



Securities Lending Report

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

Report as at 03/07/2025

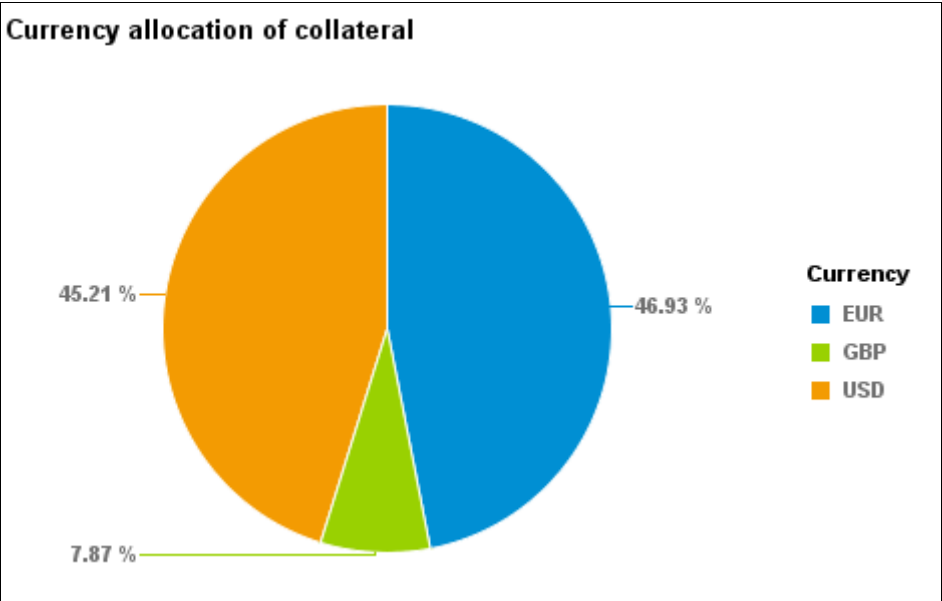
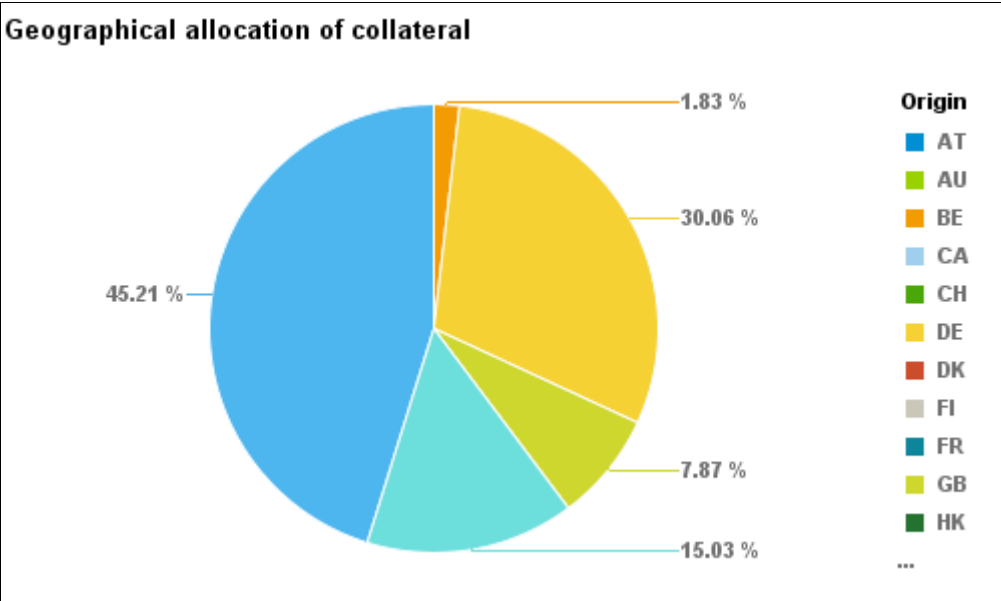
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	238,178,125
Reference currency of the fund	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 03/07/2025	
Currently on loan in EUR (base currency)	1,048,366.72
Current percentage on loan (in % of the fund AuM)	0.44%
Collateral value (cash and securities) in EUR (base currency)	1,109,372.63
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	3,163,923.10
12-month average on loan as a % of the fund AuM	1.31%
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)	5,006.49
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	20,337.40	20,337.40	1.83%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	166,756.11	166,756.11	15.03%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	166,765.94	166,765.94	15.03%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	75,560.09	87,283.24	7.87%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		166,737.18	166,737.18	15.03%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	195,599.28	166,216.58	14.98%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	196,247.99	166,767.84	15.03%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	198,296.16	168,508.34	15.19%
						Total:	1,109,372.63	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)	1,262,773.23