



Securities Lending Report

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

Report as at 23/10/2025

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)	2,627,576,969
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 23/10/2025	
Currently on loan in USD (base currency)	321,038,197.36
Current percentage on loan (in % of the fund AuM)	12.22%
Collateral value (cash and securities) in USD (base currency)	343,871,206.66
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	203,146,568.72
12-month average on loan as a % of the fund AuM	14.36%
12-month maximum on loan in USD	283,101,215.70
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)	509,453.69
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0360%

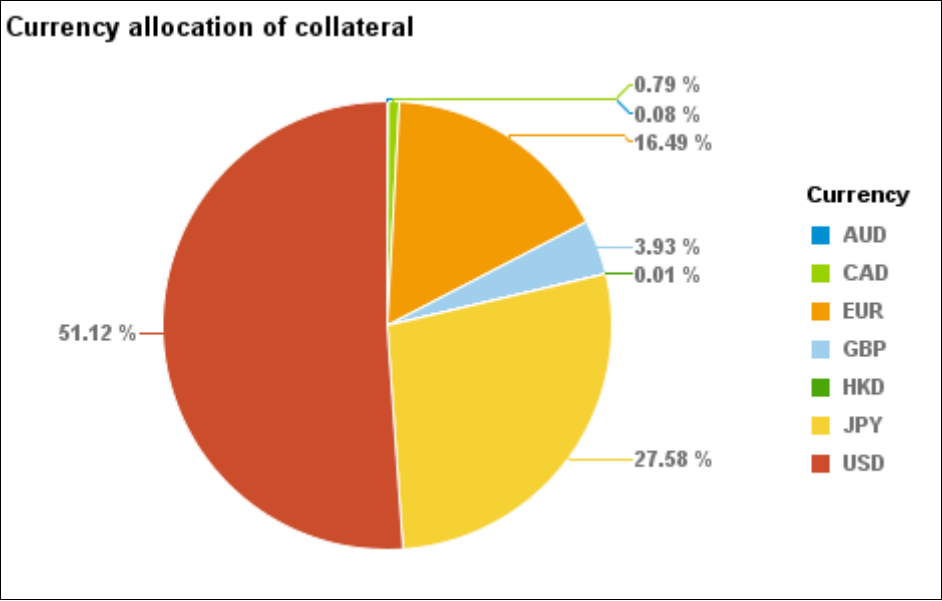
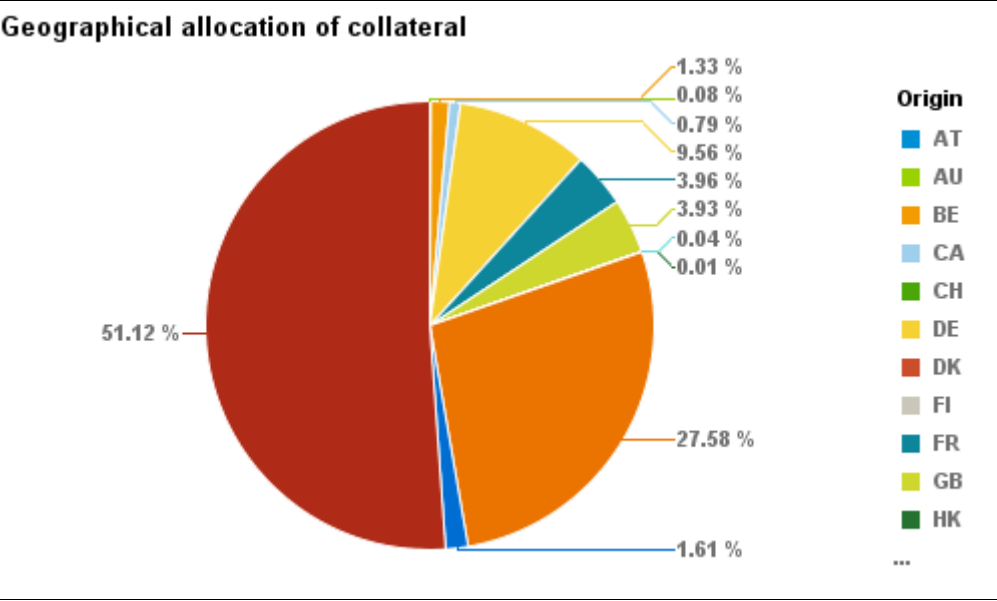
Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	168,337.62	109,294.04	0.03%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	205,079.66	133,148.99	0.04%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	38,217.11	24,812.65	0.01%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,932,107.40	4,565,750.33	1.33%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,034,979.66	739,595.54	0.22%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,034,872.36	739,518.86	0.22%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	1,034,947.98	739,572.90	0.22%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	690,938.82	493,744.26	0.14%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	26,187,713.16	30,407,755.44	8.84%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	2,104,594.17	2,443,740.87	0.71%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,104,528.39	2,443,664.49	0.71%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	25,210.05	29,272.54	0.01%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	6,152,360.94	7,143,788.61	2.08%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	854,648.15	992,371.19	0.29%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	151,739.11	176,191.25	0.05%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	337,451.93	391,830.92	0.11%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	2,710.92	3,147.77	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	11,911.26	13,830.72	0.00%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	1,497,007.87	1,738,244.53	0.51%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	589,861.06	684,914.74	0.20%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	553,796.43	739,622.82	0.22%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	553,782.81	739,604.63	0.22%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	113.65	151.79	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1,829,771.44	2,443,751.25	0.71%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	2,135,029.35	2,851,438.45	0.83%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,829,764.12	2,443,741.47	0.71%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	516,632.99	689,989.19	0.20%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	1,607,964.78	2,147,517.36	0.62%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	516,632.60	689,988.67	0.20%
GB00BP6MXD84	SHELL ODSH SHELL	COM	NL	EUR	AAA	2,665,096.87	3,094,566.27	0.90%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	516,304.51	689,550.49	0.20%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	60,389.71	80,653.48	0.02%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	4,373,495.70	4,373,495.70	1.27%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	1,182,032,746.43	7,782,419.69	2.26%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	354,629,270.96	2,334,853.95	0.68%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	415,226,134.19	2,733,819.39	0.80%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	952,286,976.50	6,269,789.85	1.82%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,182,038,868.45	7,782,460.00	2.26%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,182,016,946.45	7,782,315.67	2.26%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,536,278,819.54	