



Securities Lending Report

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

Report as at 02/10/2025

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)	691,188,548
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

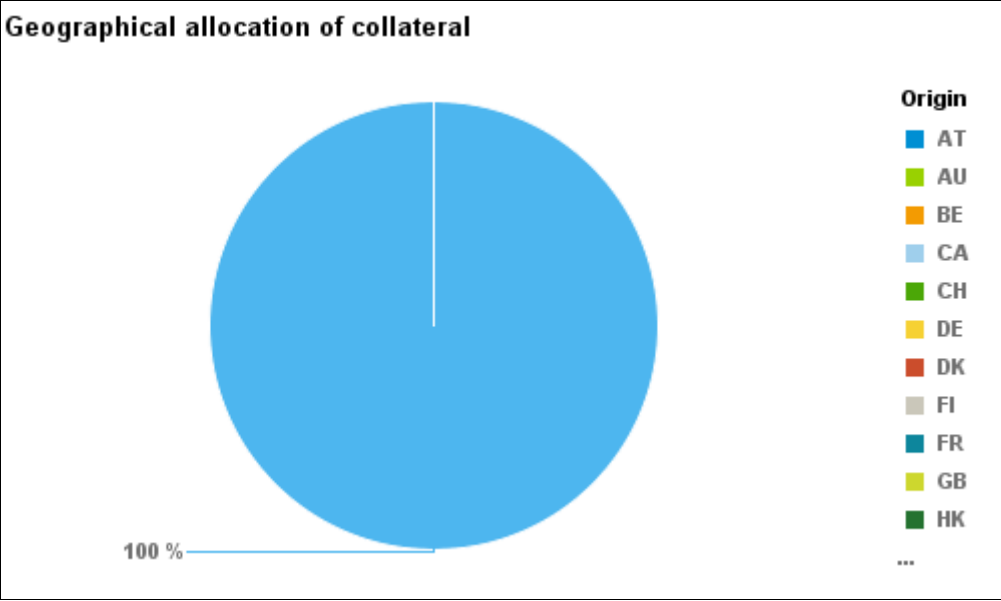
Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	24,305,180.46
Current percentage on loan (in % of the fund AuM)	3.52%
Collateral value (cash and securities) in USD (base currency)	25,869,508.97
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	9,545,525.96
12-month average on loan as a % of the fund AuM	2.76%
12-month maximum on loan in USD	22,693,107.06
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)	53,290.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0154%

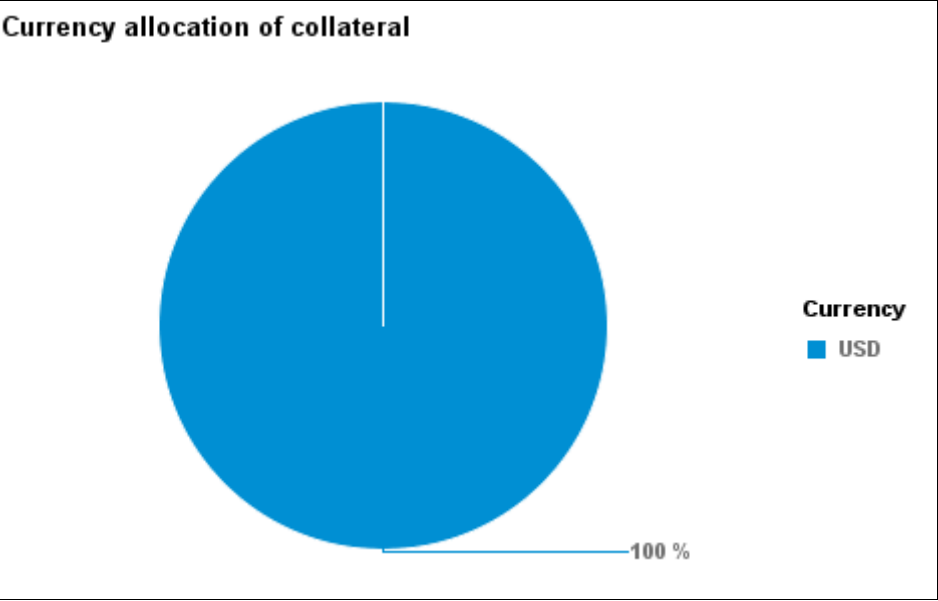
Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	4,976,263.89	4,976,263.89	19.24%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	736,286.64	736,286.64	2.85%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	736,424.31	736,424.31	2.85%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	736,562.69	736,562.69	2.85%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	736,334.26	736,334.26	2.85%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	3,464,616.78	3,464,616.78	13.39%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	736,462.33	736,462.33	2.85%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	786,105.95	786,105.95	3.04%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	87,628.51	87,628.51	0.34%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	127,631.23	127,631.23	0.49%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	290,845.98	290,845.98	1.12%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	8,984,019.56	8,984,019.56	34.73%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,834,474.65	2,834,474.65	10.96%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	629,143.36	629,143.36	2.43%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	6,708.84	6,708.84	0.03%
						Total:	25,869,508.97	100.00%

Geographical allocation of collateral



Currency allocation of collateral



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)	15,081,572.26
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,745,481.46