



Securities Lending Report

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

Report as at 02/07/2025

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)	400,750,192
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

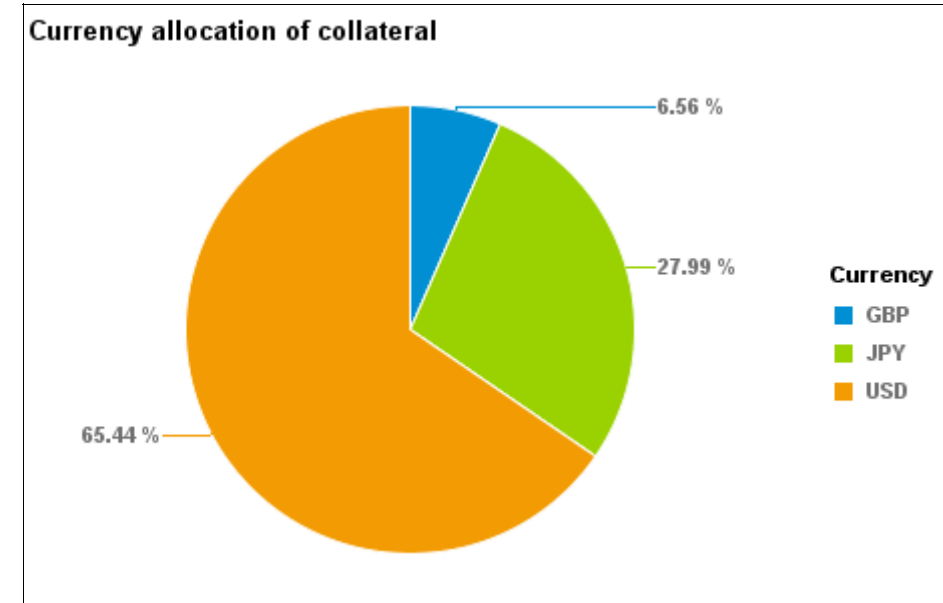
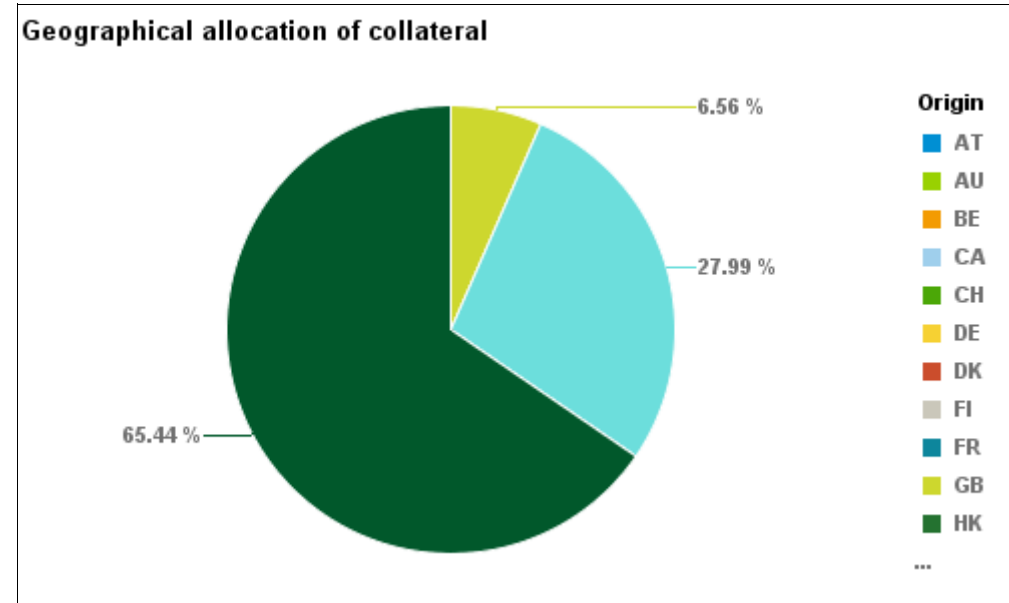
Securities lending data - as at 02/07/2025	
Currently on loan in USD (base currency)	10,429,654.18
Current percentage on loan (in % of the fund AuM)	2.60%
Collateral value (cash and securities) in USD (base currency)	13,902,406.92
Collateral value (cash and securities) in % of loan	133%

Securities lending statistics	
12-month average on loan in USD (base currency)	6,572,116.79
12-month average on loan as a % of the fund AuM	2.36%
12-month maximum on loan in USD	13,193,361.84
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)	35,791.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0129%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	72.86	99.95	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	665,175.16	912,454.03	6.56%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	131,098,700.50	913,675.29	6.57%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	131,120,258.80	913,825.54	6.57%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	131,120,884.71	913,829.90	6.57%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	32,946,071.80	229,613.35	1.65%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	131,127,005.98	913,872.57	6.57%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	162,892.83	1,135.26	0.01%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	147,213.70	1,025.99	0.01%
JP1743021R47	JPGV 07/28/25 JAPAN	GOV	JP	JPY	A1	699,799.47	4,877.16	0.04%

Collateral data - as at 02/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	907,862.57	907,862.57	6.53%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,088,907.03	3,088,907.03	22.22%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	547,605.51	547,605.51	3.94%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	60,588.10	60,588.10	0.44%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,529,086.75	1,529,086.75	11.00%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	106.85	106.85	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,963,841.07	2,963,841.07	21.32%
						Total:	13,902,406.92	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)	7,965,338.98
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,697,655.13