



Securities Lending Report

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

Report as at 03/06/2026

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)	3,028,644,447
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 03/06/2026	
Currently on loan in USD (base currency)	489,953,567.27
Current percentage on loan (in % of the fund AuM)	16.18%
Collateral value (cash and securities) in USD (base currency)	529,539,168.72
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	365,674,947.61
12-month average on loan as a % of the fund AuM	15.30%
12-month maximum on loan in USD	535,974,104.40
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)	909,511.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0381%

Collateral data - as at 03/06/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003764785	ACKERMANS ODSH ACKERMANS	COM	BE	EUR	AA3	518,241.60	603,432.00	0.11%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	26,757.00	19,343.92	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,074,268.83	776,640.65	0.15%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		2,481,023.99	3,156,335.76	0.60%
CH0012221716	ABB ODSH ABB	COM	SE	SEK	AAA	2,065,512.93	222,251.16	0.04%
CH0126881561	SWISS RE ODSH SWISS RE	COM	CH	CHF		296,768.84	377,546.58	0.07%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	5,514,317.20	7,429,163.85	1.40%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		10,463.90	1,335.18	0.00%
DE0001142636	DEGV IO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	631,217.29	734,979.03	0.14%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	1,669,477.88	1,943,912.60	0.37%

Collateral data - as at 03/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	2,452.11	2,855.20	0.00%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	2,710,928.39	3,156,560.46	0.60%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	87.79	102.22	0.00%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	2,710,992.24	3,156,634.80	0.60%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	3,868,636.44	4,504,576.68	0.85%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	539,546.00	628,238.49	0.12%
FI0009000277	TIETO OYJ ODSH TIETO OYJ	COM	FI	EUR	AA1	471,364.85	548,849.48	0.10%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	43,805.99	51,006.98	0.01%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	91,542.16	106,590.19	0.02%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	1,274,398.39	1,483,888.54	0.28%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	4,117,156.69	4,793,949.57	0.91%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,808,225.24	2,105,467.75	0.40%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	92,824.68	108,083.54	0.02%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	941,488.18	1,096,253.36	0.21%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	7,783,032.18	10,485,690.10	1.98%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	7,783,036.24	10,485,695.57	1.98%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	320,531.26	431,835.74	0.08%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	3,548,512.96	4,780,734.09	0.90%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,714,125.19	5,003,855.16	0.94%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	7,781,724.60	10,483,928.47	1.98%
GB0031743007	ORD GBP0.0005 BURBERRY GROUP	CST	GB	GBP	AA3	7,781,003.10	10,482,956.43	1.98%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	3,548,560.69	4,780,798.39	0.90%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	3,548,555.40	4,780,791.26	0.90%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	920,694.68	1,240,405.91	0.23%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	COM	GB	USD	AA3	3,187,553.03	3,187,553.03	0.60%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,914,209.36	2,578,918.56	0.49%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	8,223,599.99	11,079,245.09	2.09%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	7,200,271.96	9,700,566.40	1.83%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	611,413.32	823,726.60	0.16%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	2.96	3.99	0.00%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	778,964.85	1,049,460.39	0.20%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	436,896.70	436,896.70	0.08%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	3,156,615.21	3,156,615.21	0.60%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	1,489,062.26	1,489,062.26	0.28%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	6,428,713.74	6,428,713.74	1.21%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		4,110,957.90	4,786,731.80	0.90%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		182,644.00	212,667.67	0.04%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,566,318,976.35	9,797,145.07	1.85%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	193,004,498.84	1,207,220.94	0.23%

