



Securities Lending Report

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

Report as at 19/05/2025

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)	144,641,532
Reference currency of the fund	USD

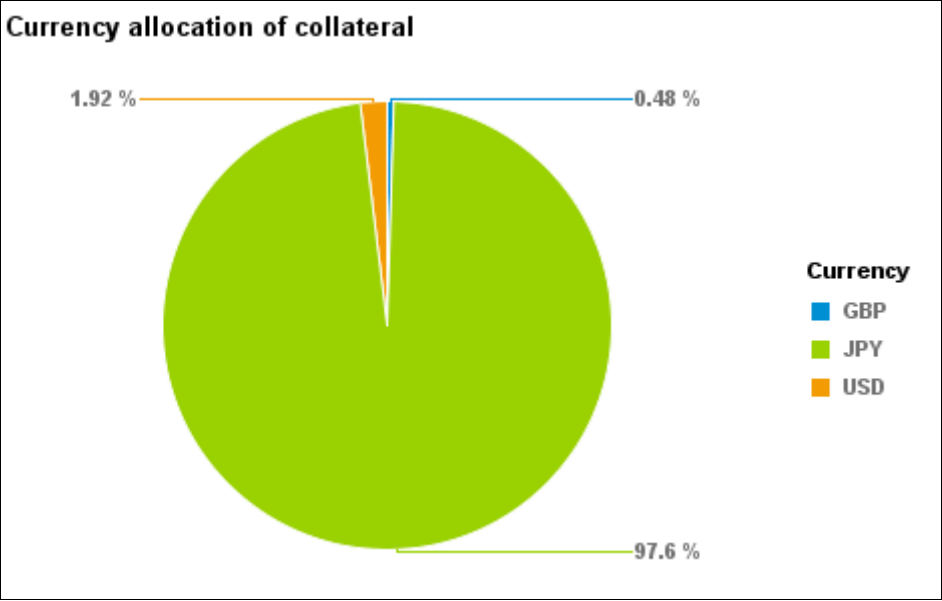
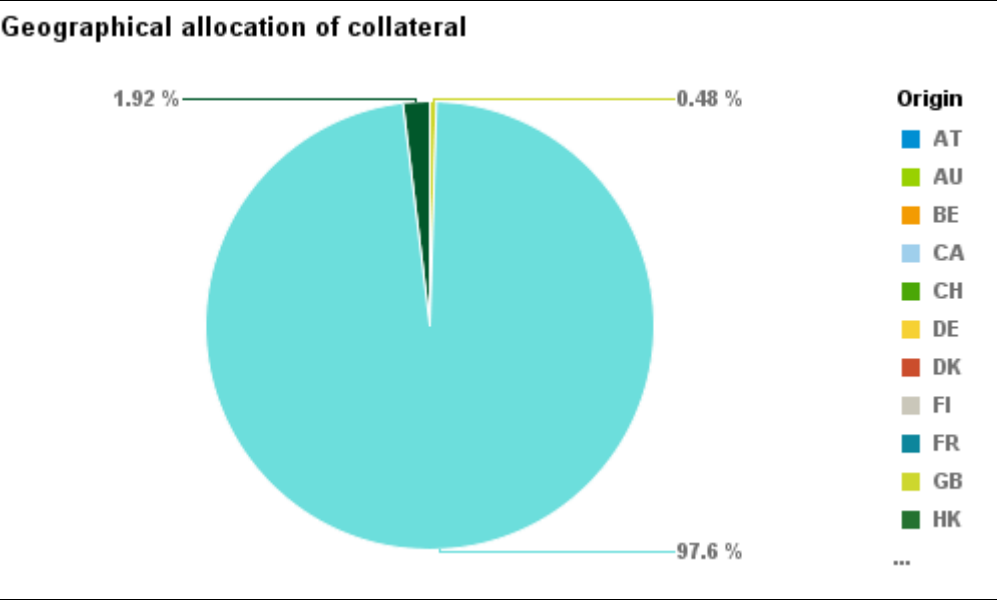
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	9,522,431.83
Current percentage on loan (in % of the fund AuM)	6.58%
Collateral value (cash and securities) in USD (base currency)	10,001,941.61
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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	28,659.74	38,053.08	0.38%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	7,181.99	9,535.92	0.10%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	227,711,611.99	1,561,565.50	15.61%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	227,746,828.91	1,561,807.01	15.62%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	227,745,793.06	1,561,799.91	15.61%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	227,730,791.65	1,561,697.03	15.61%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	227,734,969.89	1,561,725.68	15.61%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	57,096,538.21	391,547.82	3.91%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	227,741,922.66	1,561,773.36	15.61%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	36,010.89	36,010.89	0.36%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	36,034.37	36,034.37	0.36%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	36,097.89	36,097.89	0.36%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	36,007.93	36,007.93	0.36%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	28,321.67	28,321.67	0.28%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	19,963.54	19,963.54	0.20%
						Total:	10,001,941.61	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	9,295,919.41

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,321,445.68
2	HSBC BANK PLC (PARENT)	151,223.46