



Securities Lending Report

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

Report as at 02/07/2025

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)	147,643,815
Reference currency of the fund	USD

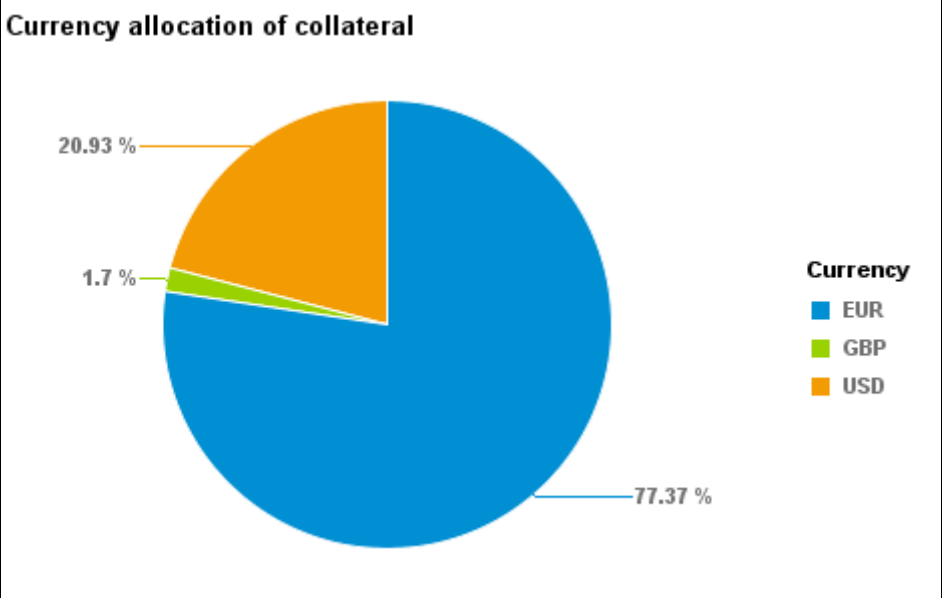
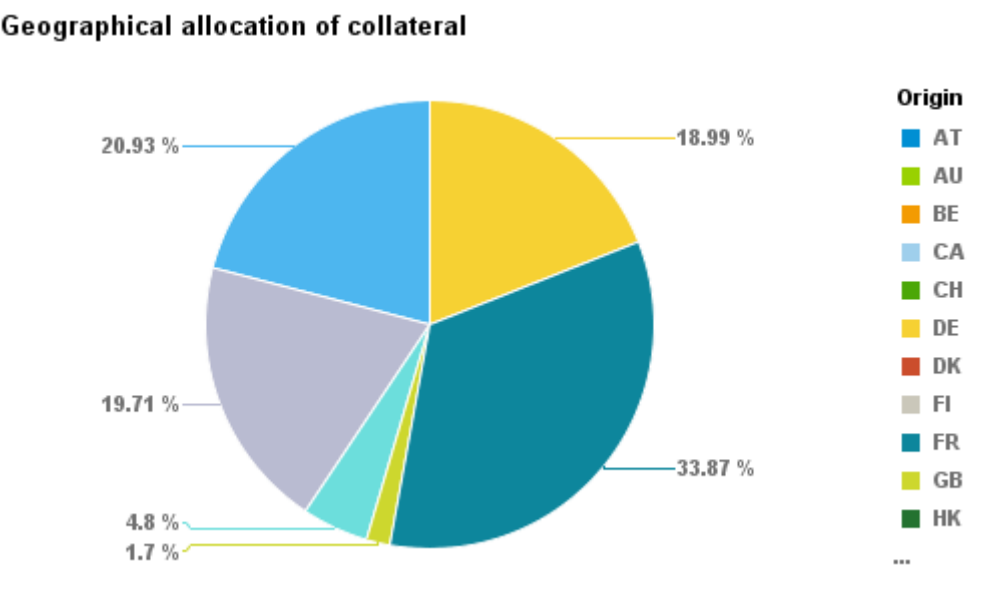
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in USD (base currency)	5,472,934.50
Current percentage on loan (in % of the fund AuM)	3.71%
Collateral value (cash and securities) in USD (base currency)	5,760,659.41
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 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	742,924.75	875,032.86	15.19%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	185,731.39	218,758.46	3.80%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	703,105.95	828,133.42	14.38%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	24,797.52	29,207.05	0.51%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	742,878.40	874,978.27	15.19%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	185,731.63	218,758.73	3.80%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	8,147.71	11,176.62	0.19%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	30,843.57	42,309.67	0.73%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	32,492.94	44,572.19	0.77%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	42,230.09	42,230.09	0.73%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	742,924.90	875,033.04	15.19%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	185,731.80	218,758.94	3.80%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	35,414.60	41,712.08	0.72%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		234,700.99	276,435.91	4.80%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	41,714.75	41,714.75	0.72%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	28,355.06	28,355.06	0.49%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	218,755.02	218,755.02	3.80%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	874,737.24	874,737.24	15.18%
						Total:	5,760,659.41	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)	5,432,016.12
2	HSBC BANK PLC (PARENT)	239,686.83