



Securities Lending Report

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

Report as at 21/05/2026

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 DEVLDP UCITS ETF - 724913
Replication Mode	Physical replication
ISIN Code	IE00B5L01S80
Total net assets (AuM)	3,276,646,504
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 21/05/2026	
Currently on loan in USD (base currency)	503,450,882.34
Current percentage on loan (in % of the fund AuM)	15.36%
Collateral value (cash and securities) in USD (base currency)	532,751,174.58
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	341,196,614.02
12-month average on loan as a % of the fund AuM	15.13%
12-month maximum on loan in USD	506,300,480.19
12-month maximum on loan as a % of the fund AuM	18.77%
Gross Return for the fund over the last 12 months in (base currency fund)	861,651.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0382%

Collateral data - as at 21/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	814.41	582.66	0.00%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	6,840,900.60	7,949,052.54	1.49%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	7,260,483.93	7,260,483.93	1.36%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	716,272.70	521,287.14	0.10%
CA8672241079	SUNCOR ENERGY CA ODSH SUNCOR ENERGY CA	COM	CA	CAD	AAA	2,538,879.60	1,847,739.39	0.35%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		435,210.60	552,881.24	0.10%
CH0012005267	NOVARTIS AG ODSH NOVARTIS AG	COM	CH	CHF		4,153,404.51	5,276,386.75	0.99%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		435,678.30	553,475.40	0.10%
CNE100000114	CMOC GROUP ODSH CMOC GROUP	COM	CN	HKD		6,652,683.98	849,305.03	0.16%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	3,694.20	4,292.62	0.00%

Collateral data - as at 21/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	6,840,943.19	7,949,102.03	1.49%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	6,841,005.02	7,949,173.87	1.49%
DE000DTR0CK8	DAIMLER TRK HLDG ODSH DAIMLER TRK HLDG	COM	DE	EUR	AAA	518.05	601.96	0.00%
FI0009000277	TIETO OYJ ODSH TIETO OYJ	COM	FI	EUR	AA1	5,620,897.98	6,531,422.68	1.23%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	1,300,149.38	1,510,759.53	0.28%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	476,283.80	553,436.62	0.10%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	476,295.00	553,449.64	0.10%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	6,263,144.61	7,277,706.33	1.37%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	10,153,060.19	11,797,746.18	2.21%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	476,308.79	553,465.67	0.10%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	4,665.89	5,421.71	0.00%
FR0014009062	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	10,284,624.22	11,950,622.16	2.24%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	1,680,402.00	2,257,704.11	0.42%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	8,780,903.64	11,797,583.09	2.21%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	6,065,376.00	8,149,135.92	1.53%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,850,072.83	3,829,215.35	0.72%
GB00B06QFB75	ORD SHARES 0.005 P EACH I.G. GROUP HOLDINGS PLC	CST	GB	GBP	AA3	1,792,870.40	2,408,811.03	0.45%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	175,631.28	235,969.41	0.04%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	9,011,207.73	12,107,008.15	2.27%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	303,798.76	408,168.82	0.08%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	2,231,614.32	2,998,285.42	0.56%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		1,644,669.75	209,964.32	0.04%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		109,750.61	127,529.03	0.02%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		2,881,229.74	3,347,957.81	0.63%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	1,898,903,344.09	11,955,195.46	2.24%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	1,898,902,646.26	11,955,191.07	2.24%
JP13000812B5	JPGV 1.800 11/22/32 JAPAN	GOV	JP	JPY	A1	127,162,526.70	800,595.18	0.15%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,896,274,597.80	11,938,645.29	2.24%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	422,570,998.31	2,660,440.25	0.50%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	644,166,247.88	4,055,568.93	0.76%
JP3167500002	LEOPALACE21 ODSH LEOPALACE21	COM	JP	JPY	A1	64,099.78	403.56	0.00%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	14,834,999.47	93,398.81	0.02%
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	1,090,197,999.75	6,863,714.37	1.29%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	607,580,998.99	3,825,233.98	0.72%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	658,957,696.11	4,148,693.55	0.78%
JP3380250005	SHIN NIPPON AIR ODSH SHIN NIPPON AIR	COM	JP	JPY	A1	15,532,999.31	97,793.31	0.02%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	903,527,998.84	5,688,469.54	1.07%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	295,074,999.94	1,857,745.58	0.35%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	295,726,198.43	1,861,845.43	0.35%

