



Securities Lending Report

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

Report as at 31/10/2025

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)	2,609,873,150
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 31/10/2025	
Currently on loan in USD (base currency)	343,794,024.65
Current percentage on loan (in % of the fund AuM)	13.17%
Collateral value (cash and securities) in USD (base currency)	364,814,649.08
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	217,533,352.26
12-month average on loan as a % of the fund AuM	14.27%
12-month maximum on loan in USD	354,032,052.79
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)	479,903.62
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0315%

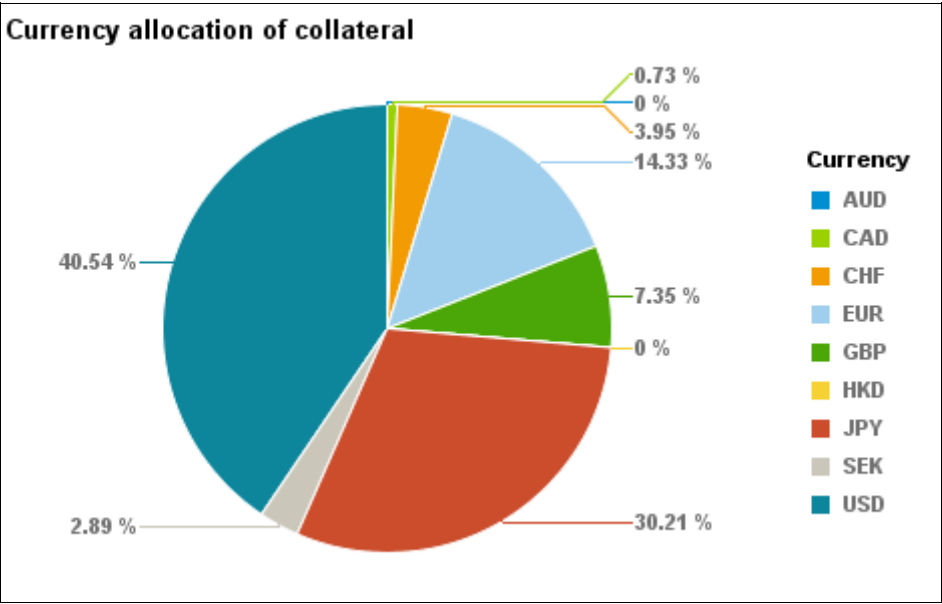
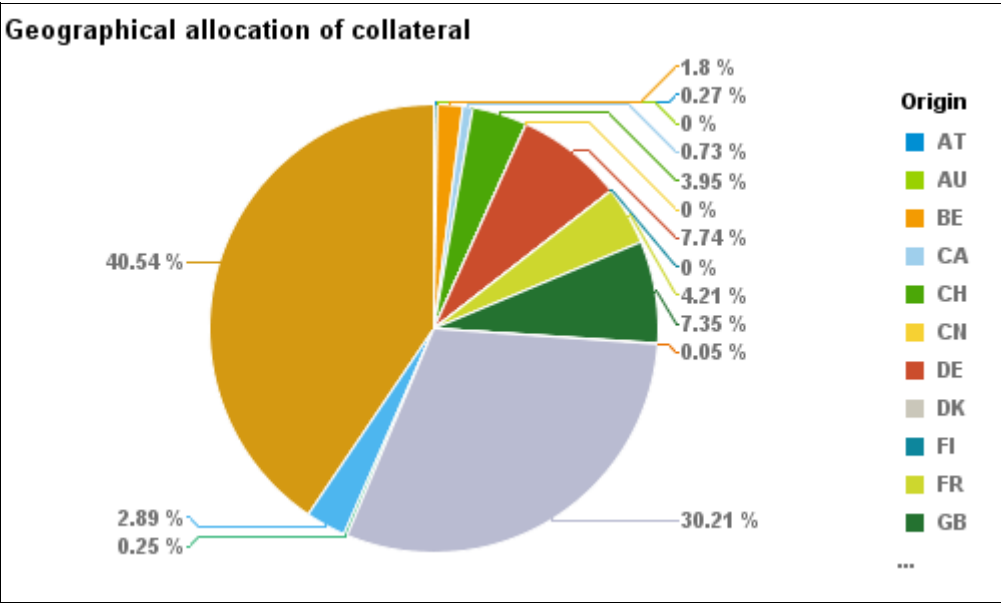
Collateral data - as at 31/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	842,481.39	974,262.67	0.27%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	1,839.29	2,126.99	0.00%
AU000000IGO4	IGO AU ODSH IGO AU	COM	AU	AUD	AAA	10.73	7.03	0.00%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	945,172.80	1,093,017.11	0.30%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	4,731,135.93	5,471,182.13	1.50%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	64,028.49	45,792.85	0.01%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,212,151.91	866,924.82	0.24%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,211,968.99	866,794.00	0.24%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,212,202.25	866,960.82	0.24%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,995,022.08	6,227,673.79	1.71%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,568,733.48	1,955,859.29	0.54%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		4,995,060.30	6,227,721.44	1.71%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		39.53	5.09	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		11.95	1.54	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	14,400,893.08	16,653,486.60	4.56%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	614,413.74	710,520.59	0.19%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	9,369,645.75	10,835,249.53	2.97%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	5,726.09	6,621.77	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,947,597.20	3,408,661.54	0.93%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	3,286,849.36	3,800,979.66	1.04%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	5,214,712.62	6,030,400.07	1.65%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	25,104.19	29,030.99	0.01%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	849,472.57	982,347.42	0.27%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	149,718.85	173,137.94	0.05%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	2,710.49	3,134.47	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	133.18	154.01	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	806,351.86	932,481.75	0.26%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	13,184.87	15,247.25	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	659,338.85	866,931.69	0.24%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	2,592,494.84	3,408,741.84	0.93%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	374,003.07	491,757.94	0.13%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	656,953.82	863,795.73	0.24%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	2,592,469.24	3,408,708.18	0.93%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,592,480.38	3,408,722.83	0.93%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	2,592,488.02	3,408,732.87	0.93%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	657,411.09	864,396.97	0.24%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	149,223.68	196,206.76	0.05%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	3,524,447.30	4,634,119.53	1.27%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	2,699,299.61	3,549,174.09	0.97%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	657,329.75	864,290.02	0.24%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	657,044.21	863,914.58	0.24%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		40,525.51	46,864.53	0.01%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		19,683.23	22,762.09	0.01%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	1,114,972,056.65	7,232,329.37	1.98%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	199,586.26	1,294.63	0.00%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	59,241,588.68	384,273.92	0.11%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	278,851,774.91	1,808,787.83	0.50%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,114,994,388.54	7,232,474.23	1.98%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,114,987,851.34	7,232,431.83	1.98%

