



Securities Lending Report

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

Report as at 02/10/2025

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)	74,720,977
Reference currency of the fund	USD

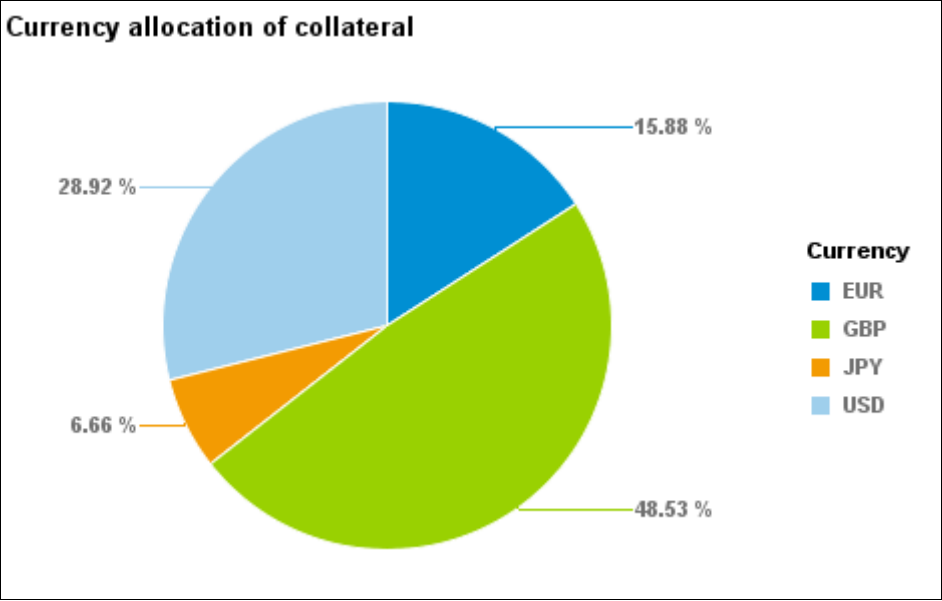
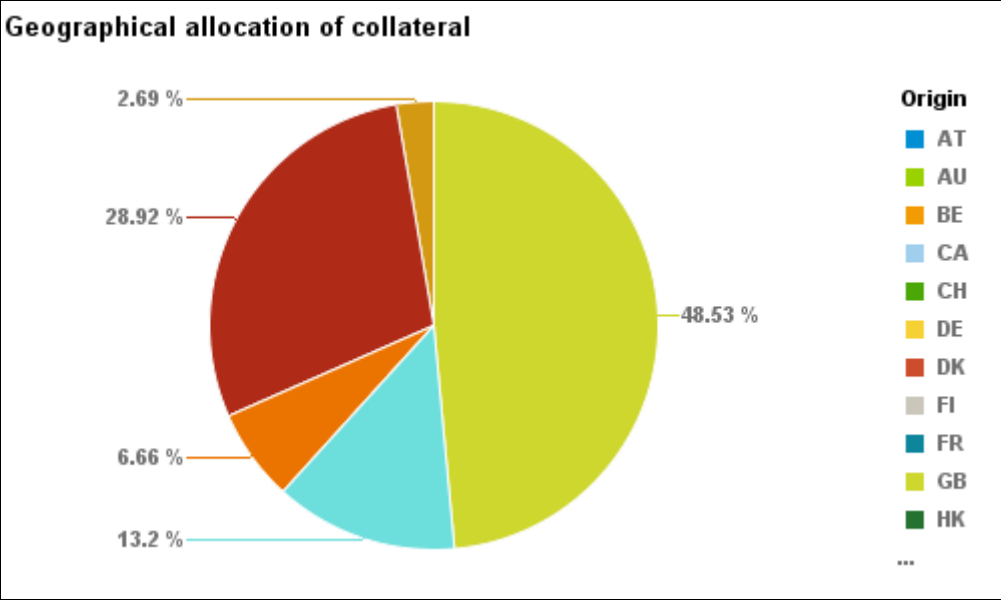
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	202,896.33
Current percentage on loan (in % of the fund AuM)	0.27%
Collateral value (cash and securities) in USD (base currency)	217,371.94
Collateral value (cash and securities) in % of loan	107%

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 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	21,117.71	28,520.52	13.12%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	9,969.30	13,464.04	6.19%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	706.28	953.87	0.44%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	21,461.02	28,984.18	13.33%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	21,445.34	28,963.00	13.32%
GB00BP9DLZ64	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	2,855.78	3,856.87	1.77%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	557.28	752.63	0.35%
JP1103561KA2	JPGV 0.100 09/20/29 JAPAN	GOV	JP	JPY	A1	527,795.57	3,593.75	1.65%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	466,714.14	3,177.84	1.46%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	542,284.94	3,692.40	1.70%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	532,524.20	3,625.94	1.67%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,895.96	394.21	0.18%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		24,425.99	28,688.17	13.20%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	28,728.17	28,728.17	13.22%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	28,865.85	28,865.85	13.28%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	459.46	459.46	0.21%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	79.71	79.71	0.04%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	3,850.90	3,850.90	1.77%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	882.26	882.26	0.41%
	Unknown Company Description	UNK		EUR		4,970.79	5,838.16	2.69%
						Total:	217,371.94	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)	83,317.00
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	11,610.54