



Securities Lending Report

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

Report as at 10/09/2025

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)	70,956,275
Reference currency of the fund	USD

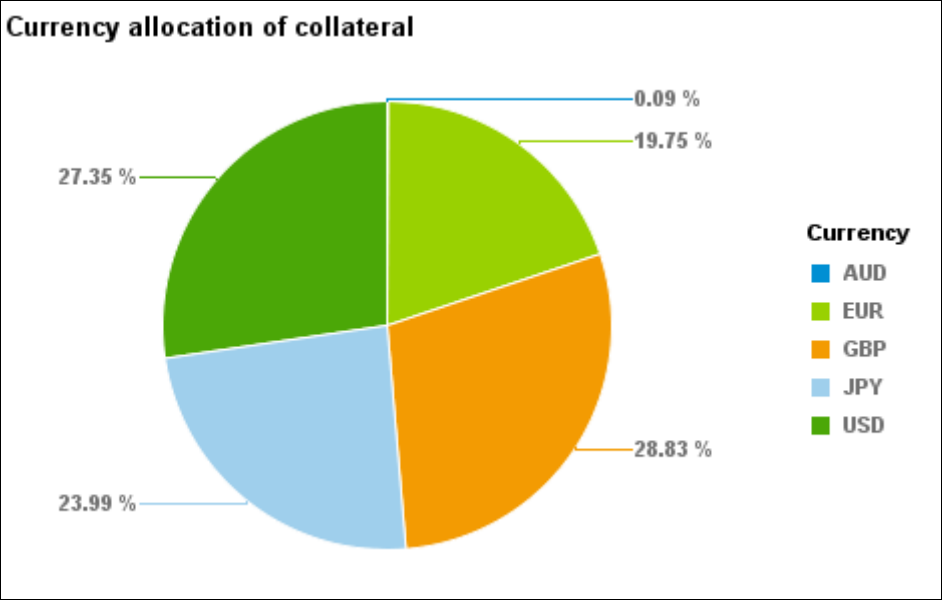
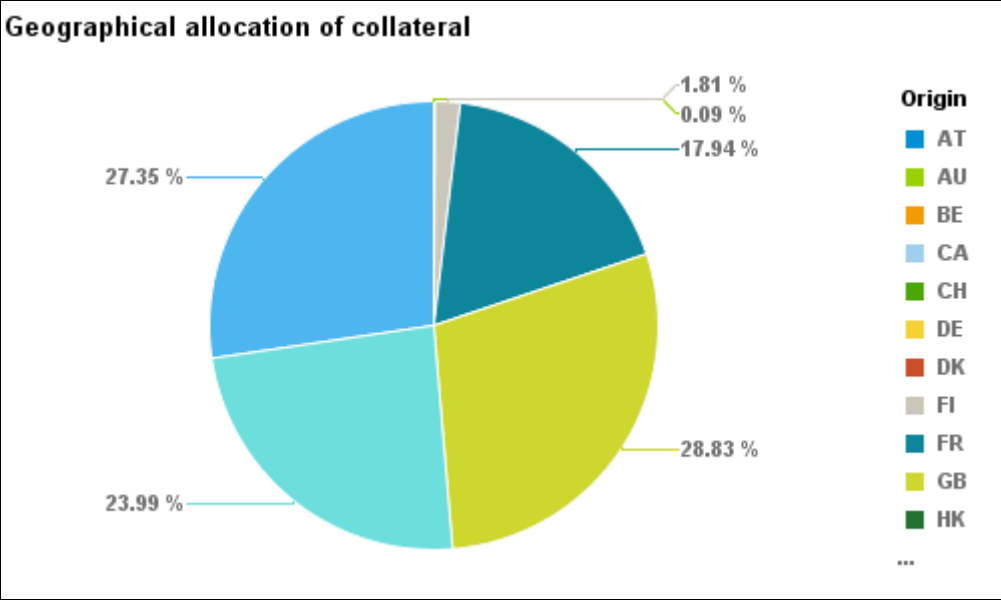
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in USD (base currency)	23,098.35
Current percentage on loan (in % of the fund AuM)	0.03%
Collateral value (cash and securities) in USD (base currency)	25,690.48
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	136,541.64
12-month average on loan as a % of the fund AuM	0.22%
12-month maximum on loan in USD	470,533.23
12-month maximum on loan as a % of the fund AuM	0.84%
Gross Return for the fund over the last 12 months in (base currency fund)	0,675.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0011%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	6.30	4.16	0.02%
AU000000IGO4	IGO AU ODSH IGO AU	COM	AU	AUD	AAA	4.11	2.71	0.01%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	2.55	1.68	0.01%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	15.32	10.10	0.04%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	4.89	3.22	0.01%
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	396.75	465.43	1.81%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	1,959.99	2,299.29	8.95%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,968.00	2,308.69	8.99%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,731.94	2,344.96	9.13%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,825.64	2,471.83	9.62%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	462.09	625.65	2.44%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,157.37	1,567.02	6.10%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	294.16	398.28	1.55%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	117,121.57	796.18	3.10%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	117,298.84	797.38	3.10%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	211,366.16	1,436.84	5.59%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	203,857.34	1,385.79	5.39%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	113,962.69	774.70	3.02%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	120,248.59	817.43	3.18%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	22,639.97	153.90	0.60%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,159.46	2,159.46	8.41%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	84.64	84.64	0.33%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	2,328.46	2,328.46	9.06%
US91282CAT80	UST 0.250 10/31/25 US TREASURY	GOV	US	USD	AAA	199.11	199.11	0.78%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	1,528.51	1,528.51	5.95%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	725.07	725.07	2.82%
						Total:	25,690.48	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)	16,426.60
2	BANK OF NOVA SCOTIA (PARENT)	11,996.72
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,977.09