



Securities Lending Report

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

Report as at 04/09/2025

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)	69,738,227
Reference currency of the fund	USD

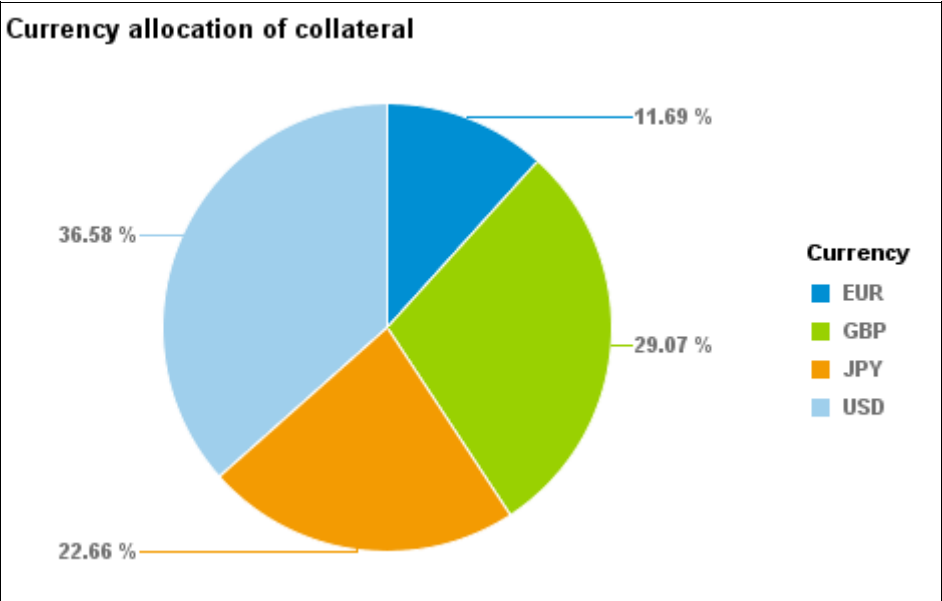
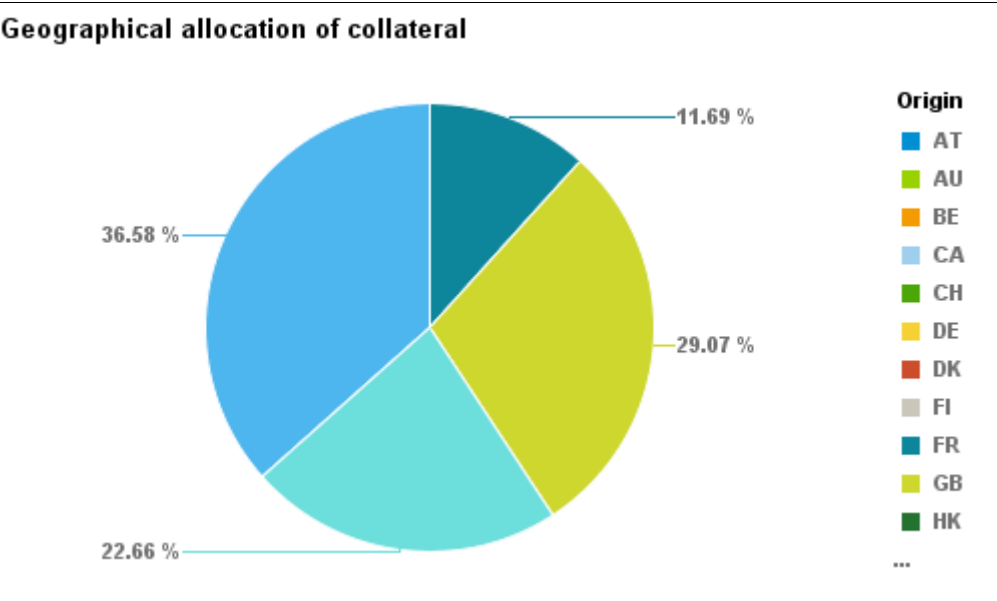
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	22,752.37
Current percentage on loan (in % of the fund AuM)	0.03%
Collateral value (cash and securities) in USD (base currency)	25,456.74
Collateral value (cash and securities) in % of loan	112%

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 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	281.59	328.44	1.29%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	2,063.65	2,406.97	9.46%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	206.78	241.18	0.95%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,732.30	2,327.00	9.14%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	460.32	618.35	2.43%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	1,847.67	2,481.98	9.75%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,175.38	1,578.89	6.20%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	293.63	394.43	1.55%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	231,797.62	1,564.19	6.14%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	203,865.01	1,375.70	5.40%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	225,869.50	1,524.19	5.99%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	193,304.69	1,304.44	5.12%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,311.00	2,311.00	9.08%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,468.71	1,468.71	5.77%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	595.30	595.30	2.34%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	421.84	421.84	1.66%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	2,326.49	2,326.49	9.14%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	2,187.67	2,187.67	8.59%
						Total:	25,456.74	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)	16,297.39
2	BANK OF NOVA SCOTIA (PARENT)	11,902.36
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,914.34