



Securities Lending Report

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

Report as at 11/06/2025

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)	144,879,680
Reference currency of the fund	USD

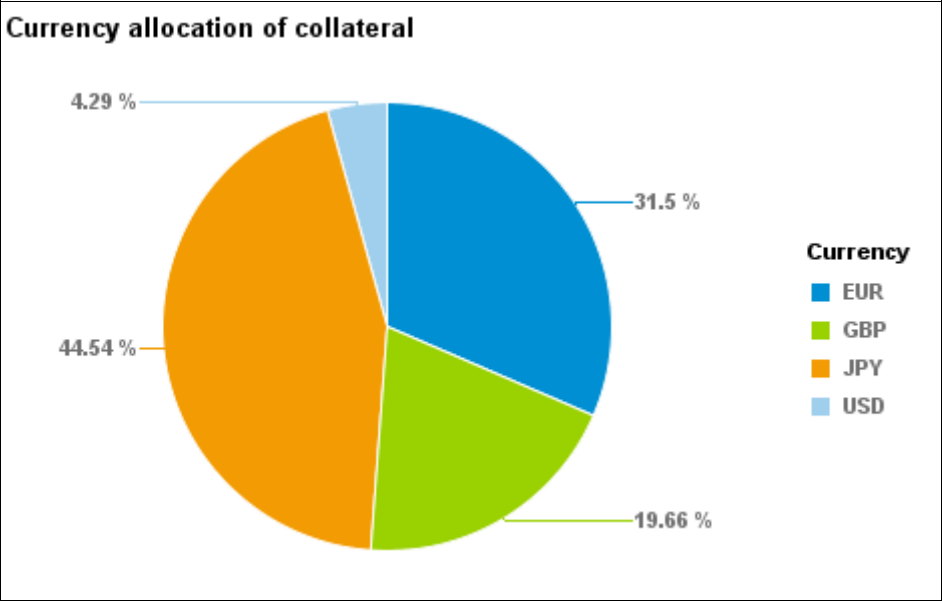
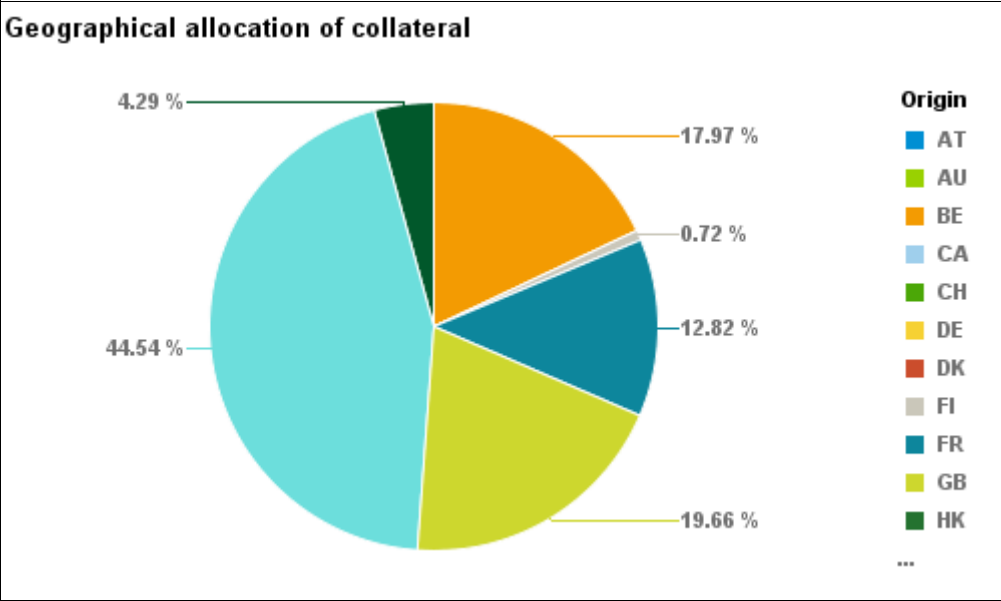
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	3,289,040.45
Current percentage on loan (in % of the fund AuM)	2.27%
Collateral value (cash and securities) in USD (base currency)	3,458,247.96
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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	94,426.30	107,740.41	3.12%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	450,113.56	513,579.57	14.85%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	21,749.57	24,816.26	0.72%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	32,405.39	36,974.55	1.07%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	356,019.31	406,218.03	11.75%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	27,448.20	37,177.58	1.08%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	661.66	896.19	0.03%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	379,175.99	513,580.00	14.85%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	94,794.00	128,395.00	3.71%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	74,204,366.84	513,531.62	14.85%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	74,169,075.07	513,287.38	14.84%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	74,206,016.73	513,543.04	14.85%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	37,163.36	37,163.36	1.07%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	37,074.81	37,074.81	1.07%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	37,169.93	37,169.93	1.07%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	37,100.23	37,100.23	1.07%
						Total:	3,458,247.96	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)	9,857,509.68
2	HSBC BANK PLC (PARENT)	231,628.26