



Securities Lending Report

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

Report as at 21/07/2025

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)	1,658,256,836
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 21/07/2025	
Currently on loan in USD (base currency)	233,128,633.05
Current percentage on loan (in % of the fund AuM)	14.06%
Collateral value (cash and securities) in USD (base currency)	246,300,148.46
Collateral value (cash and securities) in % of loan	106%

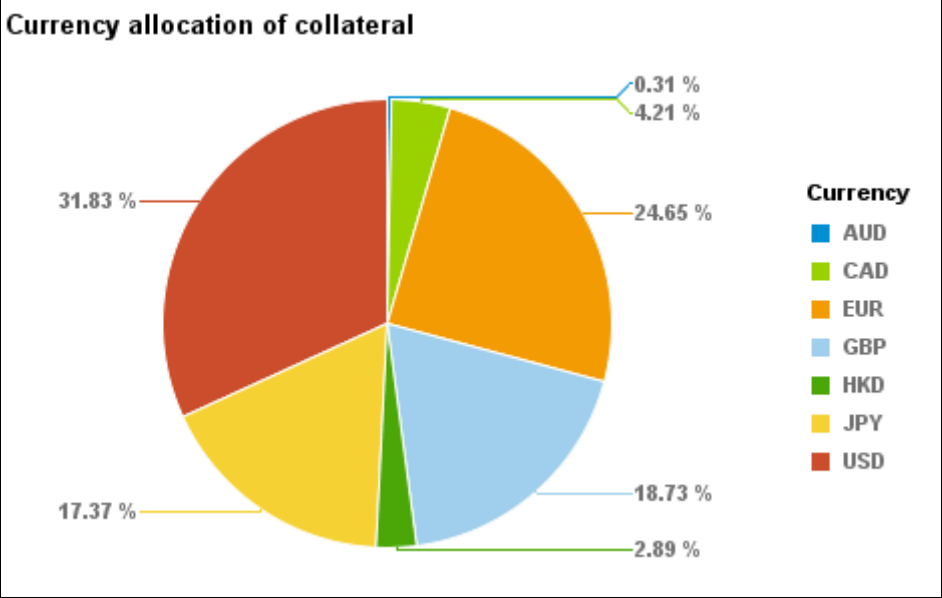
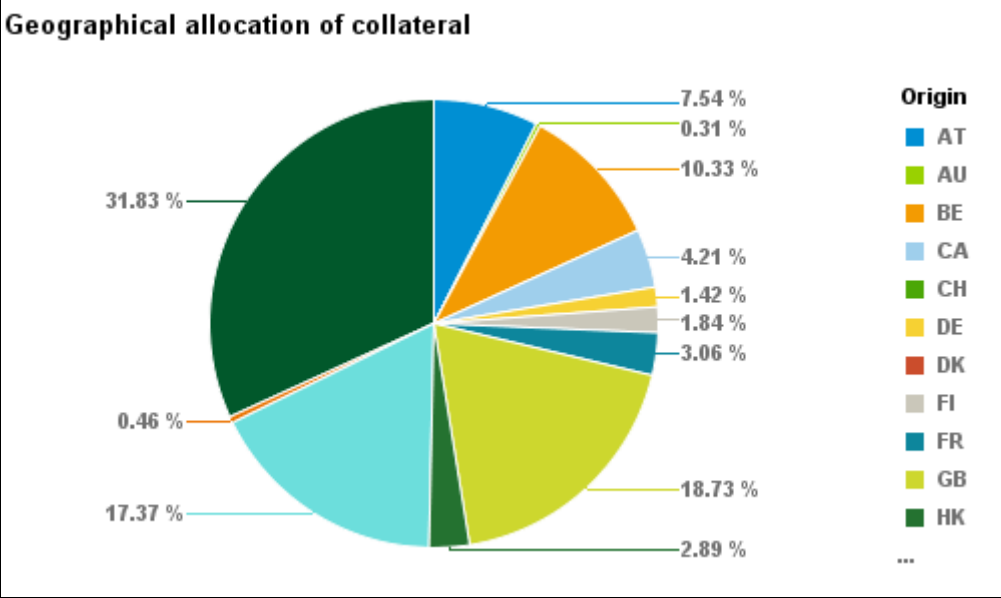
Securities lending statistics	
12-month average on loan in USD (base currency)	181,408,561.84
12-month average on loan as a % of the fund AuM	14.53%
12-month maximum on loan in USD	257,361,812.76
12-month maximum on loan as a % of the fund AuM	18.81%
Gross Return for the fund over the last 12 months 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 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	6,813,707.75	7,936,337.09	3.22%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	2,327,481.08	2,710,957.83	1.10%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	6,813,391.19	7,935,968.38	3.22%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	438,932.99	286,376.43	0.12%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	293,194.91	191,291.41	0.08%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	438,971.17	286,401.33	0.12%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	6,882,685.66	8,016,679.84	3.25%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	51,131.14	59,555.53	0.02%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	25.00	29.12	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	6,814,221.86	7,936,935.92	3.22%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	6,192,312.00	7,212,559.92	2.93%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	361,896.15	421,522.31	0.17%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	415,093.89	483,484.93	0.20%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,117,685.10	1,301,835.36	0.53%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,150,337.89	838,511.90	0.34%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	796,026.31	580,244.76	0.24%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	796,078.06	580,282.48	0.24%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	531,133.03	387,157.00	0.16%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	10,966,666.63	7,993,895.08	3.25%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	26,956.30	31,397.63	0.01%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	663,529.75	772,853.19	0.31%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	415,259.95	483,678.36	0.20%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	415,250.70	483,667.58	0.20%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	415,058.99	483,444.28	0.20%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	1,069,747.03	1,245,999.00	0.51%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	3,883,852.35	4,523,757.49	1.84%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	245,873.77	286,384.03	0.12%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	415,184.39	483,590.35	0.20%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	29,416.37	34,263.02	0.01%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	5,258,419.76	6,124,799.20	2.49%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	569.72	663.59	0.00%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	56,762.39	66,114.58	0.03%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	194,119.08	226,102.22	0.09%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	5,035,524.00	6,769,003.14	2.75%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	4,744,645.56	6,377,989.79	