



Securities Lending Report

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

Report as at 30/04/2025

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)	324,313,410
Reference currency of the fund	USD

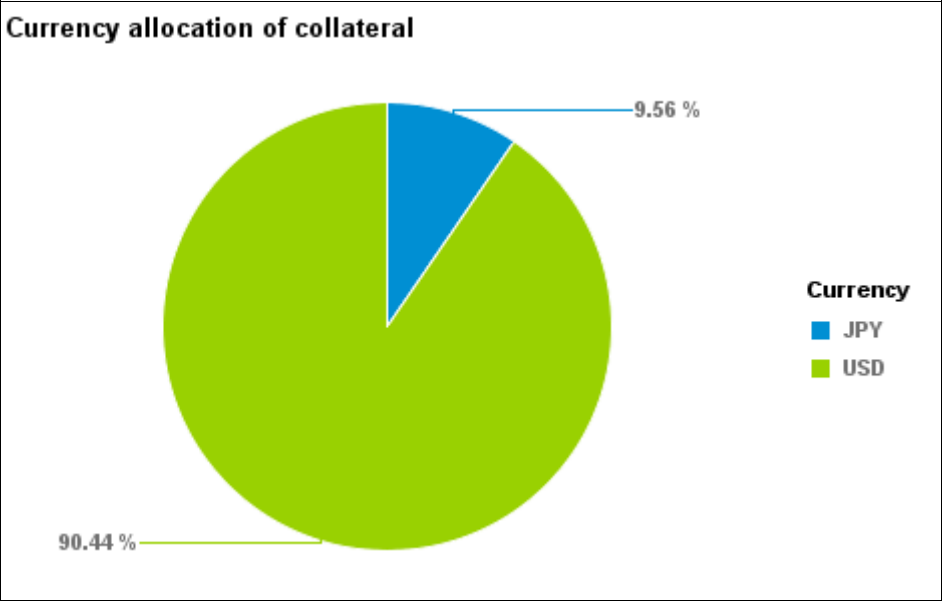
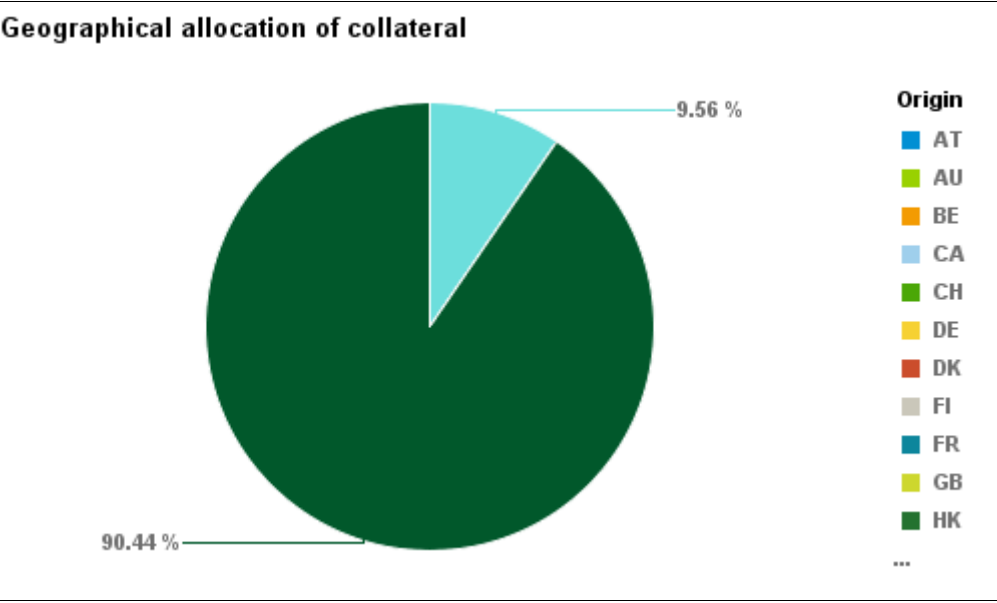
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2025	
Currently on loan in USD (base currency)	11,011,672.09
Current percentage on loan (in % of the fund AuM)	3.40%
Collateral value (cash and securities) in USD (base currency)	11,577,315.35
Collateral value (cash and securities) in % of loan	105%

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)	21,733.57
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0086%

Collateral data - as at 30/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	70,119,242.37	490,707.43	4.24%	
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	70,116,870.98	490,690.83	4.24%	
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	317,815.98	2,224.14	0.02%	
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	17,625,166.63	123,344.18	1.07%	
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	489,653.23	489,653.23	4.23%	
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	490,286.90	490,286.90	4.23%	
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	489,979.67	489,979.67	4.23%	
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,385,504.05	2,385,504.05	20.60%	
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	490,791.08	490,791.08	4.24%	
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	77,031.67	77,031.67	0.67%	

Collateral data - as at 30/04/2025								
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	4,368,726.50	4,368,726.50	37.74%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,678,375.69	1,678,375.69	14.50%
						Total:	11,577,315.35	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)	6,337,470.96
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,617,467.61