



Securities Lending Report

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

Report as at 05/09/2025

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 - GBL EMRG MKT GOV BD IDX FD - 327859
Replication Mode	Physical replication
ISIN Code	IE00BJMDBL76
Total net assets (AuM)	661,169,715
Reference currency of the fund	USD

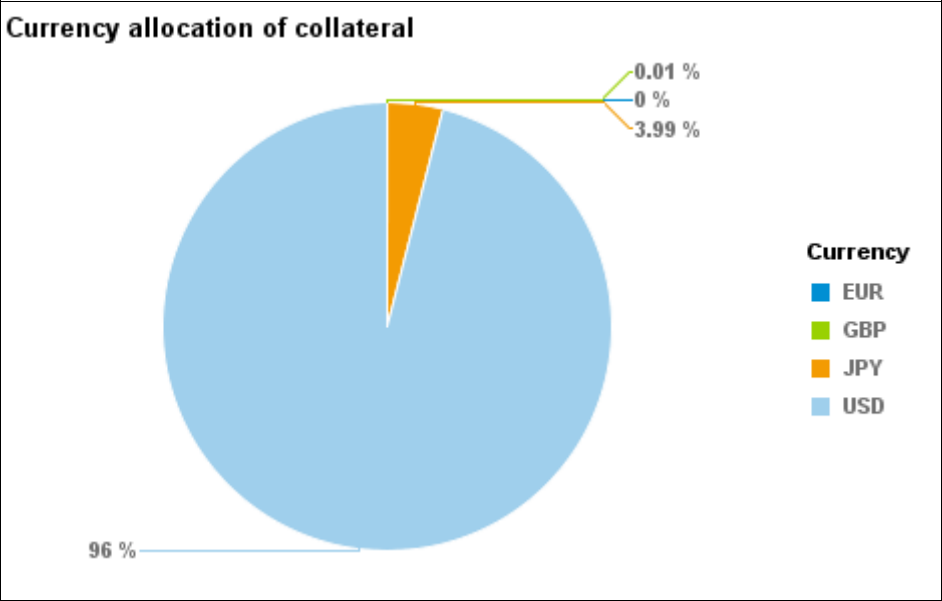
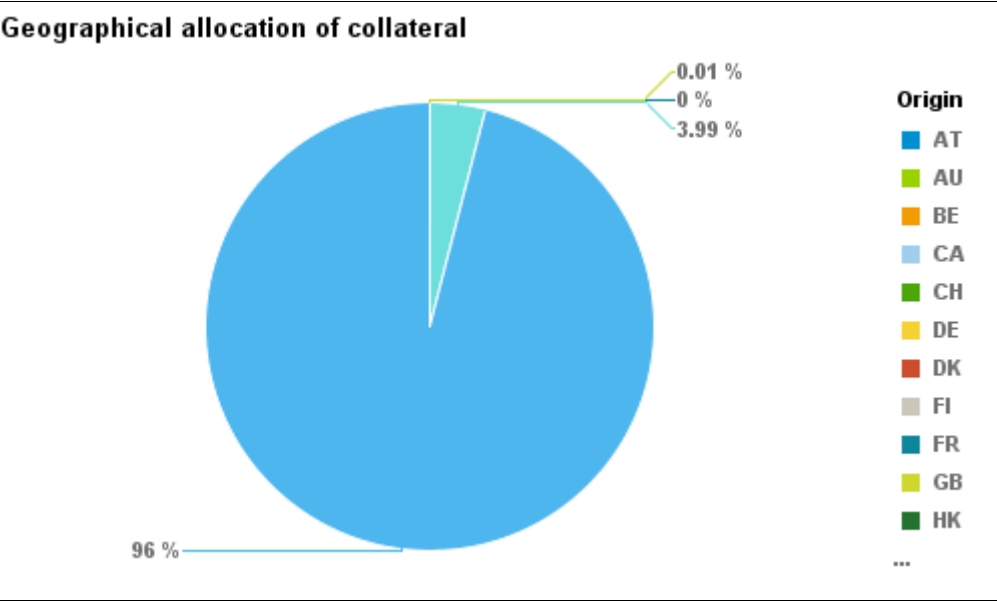
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	18,053,947.35
Current percentage on loan (in % of the fund AuM)	2.73%
Collateral value (cash and securities) in USD (base currency)	20,056,447.82
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,248,483.80
12-month average on loan as a % of the fund AuM	2.64%
12-month maximum on loan in USD	17,194,823.98
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)	45,894.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0147%

Collateral data - as at 05/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	42.47	49.41	0.00%	
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,413.09	1,897.29	0.01%	
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	105,697.39	710.57	0.00%	
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	119,008,245.50	800,055.38	3.99%	
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	846,957.92	846,957.92	4.22%	
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	811,758.07	811,758.07	4.05%	
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	846,959.18	846,959.18	4.22%	
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,239.53	1,239.53	0.01%	
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	846,970.71	846,970.71	4.22%	
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	846,926.78	846,926.78	4.22%	

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,191,560.44	1,191,560.44	5.94%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	413,502.11	413,502.11	2.06%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	849,351.88	849,351.88	4.23%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	290,208.39	290,208.39	1.45%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	7,882,980.87	7,882,980.87	39.30%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	4,425,319.28	4,425,319.28	22.06%
						Total:	20,056,447.82	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)	9,329,919.60
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,140,415.31