



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL EMRG MKT GOV BD IDX FD - 327859

Report as at 05/06/2025

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 - GBL EMRG MKT GOV BD IDX FD - 327859
Replication Mode	Physical replication
ISIN Code	IE00BJMDBL76
Total net assets (AuM)	364,908,644
Reference currency of the fund	USD

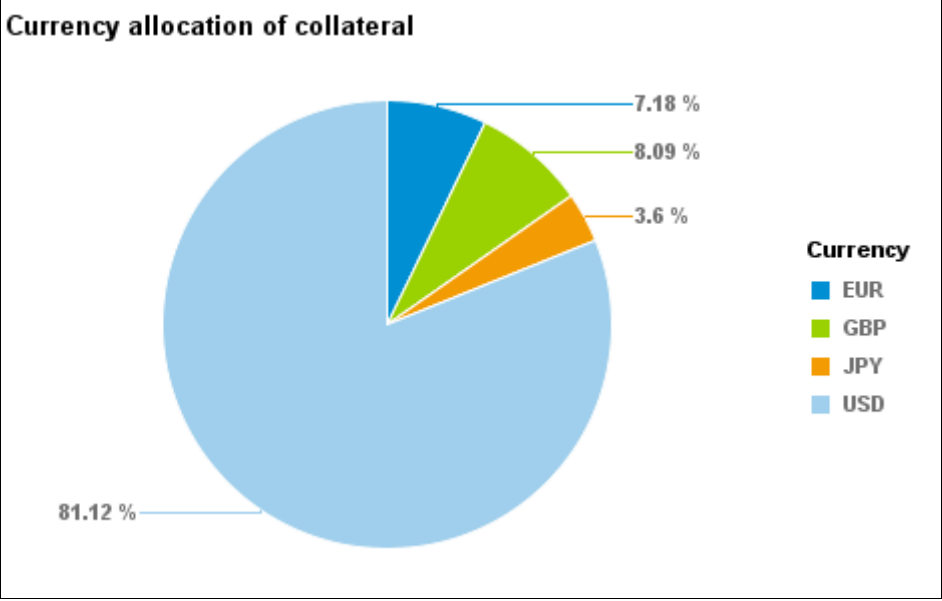
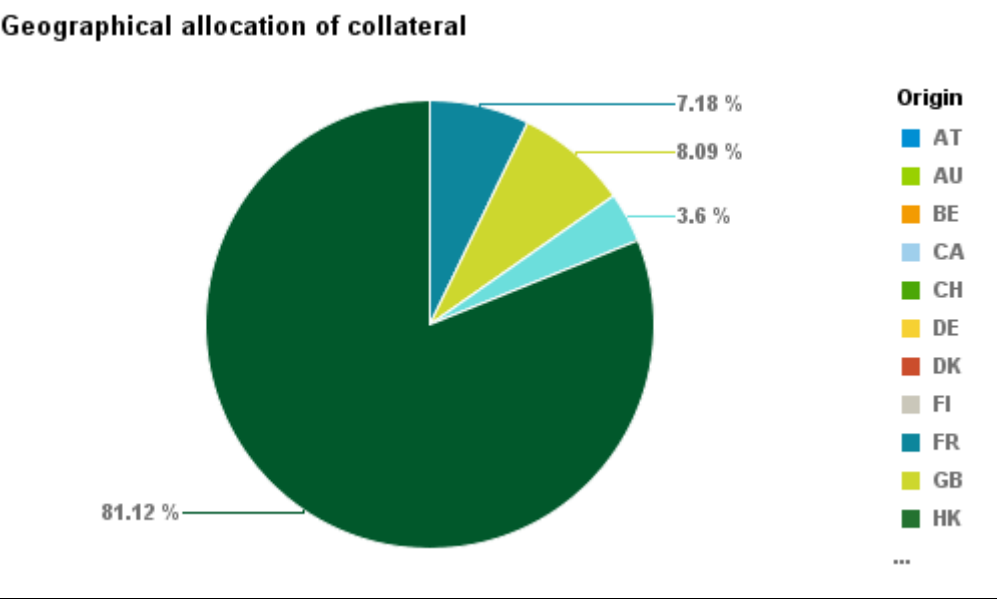
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/06/2025	
Currently on loan in USD (base currency)	12,538,704.85
Current percentage on loan (in % of the fund AuM)	3.44%
Collateral value (cash and securities) in USD (base currency)	14,493,111.75
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,874,750.68
12-month average on loan as a % of the fund AuM	2.20%
12-month maximum on loan in USD	12,593,982.50
12-month maximum on loan as a % of the fund AuM	4.35%
Gross Return for the fund over the last 12 months in (base currency fund)	31,804.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0119%

Collateral data - as at 05/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	457,418.23	520,816.41	3.59%	
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	457,025.35	520,369.07	3.59%	
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	96,697.16	130,511.36	0.90%	
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	386,063.98	521,067.39	3.60%	
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	386,063.99	521,067.40	3.60%	
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	75,016,811.14	520,969.56	3.59%	
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	188,745.29	1,310.78	0.01%	
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	520,559.30	520,559.30	3.59%	
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,084,752.85	3,084,752.85	21.28%	
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	542,235.00	542,235.00	3.74%	

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	59,998.71	59,998.71	0.41%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	6,295,649.63	6,295,649.63	43.44%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,253,804.28	1,253,804.28	8.65%
						Total:	14,493,111.75	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	STANDARD CHARTERED BANK (PARENT)	7,707,960.99
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,053,553.69