Collateral data - as at 31/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	80,207,738.43	520,272.04	0.14%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	18,587,517.37	120,568.98	0.03%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	87,730,112.77	569,066.34	0.16%
JP1201401C92	JPGV 1.700 09/20/32 JAPAN	GOV	JP	JPY	A1	40,304,334.20	261,436.35	0.07%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	21,637,423.82	140,352.37	0.04%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	97,188,550.08	630,419.03	0.17%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	121,334,567.83	787,043.54	0.22%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	88,355,865.63	573,125.33	0.16%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	1,392,683,808.90	9,033,722.38	2.48%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	37,702,818.80	244,561.47	0.07%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,114,989,507.43	7,232,442.57	1.98%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	48,154.33	312.36	0.00%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	45,756.34	296.80	0.00%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	1,114,998,825.72	7,232,503.01	1.98%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	361,360,887.18	2,343,987.85	0.64%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,114,982,913.47	7,232,399.80	1.98%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	80,409,874.71	521,583.21	0.14%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	98,611,786.52	639,650.94	0.18%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	1,394,905,139.04	9,048,131.16	2.48%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	1,394,918,835.74	9,048,220.01	2.48%
JP3102320003	ISTYLE ODSH ISTYLE	COM	JP	JPY	A1	49,364,999.67	320,208.87	0.09%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	518,818,298.66	3,365,344.27	0.92%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	16,474,175.68	106,860.67	0.03%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	16,447,799.85	106,689.58	0.03%
JP3167310006	M-UP HLDGS ODSH M-UP HLDGS	COM	JP	JPY	A1	319,359,599.46	2,071,544.12	0.57%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	16,443,986.99	106,664.85	0.03%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	49,791,999.39	322,978.62	0.09%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	538,564,799.61	3,493,431.07	0.96%
JP3288970001	KONOIKE ODSH KONOIKE	COM	JP	JPY	A1	93,613,498.77	607,229.26	0.17%
JP3429250008	ZENKOKU HOSHO ODSH ZENKOKU HOSHO	COM	JP	JPY	A1	538,413,098.08	3,492,447.05	0.96%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	16,425,761.89	106,546.63	0.03%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	16,401,437.43	106,388.85	0.03%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	31,774,049.43	206,104.17	0.06%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	338,276,399.09	2,194,249.02	0.60%
JP3658850007	NISHI-NIPPON FIN ODSH NISHI-NIPPON FIN	COM	JP	JPY	A1	538,679,598.91	3,494,175.72	0.96%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	32,380,598.14	210,038.58	0.06%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	32,584,398.62	211,360.55	0.06%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	1,214,919.71	7,880.65	0.00%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	33,834,238.12	219,467.70	0.06%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	32,612,499.45	211,542.82	0.06%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	23,803,198.91	154,400.80	0.04%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	16,461,920.20	106,781.18	0.03%
JP3831490002	BROADLEAF ODSH BROADLEAF	COM	JP	JPY	A1	65,815,398.19	426,915.31	0.12%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	129,681.82	841.19	0.00%
JP3836750004	PEPTIDREAM ODSH PEPTIDREAM	COM	JP	JPY	A1	186,672,148.45	1,210,859.46	0.33%
JP3843400007	NORTH PACIFIC BK ODSH NORTH PACIFIC BK	COM	JP	JPY	A1	538,684,198.26	3,494,205.55	0.96%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	4,855,949.11	31,498.39	0.01%
JP3869960009	MONEY FORWARD ODSH MONEY FORWARD	COM	JP	JPY	A1	70,199,998.01	455,356.26	0.12%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	33,310.32	216.07	0.00%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	33,779,199.97	219,110.69	0.06%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	16,424,867.96	106,540.84	0.03%
JP3944370000	EUGLENA ODSH EUGLENA	COM	JP	JPY	A1	16,532,499.65	107,239.00	0.03%
JP3966660007	LIFENET INS ODSH LIFENET INS	COM	JP	JPY	A1	66,999,198.81	434,594.10	0.12%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	372,170,998.37	2,414,108.25	0.66%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	797,408.04	922,138.93	0.25%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		113,102.70	130,794.27	0.04%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		36.91	42.68	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	17,735.57	20,509.78	0.01%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	58,752,146.06	6,227,674.91	1.71%
SE0000113250	SKANSKA AB ODSH SKANSKA AB	COM	SE	SEK	AAA	40,848,116.61	4,329,863.81	1.19%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	13,506.51	13,506.51	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,529,468.48	5,529,468.48	1.52%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	3,408,736.79	3,408,736.79	0.93%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	835,720.47	835,720.47	0.23%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	7,094,396.00	7,094,396.00	1.94%
US0758871091	BD ODSH BD	COM	US	USD	AAA	458,495.27	458,495.27	0.13%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	85,633.38	85,633.38	0.02%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	157,663.03	157,663.03	0.04%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	2,614,145.59	2,614,145.59	0.72%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	3,809,636.59	3,809,636.59	1.04%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	4,613,625.27	4,613,625.27	1.26%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	4,613,730.93	4,613,730.93	1.26%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	4,613,503.50	4,613,503.50	1.26%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	6,804,385.91	6,804,385.91	1.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	12,566,803.67	12,566,803.67	3.44%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	1,098,301.59	1,098,301.59	0.30%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	9,051,674.39	9,051,674.39	2.48%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	861,803.60	861,803.60	0.24%

