



Securities Lending Report

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

Report as at 18/06/2025

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)	377,579,851
Reference currency of the fund	USD

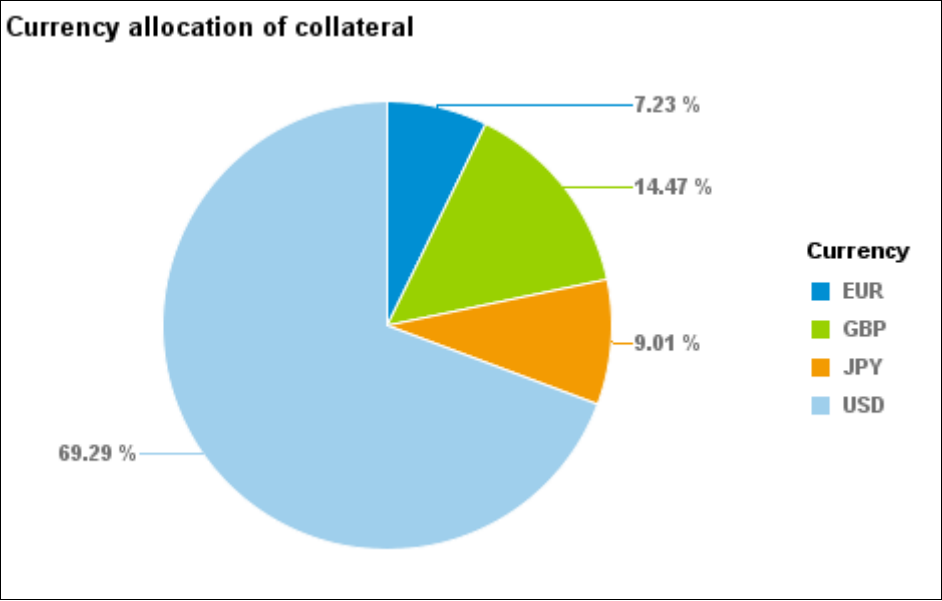
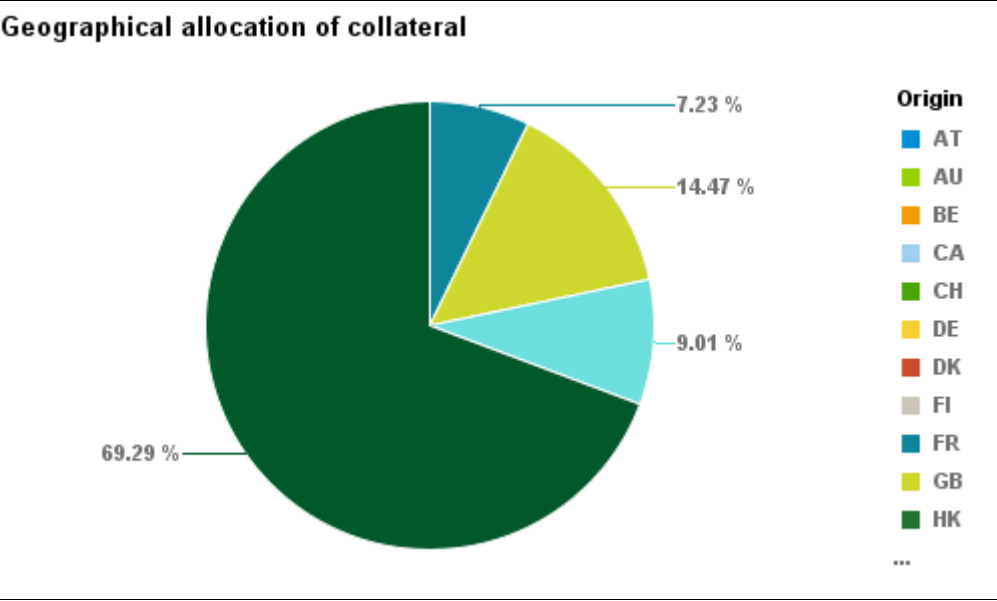
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	11,134,888.40
Current percentage on loan (in % of the fund AuM)	2.95%
Collateral value (cash and securities) in USD (base currency)	13,792,067.50
Collateral value (cash and securities) in % of loan	124%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,874,750.68
12-month average on loan as a % of the fund AuM	2.20%
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)	31,804.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0119%

Collateral data - as at 18/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	864,797.78	996,850.50	7.23%	
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	738,689.35	998,153.98	7.24%	
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	9.57	12.93	0.00%	
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	2.07	2.80	0.00%	
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	738,695.99	998,162.96	7.24%	
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	144,203,792.94	993,207.41	7.20%	
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	36,214,590.12	249,428.94	1.81%	
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	27,914.87	27,914.87	0.20%	
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	991,148.82	991,148.82	7.19%	
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	983,635.32	983,635.32	7.13%	

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,083,933.13	3,083,933.13	22.36%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	541,770.31	541,770.31	3.93%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	59,952.48	59,952.48	0.43%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,614,903.00	2,614,903.00	18.96%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,252,990.06	1,252,990.06	9.08%
						Total:	13,792,067.5	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)	7,716,859.72
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,057,078.98