Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 26/06/2025

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)	56,034,891
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 26/06/2025	
Currently on loan in EUR (base currency)	4,595,617.41
Current percentage on loan (in % of the fund AuM)	8.20%
Collateral value (cash and securities) in EUR (base currency)	5,301,810.44
Collateral value (cash and securities) in % of loan	115%

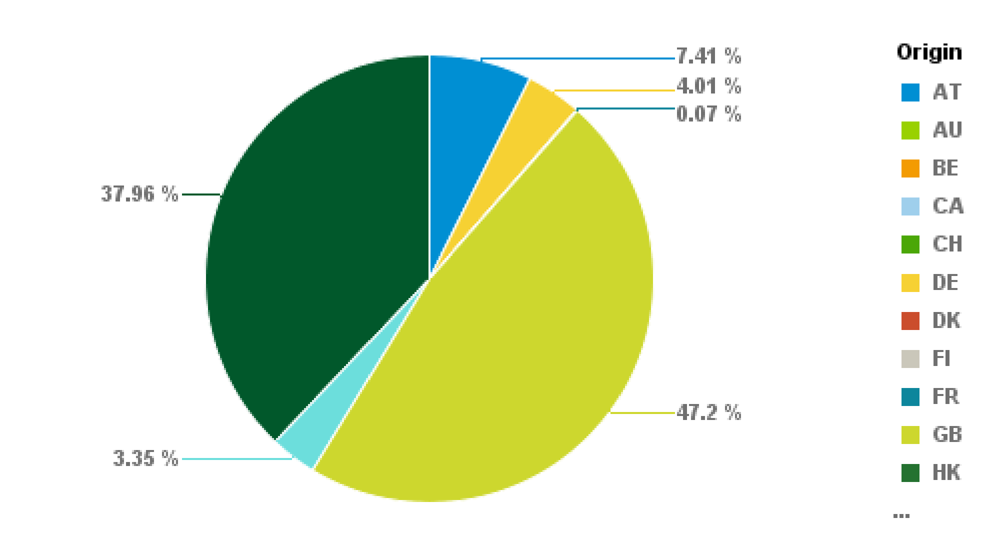
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,085,889.26
12-month average on loan as a % of the fund AuM	3.75%
12-month maximum on loan in EUR	4,573,444.14
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,639.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 26/06/2025

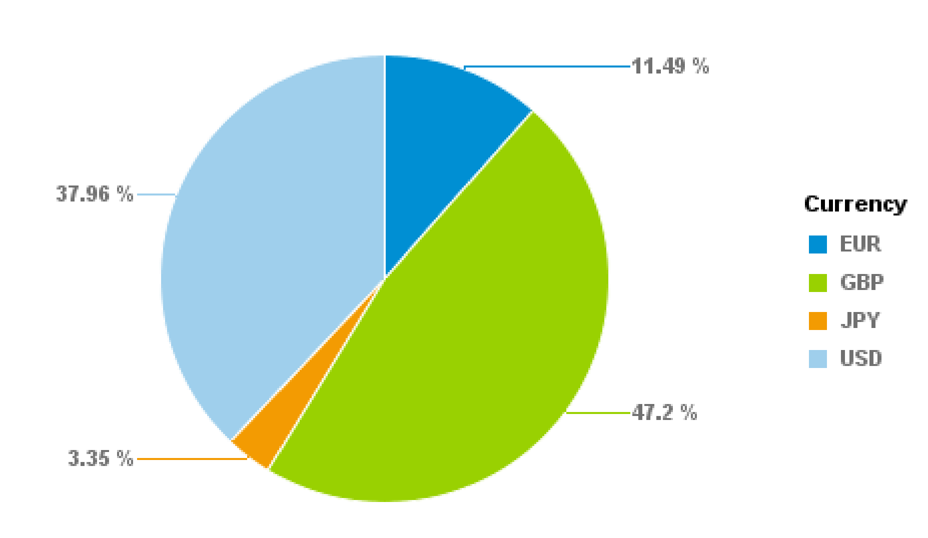
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	393,014.00	393,014.00	7.41%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	150,174.63	150,174.63	2.83%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	62,260.26	62,260.26	1.17%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	3,679.17	3,679.17	0.07%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	6.42	6.42	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	7.73	7.73	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	183,644.62	215,286.59	4.06%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	183,644.07	215,285.94	4.06%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	183,644.55	215,286.51	4.06%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	183,644.88	215,286.89	4.06%

Collateral data - as at 26/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	183,645.72	215,287.88	4.06%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	236.57	277.33	0.01%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	4.38	5.13	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	335,521.42	393,331.76	7.42%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,218.06	184,306.73	3.48%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	157,509.75	184,648.68	3.48%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	105,386.09	123,544.11	2.33%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	124,865.20	146,379.47	2.76%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	335,831.99	393,695.84	7.43%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	454,142.42	2,681.87	0.05%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,633,805.09	27,364.25	0.52%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,420,858.13	8,390.67	0.16%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	4,722,269.27	27,886.66	0.53%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	4,723,291.62	27,892.70	0.53%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	4,687,096.41	27,678.95	0.52%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	4,732,367.72	27,946.30	0.53%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	4,722,312.94	27,886.92	0.53%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	114,886.95	98,860.04	1.86%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	457,232.38	393,447.74	7.42%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	457,475.30	393,656.77	7.42%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	454,271.11	390,899.57	7.37%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	214,025.29	184,168.42	3.47%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	214,483.63	184,562.82	3.48%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	214,533.76	184,605.96	3.48%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	211,639.83	182,115.74	3.43%
						Total:	**5,301,810.44**	**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**
1	MORGAN STANLEY & CO INTERNATIOI	2,342,397.85

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS BANK PLC (PARENT)	1,210,527.57
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	913,674.38
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	869,561.42
4	MERRILL LYNCH INTERNATIONAL (PARENT)	733,342.20
5	BNP PARIBAS LONDON (PARENT)	163,089.20