



Securities Lending Report

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

Report as at 03/10/2025

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)	689,725,801
Reference currency of the fund	USD

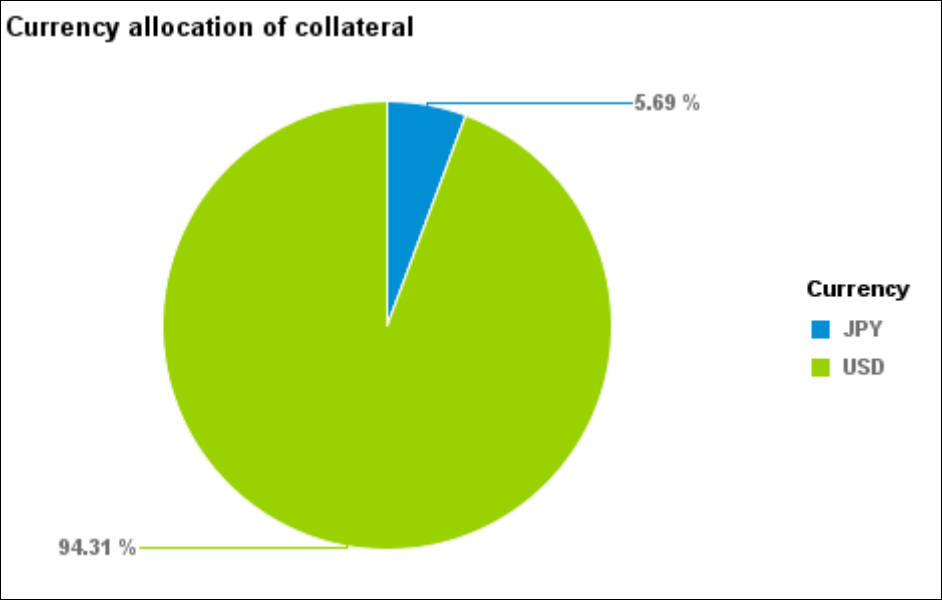
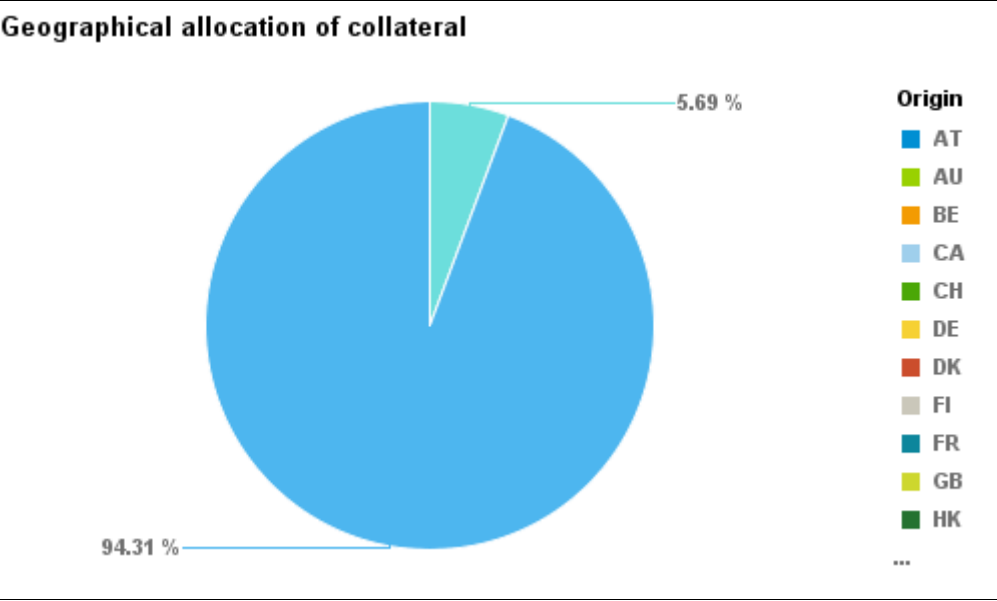
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	25,612,712.08
Current percentage on loan (in % of the fund AuM)	3.71%
Collateral value (cash and securities) in USD (base currency)	27,597,640.56
Collateral value (cash and securities) in % of loan	108%

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	2.74%
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	0.0153%

Collateral data - as at 03/10/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	109,674,283.05	744,361.96	2.70%	
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	121,756,688.43	826,365.53	2.99%	
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	6,841,309.95	6,841,309.95	24.79%	
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	826,547.07	826,547.07	2.99%	
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	826,550.18	826,550.18	3.00%	
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	3,473,082.94	3,473,082.94	12.58%	
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	824,786.19	824,786.19	2.99%	
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	786,119.99	786,119.99	2.85%	
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	87,683.18	87,683.18	0.32%	
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	127,750.63	127,750.63	0.46%	

Collateral data - as at 03/10/2025								
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	290,934.05	290,934.05	1.05%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	104.32	104.32	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	8,279,690.66	8,279,690.66	30.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,835,851.10	2,835,851.10	10.28%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	826,502.81	826,502.81	2.99%
						Total:	27,597,640.56	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)	14,987,211.23
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,715,790.36