



Securities Lending Report

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

Report as at 18/07/2025

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)	394,454,733
Reference currency of the fund	USD

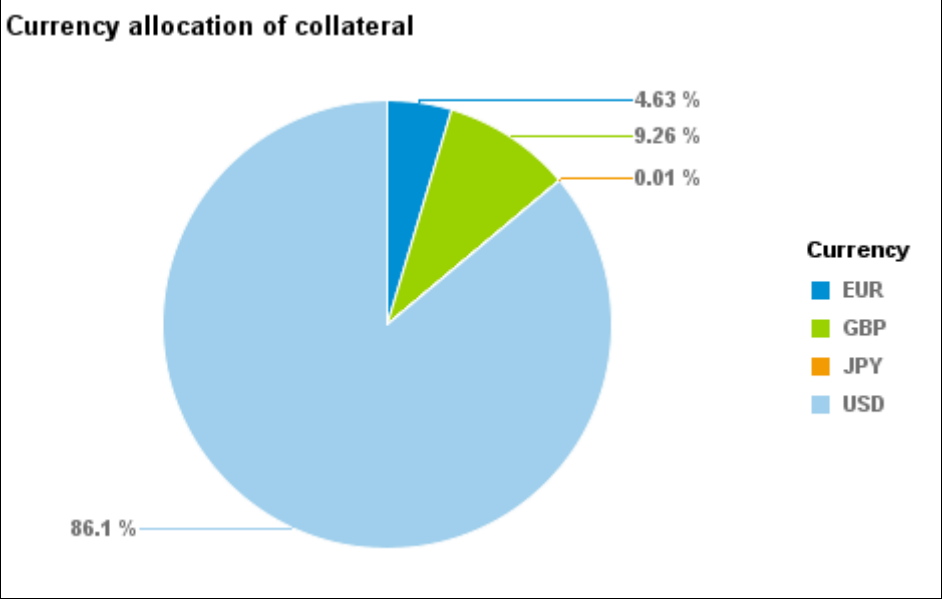
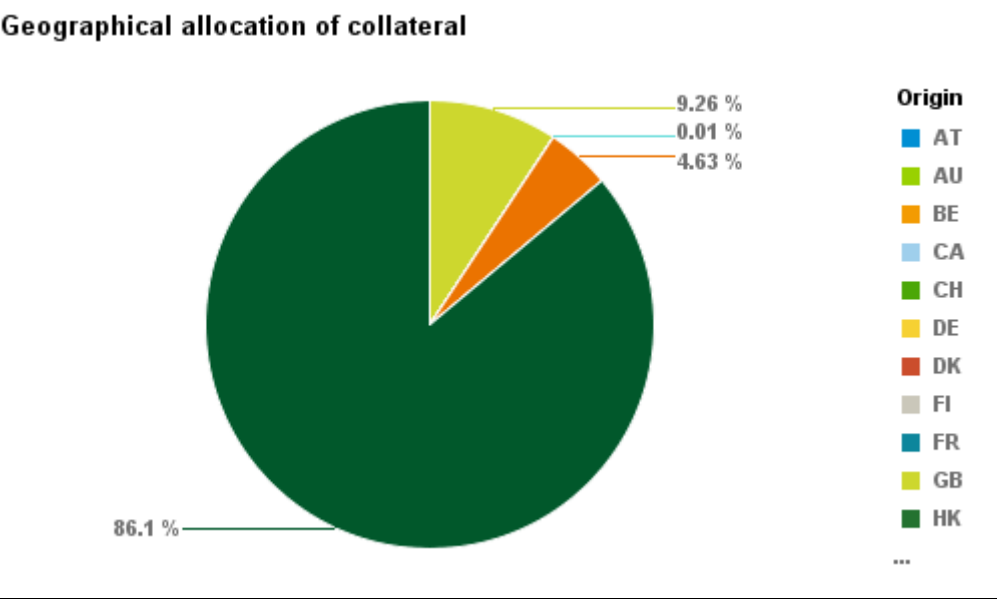
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025	
Currently on loan in USD (base currency)	12,435,068.07
Current percentage on loan (in % of the fund AuM)	3.15%
Collateral value (cash and securities) in USD (base currency)	13,441,494.92
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	6,572,116.79
12-month average on loan as a % of the fund AuM	2.36%
12-month maximum on loan in USD	13,193,361.84
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)	35,791.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0129%

Collateral data - as at 18/07/2025								
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	464,516.03	622,892.77	4.63%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	464,088.30	622,319.21	4.63%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	131,784.48	887.47	0.01%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	537,558.83	622,890.05	4.63%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	622,797.19	622,797.19	4.63%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	622,836.58	622,836.58	4.63%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	622,855.00	622,855.00	4.63%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,867,852.96	2,867,852.96	21.34%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	155,534.73	155,534.73	1.16%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	542,804.63	542,804.63	4.04%

Collateral data - as at 18/07/2025								
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	100.05	100.05	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,391,578.25	2,391,578.25	17.79%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,746,146.05	3,746,146.05	27.87%
						Total:	13,441,494.92	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)	7,786,492.66
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,614,631.41