



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - US EQUITY INDX FD - 307950

Report as at 11/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	175,437,777
Reference currency of the fund	USD

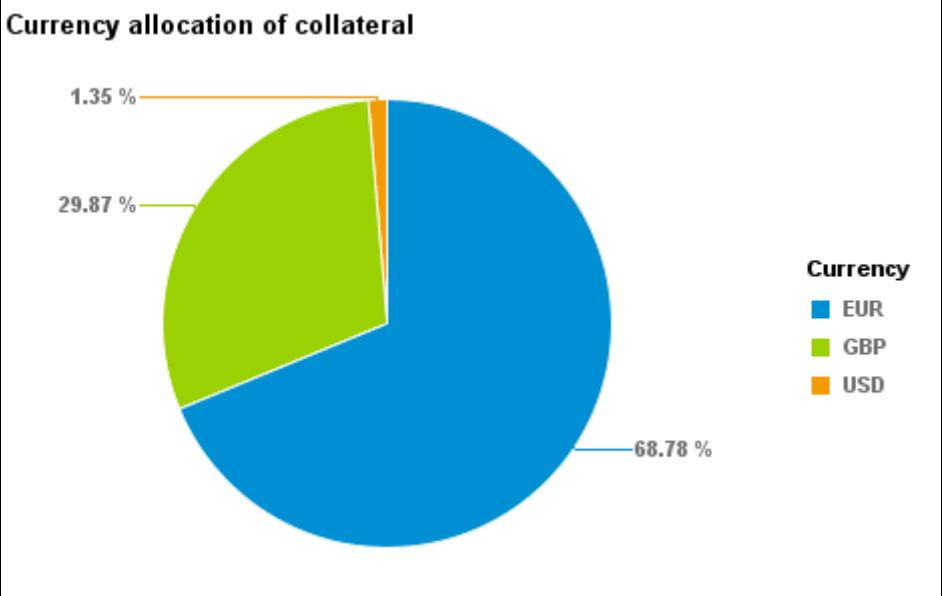
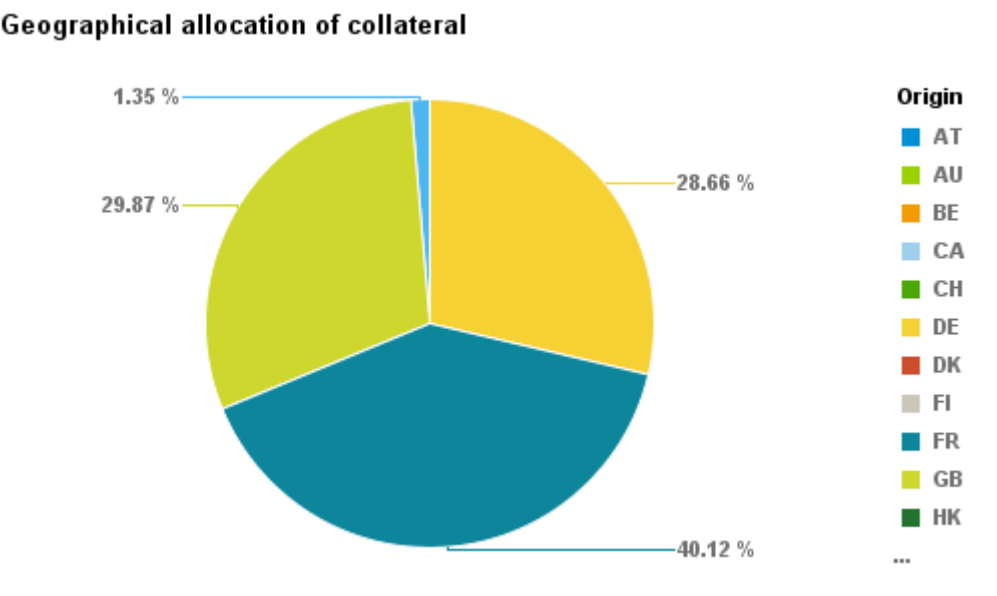
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	203,863.89
Current percentage on loan (in % of the fund AuM)	0.12%
Collateral value (cash and securities) in USD (base currency)	216,819.62
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,398,364.67
12-month average on loan as a % of the fund AuM	2.30%
12-month maximum on loan in USD	11,615,786.40
12-month maximum on loan as a % of the fund AuM	9.07%
Gross Return for the fund over the last 12 months in (base currency fund)	8,570.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0058%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	26,912.00	31,330.30	14.45%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	26,697.60	31,080.70	14.33%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	7,110.47	8,277.84	3.82%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	13,408.99	15,610.43	7.20%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	27,507.62	32,023.71	14.77%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	23,378.90	31,141.86	14.36%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	338.22	450.53	0.21%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	24,910.02	33,181.39	15.30%
NL001500CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	26,457.86	30,801.60	14.21%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	1,007.03	1,007.03	0.46%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,914.24	1,914.24	0.88%
						Total:	216,819.62	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	MERRILL LYNCH INTERNATIONAL (PARENT)	1,610,201.25
2	HSBC BANK PLC (PARENT)	213,109.87