



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - US EQUITY INDX FD - 307950

Report as at 07/08/2025

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 - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	155,334,714
Reference currency of the fund	USD

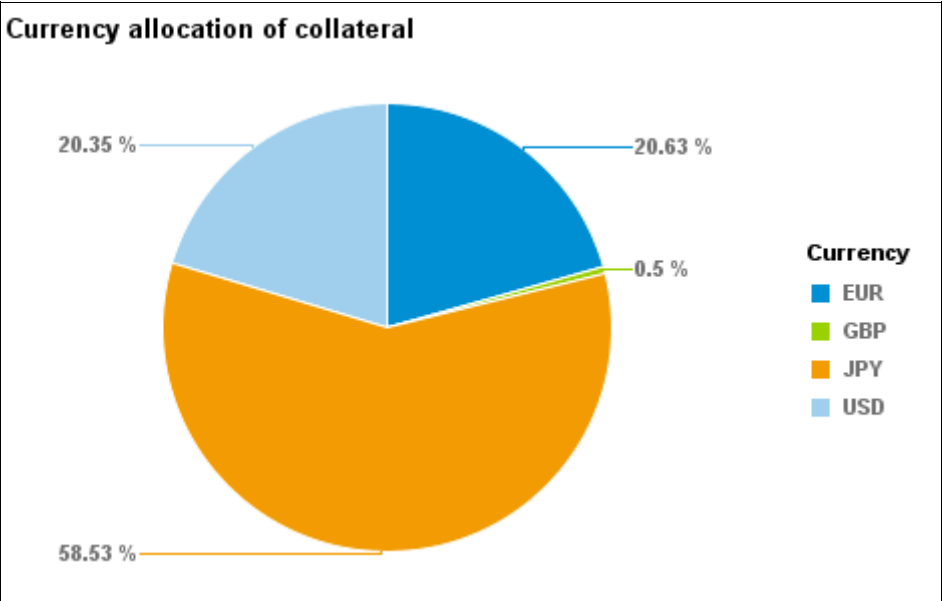
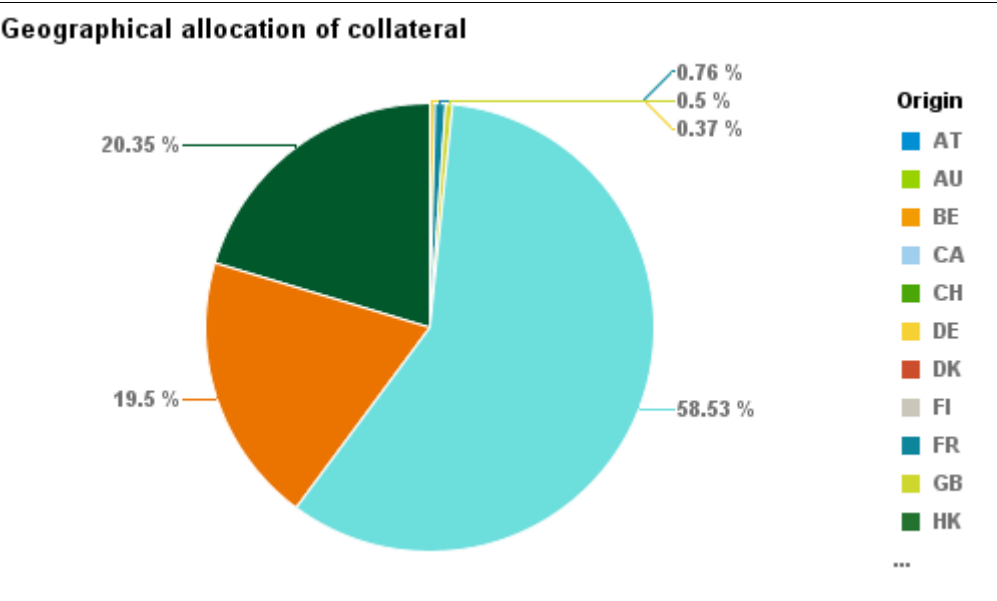
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	911,165.95
Current percentage on loan (in % of the fund AuM)	0.59%
Collateral value (cash and securities) in USD (base currency)	957,440.87
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,542,854.39
12-month average on loan as a % of the fund AuM	2.72%
12-month maximum on loan in USD	11,615,786.40
12-month maximum on loan as a % of the fund AuM	9.07%
Gross Return for the fund over the last 12 months in (base currency fund)	2,943.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0023%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	3,062.58	3,560.76	0.37%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,195.04	1,389.44	0.15%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	2,001.83	2,327.47	0.24%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,855.99	3,807.03	0.40%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	713.84	951.55	0.10%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	22,005,921.78	149,298.96	15.59%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	21,971,905.62	149,068.18	15.57%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	21,980,114.45	149,123.87	15.58%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	16,635,461.41	112,863.12	11.79%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	3,024.30	3,516.25	0.37%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	128,446.24	149,340.46	15.60%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	32,118.23	37,342.88	3.90%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,588.40	3,588.40	0.37%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	49.91	49.91	0.01%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	149,168.73	149,168.73	15.58%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	3,619.96	3,619.96	0.38%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	37,310.64	37,310.64	3.90%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,113.27	1,113.27	0.12%
						Total:	957,440.87	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	MERRILL LYNCH INTERNATIONAL (PARENT)	2,578,526.08
2	HSBC BANK PLC (PARENT)	167,010.16