



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL EQUITY INDEX FD - 308575

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 - GBL EQUITY INDEX FD - 308575
Replication Mode	Physical replication
ISIN Code	IE00BGN96T65
Total net assets (AuM)	79,416,221
Reference currency of the fund	USD

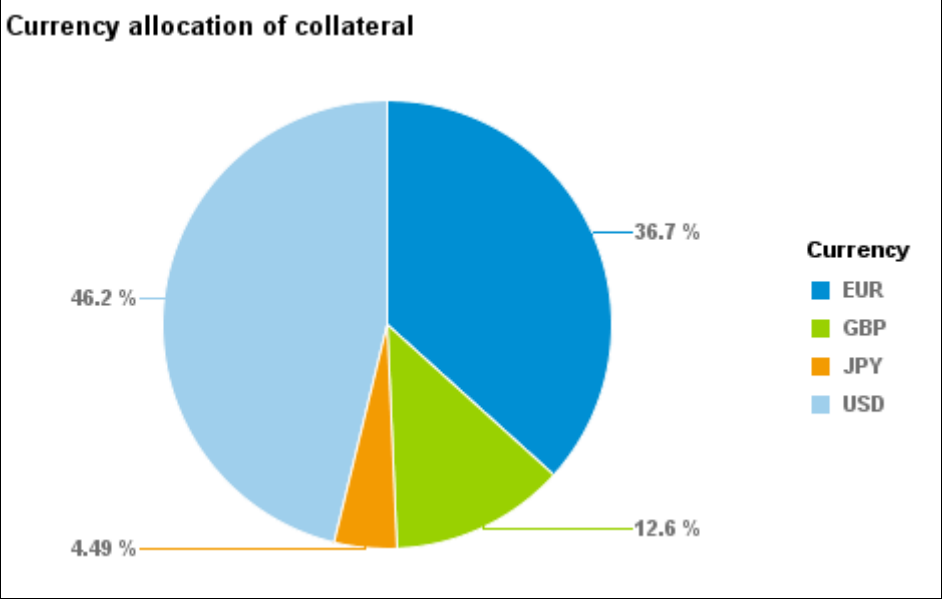
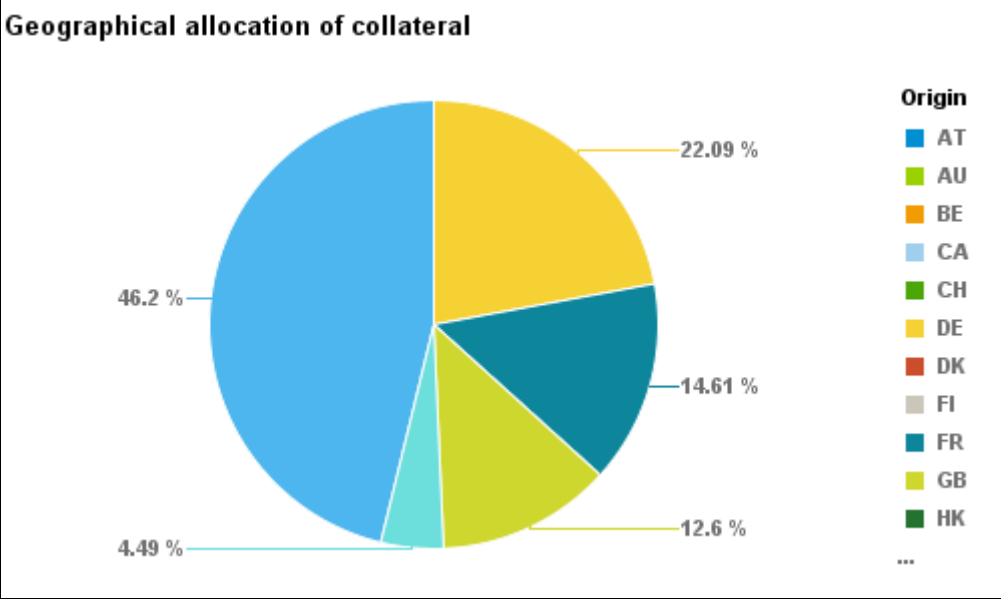
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	360,895.93
Current percentage on loan (in % of the fund AuM)	0.45%
Collateral value (cash and securities) in USD (base currency)	383,818.35
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	109,305.57
12-month average on loan as a % of the fund AuM	0.17%
12-month maximum on loan in USD	333,287.67
12-month maximum on loan as a % of the fund AuM	0.45%
Gross Return for the fund over the last 12 months in (base currency fund)	0,582.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0009%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	44,956.72	52,337.52	13.64%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	45,143.28	52,554.71	13.69%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,031.59	3,529.31	0.92%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	33,193.75	44,215.73	11.52%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	3,126.26	4,164.33	1.08%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	631,362.89	4,034.91	1.05%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	40,708.95	260.16	0.07%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	114,840.05	733.92	0.19%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	635,379.38	4,060.58	1.06%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	644,835.96	4,121.02	1.07%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	631,264.92	4,034.29	1.05%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	32,446.79	8.45%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	18,251.96	18,251.96	4.76%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	45,839.66	45,839.66	11.94%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	51,590.19	51,590.19	13.44%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	3,356.79	3,356.79	0.87%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	53,120.16	53,120.16	13.84%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	4,208.91	4,208.91	1.10%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	957.40	957.40	0.25%
						Total:	383,818.35	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	HSBC BANK PLC (PARENT)	315,201.08