



Securities Lending Report

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

Report as at 21/05/2025

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)	342,816,921
Reference currency of the fund	USD

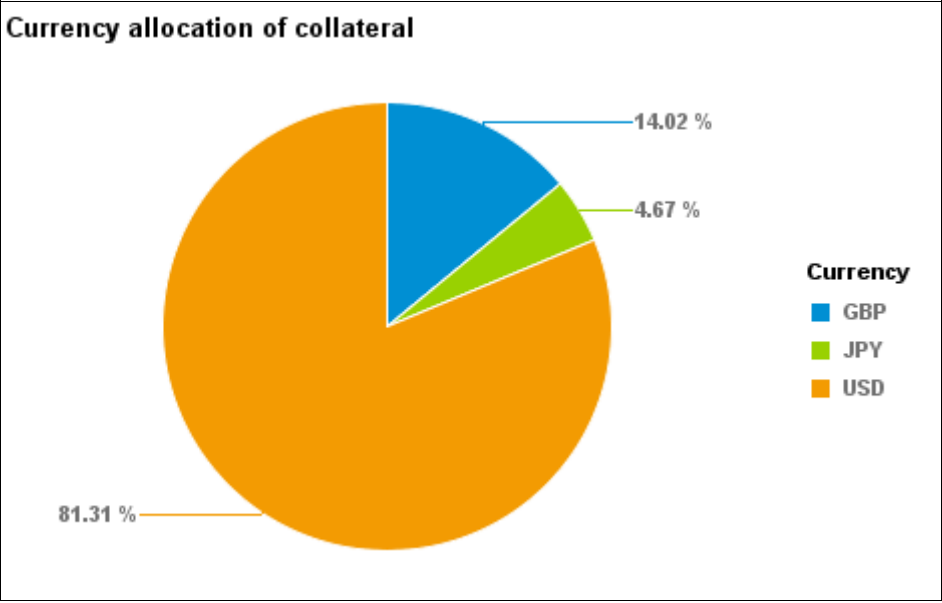
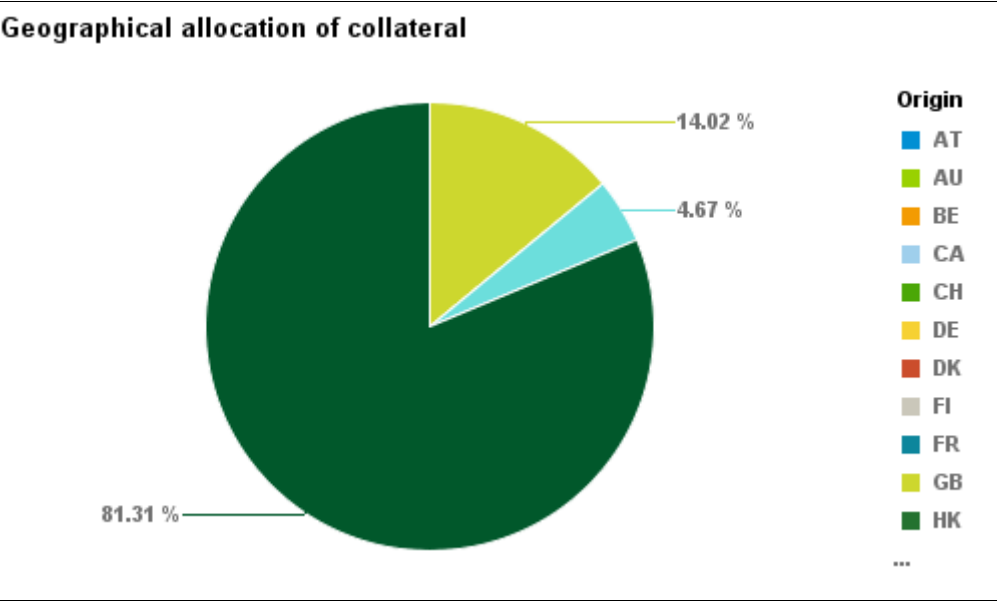
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/05/2025	
Currently on loan in USD (base currency)	10,057,700.91
Current percentage on loan (in % of the fund AuM)	2.93%
Collateral value (cash and securities) in USD (base currency)	11,102,033.57
Collateral value (cash and securities) in % of loan	110%

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 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	387,690.96	518,609.78	4.67%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	387,743.42	518,679.95	4.67%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	387,742.06	518,678.13	4.67%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	74,925,946.48	518,571.79	4.67%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	518,438.49	518,438.49	4.67%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	130,134.51	130,134.51	1.17%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	518,641.87	518,641.87	4.67%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	4,377,604.64	4,377,604.64	39.43%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	536,625.93	536,625.93	4.83%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	74,215.95	74,215.95	0.67%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,630,252.52	1,630,252.52	14.68%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,241,580.01	1,241,580.01	11.18%
						Total:	11,102,033.57	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)	6,354,813.00
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,621,893.69