Collateral data - as at 03/06/2026

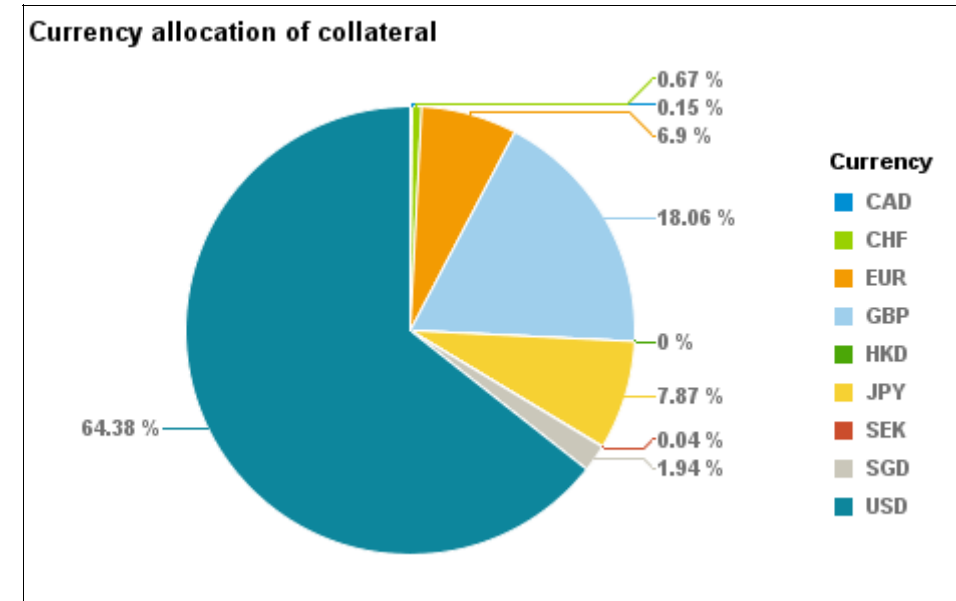
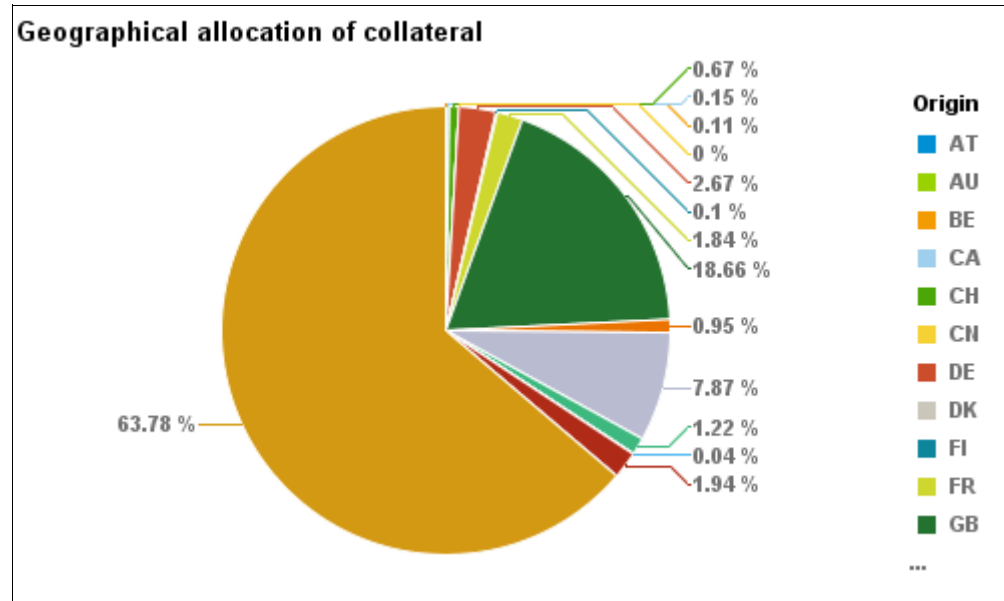
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	114,531,498.71	716,381.35	0.14%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	9,664,199.01	60,448.45	0.01%
JP3170800001	OSG CORP ODSH OSG CORP	COM	JP	JPY	A1	630,074,699.86	3,941,044.79	0.74%
JP3197700002	OPTEX GROUP ODSH OPTEX GROUP	COM	JP	JPY	A1	629,635,998.77	3,938,300.76	0.74%
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	124,927,999.18	781,410.27	0.15%
JP3254200003	EXEO GROUP ODSH EXEO GROUP	COM	JP	JPY	A1	630,093,598.33	3,941,162.99	0.74%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	41,371,799.19	258,775.85	0.05%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	39,692,248.33	248,270.45	0.05%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	26,533,498.57	165,963.98	0.03%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	41,668,699.35	260,632.92	0.05%
JP3428850006	ZERIA PHARM ODSH ZERIA PHARM	COM	JP	JPY	A1	121,148,799.75	757,771.81	0.14%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	39,808,999.22	249,000.71	0.05%
JP3497800007	DAIHEN ODSH DAIHEN	COM	JP	JPY	A1	98,909,999.60	618,670.67	0.12%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	6,870,997.94	42,977.30	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	2,016,699.10	12,614.22	0.00%
JP3665200006	NICHIREI ODSH NICHIREI	COM	JP	JPY	A1	475,348,999.81	2,973,253.33	0.56%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	296,626,399.71	1,855,364.02	0.35%
JP3709600005	NIKKON HOLDINGS ODSH NIKKON HOLDINGS	COM	JP	JPY	A1	630,134,998.76	3,941,421.95	0.74%
JP3725200004	NIPPON CERAMIC ODSH NIPPON CERAMIC	COM	JP	JPY	A1	36,217,998.25	226,539.41	0.04%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	41,013,499.49	256,534.72	0.05%
JP3771150004	HAMAKYOREX ODSH HAMAKYOREX	COM	JP	JPY	A1	191,554,197.94	1,198,149.48	0.23%
JP3793800008	HYAKUGO BANK ODSH HYAKUGO BANK	COM	JP	JPY	A1	630,218,398.40	3,941,943.60	0.74%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	41,679,998.79	260,703.60	0.05%
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	2,032,228.19	2,366,293.10	0.45%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	AAA	3,156,637.06	3,156,637.06	0.60%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	10,031,896.37	10,031,896.37	1.89%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	3,532,078.46	4,112,694.10	0.78%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		31,461.23	36,632.94	0.01%
SG31A9000002	SGGV 2.250 08/01/36 SINGAPORE	GOV	SG	SGD		2,556,730.44	1,999,393.48	0.38%
SGXF51035222	SGGV 2.875 08/01/28 SINGAPORE	GOV	SG	SGD		5,279,826.53	4,128,886.87	0.78%
SGXPK17B11U8	SGGV 3.250 06/01/54 SINGAPORE	GOV	SG	SGD		5,279,015.23	4,128,252.42	0.78%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,685,891.51	1,685,891.51	0.32%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,700,741.93	1,700,741.93	0.32%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	14,600,808.59	14,600,808.59	2.76%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,512,159.38	8,512,159.38	1.61%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	6,378,369.78	6,378,369.78	1.20%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	8,216,318.39	8,216,318.39	1.55%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	1,635,786.89	1,635,786.89	0.31%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	3,784,810.77	3,784,810.77	0.71%