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US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	2,260,734.17	2,260,734.17	0.62%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	6,190,066.15	6,190,066.15	1.70%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	32,776.32	32,776.32	0.01%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	9,053,573.73	9,053,573.73	2.48%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,605.95	3,605.95	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,254,132.02	3,254,132.02	0.89%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	4,636,706.39	4,636,706.39	1.27%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	4,069,359.48	4,069,359.48	1.12%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	5,317,000.37	5,317,000.37	1.46%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	9,391,047.20	9,391,047.20	2.57%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	3,431,598.72	3,431,598.72	0.94%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	104.74	104.74	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	5,234,173.62	5,234,173.62	1.43%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	9,053,521.63	9,053,521.63	2.48%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,456.72	2,456.72	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,389,280.22	2,389,280.22	0.65%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	862,895.70	862,895.70	0.24%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	6,227,749.37	6,227,749.37	1.71%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	6,170,736.62	6,170,736.62	1.69%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	1,174,357.49	1,174,357.49	0.32%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	922,106.86	922,106.86	0.25%
						Total:	364,814,649.08	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)	42,189,874.66
2	MERRILL LYNCH INTERNATIONAL (PARENT)	42,116,882.92
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	37,037,291.25
4	SCOTIA CAPITAL (USA) INC (PARENT)	33,269,371.53
5	HSBC BANK PLC (PARENT)	32,355,118.43