



Securities Lending Report

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

Report as at 01/04/2026

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)	2,788,498,962
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 01/04/2026	
Currently on loan in USD (base currency)	441,485,787.72
Current percentage on loan (in % of the fund AuM)	15.83%
Collateral value (cash and securities) in USD (base currency)	467,903,840.16
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	321,328,968.85
12-month average on loan as a % of the fund AuM	15.18%
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)	816,749.39
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0386%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WOR2	WORLEY ODSH WORLEY	COM	AU	AUD	AAA	789,999.58	541,082.11	0.12%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,861,077.15	4,448,757.05	0.95%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,488,090.87	2,499,454.13	0.53%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,653,992.37	1,185,197.92	0.25%
CA8672241079	SUNCOR ENERGY CA ODSH SUNCOR ENERGY CA	COM	CA	CAD	AAA	2,504,788.22	1,794,850.96	0.38%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	500,451.83	358,607.74	0.08%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		739,338.84	920,083.17	0.20%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		3,451,894.73	4,295,770.85	0.92%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	6,559,591.49	7,558,002.01	1.62%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	105,964.84	122,093.34	0.03%

Collateral data - as at 01/04/2026

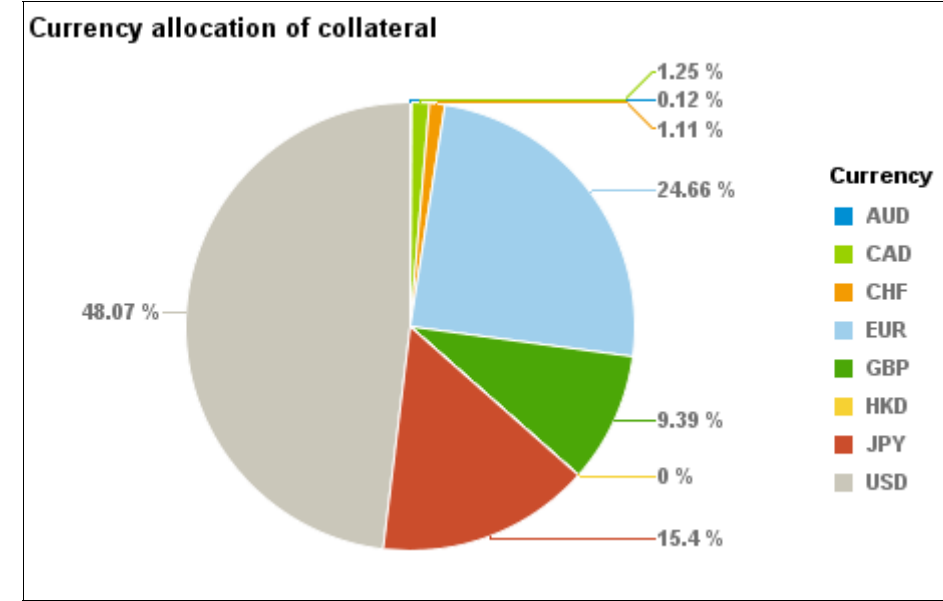
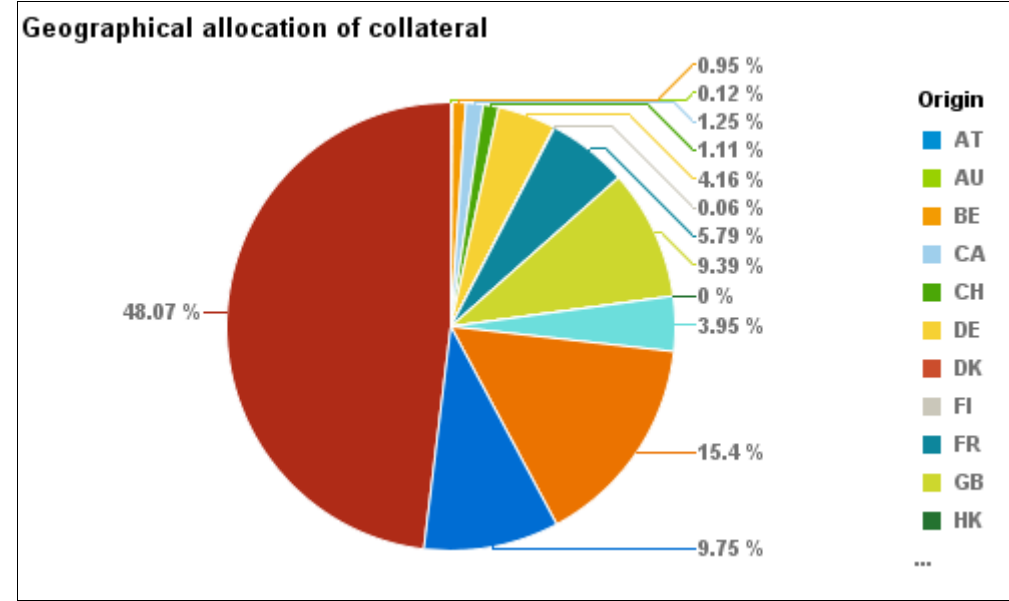
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	3,624,400.95	4,176,057.26	0.89%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	6,609,366.87	7,615,353.51	1.63%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	240,009.62	276,540.57	0.06%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	542,035.99	624,537.23	0.13%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	4,259,418.24	4,907,728.12	1.05%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	1,629,459.19	1,877,472.99	0.40%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,629,537.59	1,877,563.32	0.40%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,089,882.42	1,255,769.29	0.27%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	6,601,504.54	7,606,294.49	1.63%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1,229,718.50	1,416,889.28	0.30%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	4,845,705.27	5,583,251.67	1.19%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	1,278,400.16	1,472,980.59	0.31%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	420,175.00	484,128.24	0.10%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	4,258,840.14	5,616,132.49	1.20%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	1,423,828.32	1,877,602.41	0.40%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	2,045,424.64	2,697,301.47	0.58%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	4,218,253.42	5,562,610.78	1.19%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	22,181.90	29,251.27	0.01%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	2,645,572.79	3,488,716.84	0.75%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	5,912,519.57	7,796,839.56	1.67%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	4,233,910.84	5,583,258.22	1.19%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	3,049,567.09	4,021,464.12	0.86%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	3,321,323.83	4,379,829.73	0.94%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	2,189,867.73	2,887,778.58	0.62%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	4,907,577.51	