



Securities Lending Report

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

Report as at 27/06/2025

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)	64,271,880
Reference currency of the fund	USD

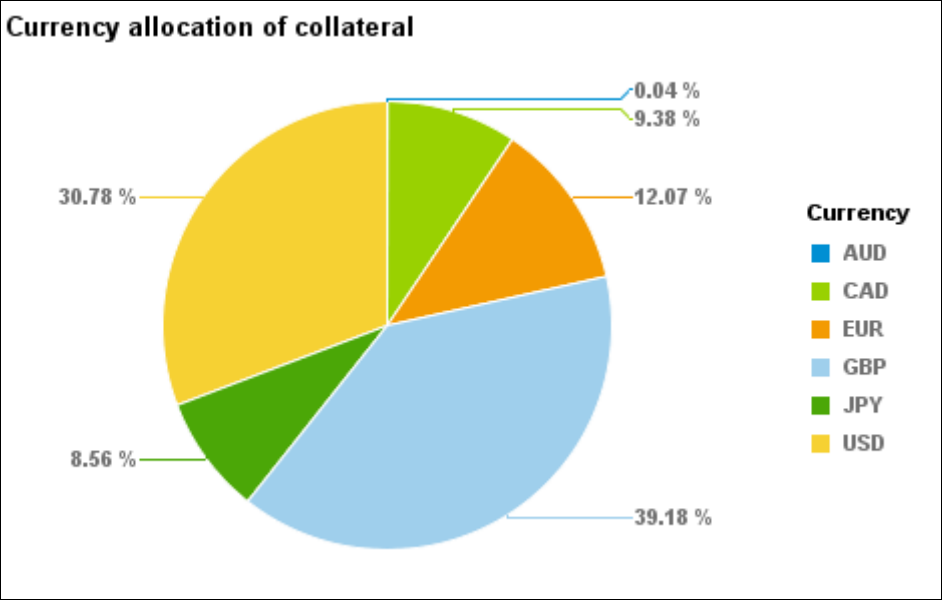
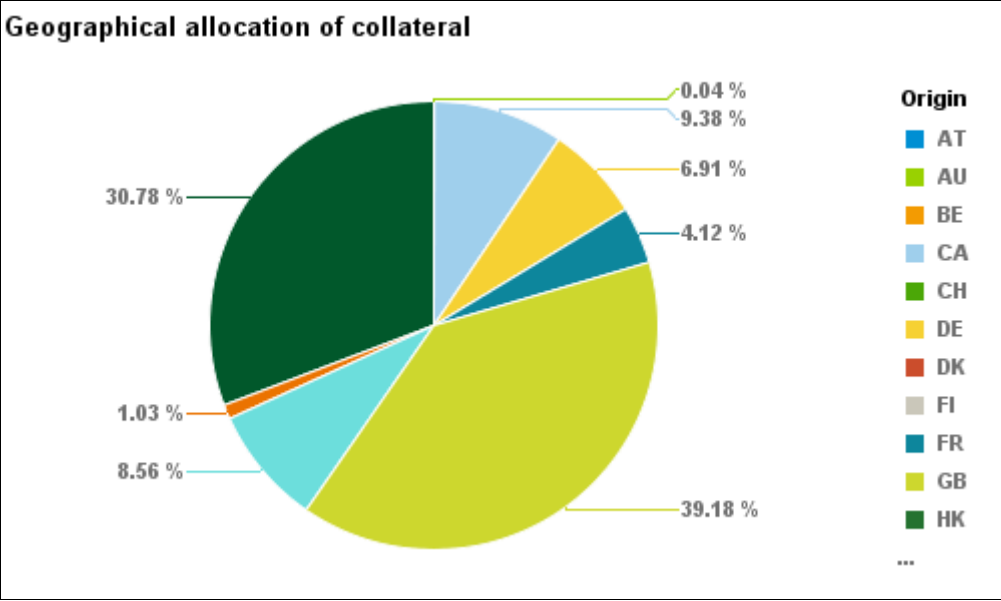
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/06/2025	
Currently on loan in USD (base currency)	35,741.56
Current percentage on loan (in % of the fund AuM)	0.06%
Collateral value (cash and securities) in USD (base currency)	40,685.66
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	225,147.26
12-month average on loan as a % of the fund AuM	0.38%
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)	1,299.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0022%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	23.36	15.30	0.04%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	2,537.90	1,860.93	4.57%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	2,664.14	1,953.49	4.80%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	2,401.94	2,812.20	6.91%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	251.08	293.97	0.72%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,181.83	1,383.69	3.40%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	2,049.04	2,814.05	6.92%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	1,388.62	1,907.06	4.69%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,423.13	1,954.46	4.80%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,244.03	1,708.49	4.20%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,318.72	1,811.06	4.45%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,278.60	1,755.97	4.32%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,428.71	1,962.12	4.82%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	1,006.10	1,381.73	3.40%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	80.71	110.84	0.27%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	389.28	534.62	1.31%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	159,382.71	1,103.72	2.71%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	158,579.52	1,098.16	2.70%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	184,868.63	1,280.21	3.15%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	359.59	421.01	1.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,776.64	2,776.64	6.82%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	2,639.99	2,639.99	6.49%
US3802371076	GODADDY ODSH GODADDY	COM	US	USD	AAA	2,835.03	2,835.03	6.97%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,707.39	2,707.39	6.65%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	1,270.10	1,270.10	3.12%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	293.43	293.43	0.72%
						Total:	40,685.66	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)	84,179.12
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	25,392.88
3	BANK OF NOVA SCOTIA (PARENT)	9,830.50