



Securities Lending Report

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

Report as at 07/07/2025

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)	149,708,529
Reference currency of the fund	USD

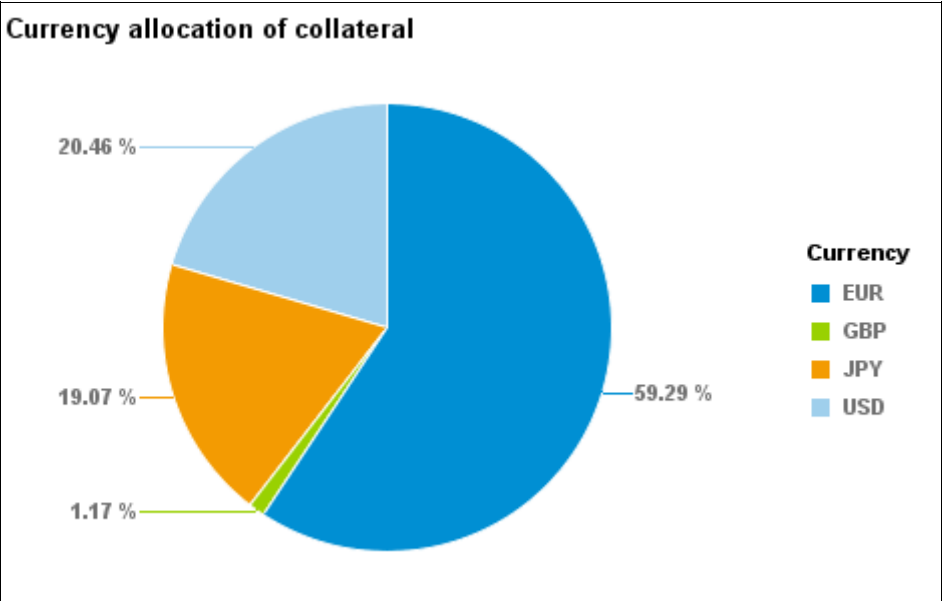
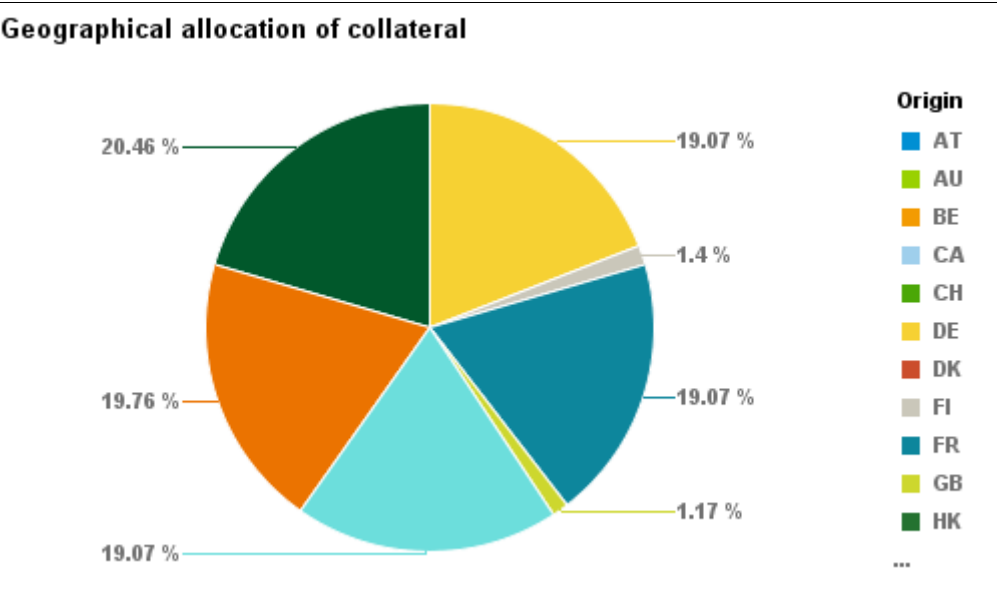
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/07/2025	
Currently on loan in USD (base currency)	5,765,660.65
Current percentage on loan (in % of the fund AuM)	3.85%
Collateral value (cash and securities) in USD (base currency)	6,057,674.23
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	2.62%
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 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	757,717.06	892,480.47	14.73%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	222,995.56	262,656.32	4.34%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	35,911.32	42,298.31	0.70%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	35,864.63	42,243.32	0.70%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	411,547.51	484,743.10	8.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	569,165.69	670,394.39	11.07%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	30,994.04	42,283.62	0.70%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	380.44	519.02	0.01%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	20,665.20	28,192.50	0.47%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	128,949,181.87	892,227.66	14.73%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	38,024,494.65	263,099.81	4.34%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	757,647.81	892,398.90	14.73%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	222,996.30	262,657.20	4.34%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	35,607.59	41,940.56	0.69%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	42,225.09	42,225.09	0.70%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	42,283.07	42,283.07	0.70%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	231,013.60	231,013.60	3.81%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	924,017.29	924,017.29	15.25%
						Total:	6,057,674.23	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)	5,402,316.74
2	HSBC BANK PLC (PARENT)	238,376.35