



Securities Lending Report

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

Report as at 03/07/2025

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)	148,350,020
Reference currency of the fund	USD

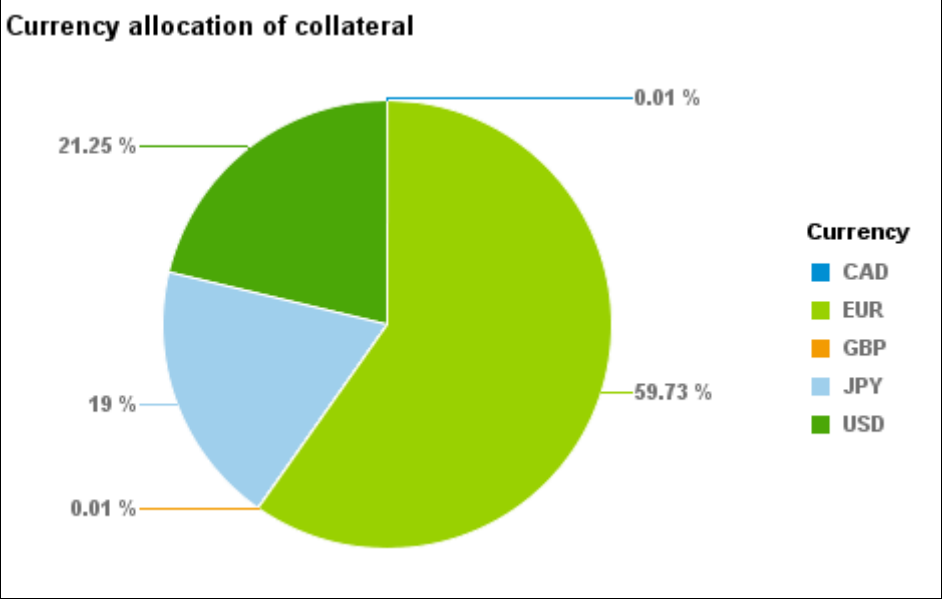
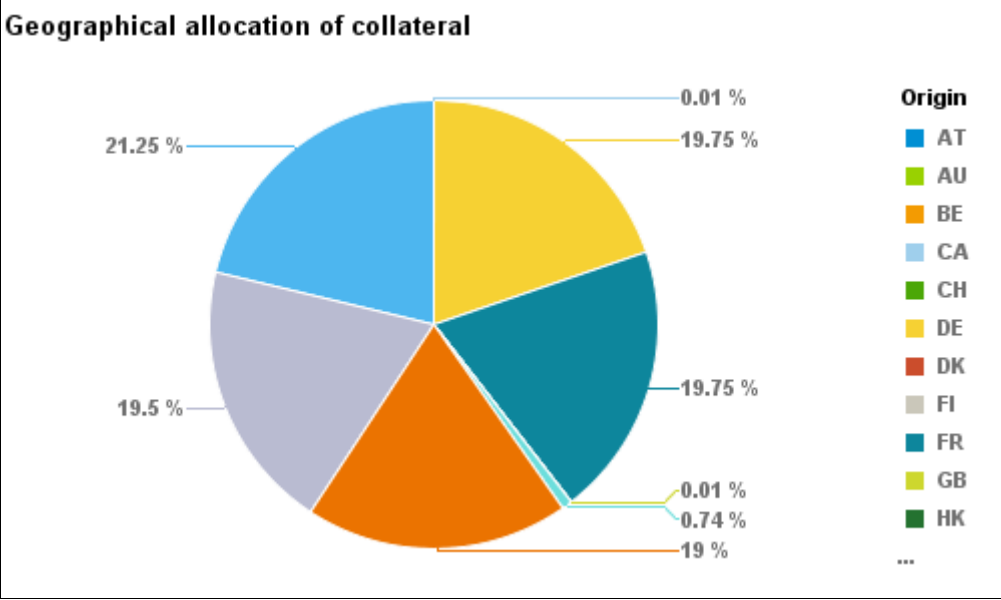
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	5,370,425.27
Current percentage on loan (in % of the fund AuM)	3.62%
Collateral value (cash and securities) in USD (base currency)	5,643,430.90
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 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	757.50	555.44	0.01%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	529,033.47	622,552.61	11.03%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	381,859.18	449,361.80	7.96%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	36,169.11	42,562.85	0.75%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	36,119.52	42,504.50	0.75%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	182,179.60	214,384.14	3.80%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	728,648.30	857,454.07	15.19%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	439.19	597.01	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	42,468.12	42,468.12	0.75%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		35,680.72	41,988.13	0.74%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	123,478,226.45	857,338.77	15.19%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	30,921,771.73	214,697.23	3.80%
NL0000009165	HEINEKEN ODSH HEINEKEN	COM	NL	EUR	AAA	24,046.11	28,296.83	0.50%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	728,714.47	857,531.93	15.20%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	182,178.41	214,382.74	3.80%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	42,423.36	42,423.36	0.75%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	42,457.49	42,457.49	0.75%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	857,472.95	857,472.95	15.19%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	214,400.94	214,400.94	3.80%
						Total:	5,643,430.9	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)	5,382,913.15
2	HSBC BANK PLC (PARENT)	237,520.17