



Securities Lending Report

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

Report as at 11/08/2025

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)	239,830,412
Reference currency of the fund	EUR

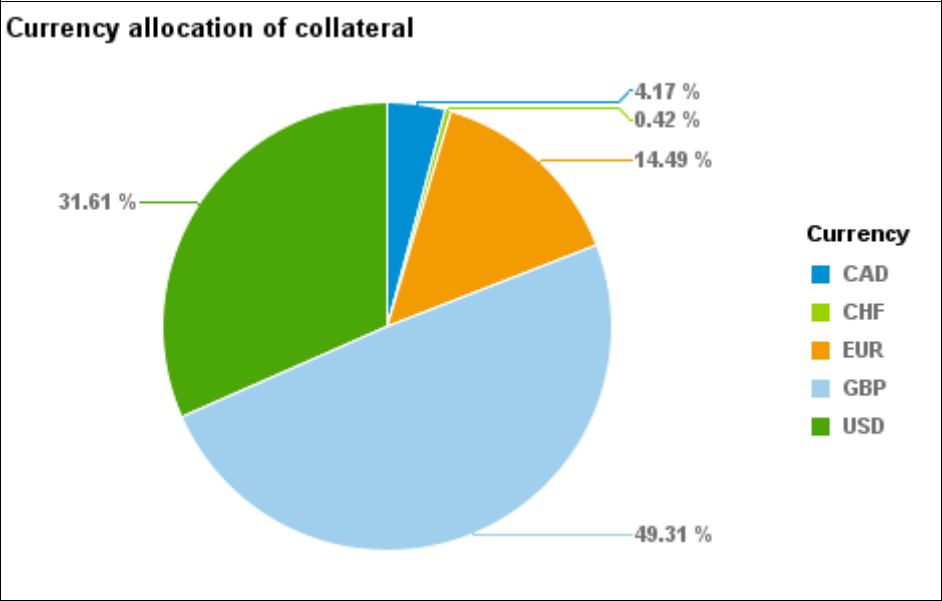
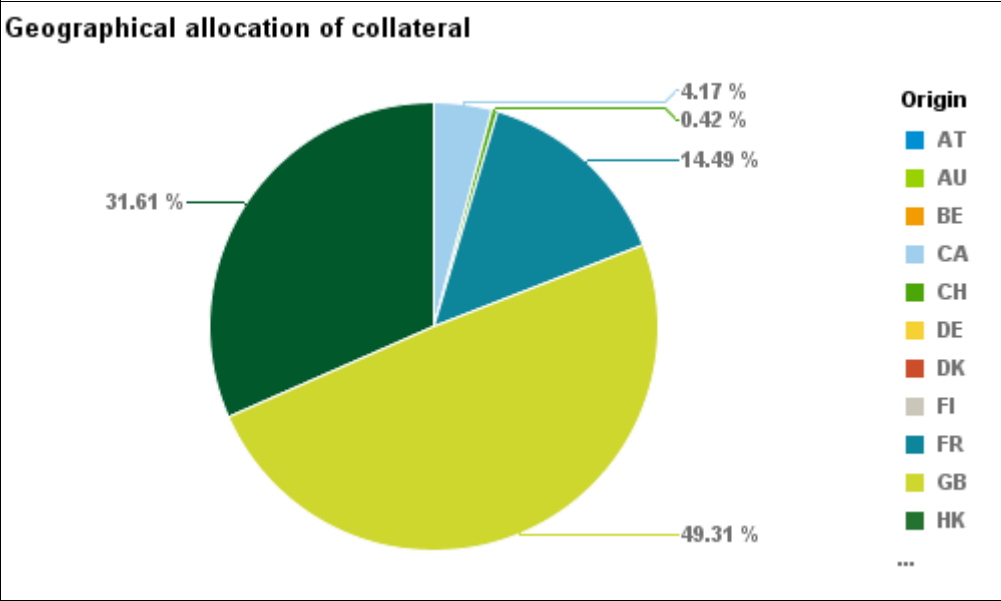
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/08/2025	
Currently on loan in EUR (base currency)	2,725,906.94
Current percentage on loan (in % of the fund AuM)	1.14%
Collateral value (cash and securities) in EUR (base currency)	2,879,890.19
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	3,054,884.36
12-month average on loan as a % of the fund AuM	1.27%
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)	4,794.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0020%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	192,571.88	120,102.85	4.17%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		11,469.89	12,185.44	0.42%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	94,542.73	94,542.73	3.28%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	20,300.46	20,300.46	0.70%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	302,508.66	302,508.66	10.50%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	103,384.80	119,192.34	4.14%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	100,414.36	115,767.72	4.02%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	8,300.72	9,569.90	0.33%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	262,282.56	302,385.56	10.50%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	74,515.76	85,909.22	2.98%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	115,432.69	133,082.35	4.62%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	109,092.67	125,772.94	4.37%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	115,433.24	133,082.98	4.62%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	82,116.74	94,672.39	3.29%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	260,654.94	300,509.08	10.43%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	118,858.87	101,970.00	3.54%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	116,823.60	100,223.93	3.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	350,418.59	300,627.00	10.44%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	71.29	61.16	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	352,571.79	302,474.24	10.50%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	110,166.93	94,513.12	3.28%
US9699041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	AAA	12,164.61	10,436.12	0.36%
						Total:	2,879,890.19	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)	1,935,574.35