



Securities Lending Report

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

Report as at 11/08/2025

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)	473,339,324
Reference currency of the fund	USD

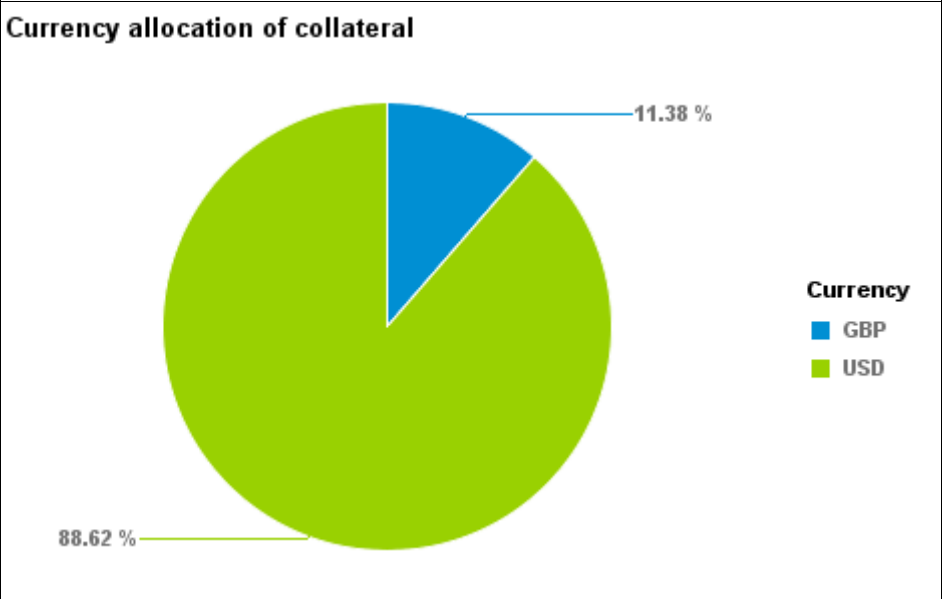
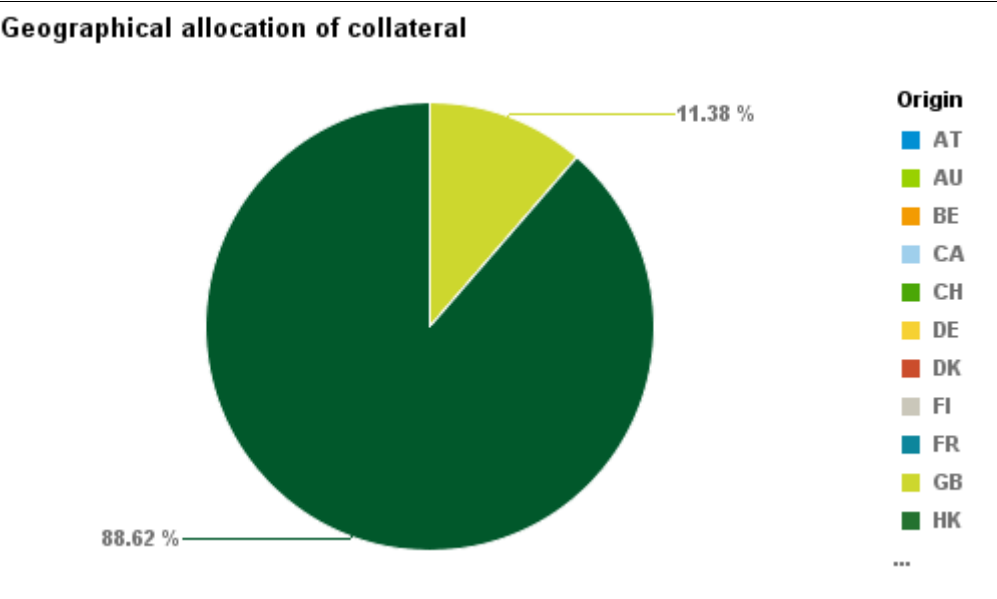
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/08/2025	
Currently on loan in USD (base currency)	11,796,171.78
Current percentage on loan (in % of the fund AuM)	2.49%
Collateral value (cash and securities) in USD (base currency)	14,947,677.40
Collateral value (cash and securities) in % of loan	127%

Securities lending statistics	
12-month average on loan in USD (base currency)	7,430,148.29
12-month average on loan as a % of the fund AuM	2.53%
12-month maximum on loan in USD	14,508,919.94
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)	40,240.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0137%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	653,344.34	877,996.79	5.87%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	612,044.01	822,495.34	5.50%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	877,956.54	877,956.54	5.87%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,170,281.44	2,170,281.44	14.52%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	550,305.94	550,305.94	3.68%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	877,946.01	877,946.01	5.87%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,170,637.52	1,170,637.52	7.83%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	287,264.84	287,264.84	1.92%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	877,955.43	877,955.43	5.87%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	5,568,907.87	5,568,907.87	37.26%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	865,929.68	865,929.68	5.79%
						Total:	14,947,677.4	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)	7,990,211.27
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,057,293.79