



Securities Lending Report

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

Report as at 03/10/2025

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 - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	168,155,293
Reference currency of the fund	USD

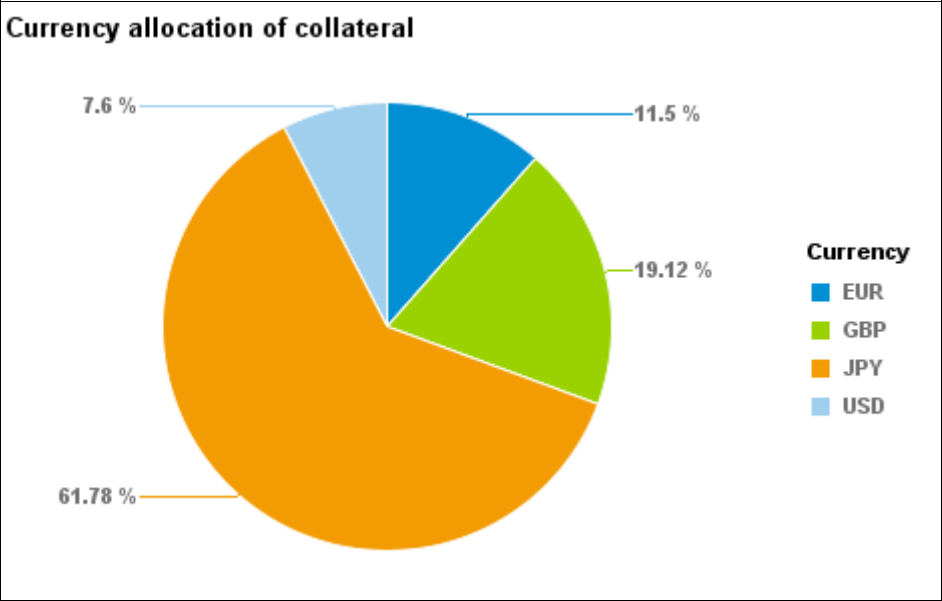
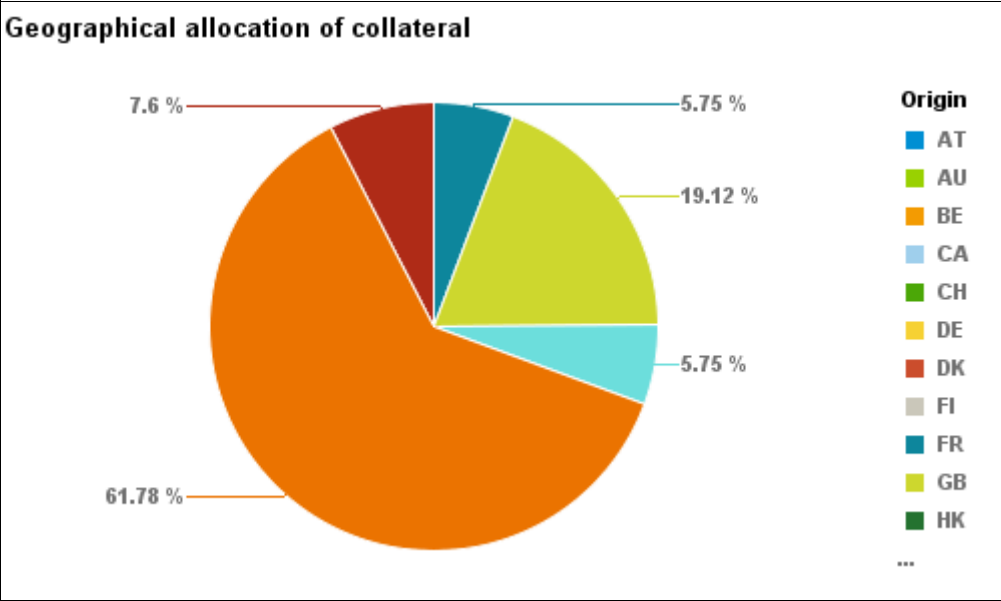
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	1,587,605.87
Current percentage on loan (in % of the fund AuM)	0.94%
Collateral value (cash and securities) in USD (base currency)	1,672,360.68
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,562,853.69
12-month average on loan as a % of the fund AuM	2.56%
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)	8,329.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0060%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	82,085.85	96,148.90	5.75%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	71,610.50	96,108.45	5.75%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	75,767.95	101,688.17	6.08%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	71,707.85	96,239.11	5.75%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	253.34	340.01	0.02%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	18,938.55	25,417.43	1.52%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	24,331,383.24	165,137.67	9.87%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	24,337,022.93	165,175.95	9.88%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	24,320,805.86	165,065.89	9.87%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	24,347,726.86	165,248.60	9.88%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	24,343,060.08	165,216.93	9.88%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	6,228,981.34	42,276.24	2.53%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	24,319,239.72	165,055.26	9.87%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		82,082.89	96,145.44	5.75%
US912797QS94	UST BILL 12/04/25 US TREASURY	GOV	US	USD	AAA	96,981.77	96,981.77	5.80%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	30,114.87	30,114.87	1.80%
						Total:	1,672,360.68	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)	1,931,628.26
2	HSBC BANK PLC (PARENT)	578,072.16