



Securities Lending Report

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

Report as at 03/10/2025

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)	74,803,553
Reference currency of the fund	USD

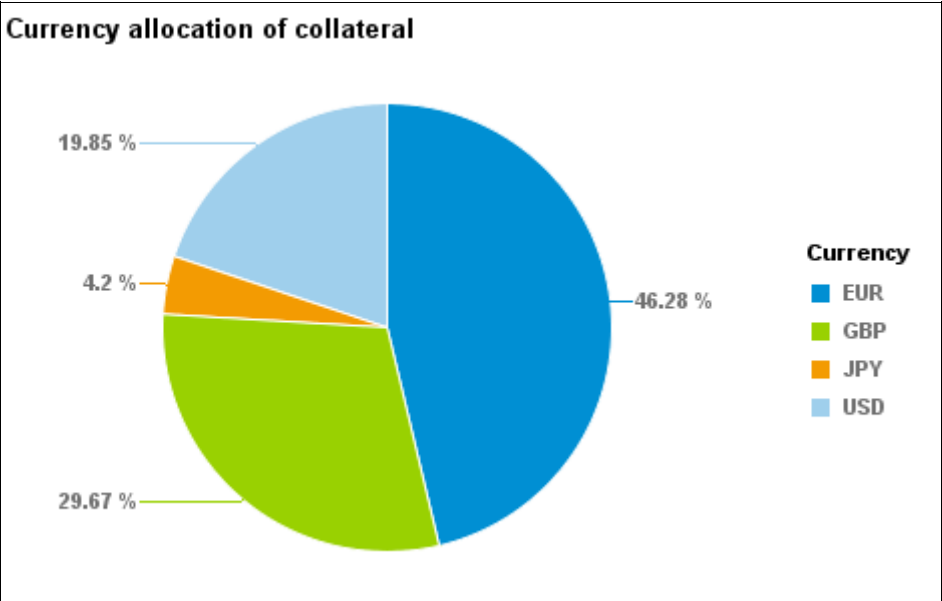
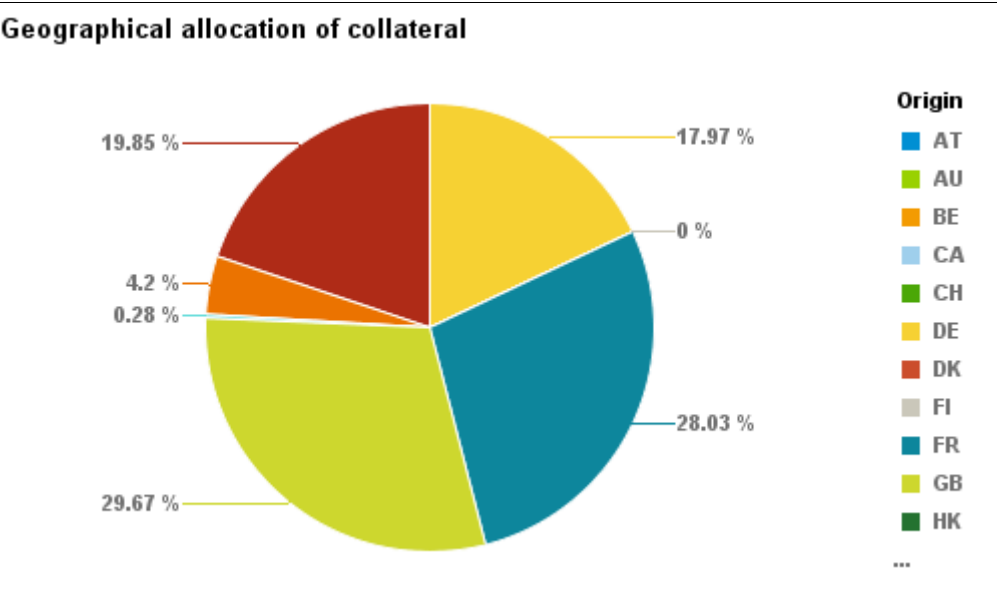
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	327,479.07
Current percentage on loan (in % of the fund AuM)	0.44%
Collateral value (cash and securities) in USD (base currency)	346,635.09
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	108,845.63
12-month average on loan as a % of the fund AuM	0.17%
12-month maximum on loan in USD	470,533.23
12-month maximum on loan as a % of the fund AuM	0.81%
Gross Return for the fund over the last 12 months in (base currency fund)	0,517.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	41,858.97	49,030.31	14.14%
FI0009005961	STORA ENSO ODSH STORA ENSO	COM	FI	EUR	AA1	9.45	11.07	0.00%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	41,496.29	48,605.49	14.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	41,457.50	48,560.05	14.01%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	141.13	189.41	0.05%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	25,775.70	34,593.57	9.98%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	9,575.48	12,851.25	3.71%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	41,132.01	55,203.27	15.93%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		834.90	977.93	0.28%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	515,503.42	3,498.73	1.01%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	533,092.84	3,618.11	1.04%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	543,181.79	3,686.59	1.06%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	551,267.58	3,741.47	1.08%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	11,310.66	13,248.42	3.82%
US912810EW46	UST 6.000 02/15/26 US TREASURY	GOV	US	USD	AAA	812.49	812.49	0.23%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	15,240.47	15,240.47	4.40%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	3,823.94	3,823.94	1.10%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	48,942.51	48,942.51	14.12%
						Total:	346,635.09	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)	82,795.71
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	11,537.90