



Securities Lending Report

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

Report as at 05/09/2025

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)	70,272,603
Reference currency of the fund	USD

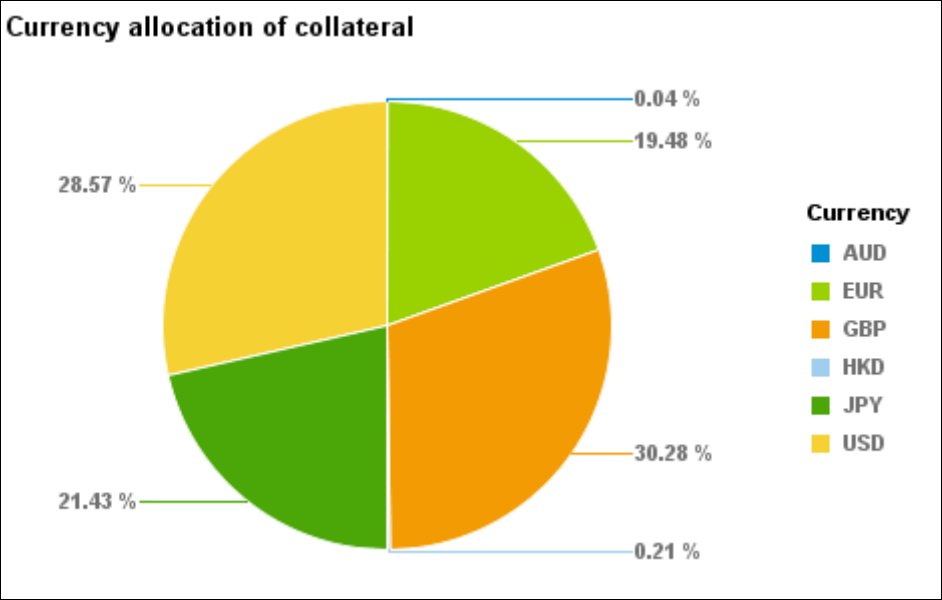
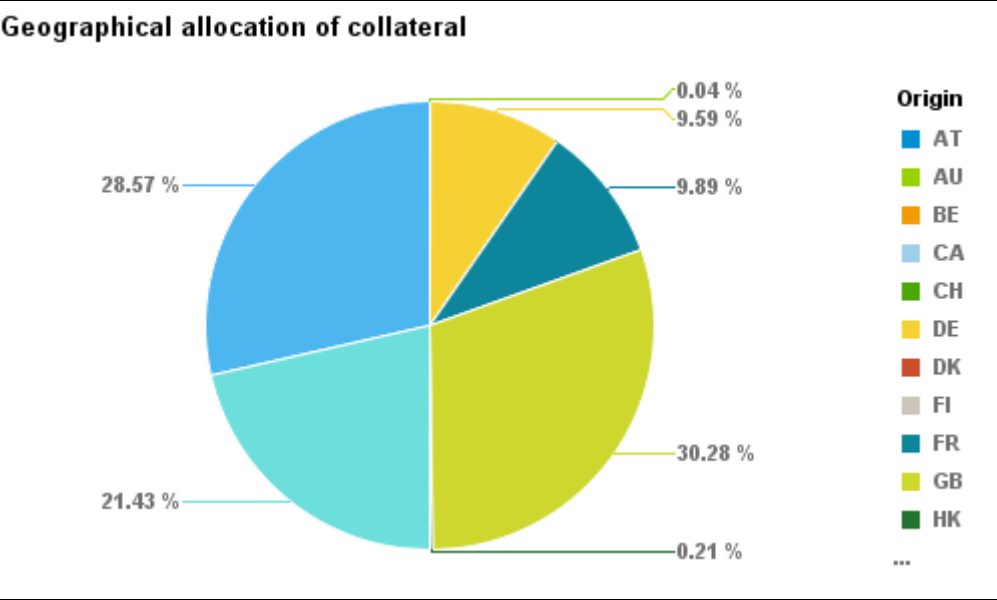
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	22,860.46
Current percentage on loan (in % of the fund AuM)	0.03%
Collateral value (cash and securities) in USD (base currency)	26,858.85
Collateral value (cash and securities) in % of loan	117%

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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	16.51	10.74	0.04%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	2,212.73	2,574.45	9.59%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	2,076.54	2,416.00	9.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	207.63	241.57	0.90%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	2,013.53	2,703.47	10.07%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,125.18	1,510.72	5.62%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,904.39	2,556.93	9.52%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	505.01	678.05	2.52%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	293.72	394.36	1.47%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	214.54	288.05	1.07%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		435.55	55.83	0.21%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	231,668.28	1,557.43	5.80%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	203,883.35	1,370.64	5.10%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	226,865.03	1,525.14	5.68%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	193,567.85	1,301.30	4.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,403.24	2,403.24	8.95%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,478.88	1,478.88	5.51%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	90.13	90.13	0.34%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	793.90	793.90	2.96%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	2,485.53	2,485.53	9.25%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	422.49	422.49	1.57%
						Total:	26,858.85	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)	16,289.51
2	BANK OF NOVA SCOTIA (PARENT)	11,896.60
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,910.51