



Securities Lending Report

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

Report as at 27/05/2025

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)	352,512,839
Reference currency of the fund	USD

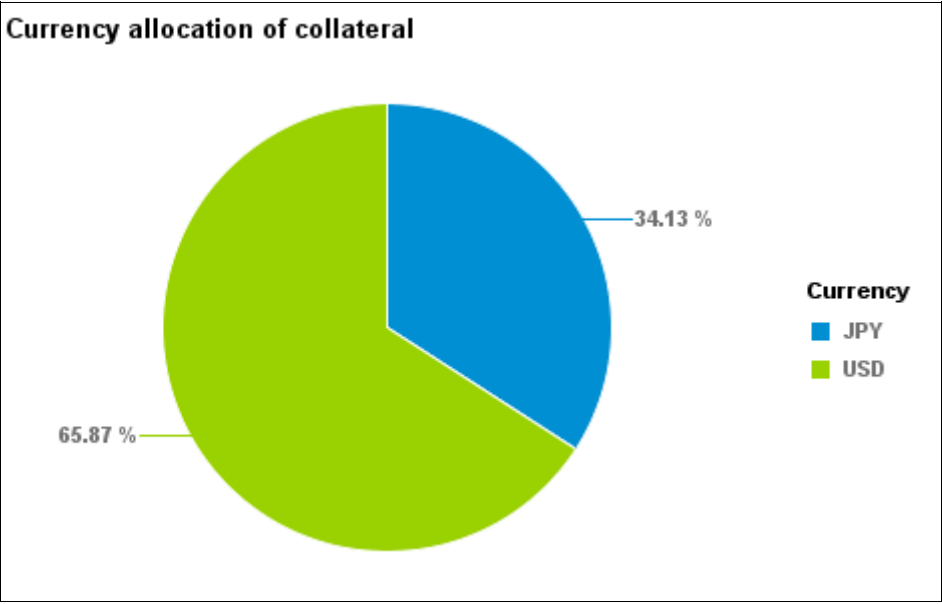
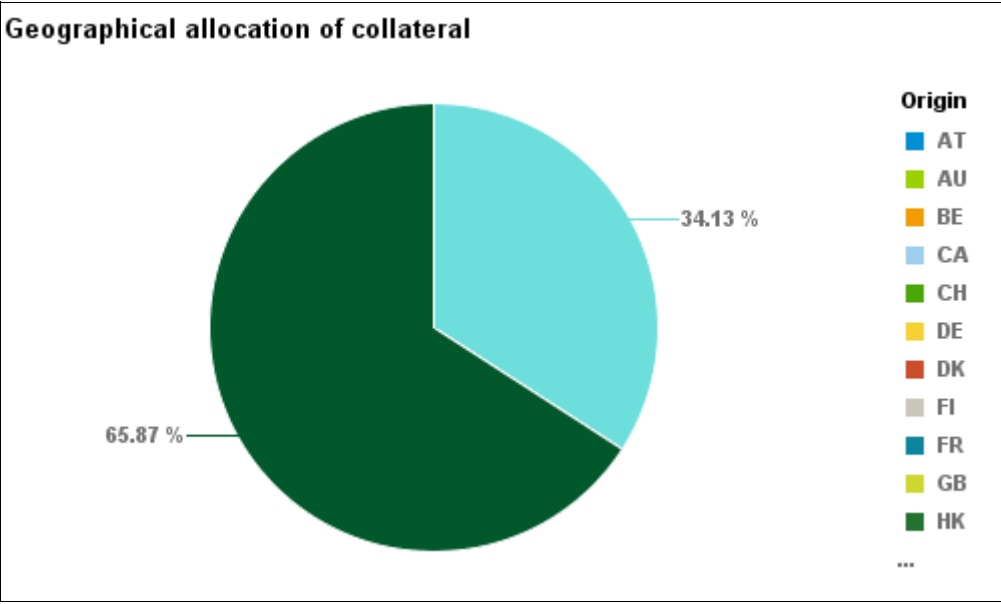
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/05/2025	
Currently on loan in USD (base currency)	10,872,302.86
Current percentage on loan (in % of the fund AuM)	3.08%
Collateral value (cash and securities) in USD (base currency)	11,910,536.25
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,064,316.81
12-month average on loan as a % of the fund AuM	2.00%
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)	28,065.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0111%

Collateral data - as at 27/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	23,459,444.33	163,323.75	1.37%	
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	92,883,617.73	646,652.19	5.43%	
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	92,928,168.97	646,962.36	5.43%	
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	988,822.60	6,884.15	0.06%	
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	93,383,697.43	650,133.73	5.46%	
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	93,406,779.64	650,294.43	5.46%	
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	93,377,924.46	650,093.54	5.46%	
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	93,383,350.78	650,131.32	5.46%	
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	4,378,777.23	4,378,777.23	36.76%	
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	536,622.47	536,622.47	4.51%	

Collateral data - as at 27/05/2025								
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	59,341.34	59,341.34	0.50%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,629,613.14	1,629,613.14	13.68%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,241,706.61	1,241,706.61	10.43%
						Total:	11,910,536.25	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)	6,404,967.85
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,634,694.36