



Securities Lending Report

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

Report as at 03/07/2025

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)	398,441,252
Reference currency of the fund	USD

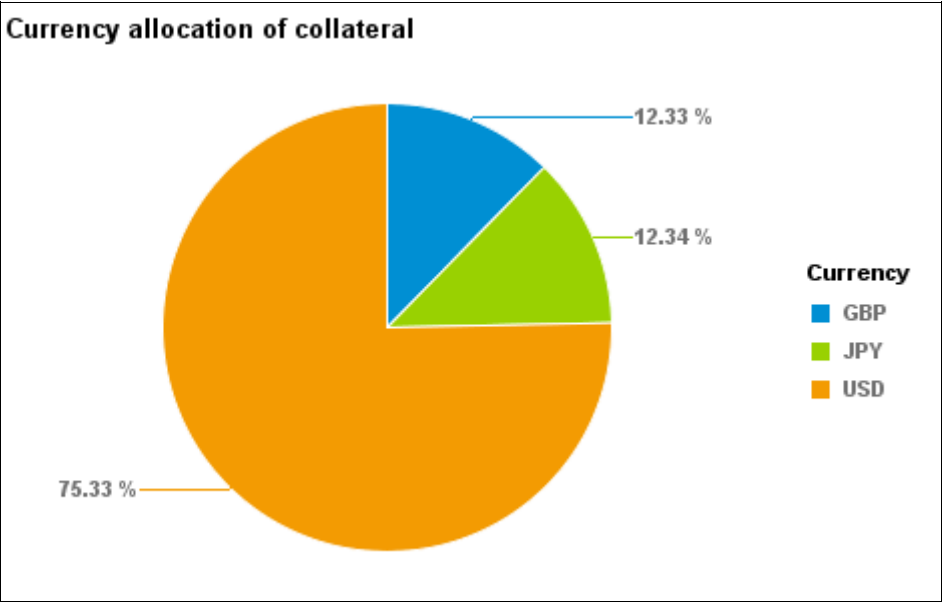
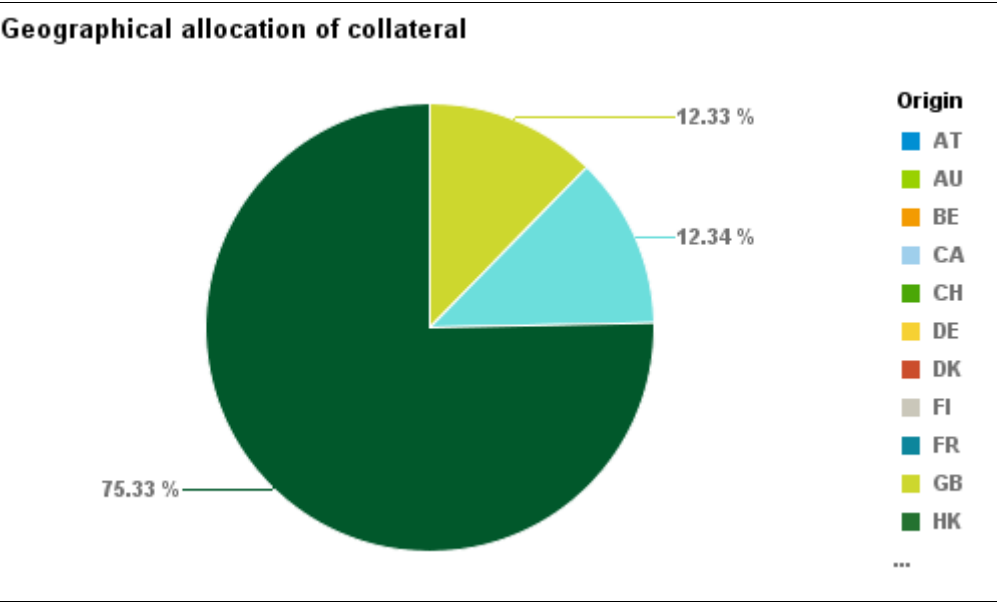
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	9,233,926.58
Current percentage on loan (in % of the fund AuM)	2.32%
Collateral value (cash and securities) in USD (base currency)	13,091,397.04
Collateral value (cash and securities) in % of loan	142%

Securities lending statistics	
12-month average on loan in USD (base currency)	6,572,116.79
12-month average on loan as a % of the fund AuM	2.36%
12-month maximum on loan in USD	13,193,361.84
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)	35,791.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0129%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	592,866.06	805,912.48	6.16%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	594,163.15	807,675.68	6.17%
JP1103541K42	JPGV 0.100 03/20/29 JAPAN	GOV	JP	JPY	A1	116,492,969.73	808,838.47	6.18%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	116,212,449.70	806,890.75	6.16%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	213.78	213.78	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	809,066.27	809,066.27	6.18%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	9,236.46	9,236.46	0.07%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	805,679.80	805,679.80	6.15%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	203,370.76	203,370.76	1.55%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,022,985.64	3,022,985.64	23.09%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	546,654.26	546,654.26	4.18%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,526,175.26	1,526,175.26	11.66%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,938,596.04	2,938,596.04	22.45%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	101.39	101.39	0.00%
						Total:	13,091,397.04	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)	7,893,335.92
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,664,230.00