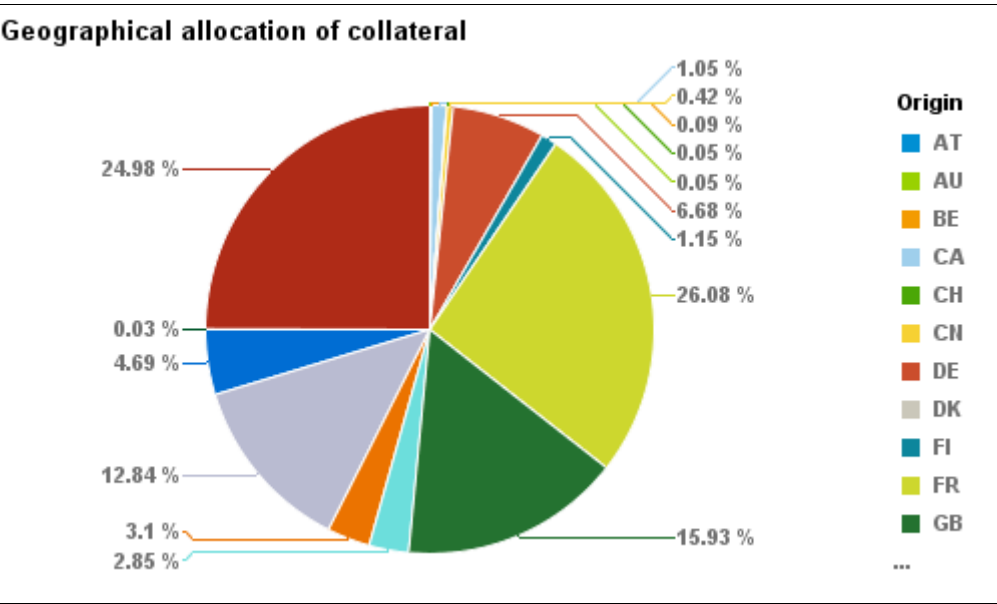
Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	186,977.38	122,891.20	0.05%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	93,211.05	109,785.99	0.04%
BE0003764785	ACKERMANS ODSH ACKERMANS	COM	BE	EUR	AA3	95,432.40	112,402.35	0.04%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,667,276.30	1,220,984.04	0.47%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	2,041,930.29	1,495,351.62	0.58%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		97,802.10	123,399.58	0.05%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		8,603,142.37	1,095,940.43	0.42%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	4,563,206.85	5,374,643.88	2.08%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	3,496,747.99	4,118,545.53	1.60%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	284,212.00	334,751.05	0.13%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,921,609.99	4,618,957.20	1.79%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	96,558.99	113,729.27	0.04%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	284,876.79	335,534.06	0.13%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,974,573.00	2,325,694.85	0.90%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	3,123,486.33	4,284,642.37	1.66%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	2,517,091.26	2,964,684.62	1.15%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	104,781.08	123,413.43	0.05%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,703,516.48	2,006,438.62	0.78%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	959,676.29	1,130,327.53	0.44%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	930,853.35	1,096,379.24	0.43%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	8,546,089.16	10,065,768.95	3.90%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	4,539,392.67	5,346,595.02	2.07%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	8,546,089.11	10,065,768.89	3.90%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	8,546,089.30	10,065,769.11	3.90%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	8,546,089.26	10,065,769.07	3.90%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	6,143,223.50	7,235,621.71	2.81%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	8,546,089.11	10,065,768.89	3.90%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	756,987.40	1,038,397.47	0.40%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	504,739.93	692,377.00	0.27%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	756,993.60	1,038,405.97	0.40%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	756,895.50	1,038,271.40	0.40%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,877,333.19	2,575,231.80	1.00%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	4,532,281.13	6,217,156.64	2.41%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,877,774.92	2,575,837.75	1.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	387,303.12	531,283.05	0.21%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	4,265,580.94	5,851,310.65	2.27%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,878,227.99	2,576,459.25	1.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,878,225.67	2,576,456.06	1.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	225,737.84	309,655.88	0.12%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	18.42	25.27	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	27,712.37	38,014.44	0.01%
GB00BM8Q5M07	JD SPORTS FASHION ORD GBP0.0005 JD SPORTS FASHION ORD GBP0.0005	CST	GB	GBP	AA3	31.95	43.83	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	27,459.09	37,667.01	0.01%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	1,641,290.05	2,251,439.63	0.87%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	50,566.02	69,363.94	0.03%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,620,312.46	2,222,663.62	0.86%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1,609,713.48	2,208,124.47	0.86%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	280,697.59	385,046.92	0.15%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,878,223.06	2,576,452.48	1.00%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		30.21	35.58	0.00%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		930,882.20	1,096,413.22	0.43%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		881,612.80	1,038,382.65	0.40%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		930,858.11	1,096,384.85	0.43%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		881,626.19	1,038,398.43	0.40%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		2,282,019.59	2,687,812.11	1.04%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	639,627.93	4,457.80	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	891,529.20	6,213.40	0.00%
JP1200961785	JPGV 2.100 06/20/27 JAPAN	GOV	JP	JPY	A1	51,381.31	358.10	0.00%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	1,156,371.76	8,059.18	0.00%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	171,266,632.40	1,193,620.46	0.46%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	11,690,179.95	81,473.18	0.03%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	50,509,030.16	352,016.10	0.14%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	415,705.40	2,897.20	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	208,270,603.41	1,451,514.81	0.56%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	4,117,958.57	28,699.58	0.01%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,600,057.64	18,120.76	0.01%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	22,746,111.23	158,526.06	0.06%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	94,797.09	660.68	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	157,832,751.27	1,099,994.77	0.43%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	49,592.17	345.63	0.00%
JP1400101H56	JPGV 0.900 03/20/57 JAPAN	GOV	JP	JPY	A1	30,149.74	210.12	0.00%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	24,628.78	171.65	0.00%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	8,079,848.26	56,311.45	0.02%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	19,949,698.45	139,036.82	0.05%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	11,094,115.43	77,318.99	0.03%
