



Securities Lending Report

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

Report as at 01/07/2025

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)	147,874,463
Reference currency of the fund	USD

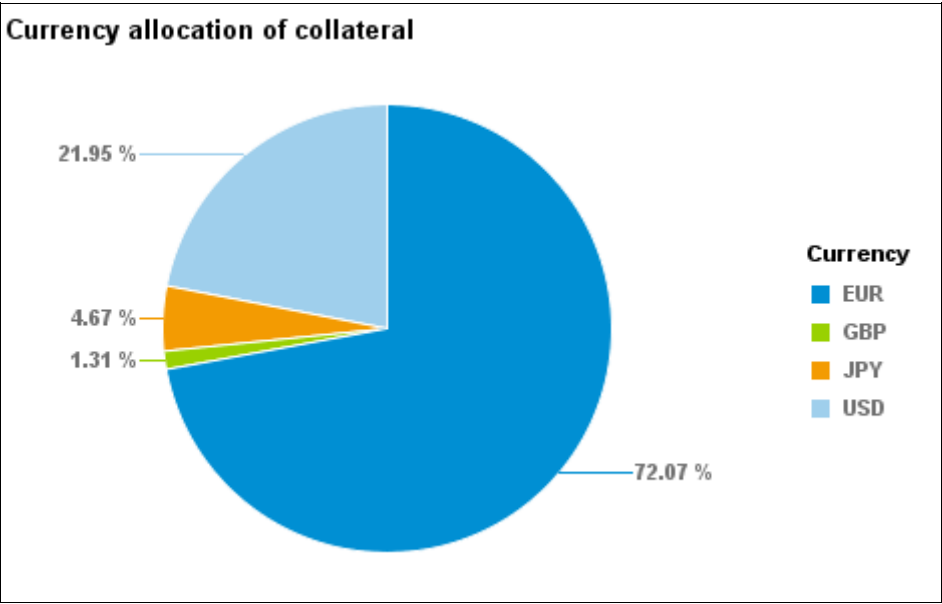
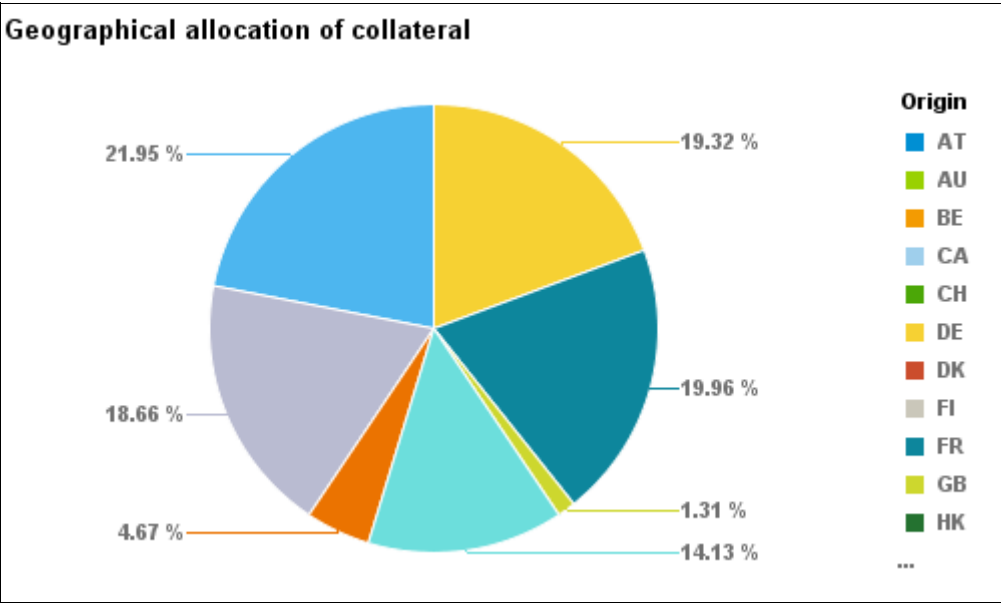
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/07/2025	
Currently on loan in USD (base currency)	3,980,500.14
Current percentage on loan (in % of the fund AuM)	2.69%
Collateral value (cash and securities) in USD (base currency)	4,188,363.50
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,321,452.20
12-month average on loan as a % of the fund AuM	2.63%
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)	2,778.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0022%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	133,167.65	156,318.57	3.73%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	23,524.79	27,614.53	0.66%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	532,670.48	625,274.11	14.93%
FR0012938116	FRGV 1.000 11/25/25 FRANCE	GOV	FR	EUR	AA2	9,315.91	10,935.46	0.26%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	532,656.00	625,257.10	14.93%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	133,167.56	156,318.46	3.73%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	37,209.78	43,678.62	1.04%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	7,979.99	10,935.38	0.26%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	31,919.99	43,741.56	1.04%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	0.00	0.00	0.00%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		504,128.91	591,770.64	14.13%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	28,267,740.99	195,699.00	4.67%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	532,670.28	625,273.88	14.93%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	133,167.85	156,318.80	3.73%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	41,391.11	41,391.11	0.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	41,393.37	41,393.37	0.99%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	41,386.49	41,386.49	0.99%
US91282CBW01	UST 0.750 04/30/26 US TREASURY	GOV	US	USD	AAA	156,382.08	156,382.08	3.73%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	13,740.18	13,740.18	0.33%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	624,934.18	624,934.18	14.92%
						Total:	4,188,363.5	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)	5,426,472.23
2	HSBC BANK PLC (PARENT)	239,442.21