



Securities Lending Report

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

Report as at 03/09/2025

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)	654,948,995
Reference currency of the fund	USD

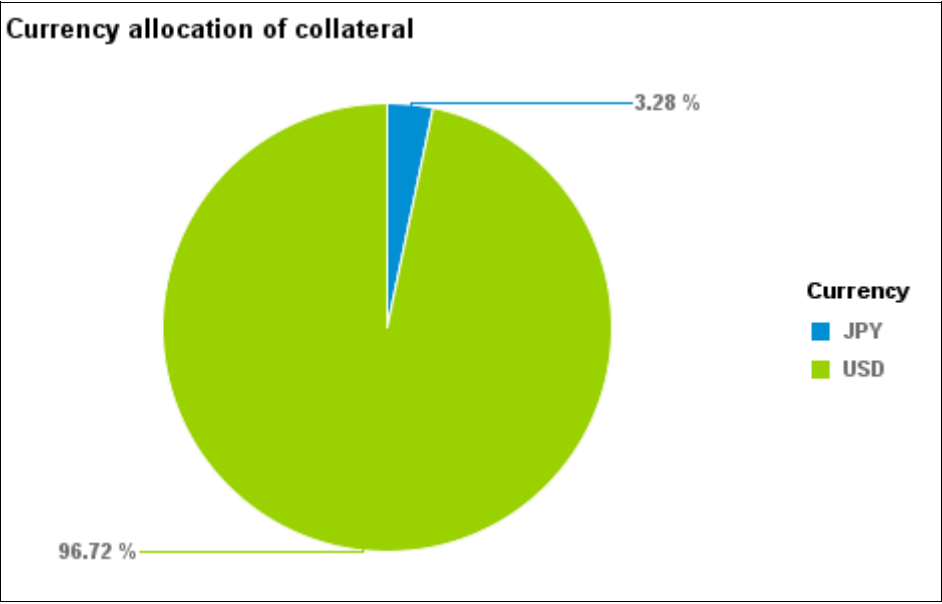
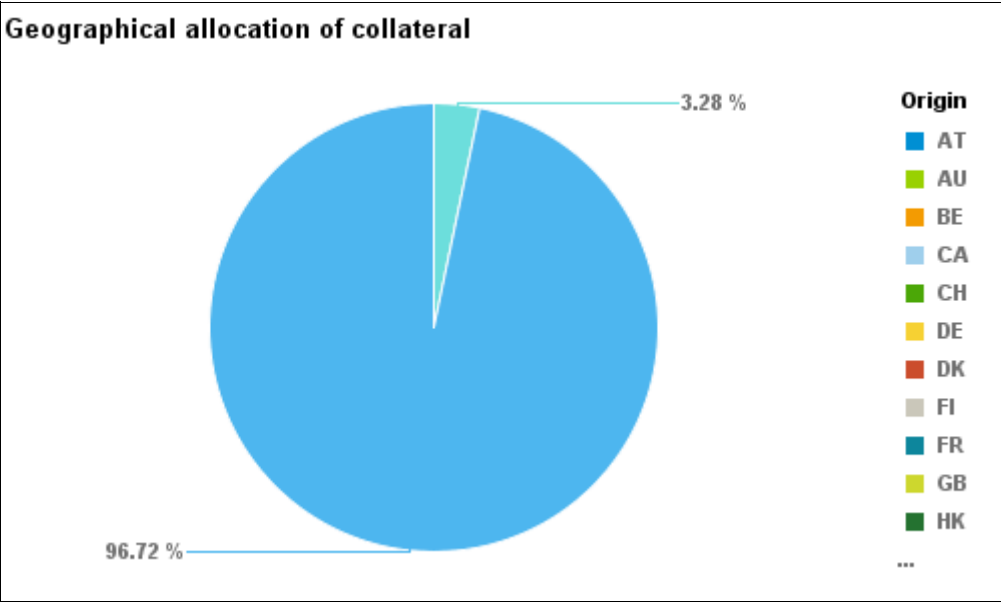
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	15,150,265.99
Current percentage on loan (in % of the fund AuM)	2.31%
Collateral value (cash and securities) in USD (base currency)	17,994,739.13
Collateral value (cash and securities) in % of loan	119%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,248,483.80
12-month average on loan as a % of the fund AuM	2.64%
12-month maximum on loan in USD	17,194,823.98
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)	45,894.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0147%

Collateral data - as at 03/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	87,301,417.84	589,535.82	3.28%	
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	708,798.08	708,798.08	3.94%	
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	708,088.22	708,088.22	3.93%	
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	708,815.79	708,815.79	3.94%	
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	10,330.04	10,330.04	0.06%	
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	707,755.32	707,755.32	3.93%	
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	707,701.95	707,701.95	3.93%	
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,189,627.72	1,189,627.72	6.61%	
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	411,093.97	411,093.97	2.28%	
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	843,707.51	843,707.51	4.69%	

Collateral data - as at 03/09/2025								
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	289,176.36	289,176.36	1.61%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	6,718,849.41	6,718,849.41	37.34%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	4,401,258.94	4,401,258.94	24.46%
						Total:	17,994,739.13	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)	9,310,462.73
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,131,780.77