



Securities Lending Report

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

Report as at 10/06/2025

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)	363,953,223
Reference currency of the fund	USD

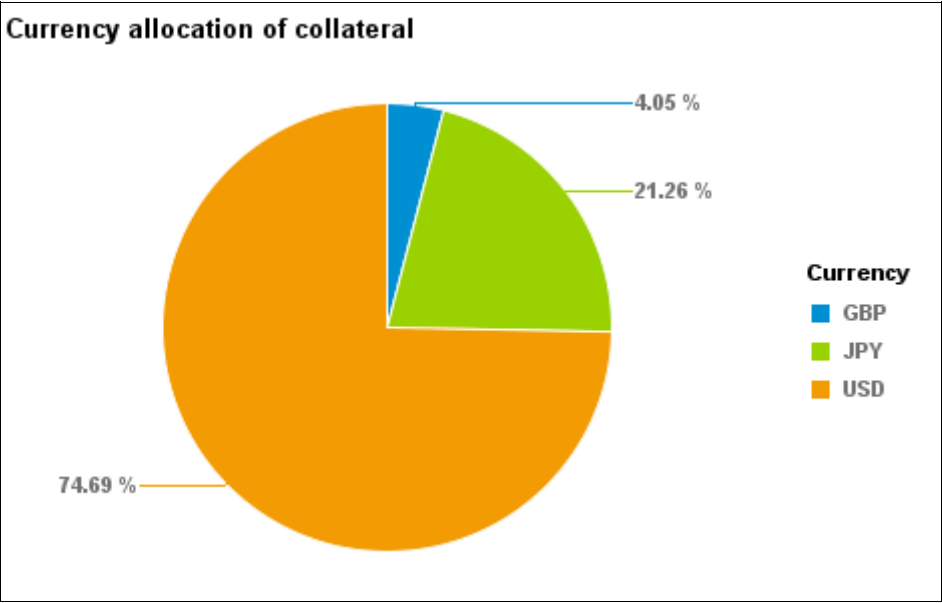
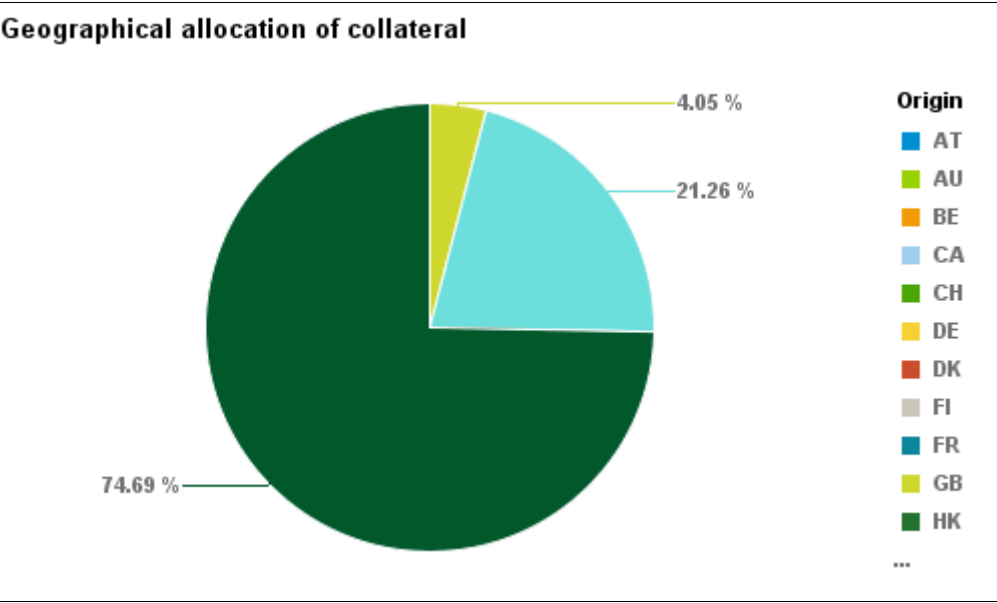
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/06/2025	
Currently on loan in USD (base currency)	12,446,128.91
Current percentage on loan (in % of the fund AuM)	3.42%
Collateral value (cash and securities) in USD (base currency)	14,934,993.17
Collateral value (cash and securities) in % of loan	120%

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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	446,361.83	604,490.24	4.05%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	949,331.61	6,563.37	0.04%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	87,441,512.58	604,542.16	4.05%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	87,426,639.30	604,439.33	4.05%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	24,929,501.10	172,354.46	1.15%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	83,532,645.36	577,517.53	3.87%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	77,473.07	535.62	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	87,469,605.90	604,736.39	4.05%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	87,424,817.60	604,426.74	4.05%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,075,131.34	3,075,131.34	20.59%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	537,428.61	537,428.61	3.60%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	59,465.01	59,465.01	0.40%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	6,239,670.99	6,239,670.99	41.78%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,243,691.37	1,243,691.37	8.33%
						Total:	14,934,993.17	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)	7,734,052.97
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,063,890.18