



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159

Report as at 12/06/2025

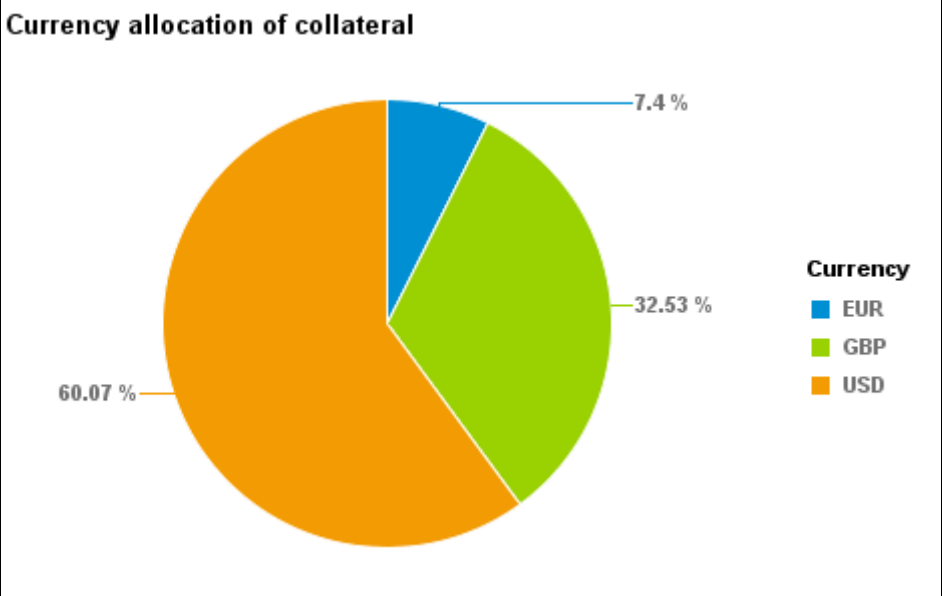
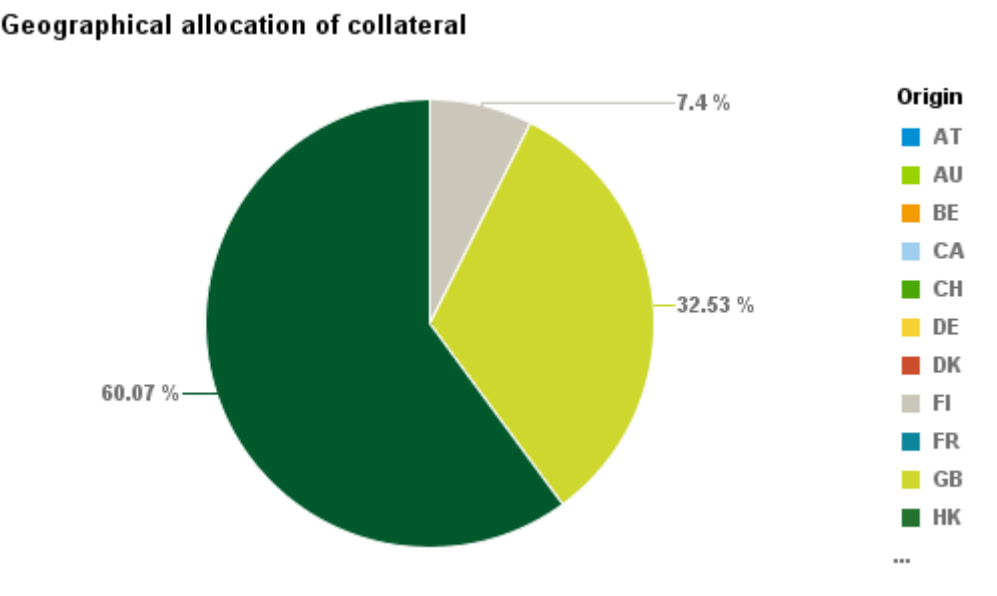
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	240,325,922
Reference currency of the fund	EUR

* 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 12/06/2025	
Currently on loan in EUR (base currency)	1,684,405.38
Current percentage on loan (in % of the fund AuM)	0.70%
Collateral value (cash and securities) in EUR (base currency)	1,782,897.62
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	3,214,401.79
12-month average on loan as a % of the fund AuM	1.32%
12-month maximum on loan in EUR	9,103,990.40
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	5,078.77
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	131,919.51	131,919.51	7.40%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	239,567.99	283,043.47	15.88%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	24,555.06	29,011.18	1.63%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	226,728.72	267,874.20	15.02%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	306,090.61	267,819.24	15.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	306,012.61	267,751.00	15.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	305,991.97	267,732.93	15.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	306,007.01	267,746.09	15.02%
						Total:	1,782,897.62	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	HSBC BANK PLC (PARENT)	1,749,525.27