



Securities Lending Report

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

Report as at 30/06/2025

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)	395,293,554
Reference currency of the fund	USD

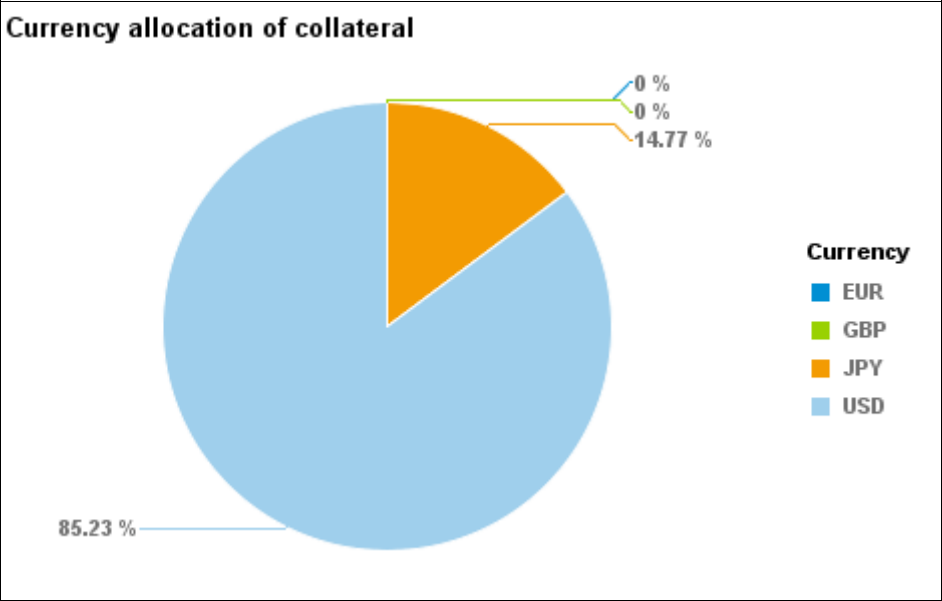
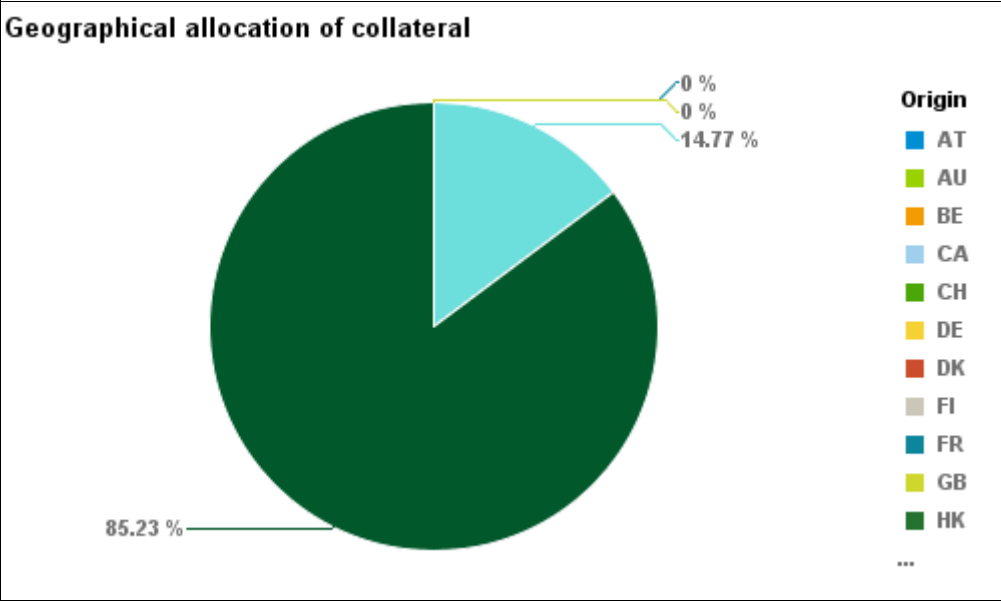
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/06/2025	
Currently on loan in USD (base currency)	9,067,524.58
Current percentage on loan (in % of the fund AuM)	2.29%
Collateral value (cash and securities) in USD (base currency)	13,414,053.24
Collateral value (cash and securities) in % of loan	148%

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)	30,347.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0109%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	31.77	37.22	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1.77	2.43	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	6.91	9.48	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	94,801,903.29	654,325.25	4.88%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,657,297.38	18,340.74	0.14%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	94,727,092.30	653,808.90	4.87%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	94,937,275.27	655,259.59	4.88%
US912797MG92	UST BILL 08/07/25 US TREASURY	GOV	US	USD	AAA	655,612.63	655,612.63	4.89%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	654,766.19	654,766.19	4.88%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	646,338.77	646,338.77	4.82%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,101,322.70	3,101,322.70	23.12%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	547,159.92	547,159.92	4.08%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	164,421.98	164,421.98	1.23%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	60,523.70	60,523.70	0.45%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,640,617.66	2,640,617.66	19.69%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,961,506.09	2,961,506.09	22.08%
						Total:	13,414,053.24	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)	7,964,177.64
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,697,116.01