



Securities Lending Report

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

Report as at 04/09/2025

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)	658,643,382
Reference currency of the fund	USD

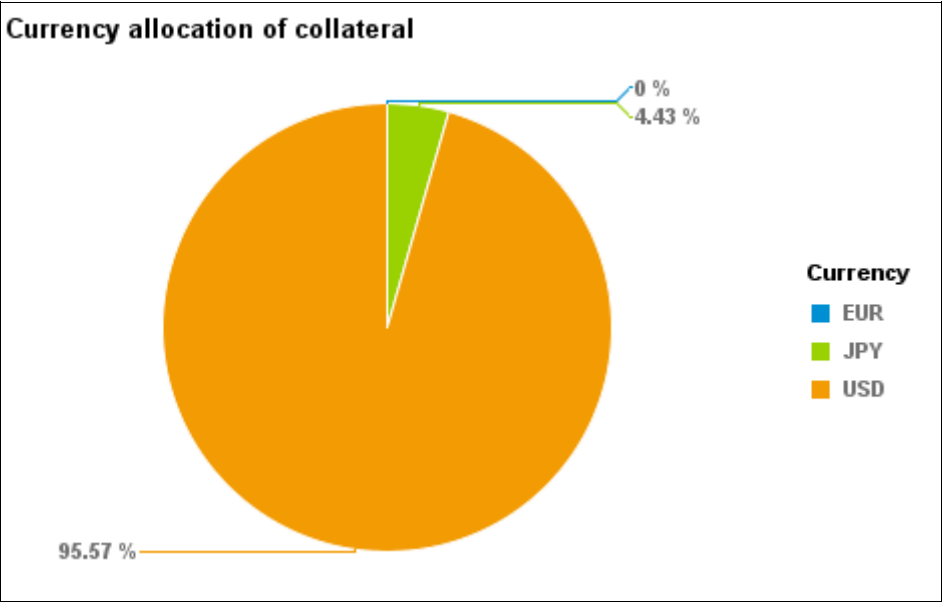
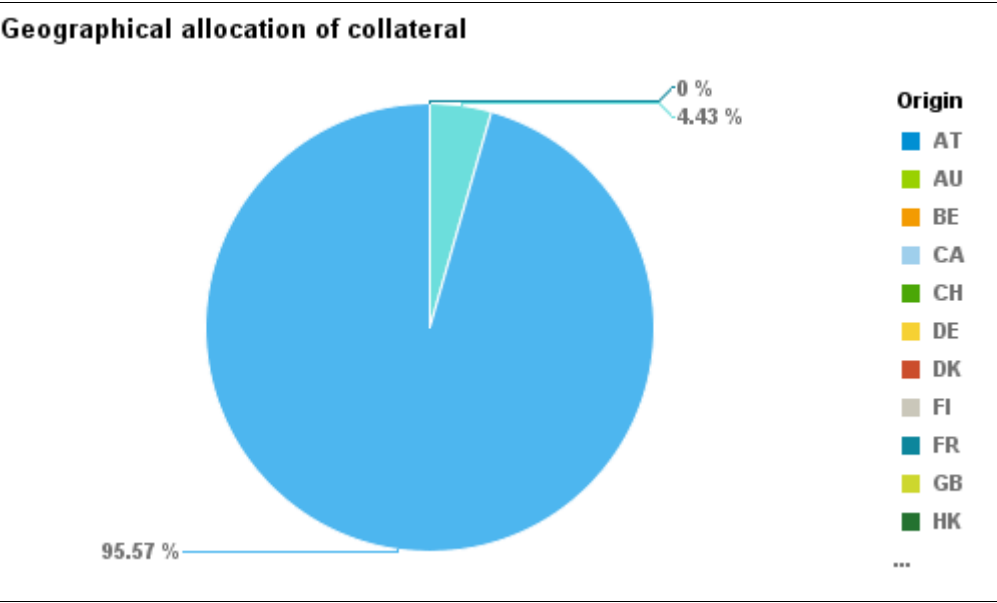
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	17,975,099.74
Current percentage on loan (in % of the fund AuM)	2.73%
Collateral value (cash and securities) in USD (base currency)	19,770,982.62
Collateral value (cash and securities) in % of loan	110%

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 04/09/2025								
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	45.08	52.58	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	129,680,997.44	875,099.64	4.43%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	875,138.48	875,138.48	4.43%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	804,852.23	804,852.23	4.07%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	873,354.19	873,354.19	4.42%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,236.62	1,236.62	0.01%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	875,149.93	875,149.93	4.43%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	875,121.65	875,121.65	4.43%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,190,444.89	1,190,444.89	6.02%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	412,112.65	412,112.65	2.08%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	846,036.24	846,036.24	4.28%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	289,777.97	289,777.97	1.47%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	7,441,157.83	7,441,157.83	37.64%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	4,411,447.73	4,411,447.73	22.31%
						Total:	19,770,982.62	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)	9,334,436.38
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,142,419.75