10,114,750.69	2.94%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	80,183,586.59	527,923.04	0.15%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	18,179,514.37	119,692.63	0.03%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	87,740,329.24	577,676.10	0.17%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	21,640,859.54	142,481.88	0.04%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	124,619,025.19	820,482.82	0.24%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	92,478,032.99	608,868.80	0.18%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	1,085,028,472.71	7,143,750.44	2.08%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	37,219,358.18	245,049.61	0.07%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	48,083.56	316.58	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	1,062,509,751.40	6,995,488.78	2.03%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	1,182,013,335.72	7,782,291.89	2.26%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	355,178,241.88	2,338,468.33	0.68%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	83,495,122.98	549,725.96	0.16%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	2,599,248.90	17,113.27	0.00%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	1,085,014,429.41	7,143,657.98	2.08%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	524,683,199.02	3,454,476.94	1.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	16,723,079.77	110,103.57	0.03%
JP3125800007	ARIAKE JAPAN ODSH ARIAKE JAPAN	COM	JP	JPY	A1	16,094,999.37	105,968.33	0.03%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	537,826,799.86	3,541,013.47	1.03%
JP3174300008	OHSHO FOOD SVC ODSH OHSHO FOOD SVC	COM	JP	JPY	A1	13,899,998.06	91,516.60	0.03%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	1,663,199.61	10,950.39	0.00%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	537,599,098.70	3,539,514.30	1.03%
JP3392920009	JOYFUL HONDA ODSH JOYFUL HONDA	COM	JP	JPY	A1	143,842,498.97	947,048.80	0.28%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	51,874.83	341.54	0.00%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	31,196.30	205.39	0.00%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	16,642,534.12	109,573.26	0.03%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	98,962.40	651.56	0.00%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	33,493,119.31	220,516.32	0.06%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	1,203,707.84	7,925.13	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	16,689,031.39	109,879.40	0.03%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	16,687,455.25	109,869.02	0.03%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	33,473,118.30	220,384.63	0.06%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	32,624,998.39	214,800.67	0.06%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	23,515,349.74	154,823.39	0.05%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	31,219,998.44	205,550.25	0.06%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	16,729,524.31	110,146.00	0.03%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	16,696,506.42	109,928.61	0.03%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	32,192,998.89	211,956.42	0.06%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	74,663,999.55	491,582.47	0.14%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	33,272,998.66	219,067.06	0.06%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	33,389,998.48	219,837.38	0.06%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	16,707,888.33	110,003.55	0.03%
