



Securities Lending Report

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

Report as at 25/09/2025

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)	2,158,743,501
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 25/09/2025	
Currently on loan in USD (base currency)	274,247,762.38
Current percentage on loan (in % of the fund AuM)	12.70%
Collateral value (cash and securities) in USD (base currency)	291,367,215.51
Collateral value (cash and securities) in % of loan	106%

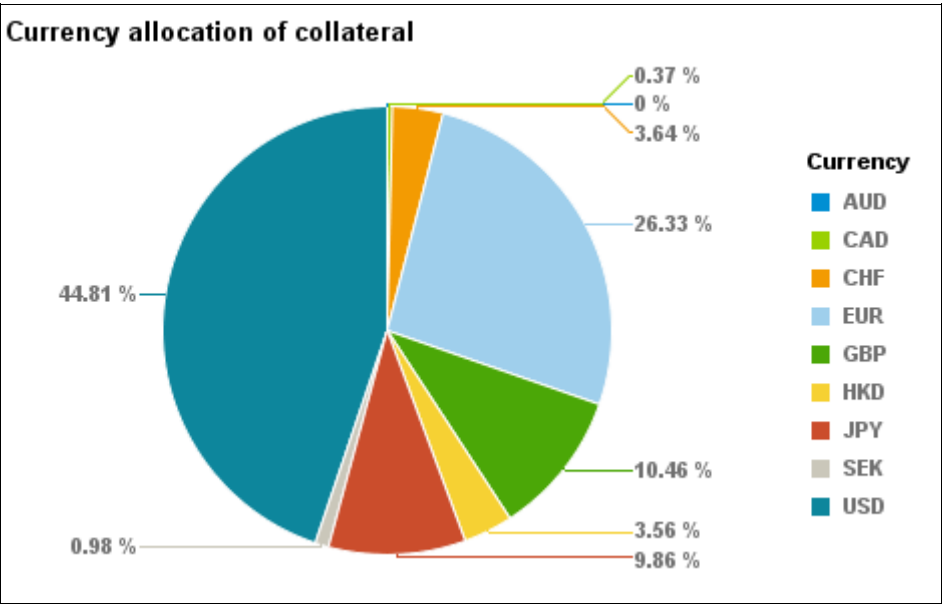
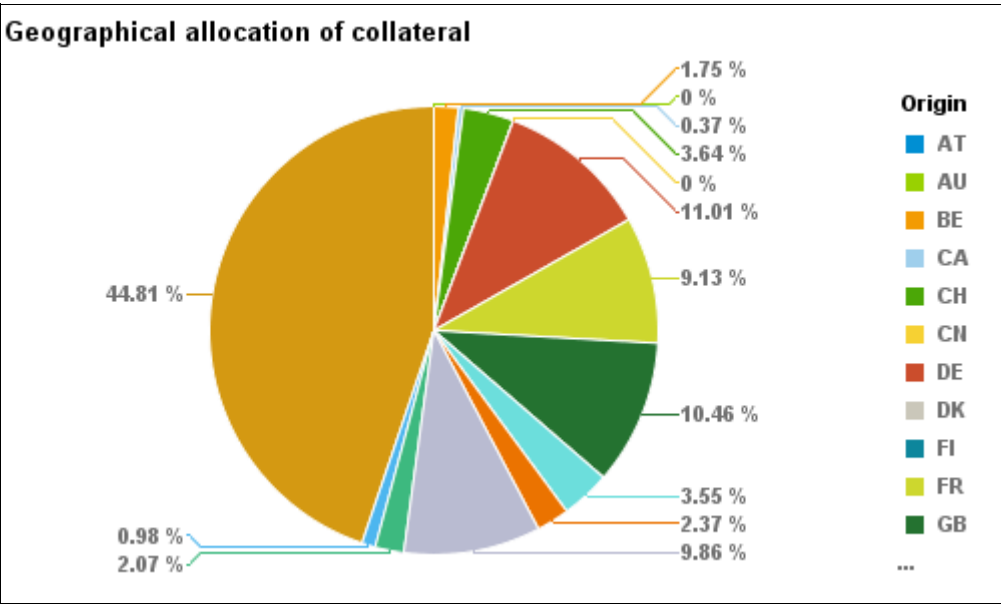
Securities lending statistics	
12-month average on loan in USD (base currency)	195,582,451.37
12-month average on loan as a % of the fund AuM	14.56%
12-month maximum on loan in USD	267,683,531.60
12-month maximum on loan as a % of the fund AuM	18.81%
Gross Return for the fund over the last 12 months in (base currency fund)	489,876.95
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0365%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000PLS0	PILBARA MINERALS ODSH PILBARA MINERALS	COM	AU	AUD	AAA	6,019.20	3,967.57	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1.08	1.26	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	4,350,080.32	5,108,448.75	1.75%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	683,106.58	491,819.19	0.17%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	7,964.39	5,734.16	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	683,246.55	491,919.96	0.17%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	101,975.46	73,419.71	0.03%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	2,377.99	1,712.09	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	760.12	547.27	0.00%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		4,059,359.70	5,108,424.78	1.75%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		417,048.49	524,826.82	0.18%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		3,953,695.62	4,975,453.80	1.71%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		64,251.26	8,260.42	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		255.09	32.80	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.45	0.52	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	4,860,074.99	5,707,353.02	1.96%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	7,840,799.99	9,207,720.78	3.16%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	3,586,601.44	4,211,869.28	1.45%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	1,994,297.15	2,341,971.65	0.80%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,845,201.19	2,166,883.15	0.74%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,845,052.99	2,166,709.11	0.74%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,845,068.74	2,166,727.60	0.74%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	297,934.11	349,874.27	0.12%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	3,190,365.02	3,746,555.23	1.29%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	69,018.70	81,051.03	0.03%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	4,757,998.00	5,587,480.50	1.92%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	5,622,368.50	6,602,540.46	2.27%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,845,195.00	2,166,875.87	0.74%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	4,758,800.40	5,588,422.78	1.92%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	4,731,441.75	5,556,294.58	1.91%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	68,990.04	81,017.37	0.03%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	1.00	1.17	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	527,115.11	619,009.38	0.21%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	0.74	0.87	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	AA2	181.57	213.23	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	4,154,312.24	5,588,380.83	1.92%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	60,243.57	81,039.65	0.03%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	4,068,269.36	5,472,635.94	1.88%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	129,103.41	173,669.91	0.06%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	3.60	4.84	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	310,121.87	417,175.94	0.14%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	605,983.12	815,168.49	0.28%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	3,797,551.61	5,108,466.43	1.75%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	2,385.00	3,208.30	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	58,032.65	78,065.52	0.03%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	36,434.56	49,011.77	0.02%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	4,518,695.22	6,078,548.81	2.09%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	23.30	31.34	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		51,358,546.74	6,602,873.59	2.27%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0836012952	CN RES POWER ODSH CN RES POWER	COM	HK	HKD		21,588.20	2,775.47	0.00%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	4,908,482.04	6,602,890.04	2.27%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	6,602,734.37	6,602,734.37	2.27%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		46,149.19	54,194.58	0.02%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		69,001.92	81,031.32	0.03%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		5,622,635.19	6,602,853.65	2.27%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		69,015.86	81,047.69	0.03%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	527,188,999.34	3,544,722.95	1.22%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	527,241,748.45	3,545,077.62	1.22%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	31,567,498.33	212,254.12	0.07%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	321,929,998.40	2,164,598.76	0.74%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	480,317,998.63	3,229,570.86	1.11%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	22,407,298.81	150,662.60	0.05%