2.59%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	431,659.20	580,257.88	0.24%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	431,673.27	580,276.79	0.24%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	1.10	1.48	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	4,556,227.34	6,124,708.60	2.49%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,870,105.03	2,513,888.69	1.02%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	431,683.80	580,290.95	0.24%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	15,616.78	20,992.86	0.01%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,057,378.98	1,421,381.69	0.58%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	371,094.24	498,843.43	0.20%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,870,539.28	2,514,472.43	1.02%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	33,958.62	45,648.87	0.02%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,870,678.99	2,514,660.23	1.02%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	129,372.52	173,909.01	0.07%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	43,494.04	58,466.86	0.02%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	5,903,778.66	7,936,154.46	3.22%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	2,759,942.62	3,710,052.87	1.51%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	2,753,930.05	3,701,970.47	1.50%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	132,856,970.95	894,689.88	0.36%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	155,442,737.48	1,046,787.71	0.43%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	1,908,487.33	12,852.20	0.01%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	41,591.66	280.09	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	373,302,927.64	2,513,909.12	1.02%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	31,630,498.60	213,007.17	0.09%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	133,412,398.02	898,430.25	0.36%
JP3220200004	KYB ODSH KYB	COM	JP	JPY	A1	40,634,998.38	273,645.57	0.11%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	5,561,999.75	37,455.81	0.02%
JP3256900006	KYOKUTO KAIHATSU ODSH KYOKUTO KAIHATSU	COM	JP	JPY	A1	232,253,999.29	1,564,052.69	0.64%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	57,643,199.23	388,182.77	0.16%
JP3283400004	KOA ODSH KOA	COM	JP	JPY	A1	73,990,798.17	498,271.32	0.20%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	133,833,199.15	901,264.03	0.37%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	110,597,498.12	744,789.39	0.30%
JP3393000009	JOSHIN DENKI ODSH JOSHIN DENKI	COM	JP	JPY	A1	148,943,799.63	1,003,022.34	0.41%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	2,138,998.05	14,404.51	0.01%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	57,432,799.66	386,765.89	0.16%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	349,837,999.41	2,355,890.81	0.96%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	427,159,599.39	2,876,592.53	1.17%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	57,633,398.16	388,116.77	0.16%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	56,073,599.26	377,612.72	0.15%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	141,806,498.93	954,958.09	0.39%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	492,719,499.74	3,318,088.21	1.35%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	57,523,199.03	387,374.66	0.16%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	1,005,111,599.43	6,768,656.31	2.75%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	56,791,999.51	382,450.59	0.16%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	169,670,299.75	1,142,599.43	0.46%
JP3889200006	SUMI MITSU CONST ODSH SUMI MITSU CONST	COM	JP	JPY	A1	154,483,199.04	1,040,325.95	0.42%
