



Securities Lending Report

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

Report as at 16/05/2025

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)	1,563,267,645
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 16/05/2025	
Currently on loan in USD (base currency)	199,842,124.34
Current percentage on loan (in % of the fund AuM)	12.78%
Collateral value (cash and securities) in USD (base currency)	211,090,877.69
Collateral value (cash and securities) in % of loan	106%

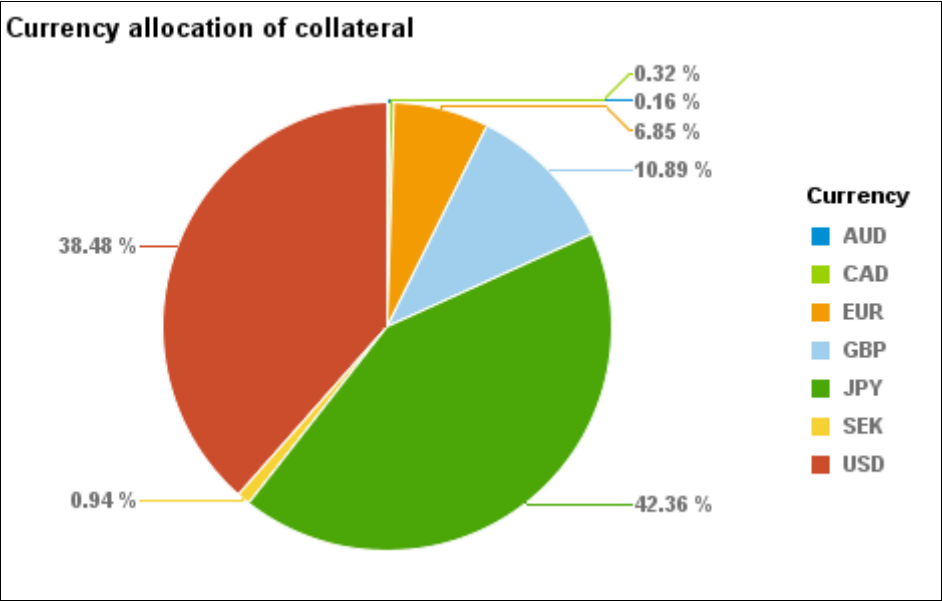
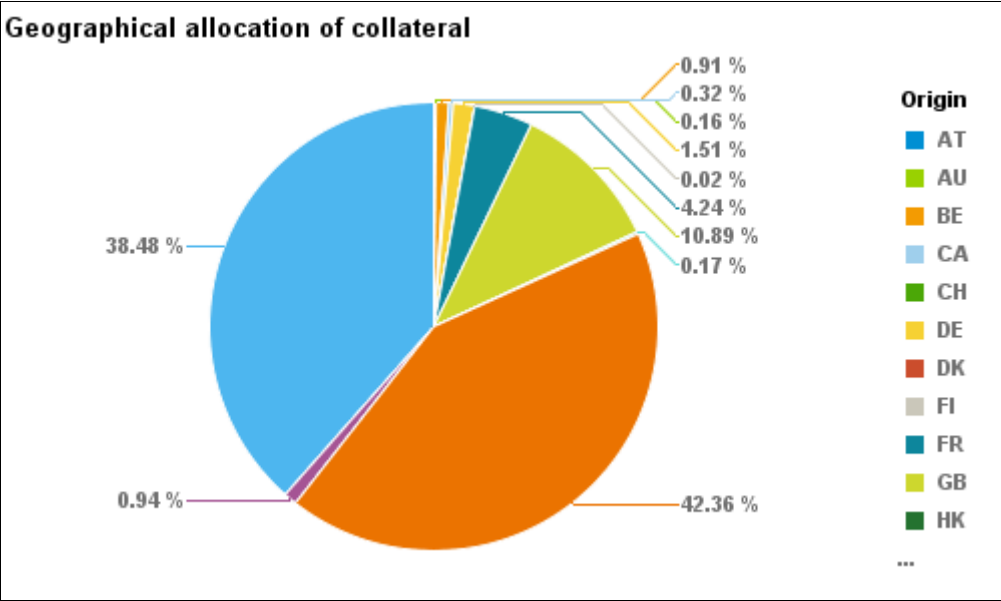
Securities lending statistics	
12-month average on loan in USD (base currency)	166,846,361.26
12-month average on loan as a % of the fund AuM	14.45%
12-month maximum on loan in USD	239,683,401.01
12-month maximum on loan as a % of the fund AuM	18.81%
Gross Return for the fund over the last 12 months in (base currency fund)	443,701.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0384%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	64,431.49	41,400.57	0.02%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	475,540.83	305,559.61	0.14%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	1,705,989.46	1,913,096.60	0.91%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	948,464.54	680,032.87	0.32%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	1,705,999.85	1,913,108.25	0.91%
DE0008402215	HANNOVER RUECK ODSH HANNOVER RUECK	COM	DE	EUR	AAA	1,137,728.80	1,275,849.09	0.60%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	41,834.13	46,912.79	0.02%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	334,048.46	374,601.95	0.18%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	6,705,773.62	7,519,854.60	3.56%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	335,499.94	376,229.64	0.18%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	335,728.17	376,485.57	0.18%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	271,631.63	304,607.71	0.14%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	23.14	25.95	0.00%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	510,350.76	680,103.78	0.32%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	567,107.35	755,738.77	0.36%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,361,195.61	1,813,956.90	0.86%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	510,345.44	680,096.69	0.32%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	510,381.48	680,144.72	0.32%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	1,435,607.99	1,913,120.35	0.91%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,435,503.80	1,912,981.50	0.91%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	221,460.13	295,122.26	0.14%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	510,365.04	680,122.81	0.32%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	961,602.82	1,281,451.44	0.61%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	262,385.40	349,660.11	0.17%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	510,355.84	680,110.55	0.32%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	78,112.26	104,093.98	0.05%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	5,640,617.76	7,516,801.73	3.56%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	2,268,444.80	3,022,975.59	1.43%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	229,752.92	306,173.41	0.15%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	229,741.70	306,158.45	0.15%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		315,937.91	354,292.78	0.17%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	2,698,014.96	18,563.49	0.01%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	1,200,269,886.38	8,258,368.92	3.91%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	112,843,228.90	776,409.56	0.37%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,330.41	346.29	0.00%
