



Securities Lending Report

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

Report as at 02/10/2025

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)	168,067,104
Reference currency of the fund	USD

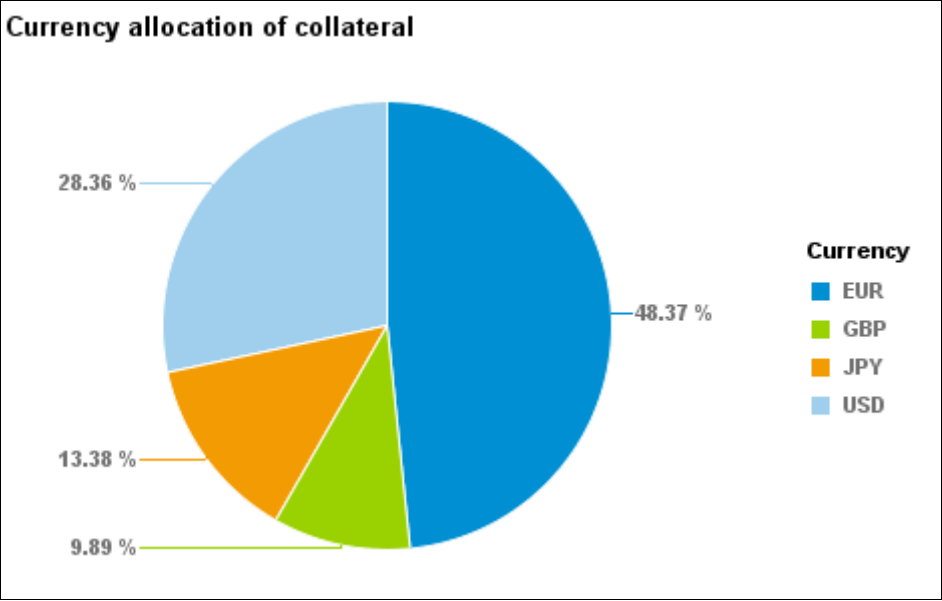
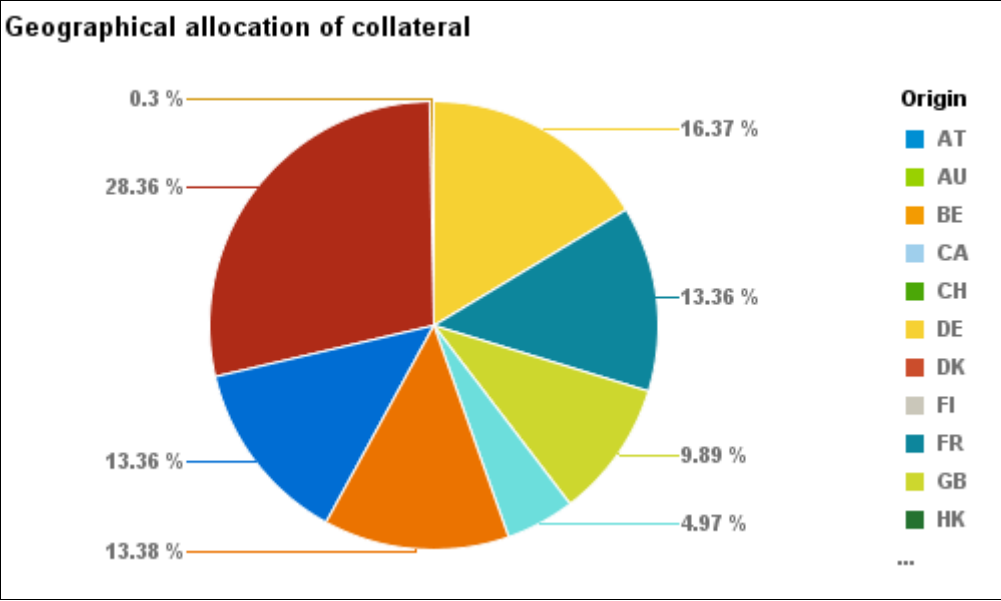
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	1,818,003.32
Current percentage on loan (in % of the fund AuM)	1.08%
Collateral value (cash and securities) in USD (base currency)	1,916,683.73
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	2.57%
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 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	174,428.45	204,865.06	10.69%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	43,612.12	51,222.15	2.67%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	49,118.99	57,689.93	3.01%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	174,443.38	204,882.61	10.69%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	0.75	0.88	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	43,610.66	51,220.43	2.67%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	69,616.66	94,020.78	4.91%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	70,721.16	95,512.46	4.98%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	7,593,246.63	51,702.21	2.70%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	30,072,633.26	204,763.76	10.68%

Collateral data - as at 02/10/2025								
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	174,443.88	204,883.19	10.69%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		81,143.99	95,303.09	4.97%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	43,611.18	51,221.04	2.67%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	95,282.84	95,282.84	4.97%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	2,072.99	2,072.99	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	95,106.92	95,106.92	4.96%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	204,502.24	204,502.24	10.67%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	51,260.40	51,260.40	2.67%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	95,332.60	95,332.60	4.97%
	Unknown Company Description	UNK		EUR		4,970.79	5,838.16	0.30%
						Total:	1,916,683.73	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)	1,943,789.99
2	HSBC BANK PLC (PARENT)	581,711.76