JP3386110005	JINS HOLDINGS ODSH JINS HOLDINGS	COM	JP	JPY	A1	376,256,999.79	2,529,883.63	0.87%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	32,353,199.21	217,537.03	0.07%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	32,374,258.04	217,678.62	0.07%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	32,441,599.88	218,131.42	0.07%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	215,819,998.87	1,451,134.42	0.50%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,771,999.22	18,638.42	0.01%
JP3616000000	TOYO TANSO ODSH TOYO TANSO	COM	JP	JPY	A1	223,767,499.00	1,504,571.96	0.52%
JP3753800006	LOGISNEXT ODSH LOGISNEXT	COM	JP	JPY	A1	204,074,998.85	1,372,163.18	0.47%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	527,251,999.77	3,545,146.55	1.22%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	527,079,199.72	3,543,984.67	1.22%
JP3831550003	BRONCO BILLY ODSH BRONCO BILLY	COM	JP	JPY	A1	31,919,998.68	214,624.27	0.07%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	32,303,999.25	217,206.22	0.07%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	90,816,998.56	610,636.98	0.21%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	669,599.21	4,502.26	0.00%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	31,568,498.65	212,260.84	0.07%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		29,141,449.95	3,746,548.97	1.29%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	282,783.38	332,082.23	0.11%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	5,134,840.00	6,030,019.00	2.07%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		69,018.77	81,051.11	0.03%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	26,758,954.93	2,846,276.41	0.98%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,040.03	323.36	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	13,382.82	13,382.82	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	759,708.36	759,708.36	0.26%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	8,854,644.09	8,854,644.09	3.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	14,420,778.04	14,420,778.04	4.95%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	3,746,567.33	3,746,567.33	1.29%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	3,670,681.49	3,670,681.49	1.26%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	37,663.41	37,663.41	0.01%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	3,639,260.00	3,639,260.00	1.25%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	3,746,555.45	3,746,555.45	1.29%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	507,273.86	507,273.86	0.17%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	77,587.32	77,587.32	0.03%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	32,509.61	32,509.61	0.01%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	3,746,456.00	3,746,456.00	1.29%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	759,832.36	759,832.36	0.26%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	491,904.95	491,904.95	0.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	459,645.14	459,645.14	0.16%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	759,836.25	759,836.25	0.26%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	759,835.16	759,835.16	0.26%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,564,994.04	8,564,994.04	2.94%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	759,890.22	759,890.22	0.26%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	3,435,278.63	3,435,278.63	1.18%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	11,069.74	11,069.74	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	817,420.68	817,420.68	0.28%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	6,078,511.95	6,078,511.95	2.09%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	6,075,171.74	6,075,171.74	2.09%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	6,078,507.93	6,078,507.93	2.09%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	817,386.67	817,386.67	0.28%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	6,078,500.40	6,078,500.40	2.09%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	900,783.18	900,783.18	0.31%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	1,424.47	1,424.47	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,420.96	2,420.96	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	817,271.03	817,271.03	0.28%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	3,980,697.45	3,980,697.45	1.37%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	817,159.75	817,159.75	0.28%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,093,092.82	3,093,092.82	1.06%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	3,615,289.18	3,615,289.18	1.24%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	912,147.79	912,147.79	0.31%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	9,149,495.57	9,149,495.57	3.14%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	2,383,450.26	2,383,450.26	0.82%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,520,598.46	1,520,598.46	0.52%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	4,679,900.69	4,679,900.69	1.61%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	6,078,463.15	6,078,463.15	2.09%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	813,929.74	813,929.74	0.28%
						Total:	291,367,215.51	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)	44,082,591.37
2	MERRILL LYNCH INTERNATIONAL (PARENT)	35,934,338.50
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	34,950,996.00
4	HSBC BANK PLC (PARENT)	33,458,091.59
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	22,593,534.82