JP1103511J74	JPGV 0.100 06/20/28 JAPAN	GOV	JP	JPY	A1	587,676.23	4,043.46	0.00%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,200,270,573.95	8,258,373.65	3.91%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	26,189,687.50	180,196.22	0.09%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	2,439,599.50	16,785.49	0.01%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	7,168,212.05	49,320.36	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,668,135.52	18,357.91	0.01%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,200,268,695.23	8,258,360.73	3.91%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	1,200,274,753.63	8,258,402.41	3.91%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,200,265,055.93	8,258,335.69	3.91%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	300,201,084.64	2,065,511.55	0.98%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	451,111,709.15	3,103,841.03	1.47%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	78,554,929.47	540,491.43	0.26%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	451,131,981.93	3,103,980.51	1.47%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	206,254.75	1,419.12	0.00%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	451,148,719.99	3,104,095.68	1.47%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	3,414,689.74	23,494.52	0.01%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	1,200,257,143.99	8,258,281.25	3.91%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	78,327,877.06	538,929.21	0.26%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	173,582,311.86	1,194,320.37	0.57%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	415,139.71	2,856.34	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	1,581,006,709.98	10,878,000.71	5.15%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	451,137,542.56	3,104,018.77	1.47%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	30,315.23	208.58	0.00%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	21,798,385.17	149,982.19	0.07%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	186,331,222.63	1,282,038.31	0.61%
JP3118000003	ASICS ODSH ASICS	COM	JP	JPY	A1	329,599.70	2,267.79	0.00%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	35,637,699.12	245,202.57	0.12%
JP3131350005	YELLOW HAT ODSH YELLOW HAT	COM	JP	JPY	A1	35,182,999.69	242,074.05	0.11%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	23,866,998.82	164,215.13	0.08%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	18,980,999.62	130,597.38	0.06%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	12,789,998.64	88,000.65	0.04%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	257,578,099.14	1,772,247.22	0.84%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	68,406,698.36	470,667.27	0.22%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	718,398.56	4,942.89	0.00%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	19,018,998.25	130,858.82	0.06%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	1,318,098.61	9,069.08	0.00%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	15,609,599.92	107,400.71	0.05%
JP3314200001	SAKAI MOVING SVC ODSH SAKAI MOVING SVC	COM	JP	JPY	A1	25,585,199.61	176,037.09	0.08%
JP3362700001	mitsui osk ODSH MITSUI OSK	COM	JP	JPY	A1	263,256,499.21	1,811,317.03	0.86%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	51,110,099.95	351,659.29	0.17%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	61,927,199.11	426,085.55	0.20%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	51,315,498.62	353,072.52	0.17%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	51,225,598.81	352,453.98	0.17%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	51,522,899.98	354,499.53	0.17%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	51,382,799.52	353,535.58	0.17%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	778,498.33	5,356.40	0.00%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	18,610,798.19	128,050.23	0.06%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	2,258,099.34	15,536.69	0.01%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	49,276,499.07	339,043.34	0.16%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	19,061,898.99	131,154.00	0.06%
