HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 05/09/2025

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)	55,501,540
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 05/09/2025	
Currently on loan in EUR (base currency)	3,483,178.92
Current percentage on loan (in % of the fund AuM)	6.28%
Collateral value (cash and securities) in EUR (base currency)	3,818,069.01
Collateral value (cash and securities) in % of loan	110%

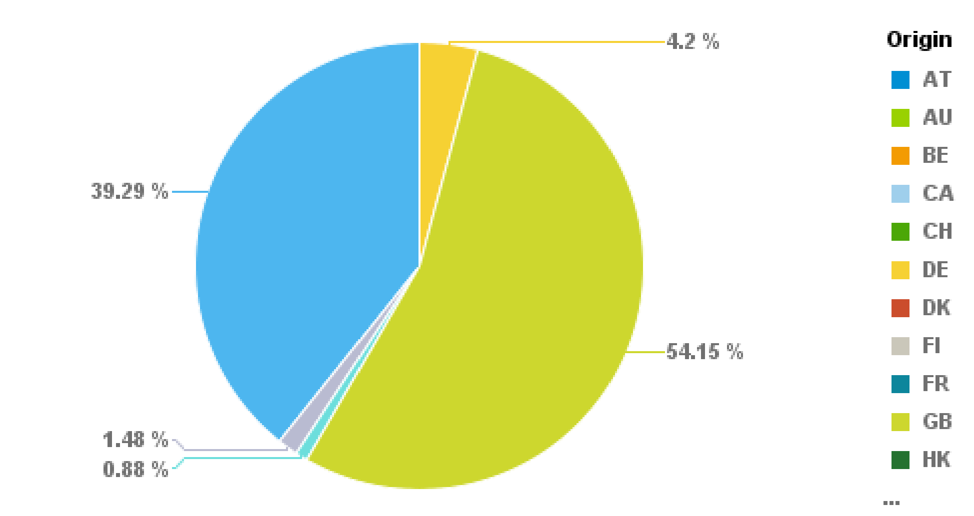
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,653,538.00
12-month average on loan as a % of the fund AuM	4.78%
12-month maximum on loan in EUR	4,889,889.79
12-month maximum on loan as a % of the fund AuM	8.81%
Gross Return for the fund over the last 12 months in (base currency fund)	4,746.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0085%

Collateral data - as at 05/09/2025

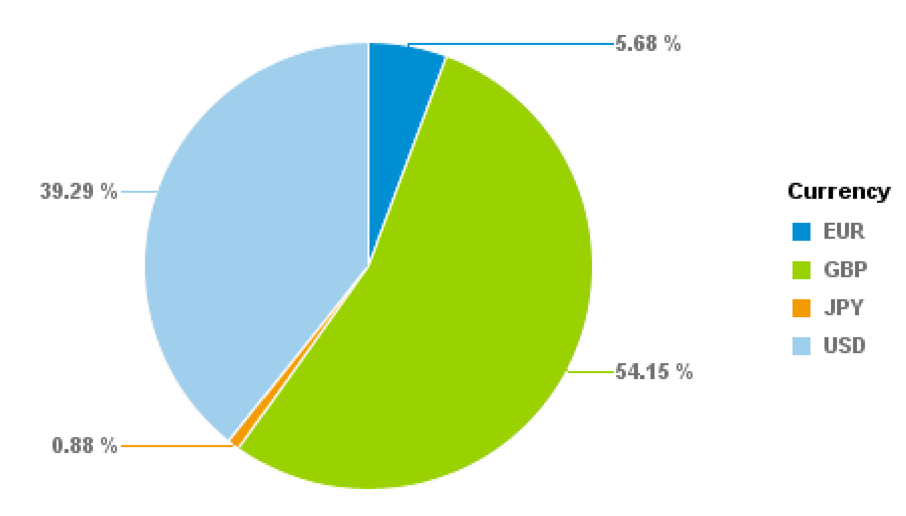
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	160,377.45	160,377.45	4.20%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	200,024.30	230,828.04	6.05%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	200,023.75	230,827.41	6.05%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	73,093.73	84,350.16	2.21%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	200,024.40	230,828.16	6.05%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	129,219.61	149,119.43	3.91%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	129,277.93	149,186.73	3.91%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	200,024.79	230,828.61	6.05%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	129,266.77	149,173.85	3.91%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	200,024.85	230,828.68	6.05%

Collateral data - as at 05/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	129,146.59	149,035.16	3.90%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	200,024.65	230,828.45	6.05%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	1,480.55	1,708.55	0.04%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	251,124.92	1,451.03	0.04%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,442,835.44	14,114.98	0.37%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,449,068.67	14,150.99	0.37%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	646,313.30	3,734.47	0.10%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	13,997.11	13,997.11	0.37%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	14,152.25	14,152.25	0.37%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	14,152.23	14,152.23	0.37%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	14,152.13	14,152.13	0.37%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	173,423.12	149,056.18	3.90%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	120.09	103.21	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	211,401.60	181,698.47	4.76%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	173,512.42	149,132.93	3.91%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	211,419.90	181,714.19	4.76%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	211,452.75	181,742.43	4.76%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	211,380.34	181,680.20	4.76%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	211,241.10	181,560.52	4.76%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	211,389.92	181,688.43	4.76%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	129,949.52	111,690.87	2.93%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	204.43	175.71	0.00%
						Total:	**3,818,069.01**	**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)	1,675,179.73
2	MERRILL LYNCH INTERNATIONAL (PARENT)	979,928.92
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	927,365.59
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	905,722.15
5	BNP PARIBAS LONDON (PARENT)	83,838.60