JP3891200002	mitsui soko hldg ODSH MITSUI SOKO HLDG	COM	JP	JPY	A1	492,928,999.04	3,319,499.03	1.35%
JP3895200008	mitsuba ODSH MITSUBA	COM	JP	JPY	A1	37,739,198.27	254,144.58	0.10%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	40,458,599.14	272,457.66	0.11%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	57,662,398.14	388,312.06	0.16%
JP3913600007	scroll ODSH scroll	COM	JP	JPY	A1	59,796,799.07	402,685.61	0.16%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	1,004,841,199.77	6,766,835.37	2.75%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		535,276.24	68,207.20	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		53,121,554.44	6,768,977.34	2.75%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		2,272,173.66	289,530.16	0.12%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	277,393.72	323,097.22	0.13%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	942,189.44	1,097,424.97	0.45%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	23,685.78	27,588.26	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	554,287.13	554,287.13	0.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	7,712,842.01	7,712,842.01	3.13%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	461,272.79	461,272.79	0.19%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	463,479.90	463,479.90	0.19%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	8,006,467.32	8,006,467.32	3.25%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	554,346.00	554,346.00	0.23%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	286,357.31	286,357.31	0.12%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	554,213.04	554,213.04	0.23%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,301,821.91	1,301,821.91	0.53%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	286,287.32	286,287.32	0.12%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	554,403.84	554,403.84	0.23%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	554,268.35	554,268.35	0.23%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,301,721.95	1,301,721.95	0.53%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,212,710.99	5,212,710.99	2.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,518,220.45	2,518,220.45	1.02%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	1,301,821.61	1,301,821.61	0.53%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	868,405.53	868,405.53	0.35%
US912797RE99	UST BILL 10/28/25 US TREASURY	GOV	US	USD	AAA	657,758.29	657,758.29	0.27%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	20,352.93	20,352.93	0.01%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	15,200,242.44	15,200,242.44	6.17%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	3,862,563.38	3,862,563.38	1.57%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	62.51	62.51	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	965,641.97	965,641.97	0.39%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	3,864,578.10	3,864,578.10	1.57%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	3,863,881.54	3,863,881.54	1.57%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,510,421.66	2,510,421.66	1.02%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	2,514,085.69	2,514,085.69	1.02%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	3,867,680.80	3,867,680.80	1.57%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	3,867,587.07	3,867,587.07	1.57%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	852,036.07	852,036.07	0.35%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	3,867,380.67	3,867,380.67	1.57%
						Total:	246,300,148.46	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)	54,777,689.46
2	JP MORGAN SECS PLC (PARENT)	48,729,262.96
3	HSBC BANK PLC (PARENT)	39,635,490.04
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	29,006,305.55
5	NOMURA INTERNATIONAL PLC (PARENT)	22,213,583.45