



Securities Lending Report

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

Report as at 09/09/2025

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)	666,891,493
Reference currency of the fund	USD

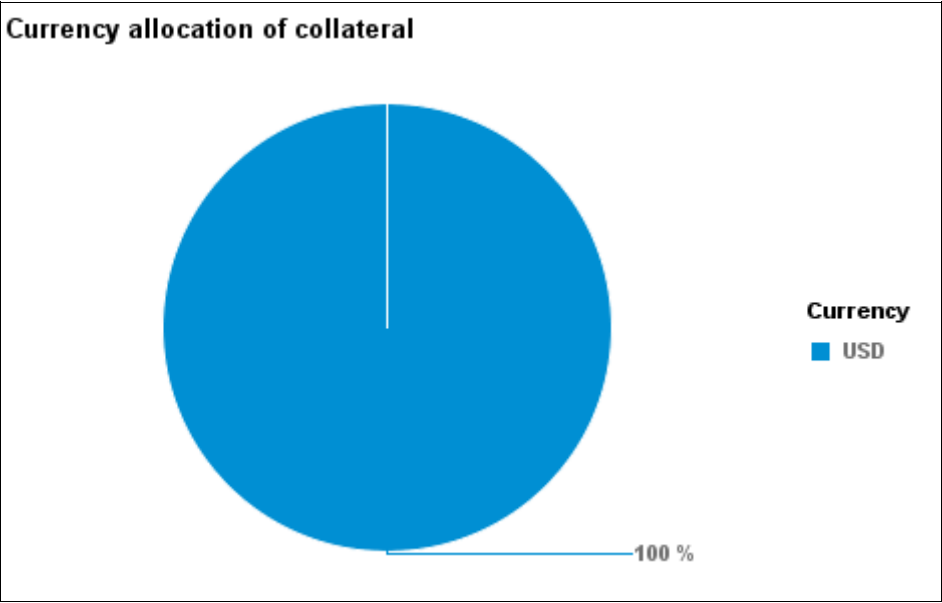
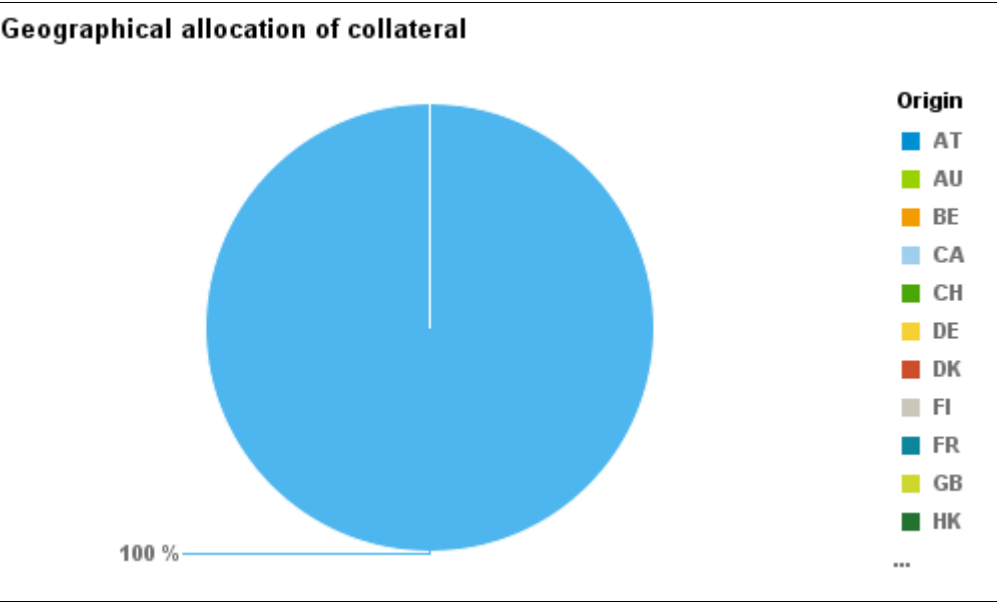
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in USD (base currency)	17,230,014.32
Current percentage on loan (in % of the fund AuM)	2.58%
Collateral value (cash and securities) in USD (base currency)	19,307,082.56
Collateral value (cash and securities) in % of loan	112%

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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	853,955.83	853,955.83	4.42%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	854,005.51	854,005.51	4.42%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	114.69	114.69	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	72.65	72.65	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	775,862.21	775,862.21	4.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,194,480.91	1,194,480.91	6.19%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	853,948.33	853,948.33	4.42%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	853,956.90	853,956.90	4.42%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	415,834.45	415,834.45	2.15%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	855,229.95	855,229.95	4.43%

Collateral data - as at 09/09/2025								
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	291,816.00	291,816.00	1.51%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	854,014.76	854,014.76	4.42%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	7,909,214.94	7,909,214.94	40.97%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,594,575.44	3,594,575.44	18.62%
						Total:	19,307,082.56	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)	9,404,967.56
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,173,719.95