4,907,577.51	1.05%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,861,310.53	4,449,025.95	0.95%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,861,318.75	4,449,035.41	0.95%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		3,861,292.39	4,449,005.04	0.95%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		106,043.29	122,183.74	0.03%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		316,608.20	364,797.93	0.08%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		3,917,193.03	4,513,414.11	0.96%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	308,355,281.63	1,938,244.12	0.41%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,793,356,912.27	11,272,592.66	2.41%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	460,874,256.54	2,896,940.22	0.62%
JP1300191572	JPGV 2.300 06/20/35 JAPAN	GOV	JP	JPY	A1	1,793,364,590.66	11,272,640.93	2.41%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	463,719,835.36	2,914,826.81	0.62%
JP1480041S33	JPGV 2.100 12/20/35 JAPAN	GOV	JP	JPY	A1	1,793,328,212.73	11,272,412.27	2.41%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	694,719,998.16	4,366,836.02	0.93%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	216,647,998.36	1,361,795.09	0.29%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	316,364,999.62	1,988,591.20	0.42%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	316,565,548.19	1,989,851.80	0.43%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	316,677,398.79	1,990,554.86	0.43%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	316,539,999.72	1,989,691.21	0.43%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	19,443,199.48	122,215.09	0.03%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	298,506,749.33	1,876,338.71	0.40%
JP3297000006	KOKUJO ODSH KOKUJO	COM	JP	JPY	A1	568,261,437.93	3,571,949.16	0.76%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	40,250,399.41	253,003.94	0.05%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	76,004,198.91	477,743.37	0.10%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	312,892,597.97	1,966,764.55	0.42%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	13,189,799.27	82,907.78	0.02%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	117,765,998.63	740,247.59	0.16%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	298,331,598.19	1,875,237.75	0.40%
JP3869200000	MATSUYA ODSH MATSUYA	COM	JP	JPY	A1	129,859,198.33	816,262.42	0.17%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	316,826,999.37	1,991,495.21	0.43%
JP3966660007	LIFENET INS ODSH LIFENET INS	COM	JP	JPY	A1	479,793,599.10	3,015,862.47	0.64%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,965.96	633.40	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	3,861,239.99	4,448,944.67	0.95%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	5,979,590.49	6,889,721.26	1.47%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	5,979,590.69	6,889,721.49	1.47%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	5,979,591.24	6,889,722.13	1.47%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		106,035.59	122,174.86	0.03%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	5,979,590.65	6,889,721.44	1.47%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	5,979,590.32	6,889,721.06	1.47%
