



Securities Lending Report

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

Report as at 16/06/2025

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)	374,423,822
Reference currency of the fund	USD

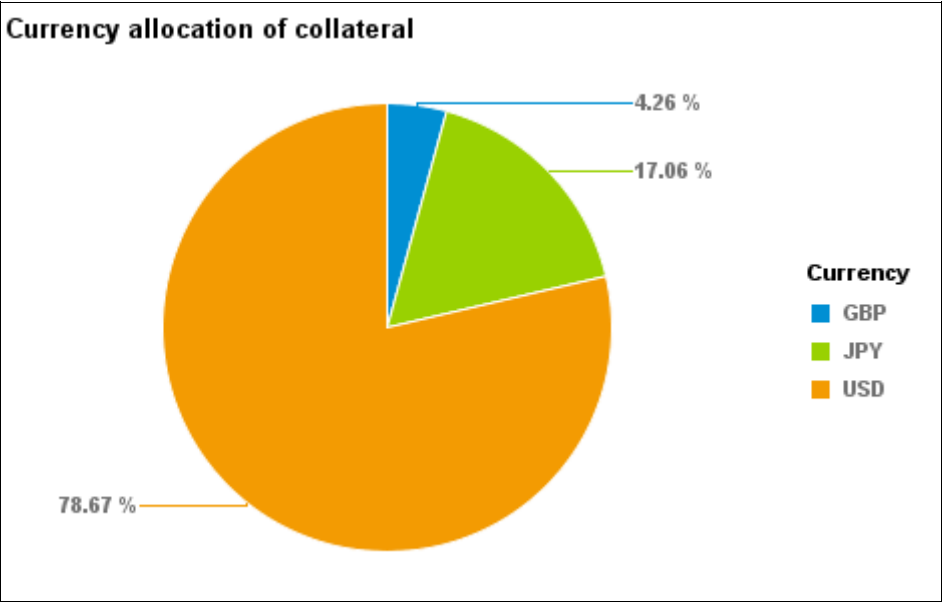
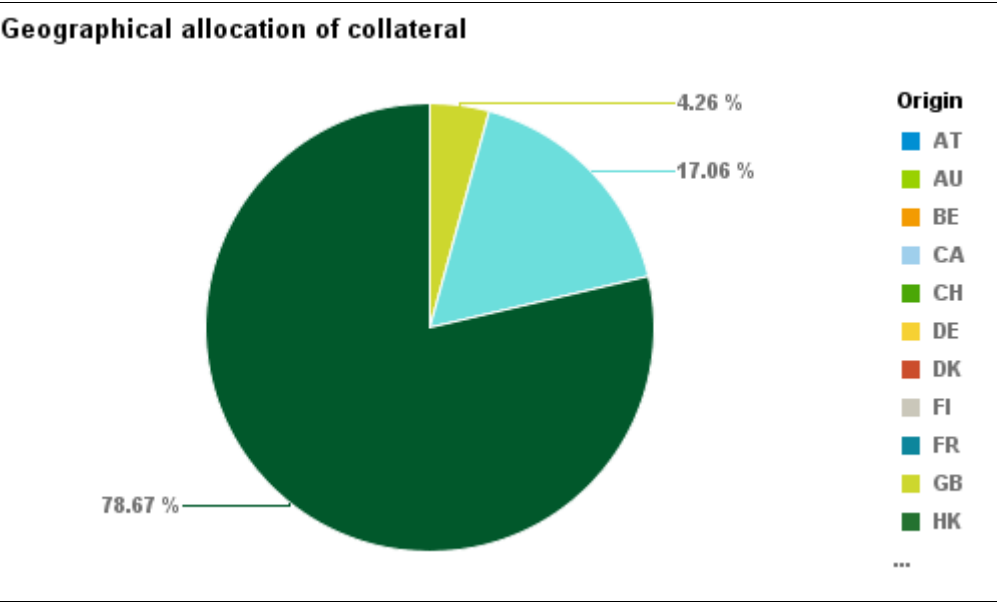
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	10,333,440.31
Current percentage on loan (in % of the fund AuM)	2.76%
Collateral value (cash and securities) in USD (base currency)	15,283,446.10
Collateral value (cash and securities) in % of loan	148%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,874,750.68
12-month average on loan as a % of the fund AuM	2.20%
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)	31,804.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0119%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	479,973.57	651,636.12	4.26%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	93,679,468.79	649,897.32	4.25%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	92,989,420.22	645,110.14	4.22%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	93,460,591.76	648,378.87	4.24%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	93,385,989.54	647,861.32	4.24%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	43,965.63	305.01	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	2,310,698.30	16,030.37	0.10%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	162,935.02	162,935.02	1.07%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,082,008.46	3,082,008.46	20.17%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	540,724.58	540,724.58	3.54%

Collateral data - as at 16/06/2025								
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	59,827.13	59,827.13	0.39%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	6,277,364.04	6,277,364.04	41.07%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,250,775.59	1,250,775.59	8.18%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	650,592.13	650,592.13	4.26%
						Total:	15,283,446.1	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)	7,753,409.51
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,071,558.39