



Securities Lending Report

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

Report as at 08/09/2025

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)	159,031,783
Reference currency of the fund	USD

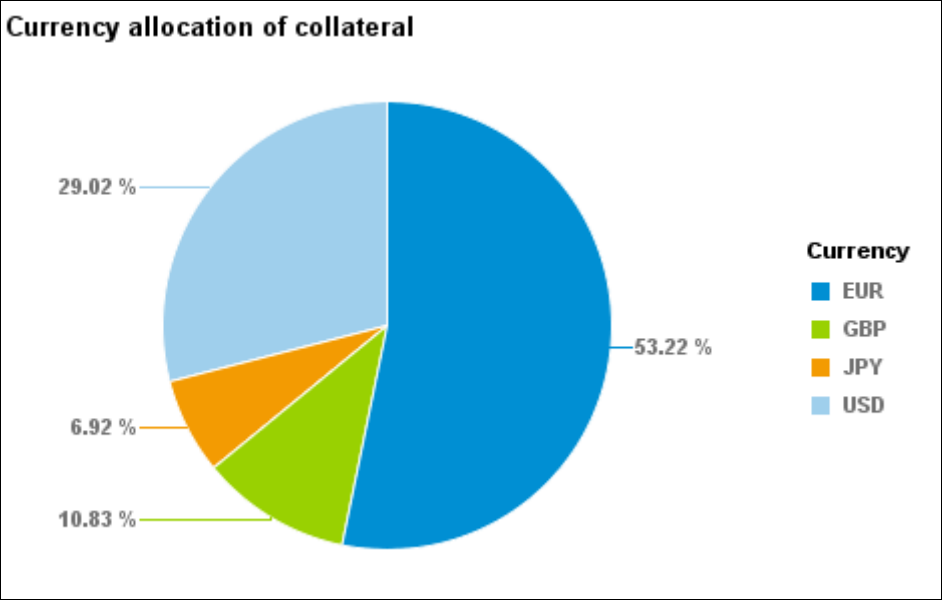
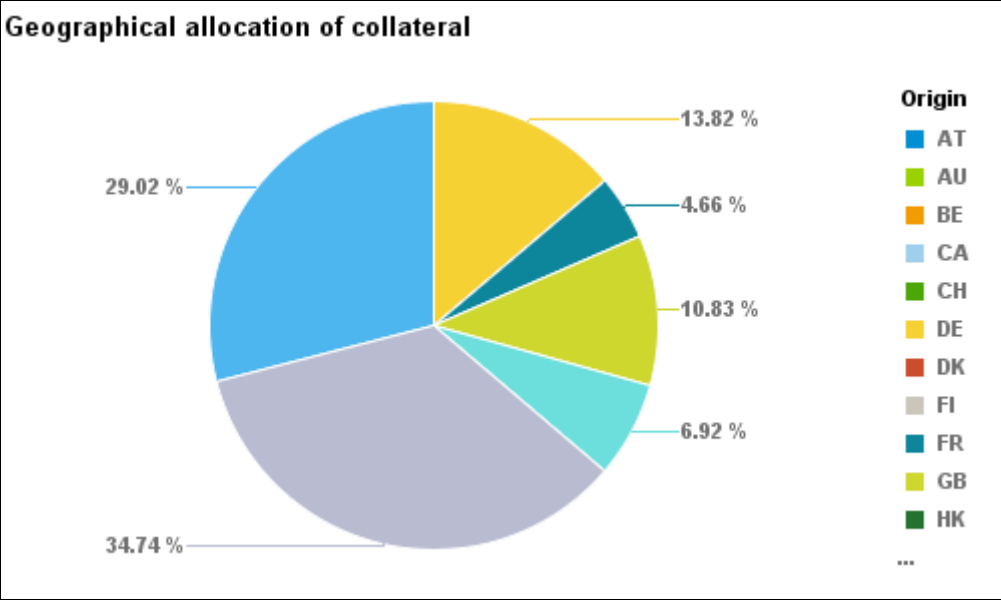
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in USD (base currency)	1,877,966.03
Current percentage on loan (in % of the fund AuM)	1.18%
Collateral value (cash and securities) in USD (base currency)	1,978,528.08
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,543,804.08
12-month average on loan as a % of the fund AuM	2.63%
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)	8,135.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0060%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	176,393.28	207,031.09	10.46%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	46,596.11	54,689.41	2.76%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	186,382.74	218,755.63	11.06%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	78,509.37	92,145.70	4.66%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	27.17	31.88	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	17,884.55	24,182.59	1.22%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	67,724.23	91,573.32	4.63%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	71,548.56	96,744.39	4.89%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,350.38	1,825.92	0.09%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	20,139,233.08	136,931.73	6.92%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	186,358.70	218,727.41	11.06%
NL0010801007	IMCD ODSH IMCD	COM	NL	EUR	AAA	176,357.99	206,989.68	10.46%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	46,596.07	54,689.36	2.76%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	88,410.95	88,410.95	4.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	91,526.95	91,526.95	4.63%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	54,687.52	54,687.52	2.76%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	218,630.85	218,630.85	11.05%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	28,890.73	28,890.73	1.46%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	91,972.17	91,972.17	4.65%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	90.81	90.81	0.00%
						Total:	1,978,528.08	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)	1,613,556.02
2	HSBC BANK PLC (PARENT)	26,250.25