



Securities Lending Report

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

Report as at 19/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	143,639,467
Reference currency of the fund	USD

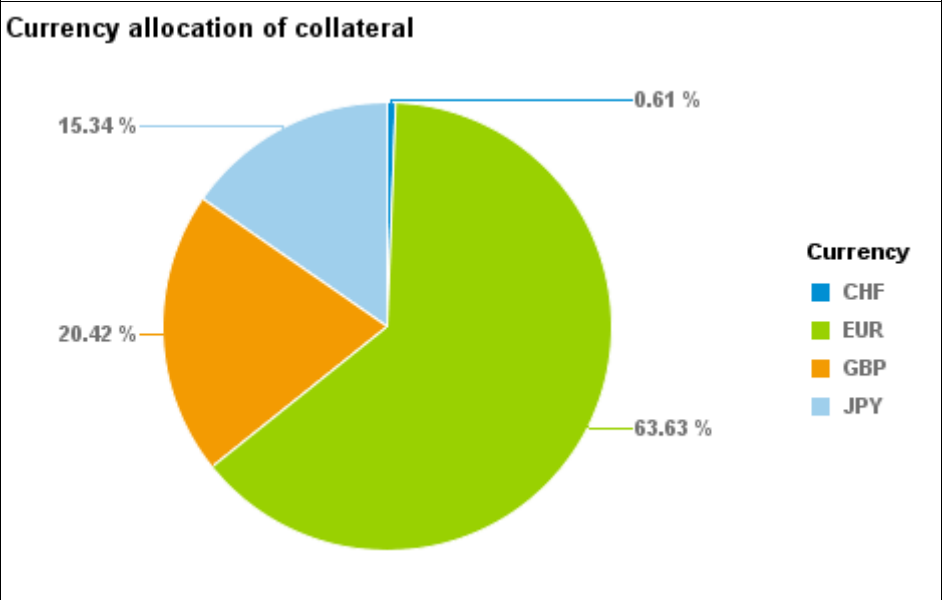
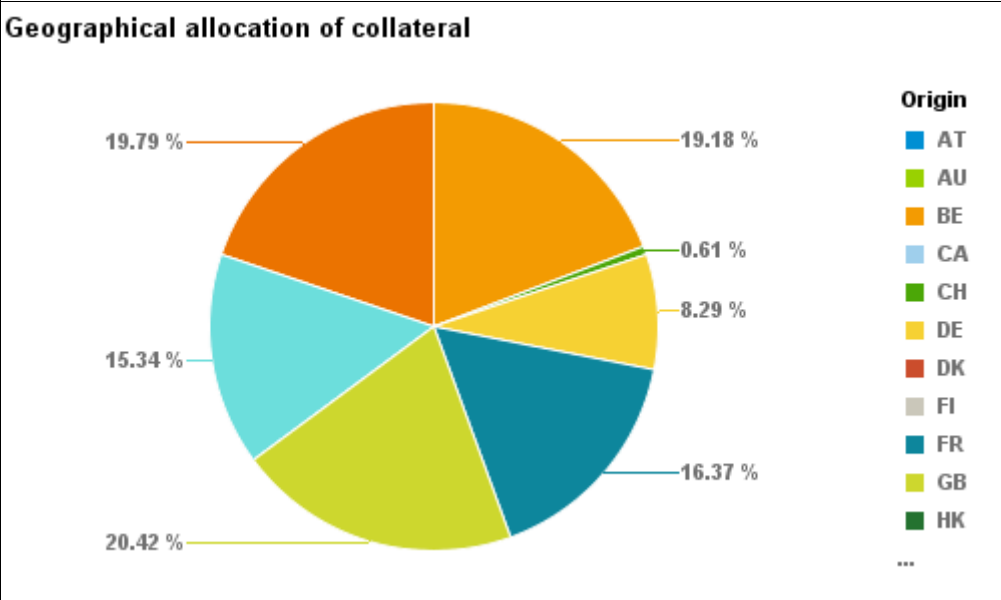
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	5,710,605.60
Current percentage on loan (in % of the fund AuM)	3.98%
Collateral value (cash and securities) in USD (base currency)	6,000,803.12
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,899,096.22
12-month average on loan as a % of the fund AuM	2.29%
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)	2,412.38
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0019%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	800,194.69	920,889.66	15.35%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	200,048.68	230,222.42	3.84%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		29,988.98	36,669.10	0.61%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	400,215.95	460,581.32	7.68%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	31,865.07	36,671.34	0.61%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	31,881.28	36,690.00	0.61%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	800,193.74	920,888.57	15.35%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	21,271.33	24,479.73	0.41%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	27,326.61	36,758.39	0.61%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	27,319.32	36,748.58	0.61%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	398.30	535.77	0.01%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	684,599.98	920,889.66	15.35%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	171,150.00	230,222.42	3.84%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	133,320,731.97	920,755.05	15.34%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	200,048.97	230,222.76	3.84%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	800,193.79	920,888.63	15.35%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	31,881.01	36,689.69	0.61%
						Total:	6,000,803.12	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)	9,789,728.64
2	HSBC BANK PLC (PARENT)	230,035.57