



Securities Lending Report

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

Report as at 21/05/2025

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)	144,020,986
Reference currency of the fund	USD

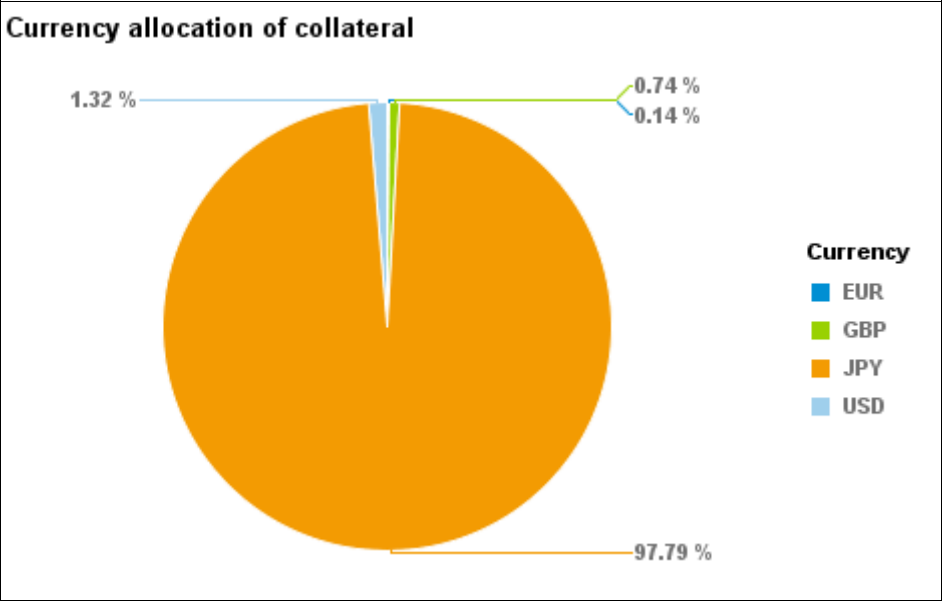
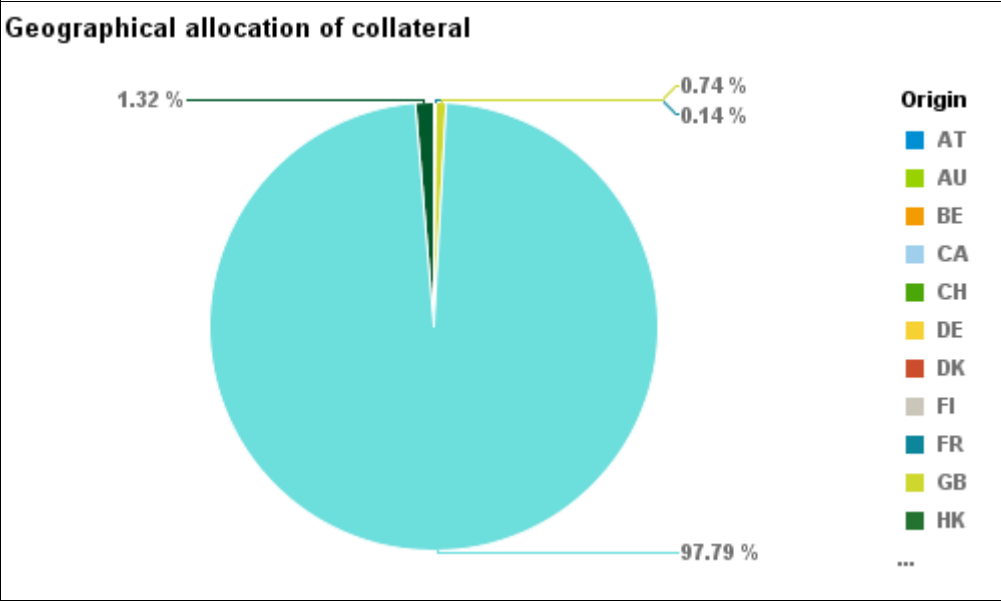
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/05/2025	
Currently on loan in USD (base currency)	10,463,242.19
Current percentage on loan (in % of the fund AuM)	7.27%
Collateral value (cash and securities) in USD (base currency)	10,990,215.51
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,282,260.76
12-month average on loan as a % of the fund AuM	1.73%
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)	1,951.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	14,002.53	15,769.65	0.14%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	27,175.16	36,351.90	0.33%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	27,161.00	36,332.96	0.33%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	6,441.61	8,616.87	0.08%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	248,458,145.76	1,719,609.70	15.65%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	248,424,809.48	1,719,378.98	15.64%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	248,441,804.26	1,719,496.60	15.65%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	248,452,803.61	1,719,572.73	15.65%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	248,453,951.67	1,719,580.68	15.65%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	248,428,162.83	1,719,402.19	15.64%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	62,242,385.26	430,787.28	3.92%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	36,344.52	36,344.52	0.33%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	637.45	637.45	0.01%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	36,317.04	36,317.04	0.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	36,302.63	36,302.63	0.33%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	35,714.32	35,714.32	0.32%
						Total:	10,990,215.51	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	10,234,666.31

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,383,708.90
2	HSBC BANK PLC (PARENT)	152,354.95