



Securities Lending Report

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

Report as at 30/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	58,698,242
Reference currency of the fund	USD

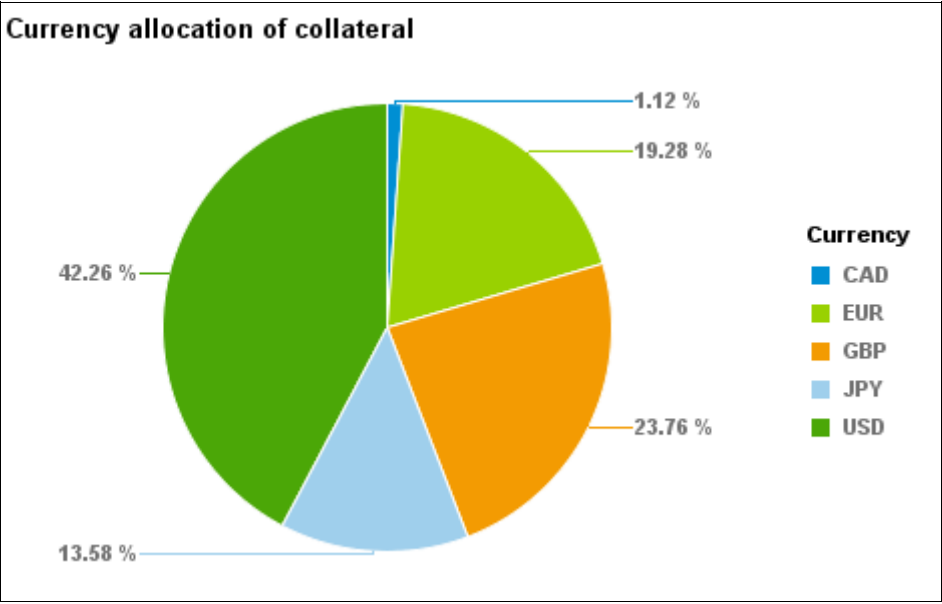
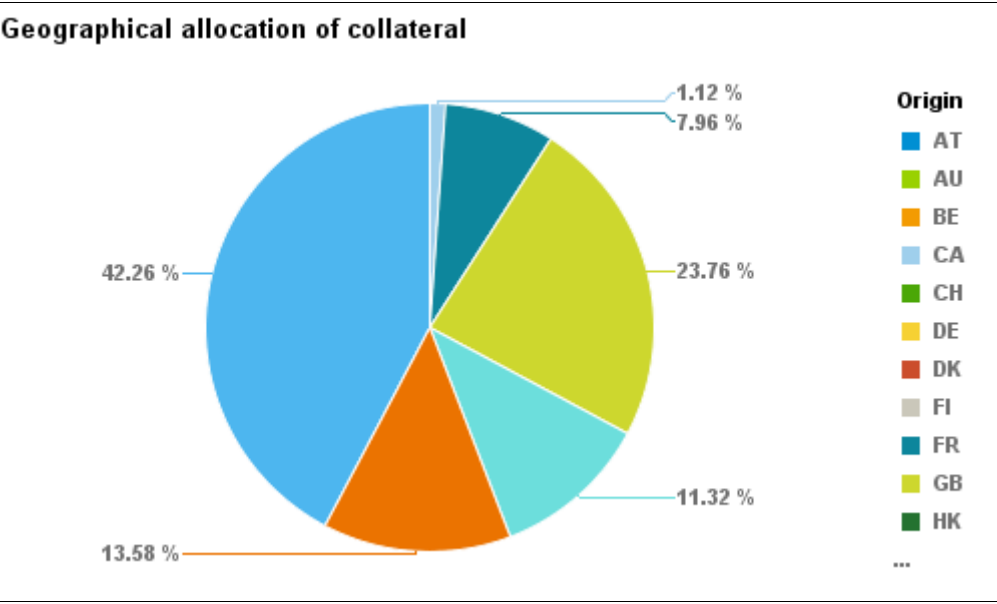
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2025	
Currently on loan in USD (base currency)	139,314.75
Current percentage on loan (in % of the fund AuM)	0.24%
Collateral value (cash and securities) in USD (base currency)	149,713.95
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	261,521.31
12-month average on loan as a % of the fund AuM	0.45%
12-month maximum on loan in USD	757,123.45
12-month maximum on loan as a % of the fund AuM	1.40%
Gross Return for the fund over the last 12 months in (base currency fund)	1,467.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0025%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	2,334.69	1,677.61	1.12%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	10,489.34	11,913.79	7.96%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	12,700.80	16,943.35	11.32%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,254.55	1,673.62	1.12%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	12,709.17	16,954.52	11.32%
JE00BJ1F3079	AMCR ODSH AMCR	COM	US	USD	AAA	1,543.10	1,543.10	1.03%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	50,228.12	351.51	0.23%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	105,132.31	735.74	0.49%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	558,092.81	3,905.64	2.61%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	565,216.51	3,955.49	2.64%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	541,153.75	3,787.09	2.53%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	547,932.42	3,834.53	2.56%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	536,744.57	3,756.24	2.51%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		14,926.85	16,953.92	11.32%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	16,914.67	16,914.67	11.30%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,683.48	1,683.48	1.12%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,647.04	1,647.04	1.10%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	93.54	93.54	0.06%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	16,572.17	16,572.17	11.07%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	1,370.84	1,370.84	0.92%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	16,881.56	16,881.56	11.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,629.30	1,629.30	1.09%
US912810PZ57	UST 2.500 01/15/29 US TREASURY	GOV	US	USD	AAA	3,887.15	3,887.15	2.60%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	1,048.07	1,048.07	0.70%
						Total:	149,713.95	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)	40,552.76
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	30,383.03
3	BANK OF NOVA SCOTIA (PARENT)	9,301.85