



Securities Lending Report

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

Report as at 28/04/2025

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)	325,213,491
Reference currency of the fund	USD

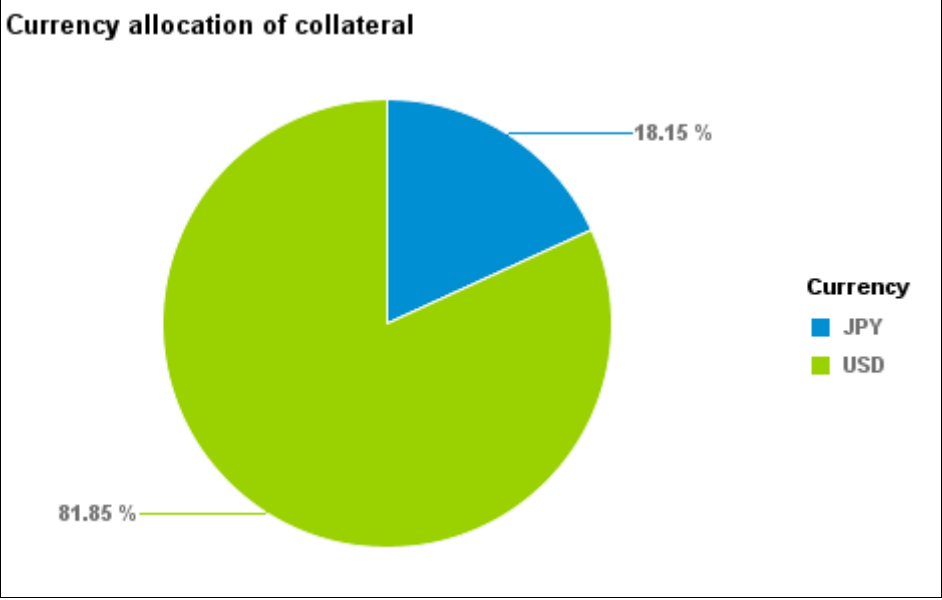
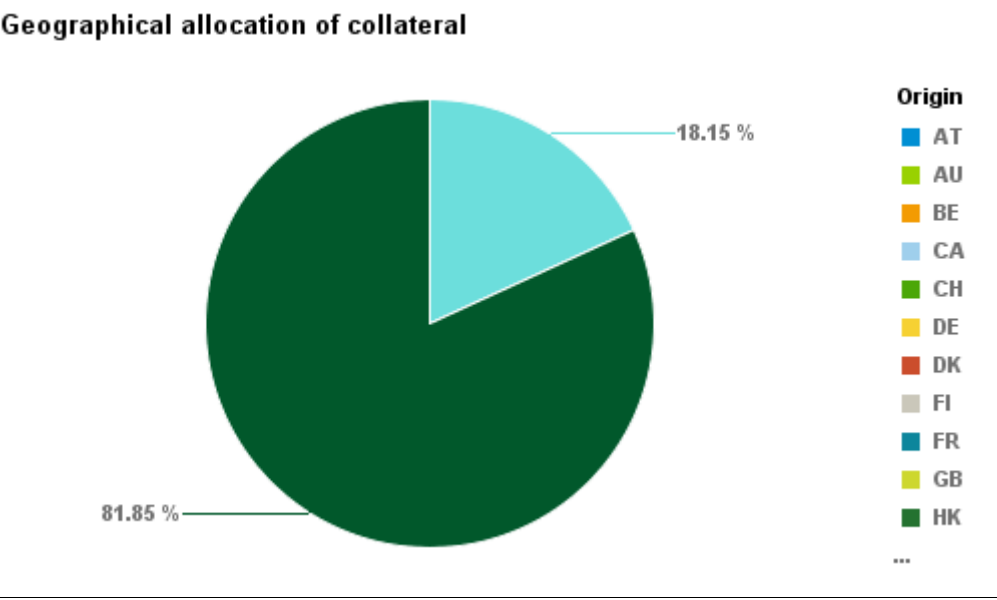
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in USD (base currency)	9,606,949.10
Current percentage on loan (in % of the fund AuM)	2.95%
Collateral value (cash and securities) in USD (base currency)	10,112,562.43
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,810,413.60
12-month average on loan as a % of the fund AuM	2.01%
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	0.0091%

Collateral data - as at 28/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	6,291,936.72	43,690.96	0.43%	
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	2,101,779.93	14,594.68	0.14%	
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	84,860,074.95	589,264.98	5.83%	
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	4,600,591.26	31,946.32	0.32%	
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	39,442.74	273.89	0.00%	
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	18,690,121.74	129,783.46	1.28%	
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	44,807.80	311.14	0.00%	
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	45,045.40	312.79	0.00%	
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	8,801,217.58	61,115.30	0.60%	
JP1300701M48	JPGV 0.700 03/20/51 JAPAN	GOV	JP	JPY	A1	32,772.83	227.57	0.00%	

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	70,289,191.63	488,085.34	4.83%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	32,092.62	222.85	0.00%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	68,382,078.94	474,842.43	4.70%
JP1742971R49	JPGV 07/07/25 JAPAN	GOV	JP	JPY	A1	149,892.01	1,040.84	0.01%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	351,820.68	351,820.68	3.48%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	292,736.05	292,736.05	2.89%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	352,018.87	352,018.87	3.48%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	351,967.30	351,967.30	3.48%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	351,997.68	351,997.68	3.48%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	76,508.14	76,508.14	0.76%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,335,903.39	4,335,903.39	42.88%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	147,846.57	147,846.57	1.46%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,016,051.18	2,016,051.18	19.94%
						Total:	10,112,562.43	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)	7,824,074.03
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,062,199.44