Collateral data - as at 21/05/2026

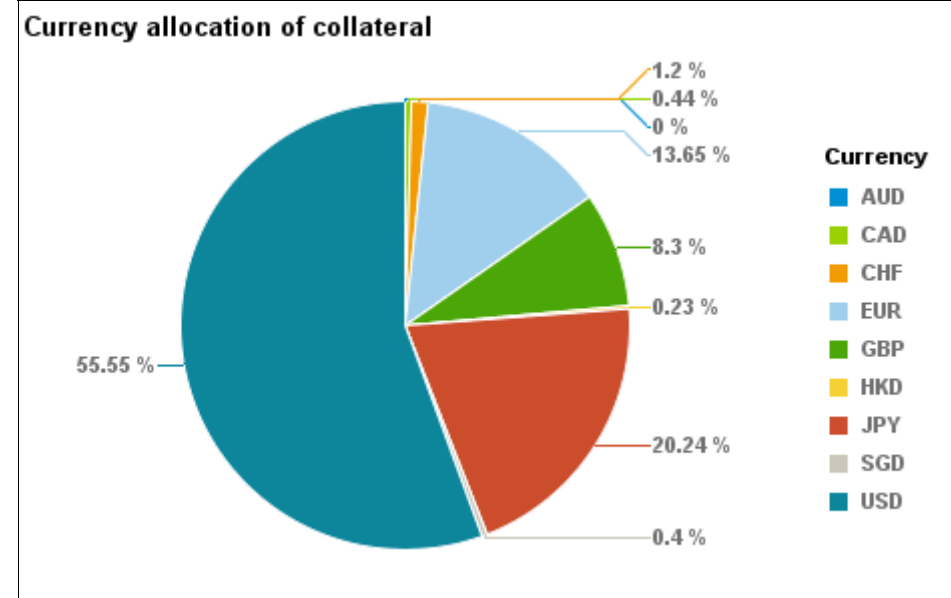
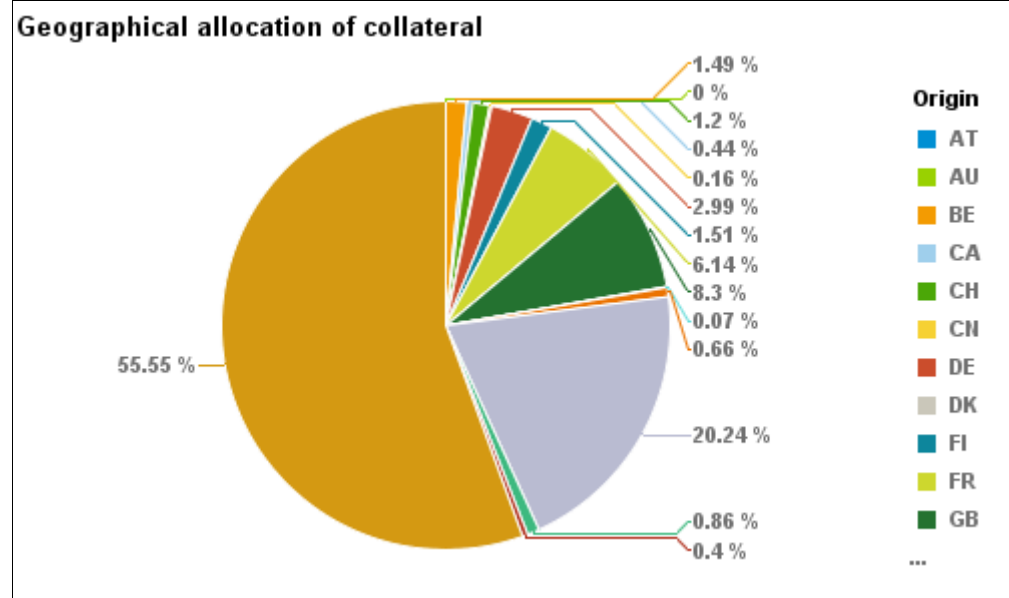
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	520,186,396.98	3,275,011.37	0.61%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	203,199.96	1,279.31	0.00%
JP3428850006	ZERIA PHARM ODSH ZERIA PHARM	COM	JP	JPY	A1	126,165,598.68	794,318.68	0.15%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	337,311,998.73	2,123,663.05	0.40%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	289,295,598.92	1,821,359.39	0.34%
JP3449100001	TAIYO HOLDINGS ODSH TAIYO HOLDINGS	COM	JP	JPY	A1	643,187,999.00	4,049,410.03	0.76%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	933,953,998.35	5,880,026.82	1.10%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	9,258,399.35	58,289.42	0.01%
JP3472200009	TANSEISHA ODSH TANSEISHA	COM	JP	JPY	A1	2,906,398.21	18,298.22	0.00%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	804,724,196.53	5,066,416.41	0.95%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	3,745,199.06	23,579.18	0.00%
JP3556000002	TOA CORP ODSH TOA CORP	COM	JP	JPY	A1	192,546,399.88	1,212,241.71	0.23%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	31,694,399.31	199,542.93	0.04%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	49,439,998.88	311,266.42	0.06%
JP3588600001	TBS HLDG ODSH TBS HLDG	COM	JP	JPY	A1	644,080,999.88	4,055,032.22	0.76%
JP3598200008	TOPRE ODSH TOPRE	COM	JP	JPY	A1	401,356,799.53	2,526,879.00	0.47%
JP3601000007	TOHO BANK ODSH TOHO BANK	COM	JP	JPY	A1	13,225,998.22	83,268.80	0.02%
JP3601800000	TOHO TITANIUM ODSH TOHO TITANIUM	COM	JP	JPY	A1	59,213,797.88	372,800.72	0.07%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	256,054,998.53	1,612,081.82	0.30%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	644,165,998.20	4,055,567.36	0.76%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	5,563,998.68	35,030.06	0.01%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	144,880,797.92	912,146.61	0.17%
JP3771150004	HAMAKYOREX ODSH HAMAKYOREX	COM	JP	JPY	A1	14,279,998.67	89,904.62	0.02%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	24,590,398.88	154,817.27	0.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	136,406,999.39	858,796.92	0.16%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	4,328,797.96	27,253.43	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	306,698.16	1,930.92	0.00%
JP3946200007	YURTEC ODSH YURTEC	COM	JP	JPY	A1	65,265,199.91	410,899.39	0.08%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,250,801.96	159,681.78	0.03%
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	3,960,071.75	4,601,560.56	0.86%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		43,552.73	50,607.81	0.01%
SGXF89085702	SGGV 1.875 10/01/51 SINGAPORE	GOV	SG	SGD		2,691,593.69	2,105,800.21	0.40%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	7,277,643.99	7,277,643.99	1.37%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	196,487.62	196,487.62	0.04%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	49,721.86	49,721.86	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	11,135,156.98	11,135,156.98	2.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,314,679.92	3,314,679.92	0.62%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	535,320.19	535,320.19	0.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	18,203,610.72	18,203,610.72	3.42%