JP3990210001	WORLD CO LTD ODSH WORLD CO LTD	COM	JP	JPY	A1	61,445,999.42	404,556.10	0.12%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		256,997.97	33,072.72	0.01%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	2,103,901.80	2,442,936.92	0.71%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		108,120.00	125,543.09	0.04%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	5,501.99	6,388.62	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,586.01	8,586.01	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	5,423,467.79	5,423,467.79	1.58%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	4,610,730.74	4,610,730.74	1.34%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	9,862,451.98	9,862,451.98	2.87%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	4,505,773.91	4,505,773.91	1.31%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	935,233.19	935,233.19	0.27%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	935,623.92	935,623.92	0.27%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	2,443,722.12	2,443,722.12	0.71%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	624,859.56	624,859.56	0.18%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	4,610,720.15	4,610,720.15	1.34%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	4,505,579.47	4,505,579.47	1.31%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	4,610,556.89	4,610,556.89	1.34%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,536,728.00	11,536,728.00	3.35%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	4,505,669.31	4,505,669.31	1.31%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,946,949.00	9,946,949.00	2.89%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	935,452.80	935,452.80	0.27%
US8447411088	SOUTHWEST ODSH SOUTHWEST	COM	US	USD	AAA	4,505,677.11	4,505,677.11	1.31%
US8636671013	STRYKER ODSH STRYKER	COM	US	USD	AAA	4,505,636.70	4,505,636.70	1.31%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	4,505,747.40	4,505,747.40	1.31%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,630,230.59	1,630,230.59	0.47%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	4,505,719.74	4,505,719.74	1.31%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	1,134.39	1,134.39	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	2,657,539.89	2,657,539.89	0.77%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	7,143,718.91	7,143,718.91	2.08%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	7,143,743.44	7,143,743.44	2.08%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	6,267,514.52	6,267,514.52	1.82%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	265,041.45	265,041.45	0.08%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	85,051.27	85,051.27	0.02%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	1,046,629.88	1,046,629.88	0.30%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	686,901.37	686,901.37	0.20%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	4,956,335.61	4,956,335.61	1.44%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,271,976.57	3,271,976.57	0.95%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	5,390,265.42	5,390,265.42	1.57%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	5,659,981.31	5,659,981.31	1.65%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	5,832,470.84	5,832,470.84	1.70%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	5,365,341.20	5,365,341.20	1.56%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	9,381,633.10	9,381,633.10	2.73%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	3,444,948.91	3,444,948.91	1.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	689,927.98	689,927.98	0.20%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	5,283,728.19	5,283,728.19	1.54%

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US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,564.39	2,564.39	0.00%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	3,154,089.16	3,154,089.16	0.92%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,408,319.53	2,408,319.53	0.70%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	689,927.87	689,927.87	0.20%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	935,513.63	935,513.63	0.27%
						Total:	343,871,206.66	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)	41,120,654.23
2	HSBC BANK PLC (PARENT)	39,852,348.48
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	38,415,207.54
4	MERRILL LYNCH INTERNATIONAL (PARENT)	36,547,215.75
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	29,471,554.43