Collateral data - as at 03/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	6,142,906.91	6,142,906.91	1.16%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	2,800,325.21	2,800,325.21	0.53%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	4,571,382.55	4,571,382.55	0.86%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	6,990,865.67	6,990,865.67	1.32%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	5,935,661.16	5,935,661.16	1.12%
US3687361044	GENERAC HLDG ODSH GENERAC HLDG	COM	US	USD	AAA	2,420,922.05	2,420,922.05	0.46%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	6,991,037.84	6,991,037.84	1.32%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	96,608.16	96,608.16	0.02%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	5,935,777.49	5,935,777.49	1.12%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	4,724,649.44	4,724,649.44	0.89%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	13,419,354.48	13,419,354.48	2.53%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	2,868,594.15	2,868,594.15	0.54%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	6,990,687.75	6,990,687.75	1.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	15,940,097.14	15,940,097.14	3.01%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	2,294,987.13	2,294,987.13	0.43%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	618,513.27	618,513.27	0.12%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	6,991,024.31	6,991,024.31	1.32%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	5,902,607.79	5,902,607.79	1.11%
US9022521051	TYLER TECH ODSH TYLER TECH	COM	US	USD	AAA	1,515,749.04	1,515,749.04	0.29%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	9,813,266.45	9,813,266.45	1.85%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	9,813,299.67	9,813,299.67	1.85%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	5,624,013.95	5,624,013.95	1.06%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	1,289,001.35	1,289,001.35	0.24%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	9,813,302.78	9,813,302.78	1.85%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	4,123,525.58	4,123,525.58	0.78%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	148,074.50	148,074.50	0.03%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	195,912.10	195,912.10	0.04%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	3,364,553.28	3,364,553.28	0.64%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	575,874.87	575,874.87	0.11%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	5,624,015.33	5,624,015.33	1.06%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	5,624,026.43	5,624,026.43	1.06%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	117,383.20	117,383.20	0.02%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,623,960.86	5,623,960.86	1.06%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	5,623,971.96	5,623,971.96	1.06%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	14,269,952.88	14,269,952.88	2.69%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	370,484.94	370,484.94	0.07%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	499,700.74	499,700.74	0.09%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	5,623,961.34	5,623,961.34	1.06%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	3,042,464.28	3,042,464.28	0.57%

Collateral data - as at 03/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	94,588.60	94,588.60	0.02%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	201,817.94	201,817.94	0.04%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	1,017,663.27	1,017,663.27	0.19%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,945,718.20	5,945,718.20	1.12%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	9,813,291.79	9,813,291.79	1.85%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	4,128,989.91	4,128,989.91	0.78%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	2,042,931.54	2,042,931.54	0.39%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	9,704,126.37	9,704,126.37	1.83%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	917,505.87	917,505.87	0.17%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	204,455.53	204,455.53	0.04%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	12,091,485.92	12,091,485.92	2.28%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	397,988.23	397,988.23	0.08%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	4,124,126.89	4,124,126.89	0.78%
US91282CNS60	UST 1.875 07/15/35 US TREASURY	GOV	US	USD	AAA	3,223,321.33	3,223,321.33	0.61%
US91282CPE56	UST 3.500 10/31/27 US TREASURY	GOV	US	USD	AAA	398,566.55	398,566.55	0.08%
US91282CPJ44	UST 4.000 11/15/35 US TREASURY	GOV	US	USD	AAA	193.57	193.57	0.00%
US91282CPY11	UST 4.000 01/31/33 US TREASURY	GOV	US	USD	AAA	3,896,008.99	3,896,008.99	0.74%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	6,990,876.91	6,990,876.91	1.32%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	6,990,886.49	6,990,886.49	1.32%
						Total:	529,539,168.72	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)	74,835,514.34

2	HSBC BANK PLC (PARENT)	67,861,325.13
3	JP MORGAN SECS PLC (PARENT)	59,516,610.09
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	46,450,721.38
5	SCOTIA CAPITAL (USA) INC (PARENT)	42,672,994.26