



Securities Lending Report

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

Report as at 07/07/2025

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)	399,820,156
Reference currency of the fund	USD

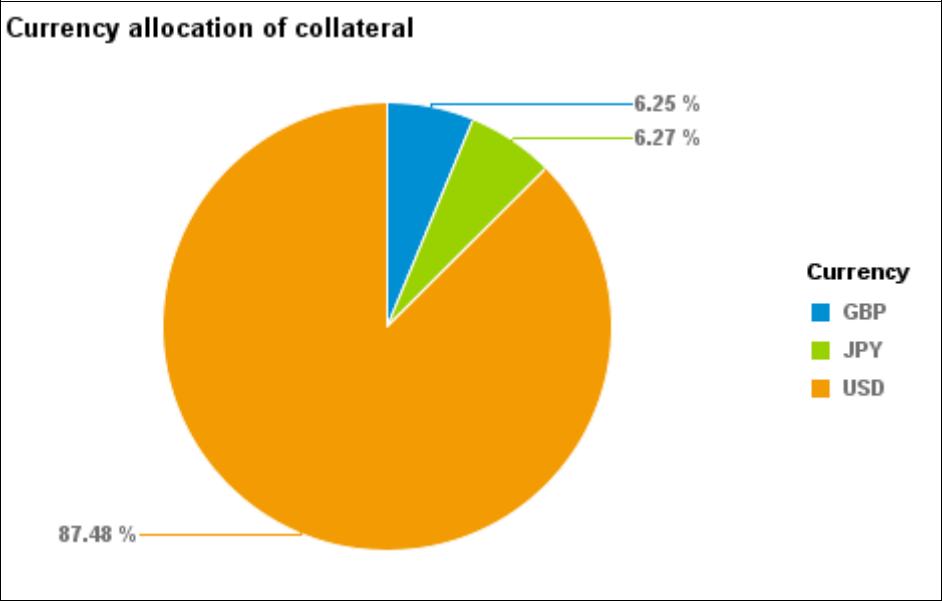
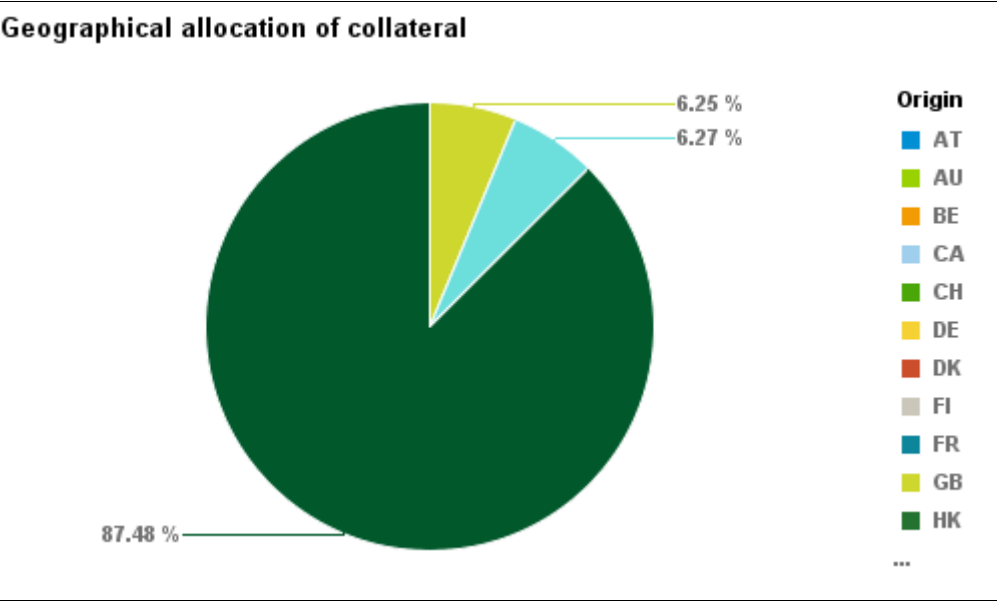
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/07/2025	
Currently on loan in USD (base currency)	10,823,798.74
Current percentage on loan (in % of the fund AuM)	2.71%
Collateral value (cash and securities) in USD (base currency)	14,619,134.38
Collateral value (cash and securities) in % of loan	135%

Securities lending statistics	
12-month average on loan in USD (base currency)	6,572,116.79
12-month average on loan as a % of the fund AuM	2.36%
12-month maximum on loan in USD	13,193,361.84
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)	35,791.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0129%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	670,192.14	914,309.63	6.25%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	132,375,141.02	915,932.62	6.27%
US912797PN17	UST BILL 08/14/25 US TREASURY	GOV	US	USD	AAA	916,050.21	916,050.21	6.27%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	916,084.23	916,084.23	6.27%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	913,310.67	913,310.67	6.25%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,188.17	4,188.17	0.03%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	916,065.23	916,065.23	6.27%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,017,936.05	3,017,936.05	20.64%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	544,652.71	544,652.71	3.73%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	229,611.80	229,611.80	1.57%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,402,944.58	2,402,944.58	16.44%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,928,048.51	2,928,048.51	20.03%
						Total:	14,619,134.38	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)	7,921,788.74
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,677,438.31