



Securities Lending Report

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

Report as at 19/09/2025

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)	2,057,871,158
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 19/09/2025	
Currently on loan in USD (base currency)	277,524,710.62
Current percentage on loan (in % of the fund AuM)	13.49%
Collateral value (cash and securities) in USD (base currency)	295,951,051.10
Collateral value (cash and securities) in % of loan	107%

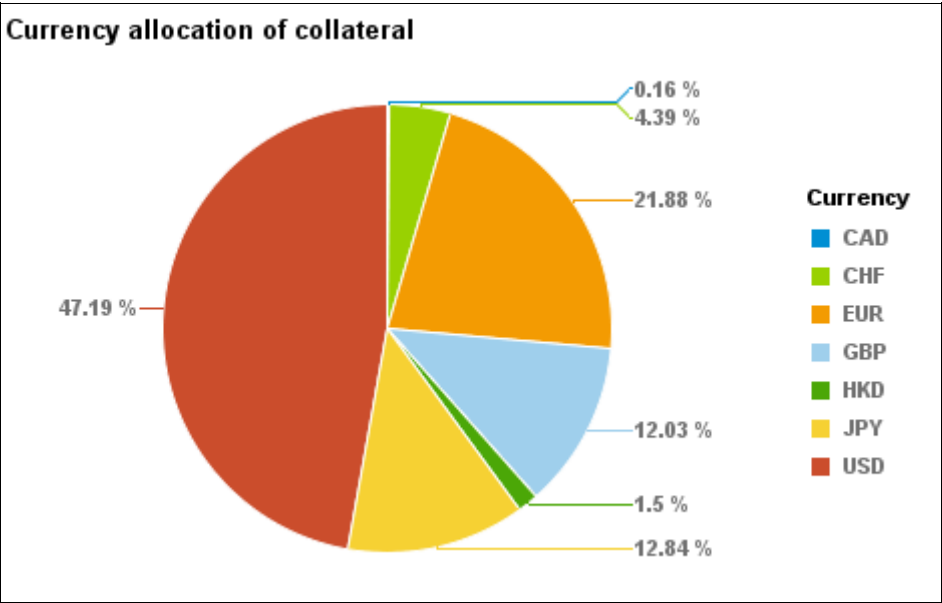
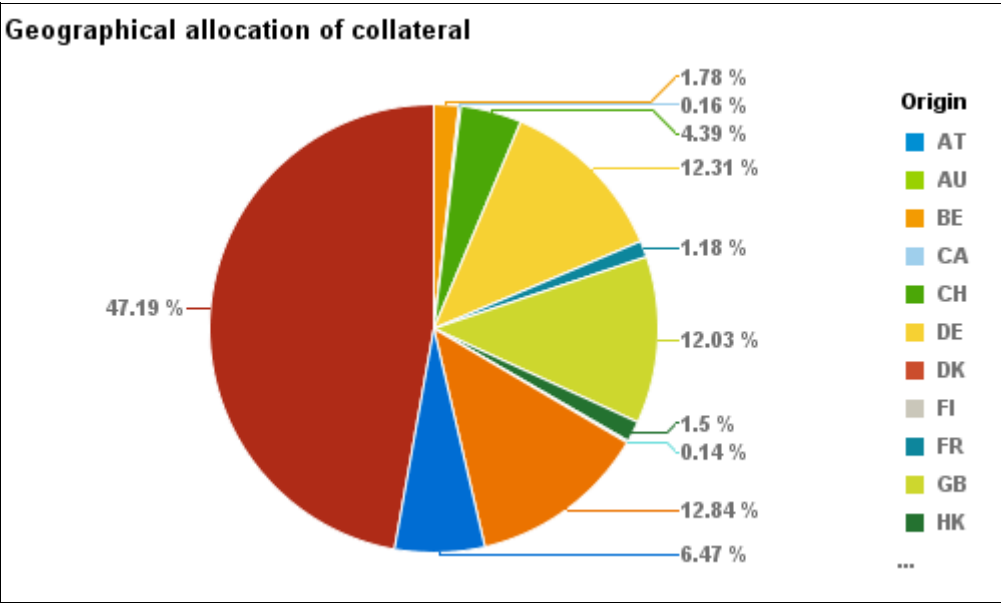
Securities lending statistics	
12-month average on loan in USD (base currency)	195,582,451.37
12-month average on loan as a % of the fund AuM	14.56%
12-month maximum on loan in USD	267,683,531.60
12-month maximum on loan as a % of the fund AuM	18.81%
Gross Return for the fund over the last 12 months 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 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	934,471.99	1,100,434.34	0.37%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,544,183.07	4,173,630.48	1.41%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	37,310.67	27,029.70	0.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	606,386.44	439,296.32	0.15%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		3,306,927.59	4,173,654.58	1.41%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		3,524,084.10	4,447,726.57	1.50%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		163,394.90	206,219.78	0.07%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		3,306,874.49	4,173,587.56	1.41%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	5,880,003.23	6,924,292.62	2.34%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	5,880,002.68	6,924,291.97	2.34%

Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	5,880,003.16	6,924,292.54	2.34%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	4,942,238.19	5,819,980.38	1.97%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,398,234.80	1,646,561.49	0.56%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	2,853,850.44	3,360,694.68	1.14%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	319,986.94	376,816.66	0.13%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	3,776,915.00	4,447,695.63	1.50%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	1,396,394.99	1,644,394.94	0.56%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,398,037.59	1,646,329.26	0.56%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	175,123.26	206,225.17	0.07%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	279,477.00	378,775.18	0.13%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	30.67	41.57	0.00%
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	AA3	946,011.74	1,282,129.71	0.43%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	390,810.25	529,665.13	0.18%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	390,751.87	529,586.01	0.18%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	1,214,916.50	1,646,576.33	0.56%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	943,778.75	1,279,103.34	0.43%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	945,380.97	1,281,274.83	0.43%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	261,016.15	353,755.19	0.12%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	6,172,487.59	8,365,572.43	2.83%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	946,056.02	1,282,189.72	0.43%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	646,092.61	875,649.31	0.30%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	3,885,171.44	5,265,572.85	1.78%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	946,065.93	1,282,203.15	0.43%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	174.24	236.15	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	6,172,487.88	8,365,572.82	2.83%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	60.60	82.13	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	945,899.39	1,281,977.44	0.43%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	535,457.17	725,705.10	0.25%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	1.44	1.95	0.00%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	265,967.60	360,465.89	0.12%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	390,821.81	529,680.80	0.18%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		175,063.79	206,155.14	0.07%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	103,171.97	696.99	0.00%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	22,575,045.66	152,508.32	0.05%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	1,897,336,726.82	12,817,676.48	4.33%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	83,035,699.71	560,957.22	0.19%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	287,607,598.59	1,942,966.21	0.66%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	526,767,649.19	3,558,639.44	1.20%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	32,333,398.63	218,431.99	0.07%

Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	31,749,898.30	214,490.09	0.07%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	55,698,499.22	376,277.62	0.13%
JP3321400008	SATO CORP ODSH SATO CORP	COM	JP	JPY	A1	45,200,598.98	305,357.85	0.10%
JP3361200003	SHOEI FOODS ODSH SHOEI FOODS	COM	JP	JPY	A1	147,103,498.88	993,774.61	0.34%
JP3371600002	SHIN-ETSU POLY ODSH SHIN-ETSU POLY	COM	JP	JPY	A1	269,254,799.78	1,818,981.77	0.61%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	32,482,558.34	219,439.66	0.07%
JP3405600002	SUMITOMO SEIKA ODSH SUMITOMO SEIKA	COM	JP	JPY	A1	185,415,998.93	1,252,599.11	0.42%
JP3407800006	SUMITOMO DENSETS ODSH SUMITOMO DENSETS	COM	JP	JPY	A1	23,687,999.75	160,027.01	0.05%
JP3413800008	SEIREN ODSH SEIREN	COM	JP	JPY	A1	16,604,998.14	112,176.97	0.04%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	24,427,799.80	165,024.81	0.06%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	52,060,298.39	351,699.33	0.12%
JP3469800001	ESPEC ODSH ESPEC	COM	JP	JPY	A1	108,569,999.71	733,457.12	0.25%
JP3609800002	TOYO CONST ODSH TOYO CONST	COM	JP	JPY	A1	500,388,898.62	3,380,434.76	1.14%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	21,941,998.63	148,231.70	0.05%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	32,526,688.35	219,737.78	0.07%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	32,408,949.48	218,942.39	0.07%
JP3753800006	LOGISNEXT ODSH LOGISNEXT	COM	JP	JPY	A1	187,513,998.91	1,266,772.39	0.43%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	334,235,998.02	2,257,969.73	0.76%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	133,178,999.96	899,706.05	0.30%
JP3853000002	HORIBA ODSH HORIBA	COM	JP	JPY	A1	340,493,999.00	2,300,246.37	0.78%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	111,361,599.34	752,316.09	0.25%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	32,512,998.15	219,645.30	0.07%
JP3975800008	RYOBI ODSH RYOBI	COM	JP	JPY	A1	57,939,299.30	391,415.60	0.13%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		34,587,059.94	4,447,697.66	1.50%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		175,090.17	206,186.21	0.07%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	5,880,002.71	6,924,292.01	2.34%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	5,880,002.83	6,924,292.14	2.34%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	4,496,155.91	5,294,673.83	1.79%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	252.33	252.33	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	8,621,179.31	8,621,179.31	2.91%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	8,621,246.94	8,621,246.94	2.91%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	4,447,363.50	4,447,363.50	1.50%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	4,447,556.18	4,447,556.18	1.50%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	4,447,399.44	4,447,399.44	1.50%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	4,447,635.71	4,447,635.71	1.50%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,400.88	1,400.88	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	767,264.79	767,264.79	0.26%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	11,044,958.98	11,044,958.98	3.73%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	205,792.10	205,792.10	0.07%

Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	6,095.60	6,095.60	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	701,628.54	701,628.54	0.24%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	424,655.81	424,655.81	0.14%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	767,304.71	767,304.71	0.26%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	153,395.80	153,395.80	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,684,325.98	8,684,325.98	2.93%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,635,640.69	4,635,640.69	1.57%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	767,259.96	767,259.96	0.26%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	767,283.47	767,283.47	0.26%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	138,075.69	138,075.69	0.05%
US912797RG48	UST BILL 08/06/26 US TREASURY	GOV	US	USD	AAA	18,410.27	18,410.27	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	6,711,983.63	6,711,983.63	2.27%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,820,911.95	1,820,911.95	0.62%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	2,262,003.55	2,262,003.55	0.76%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	6,669,257.09	6,669,257.09	2.25%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	6,832,999.43	6,832,999.43	2.31%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	6,818,746.12	6,818,746.12	2.30%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	93.96	93.96	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	8,365,544.99	8,365,544.99	2.83%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	6,829,034.50	6,829,034.50	2.31%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	799,011.46	799,011.46	0.27%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	913,247.55	913,247.55	0.31%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	6,827,579.32	6,827,579.32	2.31%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	9,144,082.26	9,144,082.26	3.09%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	6,832,153.33	6,832,153.33	2.31%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	4,688,471.79	4,688,471.79	1.58%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	26,934.07	26,934.07	0.01%
						Total:	295,951,051.1	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)	44,413,571.28
2	MERRILL LYNCH INTERNATIONAL (PARENT)	36,204,139.88
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	35,213,414.27
4	HSBC BANK PLC (PARENT)	33,709,300.87
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	22,763,171.08