



Securities Lending Report

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

Report as at 08/09/2025

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)	666,120,138
Reference currency of the fund	USD

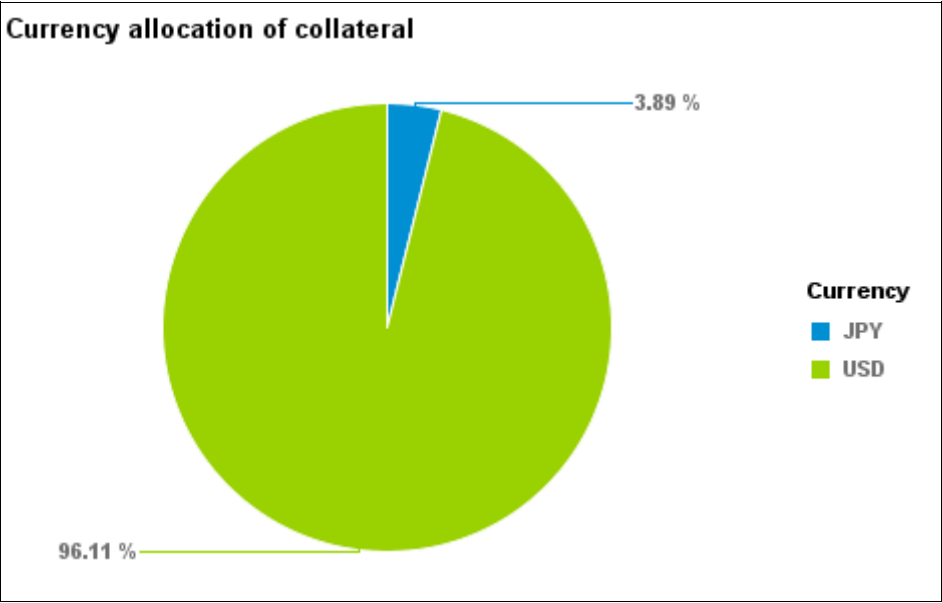
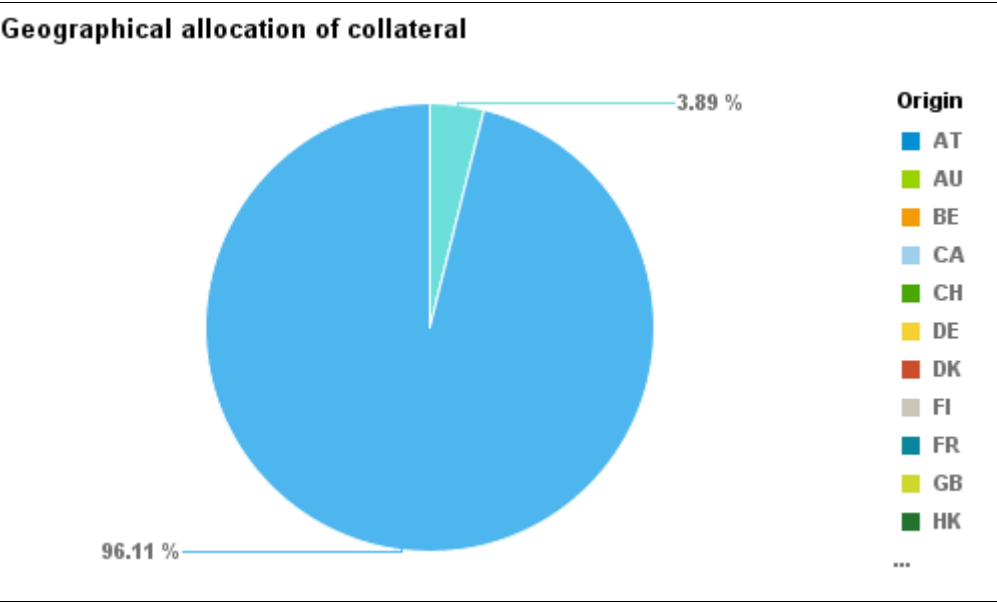
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in USD (base currency)	17,154,410.63
Current percentage on loan (in % of the fund AuM)	2.58%
Collateral value (cash and securities) in USD (base currency)	19,690,167.15
Collateral value (cash and securities) in % of loan	115%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,248,483.80
12-month average on loan as a % of the fund AuM	2.64%
12-month maximum on loan in USD	17,194,823.98
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)	45,894.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0147%

Collateral data - as at 08/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	112,549,741.30	765,254.11	3.89%	
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	850,662.00	850,662.00	4.32%	
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	850,682.89	850,682.89	4.32%	
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	848,399.47	848,399.47	4.31%	
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,259.35	1,259.35	0.01%	
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	849,506.38	849,506.38	4.31%	
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	849,657.45	849,657.45	4.32%	
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,193,471.30	1,193,471.30	6.06%	
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	415,002.74	415,002.74	2.11%	
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	852,871.60	852,871.60	4.33%	

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	291,984.69	291,984.69	1.48%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	7,898,799.08	7,898,799.08	40.12%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	4,013,014.70	4,013,014.70	20.38%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	9,601.39	9,601.39	0.05%
						Total:	19,690,167.15	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)	9,395,934.01
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,169,711.06