JP3728000005	NPD ODSH NPD	COM	JP	JPY	A1	728,499.12	5,012.38	0.00%
JP3753800006	LOGISNEXT ODSH LOGISNEXT	COM	JP	JPY	A1	858,398.30	5,906.15	0.00%
JP3762900003	NOMURA REHD ODSH NOMURA REHD	COM	JP	JPY	A1	7,009,349.54	48,227.32	0.02%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3801600002	PIGEON ODSH PIGEON	COM	JP	JPY	A1	28,597,548.20	196,763.33	0.09%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	27,431,999.97	188,743.86	0.09%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	17,814,998.18	122,574.79	0.06%
JP3863030007	MACROMILL INC ODSH MACROMILL INC	COM	JP	JPY	A1	635,498.45	4,372.50	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	19,275,298.70	132,622.28	0.06%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	2,359,498.10	16,234.35	0.01%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	118,815,999.71	817,504.77	0.39%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	19,346,990.88	1,993,620.09	0.94%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	376,438.64	376,438.64	0.18%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	376,503.60	376,503.60	0.18%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,519,745.17	7,519,745.17	3.56%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	376,403.19	376,403.19	0.18%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	253,558.09	253,558.09	0.12%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	7,519,843.68	7,519,843.68	3.56%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	6,245.54	6,245.54	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,432,832.87	9,432,832.87	4.47%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,913,035.36	1,913,035.36	0.91%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	5,153,945.43	5,153,945.43	2.44%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	77.85	77.85	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	490,956.52	490,956.52	0.23%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	5,153,902.85	5,153,902.85	2.44%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	3,103,944.45	3,103,944.45	1.47%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	3,104,041.12	3,104,041.12	1.47%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,160,120.13	1,160,120.13	0.55%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,282,695.55	1,282,695.55	0.61%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	5,153,875.37	5,153,875.37	2.44%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	5,153,851.73	5,153,851.73	2.44%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	1,288,828.98	1,288,828.98	0.61%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	5,153,924.42	5,153,924.42	2.44%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	5,153,905.67	5,153,905.67	2.44%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	1,279,538.00	1,279,538.00	0.61%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	1,283,060.83	1,283,060.83	0.61%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,282,750.13	1,282,750.13	0.61%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	731,958.64	731,958.64	0.35%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	7,519,762.44	7,519,762.44	3.56%
						Total:	211,090,877.69	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	HSBC BANK PLC (PARENT)	52,022,679.79
2	MERRILL LYNCH INTERNATIONAL (PARENT)	46,574,003.64
3	JP MORGAN SECS PLC (PARENT)	21,225,660.87
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	19,088,927.71
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,478,565.03