JP3108600002	ACOM ODSH ACOM	COM	JP	JPY	A1	148,280,218.82	1,033,419.65	0.40%
JP3187000009	OSAKA ORGANIC ODSH OSAKA ORGANIC	COM	JP	JPY	A1	32,003,999.76	223,047.70	0.09%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	17,267,499.60	120,343.59	0.05%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	64,639,998.49	450,500.04	0.17%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	249,653,299.30	1,739,926.11	0.67%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	3,238,549.89	22,570.65	0.01%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	58,158,098.15	405,325.28	0.16%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	58,173,149.40	405,430.18	0.16%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	547,499.79	3,815.73	0.00%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	2,831,498.90	19,733.76	0.01%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	151,385,799.27	1,055,063.58	0.41%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	157,182,398.32	1,095,462.22	0.42%
JP3312800000	SAKAI CHEM IND ODSH SAKAI CHEM IND	COM	JP	JPY	A1	6,463,199.95	45,044.43	0.02%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3407800006	SUMITOMO DENSETS ODSH SUMITOMO DENSETS	COM	JP	JPY	A1	238,344,998.31	1,661,114.38	0.64%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	56,887,998.62	396,473.49	0.15%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	469,556,999.33	3,272,516.27	1.27%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	156,783,598.27	1,092,682.84	0.42%
JP3616000000	TOYO TANSO ODSH TOYO TANSO	COM	JP	JPY	A1	18,277,998.03	127,386.12	0.05%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	968,399.42	6,749.13	0.00%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	486,471,899.73	3,390,402.46	1.31%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	478,931,999.07	3,337,854.10	1.29%
JP3725400000	ZEON ODSH ZEON	COM	JP	JPY	A1	488,875,698.68	3,407,155.42	1.32%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	57,595,999.81	401,407.81	0.16%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	21,831,598.70	152,152.48	0.06%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	105,643,998.09	736,272.07	0.29%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	469,230,298.44	3,270,239.37	1.27%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	16,847,599.84	117,417.15	0.05%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	13,545,599.30	94,404.29	0.04%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	592,049.29	4,126.21	0.00%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	50,719,499.66	353,482.94	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		57,766,280.46	7,358,753.30	2.85%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	285,071.50	335,763.38	0.13%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	5,278,111.80	6,216,674.42	2.41%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	4,712,129.99	5,550,048.79	2.15%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		881,623.42	1,038,395.16	0.40%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	620,914.44	65,415.26	0.03%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	40,304.70	4,246.22	0.00%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	11,322.29	11,322.29	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,217,174.87	6,217,174.87	2.41%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	7,481,971.46	7,481,971.46	2.90%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	7,358,698.38	7,358,698.38	2.85%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	3,948,457.59	3,948,457.59	1.53%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	51,576.57	51,576.57	0.02%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	6,082.79	6,082.79	0.00%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	1,138,876.63	1,138,876.63	0.44%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	3,032,588.00	3,032,588.00	1.18%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	2,635,421.59	2,635,421.59	1.02%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	6,888,025.22	6,888,025.22	2.67%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	64,729.80	64,729.80	0.03%
US3167731005	FIFTH THIRD ODSH FIFTH THIRD	COM	US	USD	AAA	3,819.60	3,819.60	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	64,414.14	64,414.14	0.02%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	64,707.63	64,707.63	0.03%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	290.40	290.40	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	64,950.59	64,950.59	0.03%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	7,358,634.40	7,358,634.40	2.85%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,980,224.12	1,980,224.12	0.77%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	335,880.30	335,880.30	0.13%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	65,207.69	65,207.69	0.03%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	563,453.01	563,453.01	0.22%
US912810RM27	UST 3.000 05/15/45 US TREASURY	GOV	US	USD	AAA	113,697.68	113,697.68	0.04%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	1,947,315.60	1,947,315.60	0.76%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	2,252,935.05	2,252,935.05	0.87%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	2,253,133.82	2,253,133.82	0.87%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,576,169.72	2,576,169.72	1.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	647,888.77	647,888.77	0.25%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	779,490.50	779,490.50	0.30%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	508,227.63	508,227.63	0.20%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	1,744,230.76	1,744,230.76	0.68%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	2,253,085.82	2,253,085.82	0.87%
						Total:	257,890,174.96	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)	55,898,304.27
2	JP MORGAN SECS PLC (PARENT)	49,726,142.06
3	HSBC BANK PLC (PARENT)	40,446,333.24

4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	29,599,702.16
5	NOMURA INTERNATIONAL PLC (PARENT)	22,668,017.93