



Securities Lending Report

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

Report as at 12/06/2025

| | |
|---|--|
| 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) | 373,015,913 |
| 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 12/06/2025 | |
| Currently on loan in USD (base currency) | 12,119,731.61 |
| Current percentage on loan (in % of the fund AuM) | 3.25% |
| Collateral value (cash and securities) in USD (base currency) | 16,476,619.61 |
| Collateral value (cash and securities) in % of loan | 136% |

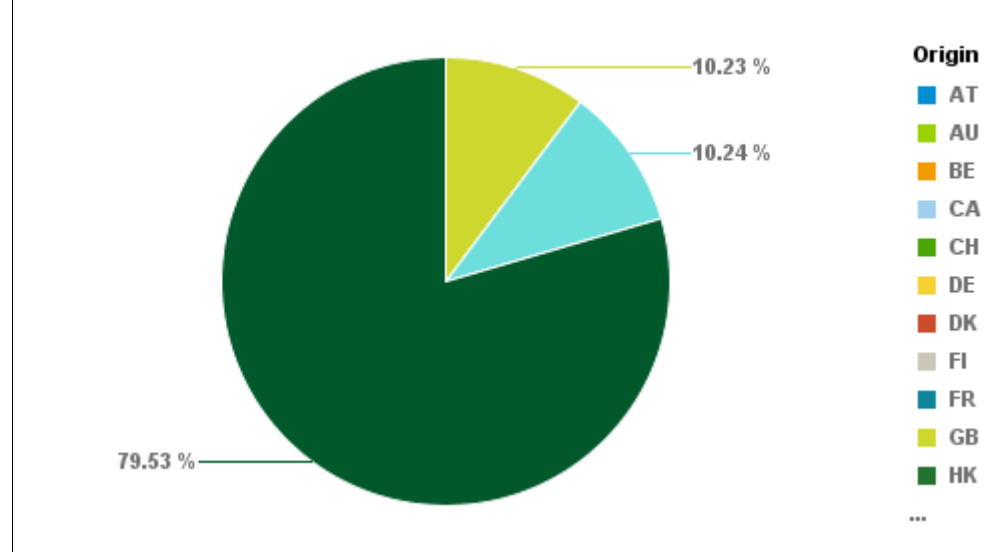
| | |
|---|---------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 5,874,750.68 |
| 12-month average on loan as a % of the fund AuM | 2.20% |
| 12-month maximum on loan in USD | 12,593,982.50 |
| 12-month maximum on loan as a % of the fund AuM | 4.35% |
| 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 12/06/2025 | | | | | | | | |
|---|-----------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00BD9MZZ71 | UKTI 018 11/22/65 UK TREASURY | GIL | GB | GBP | AA3 | 15.24 | 20.58 | 0.00% |
| GB00BLPK7227 | UKT 0 1/2 01/31/29 UK Treasury | GIL | GB | GBP | AA3 | 1.78 | 2.40 | 0.00% |
| GB00BN65R313 | UKT 3 1/2 01/22/45 UK TREASURY | GIL | GB | GBP | AA3 | 624,442.97 | 843,189.84 | 5.12% |
| GB00BPSNBG80 | UKTI 1 1/4 11/22/2054 UK Treasury | GIL | GB | GBP | AA3 | 624,259.22 | 842,941.72 | 5.12% |
| JP1103711P74 | JPGV 0.400 06/20/33 JAPAN | GOV | JP | JPY | A1 | 328,575.59 | 2,263.07 | 0.01% |
| JP1120281P52 | JPGV 0.005 03/10/33 JAPAN | GOV | JP | JPY | A1 | 122,158,113.57 | 841,367.71 | 5.11% |
| JP1201531F68 | JPGV 1.300 06/20/35 JAPAN | GOV | JP | JPY | A1 | 122,391,455.43 | 842,974.86 | 5.12% |
| US912810SY55 | UST 2.250 05/15/41 US TREASURY | GOV | US | USD | AAA | 842,769.45 | 842,769.45 | 5.11% |
| US91282CBB63 | UST 0.625 12/31/27 US TREASURY | GOV | US | USD | AAA | 3,081,242.84 | 3,081,242.84 | 18.70% |
| US91282CDJ71 | UST 1.375 11/15/31 US TREASURY | GOV | US | USD | AAA | 540,376.85 | 540,376.85 | 3.28% |

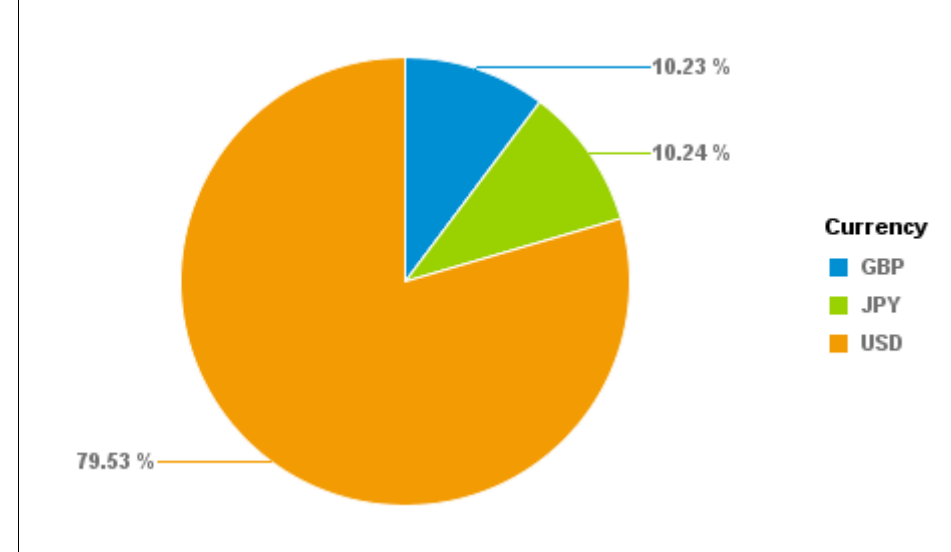
Collateral data - as at 12/06/2025

| 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 | 59,799.62 | 59,799.62 | 0.36% |
| US91282CGM73 | UST 3.500 02/15/33 US TREASURY | GOV | US | USD | AAA | 6,275,339.34 | 6,275,339.34 | 38.09% |
| US91282CHJ36 | UST 3.750 06/30/30 US TREASURY | GOV | US | USD | AAA | 211,654.46 | 211,654.46 | 1.28% |
| US91282CLU35 | UST 4.125 10/31/31 US TREASURY | GOV | US | USD | AAA | 1,249,814.54 | 1,249,814.54 | 7.59% |
| US91282CMZ13 | UST 3.875 04/30/30 US TREASURY | GOV | US | USD | AAA | 842,862.33 | 842,862.33 | 5.12% |
| | | | | | | Total: | 16,476,619.61 | 100.00% |

Geographical allocation of collateral



Currency allocation of collateral



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) | 7,711,475.48 |
| 2 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 3,054,945.98 |