



Securities Lending Report

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

Report as at 15/07/2025

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)	149,519,114
Reference currency of the fund	USD

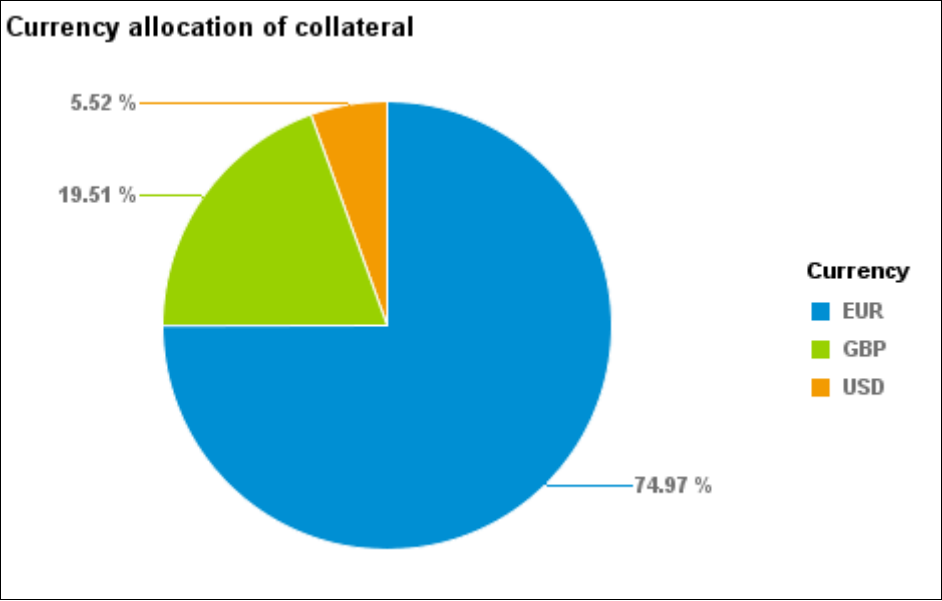
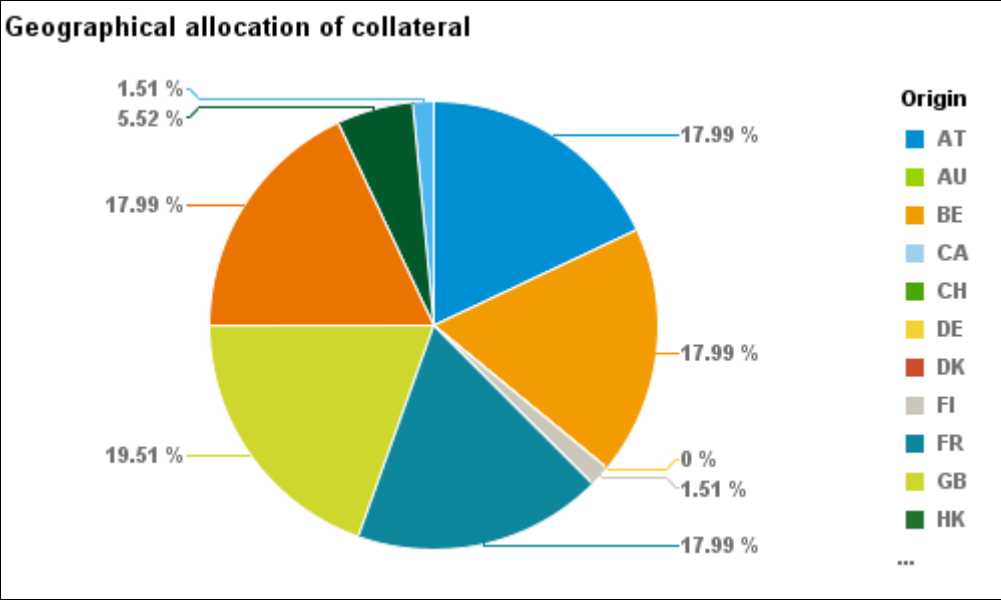
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/07/2025	
Currently on loan in USD (base currency)	2,608,835.86
Current percentage on loan (in % of the fund AuM)	1.74%
Collateral value (cash and securities) in USD (base currency)	2,742,674.59
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 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	337,589.24	394,421.21	14.38%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	84,215.95	98,393.41	3.59%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	397.83	464.81	0.02%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	337,784.53	394,649.38	14.39%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	84,446.13	98,662.34	3.60%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	28.27	33.02	0.00%
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	35,484.46	41,458.14	1.51%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	84,445.88	98,662.05	3.60%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	0.90	1.05	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	337,783.79	394,648.51	14.39%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	31,066.26	41,773.25	1.52%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	293,495.99	394,649.38	14.39%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	73,374.00	98,662.35	3.60%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	337,783.82	394,648.55	14.39%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	84,446.33	98,662.58	3.60%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	27,394.96	27,394.96	1.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	41,345.63	41,345.63	1.51%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	41,391.74	41,391.74	1.51%
US9291601097	VULCAN MATLS ODSH VULCAN MATLS	COM	US	USD	AAA	41,299.28	41,299.28	1.51%
	Unknown Company Description	UNK		EUR		35,480.01	41,452.95	1.51%
						Total:	2,742,674.59	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)	5,324,702.37
2	HSBC BANK PLC (PARENT)	234,951.63