Collateral data - as at 21/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	369,225.25	369,225.25	0.07%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	38,063.89	38,063.89	0.01%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	208,210.86	208,210.86	0.04%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	209,792.34	209,792.34	0.04%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	19,961,408.30	19,961,408.30	3.75%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	24,984,742.55	24,984,742.55	4.69%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	7,277,689.62	7,277,689.62	1.37%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	5,910,441.14	5,910,441.14	1.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,507,447.29	4,507,447.29	0.85%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	14,679,744.28	14,679,744.28	2.76%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	5,370,507.86	5,370,507.86	1.01%
US80004C2008	SANDISK ODSH SANDISK	COM	US	USD	AAA	116,975.04	116,975.04	0.02%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	7,527,863.91	7,527,863.91	1.41%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	7,277,665.04	7,277,665.04	1.37%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	2,408,424.71	2,408,424.71	0.45%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	3,729,665.67	3,729,665.67	0.70%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	11,952,571.88	11,952,571.88	2.24%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	3,723,795.31	3,723,795.31	0.70%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	247,709.04	247,709.04	0.05%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	31,172.91	31,172.91	0.01%
US912810UP11	UST 4.625 11/15/55 US TREASURY	GOV	US	USD	AAA	11,904,545.01	11,904,545.01	2.23%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	2,989,659.98	2,989,659.98	0.56%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	147,874.02	147,874.02	0.03%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	195,631.35	195,631.35	0.04%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	3,089,913.62	3,089,913.62	0.58%
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	3,729,894.69	3,729,894.69	0.70%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	287,640.28	287,640.28	0.05%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	5,364,968.49	5,364,968.49	1.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,365,046.96	5,365,046.96	1.01%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	2,435,273.96	2,435,273.96	0.46%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	14,253,487.98	14,253,487.98	2.68%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	11,947,532.90	11,947,532.90	2.24%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	368,168.04	368,168.04	0.07%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	498,310.05	498,310.05	0.09%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	3,038,531.96	3,038,531.96	0.57%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	93,930.28	93,930.28	0.02%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	201,128.19	201,128.19	0.04%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	5,365,043.67	5,365,043.67	1.01%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	1,016,120.16	1,016,120.16	0.19%

Collateral data - as at 21/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	3,728,714.56	3,728,714.56	0.70%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,935,251.69	5,935,251.69	1.11%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	2,040,818.89	2,040,818.89	0.38%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	3,729,883.07	3,729,883.07	0.70%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	814,591.93	814,591.93	0.15%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	813,596.60	813,596.60	0.15%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	12,074,750.44	12,074,750.44	2.27%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	4,271,229.10	4,271,229.10	0.80%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	5,365,019.33	5,365,019.33	1.01%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	404,716.60	404,716.60	0.08%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	3,729,787.48	3,729,787.48	0.70%
US91282CPE56	UST 3.500 10/31/27 US TREASURY	GOV	US	USD	AAA	398,074.63	398,074.63	0.07%
US91282CPJ44	UST 4.000 11/15/35 US TREASURY	GOV	US	USD	AAA	5,365,022.90	5,365,022.90	1.01%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	553,472.36	553,472.36	0.10%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	5,910,380.99	5,910,380.99	1.11%
						Total:	532,751,174.58	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	70,408,767.45
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	42,943,225.73
3	HSBC BANK PLC (PARENT)	42,446,736.87
4	SCOTIA CAPITAL (USA) INC (PARENT)	37,649,156.53
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	36,243,535.33