NL0015073VV8	NLGV 2.750 07/15/36 NETHERLANDS	GOV	NL	EUR	AAA	5,824,599.14	6,711,139.26	1.43%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,907,600.88	4,907,600.88	1.05%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,779,802.11	6,779,802.11	1.45%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,527,052.44	3,527,052.44	0.75%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	2,346,144.49	2,346,144.49	0.50%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	4,907,661.00	4,907,661.00	1.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	286,782.69	286,782.69	0.06%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	2,546,389.81	2,546,389.81	0.54%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	12,889,234.43	12,889,234.43	2.75%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	3,266,083.97	3,266,083.97	0.70%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	5,775,196.45	5,775,196.45	1.23%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	3,874,096.80	3,874,096.80	0.83%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	4,379,772.90	4,379,772.90	0.94%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	10,682,811.36	10,682,811.36	2.28%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	121,152.07	121,152.07	0.03%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5007541064	KRAFT HEINZ ODSH KRAFT HEINZ	COM	US	USD	AAA	116,250.80	116,250.80	0.02%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	5,413,717.07	5,413,717.07	1.16%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,288,426.18	1,288,426.18	0.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,968,279.41	7,968,279.41	1.70%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	3,082,448.39	3,082,448.39	0.66%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	196,398.53	196,398.53	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,918,118.38	8,918,118.38	1.91%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	8,064.63	8,064.63	0.00%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	5,775,134.39	5,775,134.39	1.23%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,558,732.07	1,558,732.07	0.33%
US8447411088	SOUTHWEST ODSH SOUTHWEST	COM	US	USD	AAA	591,802.64	591,802.64	0.13%
US86800U3023	SUPER MICRO COMP ODSH SUPER MICRO COMP	COM	US	USD	AAA	38,868.38	38,868.38	0.01%
US912797RS85	UST BILL 09/03/26 US TREASURY	GOV	US	USD	AAA	344,635.07	344,635.07	0.07%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	5,583,003.35	5,583,003.35	1.19%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	466,750.34	466,750.34	0.10%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	11,862,972.06	11,862,972.06	2.54%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	235,566.09	235,566.09	0.05%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	7,630,984.56	7,630,984.56	1.63%
US912828L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	4,238,952.16	4,238,952.16	0.91%
US912828M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	5,580,262.43	5,580,262.43	1.19%
US912828D64	UST 0.250 07/15/29 US TREASURY	GOV	US	USD	AAA	5,583,269.02	5,583,269.02	1.19%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	2,887,712.39	2,887,712.39	0.62%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	11,272,615.86	11,272,615.86	2.41%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,904,738.73	1,904,738.73	0.41%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	7,951,238.29	7,951,238.29	1.70%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	11,272,600.42	11,272,600.42	2.41%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	14,173,491.04	14,173,491.04	3.03%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	7,630,929.89	7,630,929.89	1.63%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	159,059.34	159,059.34	0.03%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	14,233,073.76	14,233,073.76	3.04%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	5,775,167.32	5,775,167.32	1.23%
						Total:	467,903,840.16	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	57,429,449.07
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	53,400,055.02
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	50,510,084.87
4	MERRILL LYNCH INTERNATIONAL (PARENT)	49,559,905.75
5	JP MORGAN SECS PLC (PARENT)	47,507,811.46