



Securities Lending Report

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

Report as at 22/05/2025

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)	351,906,602
Reference currency of the fund	USD

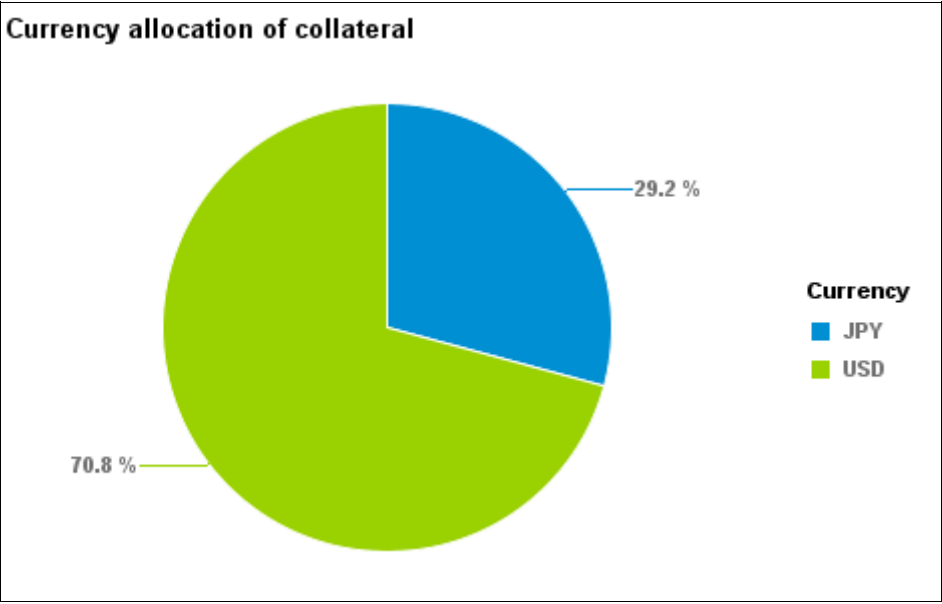
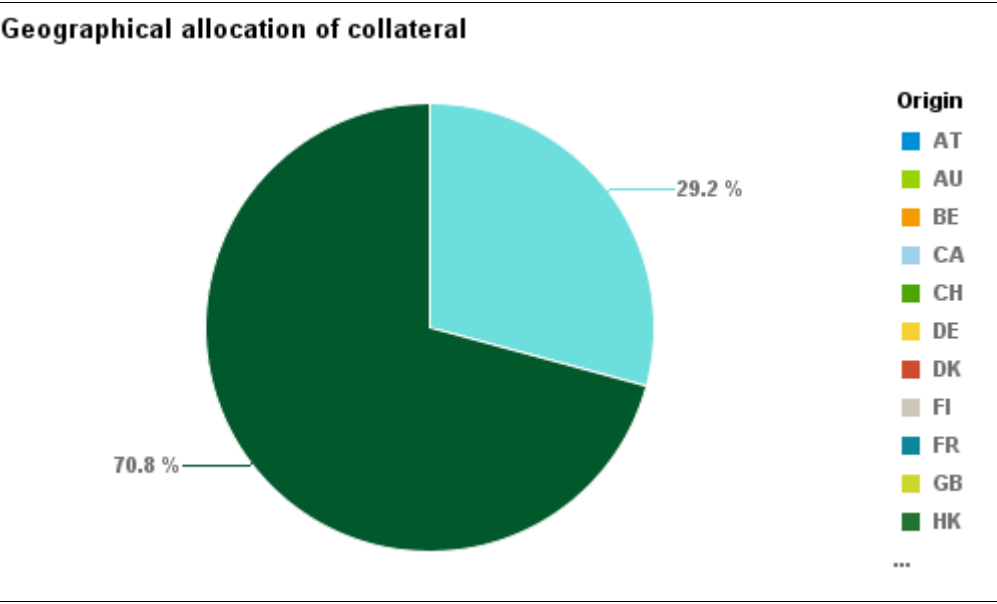
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/05/2025	
Currently on loan in USD (base currency)	10,513,574.86
Current percentage on loan (in % of the fund AuM)	2.99%
Collateral value (cash and securities) in USD (base currency)	11,048,676.36
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)	28,065.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0111%

Collateral data - as at 22/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	74,544,218.96	515,691.69	4.67%	
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	74,158,487.65	513,023.22	4.64%	
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,853,831.27	12,824.67	0.12%	
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	74,566,606.33	515,846.56	4.67%	
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	18,672,673.56	129,176.25	1.17%	
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	74,237,067.33	513,566.83	4.65%	
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	74,152,621.53	512,982.64	4.64%	
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	74,203,569.29	513,335.09	4.65%	
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	4,373,597.67	4,373,597.67	39.58%	
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	533,799.35	533,799.35	4.83%	

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	59,023.17	59,023.17	0.53%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,620,274.36	1,620,274.36	14.66%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,235,534.86	1,235,534.86	11.18%
						Total:	11,048,676.36	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)	6,343,716.57
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,619,061.63