HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 08/07/2025

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)	55,939,464
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

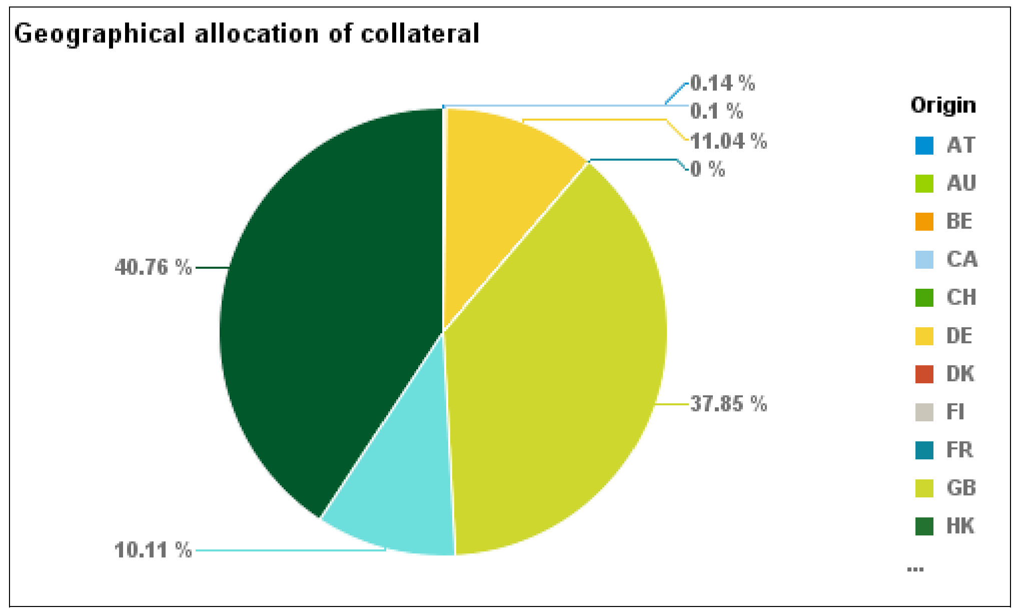
Securities lending data - as at 08/07/2025	
Currently on loan in EUR (base currency)	3,717,763.02
Current percentage on loan (in % of the fund AuM)	6.65%
Collateral value (cash and securities) in EUR (base currency)	4,366,966.15
Collateral value (cash and securities) in % of loan	117%

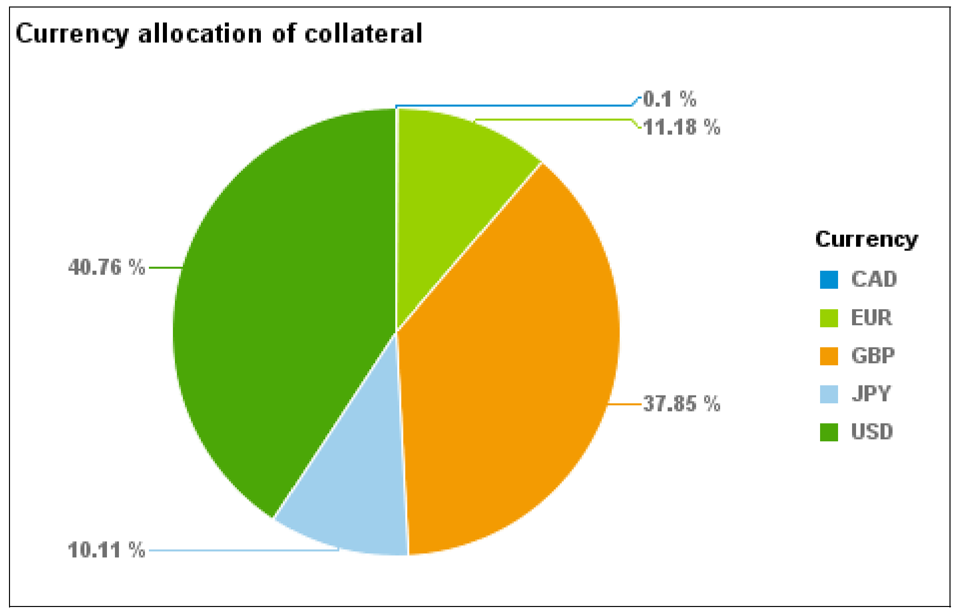
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,257,071.22
12-month average on loan as a % of the fund AuM	4.05%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,688.40
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0084%

Collateral data - as at 08/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	6,088.57	6,088.57	0.14%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	4,965.64	3,100.55	0.07%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	1,997.64	1,247.33	0.03%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	0.91	0.91	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.78	0.78	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	3.06	3.06	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	183,796.11	183,796.11	4.21%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	292,930.87	292,930.87	6.71%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	5,401.94	5,401.94	0.12%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	43.27	43.27	0.00%

Collateral data - as at 08/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	252,156.90	292,930.67	6.71%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	252,156.93	292,930.71	6.71%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	252,157.06	292,930.86	6.71%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	252,157.38	292,931.23	6.71%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	261,842.26	304,182.15	6.97%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	152,370.12	177,008.37	4.05%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	38.15	44.32	0.00%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,359,895.18	13,789.26	0.32%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,512.52	295.15	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	32,544,395.68	190,162.36	4.35%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	30,208,318.35	176,512.26	4.04%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	2,353,042.08	13,749.22	0.31%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	822,333.97	4,805.04	0.11%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,396,164.71	14,001.19	0.32%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,391,548.26	13,974.22	0.32%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,397,407.29	14,008.45	0.32%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	207,687.28	176,929.79	4.05%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	207,738.03	176,973.03	4.05%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	213,376.51	181,776.47	4.16%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	97.17	82.78	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	204,032.39	173,816.18	3.98%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	213,010.79	181,464.92	4.16%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	213,796.20	182,134.01	4.17%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,483.84	2,967.90	0.07%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	95.21	81.11	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	86,354.55	73,565.86	1.68%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	53,387.07	45,480.71	1.04%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	214,674.84	182,882.53	4.19%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	214,737.54	182,935.94	4.19%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	214,677.37	182,884.69	4.19%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	42,400.73	36,121.39	0.83%
						Total:	**4,366,966.15**	**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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,588,808.29
2	BARCLAYS BANK PLC (PARENT)	1,294,116.70
3	MERRILL LYNCH INTERNATIONAL (PARENT)	720,516.58
4	BNP PARIBAS LONDON (PARENT)	163,540.88