Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 08/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Euro Bond
Replication Mode	Physical replication
ISIN Code	LU0165129312
Total net assets (AuM)	56,023,558
Reference currency of the fund	EUR

* 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 08/08/2025	
Currently on loan in EUR (base currency)	3,183,348.86
Current percentage on loan (in % of the fund AuM)	5.68%
Collateral value (cash and securities) in EUR (base currency)	3,796,255.28
Collateral value (cash and securities) in % of loan	119%

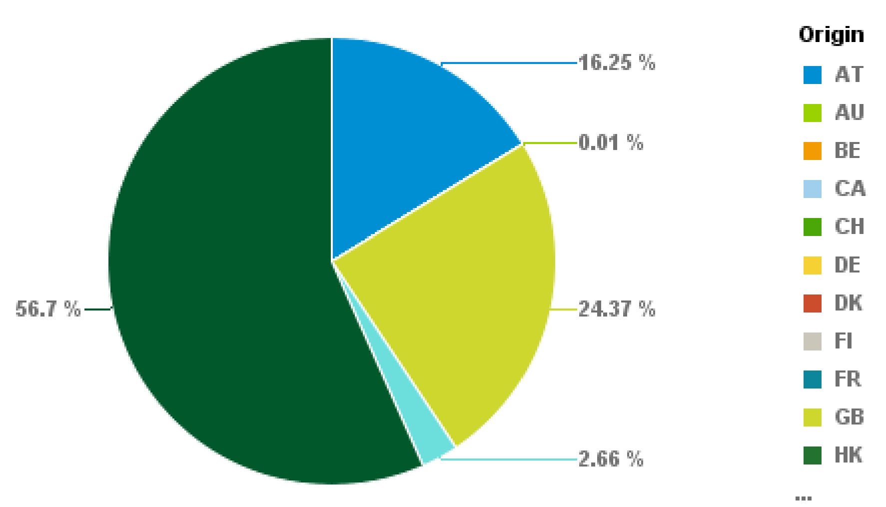
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,416,753.38
12-month average on loan as a % of the fund AuM	4.34%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,575.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0082%

Collateral data - as at 08/08/2025

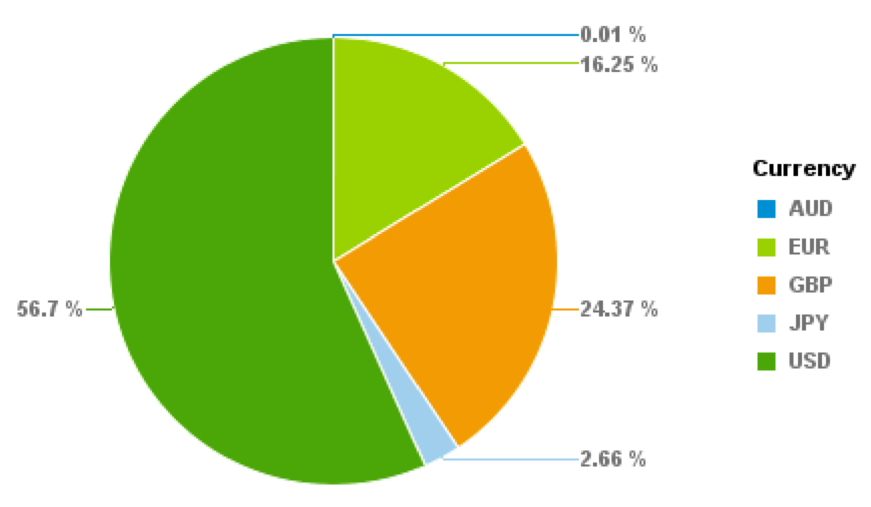
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	231,002.69	231,002.69	6.09%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	231,005.25	231,005.25	6.09%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	154,994.60	154,994.60	4.08%
AU0000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	AAA	800.25	447.25	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	200,496.35	231,212.39	6.09%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	200,496.66	231,212.75	6.09%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	729.86	841.67	0.02%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	200,496.84	231,212.96	6.09%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	200,125.07	230,784.23	6.08%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,710,284.92	9,975.50	0.26%

Collateral data - as at 08/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,105.80	677.21	0.02%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	118,102.72	688.85	0.02%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	2,413,760.66	14,078.63	0.37%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	2,427,482.04	14,158.67	0.37%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	761,226.14	4,439.97	0.12%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,447,059.72	14,272.86	0.38%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,442,423.32	14,245.81	0.38%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,448,356.73	14,280.42	0.38%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	2,446,324.23	14,268.57	0.38%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	175,186.46	150,731.20	3.97%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	177,303.21	152,552.46	4.02%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	211,097.04	181,628.82	4.78%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	96.38	82.93	0.00%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	98.38	84.64	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	208,903.88	179,741.81	4.73%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	208,909.85	179,746.95	4.73%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	2,053.47	1,766.82	0.05%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	44,680.08	38,442.94	1.01%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	177,220.67	152,481.44	4.02%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	211,095.45	181,627.45	4.78%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	208,978.18	179,805.74	4.74%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	210,996.11	181,541.98	4.78%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	131,228.16	112,909.28	2.97%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	895.92	770.86	0.02%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	177,216.91	152,478.20	4.02%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	177,357.84	152,599.46	4.02%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	101.30	87.16	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	1,023.64	880.74	0.02%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	177,235.39	152,494.11	4.02%
						Total:	**3,796,255.28**	**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	BARCLAYS BANK PLC (PARENT)	1,936,565.06
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,087,473.22
3	MERRILL LYNCH INTERNATIONAL (PARENT)	720,427.53
4	BNP PARIBAS LONDON (PARENT)	86,773.87