HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 16/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	54,454,709
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

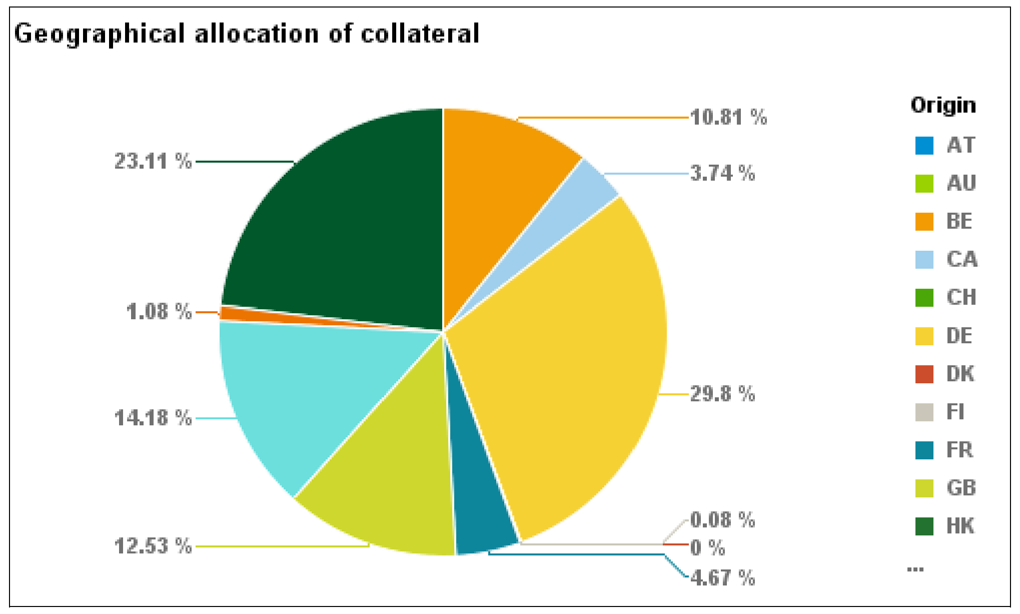
Securities lending data - as at 16/05/2025	
Currently on loan in EUR (base currency)	4,328,850.24
Current percentage on loan (in % of the fund AuM)	7.95%
Collateral value (cash and securities) in EUR (base currency)	5,019,787.60
Collateral value (cash and securities) in % of loan	116%

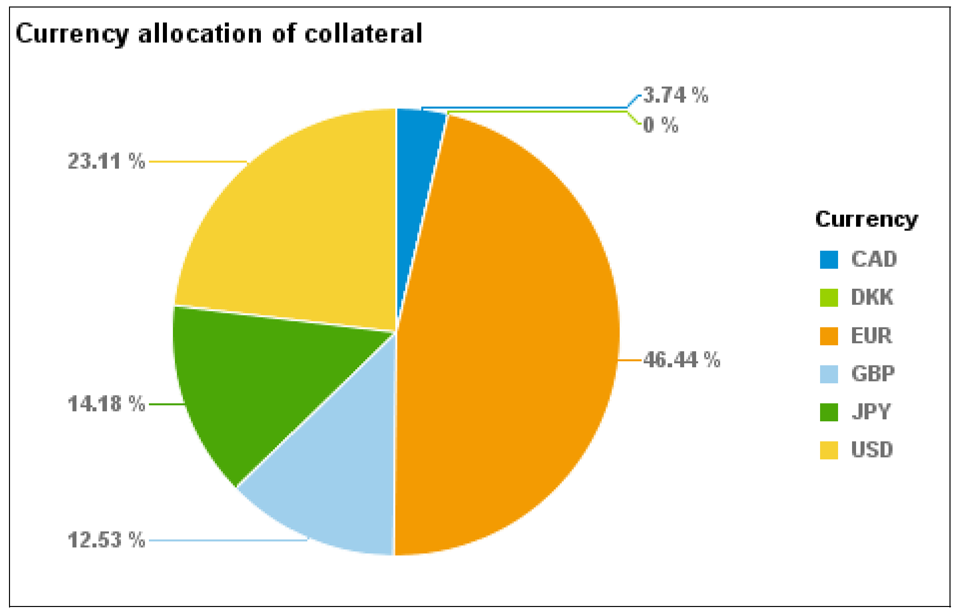
Securities lending statistics	
12-month average on loan in EUR (base currency)	1,983,944.98
12-month average on loan as a % of the fund AuM	3.56%
12-month maximum on loan in EUR	4,573,444.14
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,652.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0084%

Collateral data - as at 16/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	27,351.04	27,351.04	0.54%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	257,539.78	257,539.78	5.13%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	257,539.97	257,539.97	5.13%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	280,299.01	179,213.13	3.57%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	13,049.25	8,343.22	0.17%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.48	0.48	0.00%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	146,943.17	146,943.17	2.93%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	146,938.00	146,938.00	2.93%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	257,539.97	257,539.97	5.13%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	159,515.39	159,515.39	3.18%

Collateral data - as at 16/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	257,539.61	257,539.61	5.13%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	7,487.43	7,487.43	0.15%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	257,539.46	257,539.46	5.13%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	0.93	0.93	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	257,539.21	257,539.21	5.13%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	4,691.57	4,691.57	0.09%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	0.89	0.12	0.00%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	4,173.40	4,173.40	0.08%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	146,463.07	146,463.07	2.92%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	88,102.33	88,102.33	1.76%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	123,776.41	147,090.20	2.93%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	123,258.79	146,475.09	2.92%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	123,815.99	147,137.24	2.93%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,140.66	1,355.51	0.03%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,412.85	187,062.21	3.73%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	4,364,209.99	26,776.91	0.53%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	4,377,428.84	26,858.01	0.54%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	23,961,446.30	147,017.10	2.93%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	23,970,644.29	147,073.53	2.93%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	6,090,969.62	37,371.56	0.74%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	23,941,795.24	146,896.53	2.93%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	47,026.18	288.53	0.01%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	4,440,542.31	27,245.25	0.54%
JP1742901R36	JPGV 06/02/25 JAPAN	GOV	JP	JPY	A1	1,349,796.74	8,281.77	0.16%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	23,478,732.59	144,055.37	2.87%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	27,349.77	27,349.77	0.54%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	27,081.95	27,081.95	0.54%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	209,880.23	187,159.12	3.73%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	209,809.17	187,095.74	3.73%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	209,770.93	187,061.65	3.73%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	164,546.49	146,733.09	2.92%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	209,848.76	187,131.05	3.73%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	133,646.92	119,178.63	2.37%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	163,220.36	145,550.53	2.90%
						Total:	**5,019,787.6**	**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	BARCLAYS BANK PLC (PARENT)	1,465,874.66
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,219,398.08
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	893,688.98
4	MERRILL LYNCH INTERNATIONAL (PARENT)	751,827.90
5	BNP PARIBAS LONDON (PARENT)	168,989.22