



Securities Lending Report

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

Report as at 07/08/2025

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)	438,104,448
Reference currency of the fund	USD

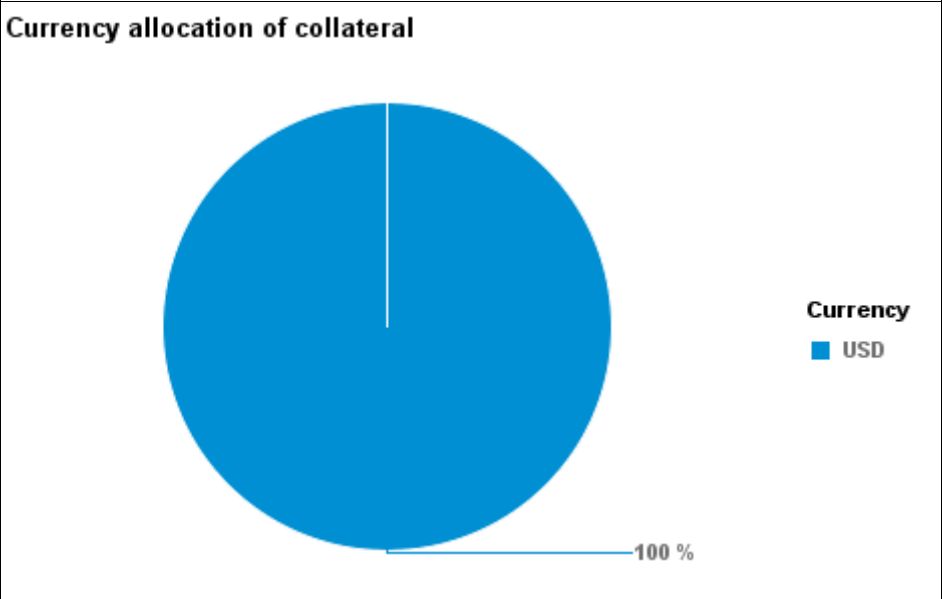
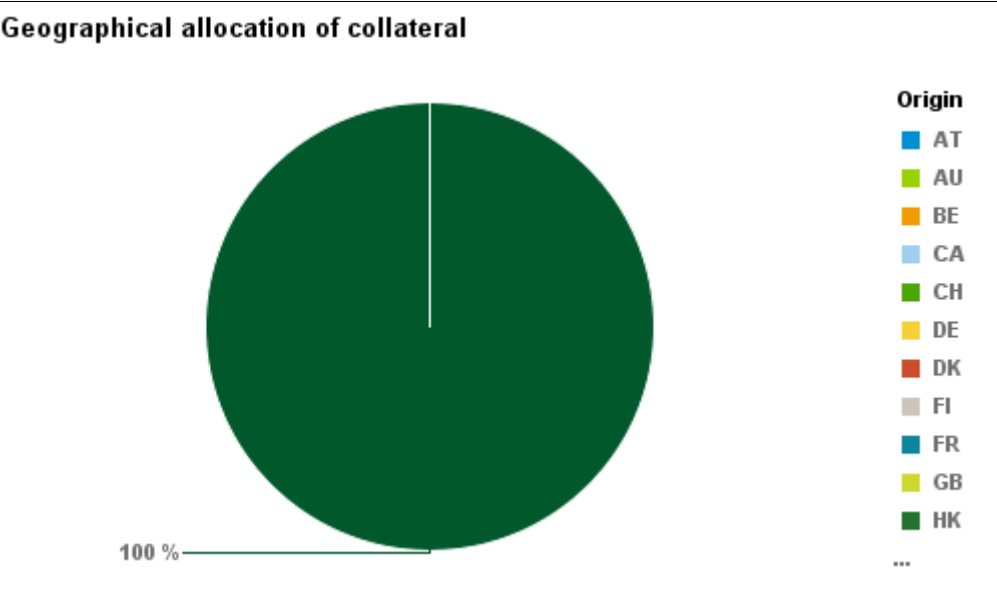
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	12,096,940.36
Current percentage on loan (in % of the fund AuM)	2.76%
Collateral value (cash and securities) in USD (base currency)	15,011,384.56
Collateral value (cash and securities) in % of loan	124%

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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	619,946.11	619,946.11	4.13%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,172,755.64	2,172,755.64	14.47%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	552,208.39	552,208.39	3.68%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,174,326.72	1,174,326.72	7.82%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	725,947.85	725,947.85	4.84%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	725,949.80	725,949.80	4.84%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	287,939.64	287,939.64	1.92%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	725,941.28	725,941.28	4.84%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	725,936.26	725,936.26	4.84%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,574,425.44	6,574,425.44	43.80%

Collateral data - as at 07/08/2025								
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	726,007.44	726,007.44	4.84%
						Total:	15,011,384.56	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)	7,925,699.76
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,024,535.94