



Securities Lending Report

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

Report as at 16/06/2025

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)	143,362,976
Reference currency of the fund	USD

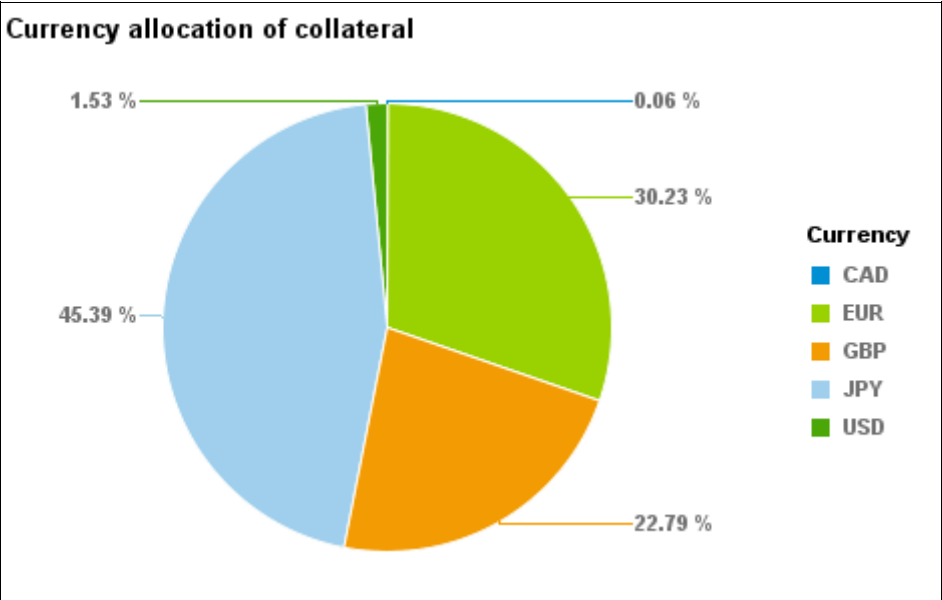
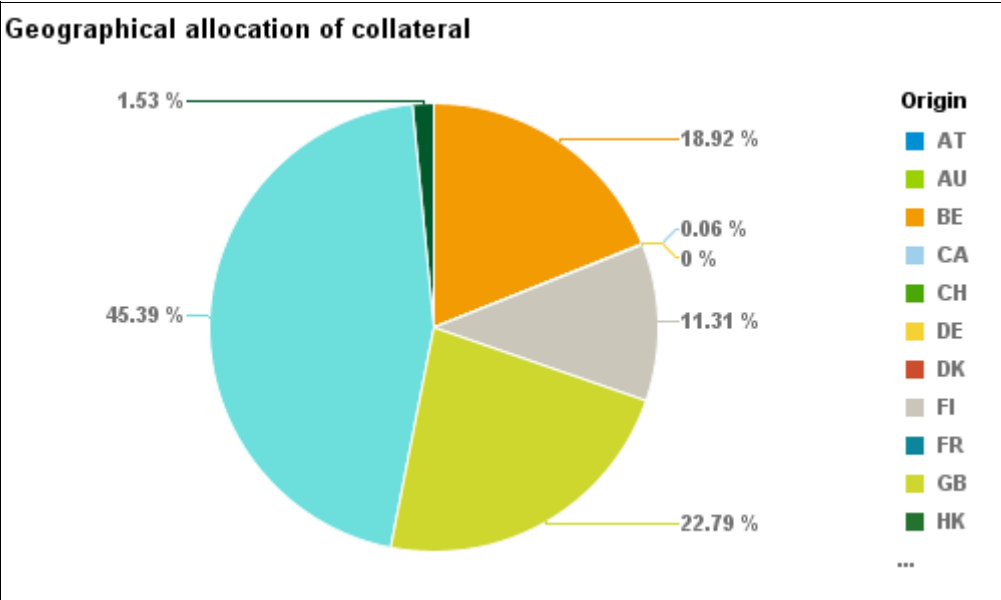
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	4,351,916.07
Current percentage on loan (in % of the fund AuM)	3.04%
Collateral value (cash and securities) in USD (base currency)	4,573,549.70
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 16/06/2025								
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	599,669.86	692,238.57	15.14%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	149,917.47	173,059.65	3.78%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	3,917.58	2,881.75	0.06%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	95.98	110.80	0.00%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	448,082.00	517,250.68	11.31%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,133.29	4,253.91	0.09%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	27,245.28	36,989.55	0.81%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	27,346.50	37,126.98	0.81%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	27,322.92	37,094.96	0.81%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	9,256.80	12,567.49	0.27%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	81.61	110.80	0.00%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	538,619.95	731,257.38	15.99%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	127,470.00	173,059.65	3.78%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	7,142.38	9,696.85	0.21%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	99,740,944.11	691,948.55	15.13%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	99,762,318.30	692,096.83	15.13%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	99,738,081.04	691,928.68	15.13%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	32,842.49	32,842.49	0.72%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	37,034.14	37,034.14	0.81%
						Total:	4,573,549.7	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)	9,880,701.10
2	HSBC BANK PLC (PARENT)	232,173.21