Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 03/07/2025

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)	56,303,104
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 03/07/2025	
Currently on loan in EUR (base currency)	4,184,310.77
Current percentage on loan (in % of the fund AuM)	7.43%
Collateral value (cash and securities) in EUR (base currency)	4,850,444.27
Collateral value (cash and securities) in % of loan	116%

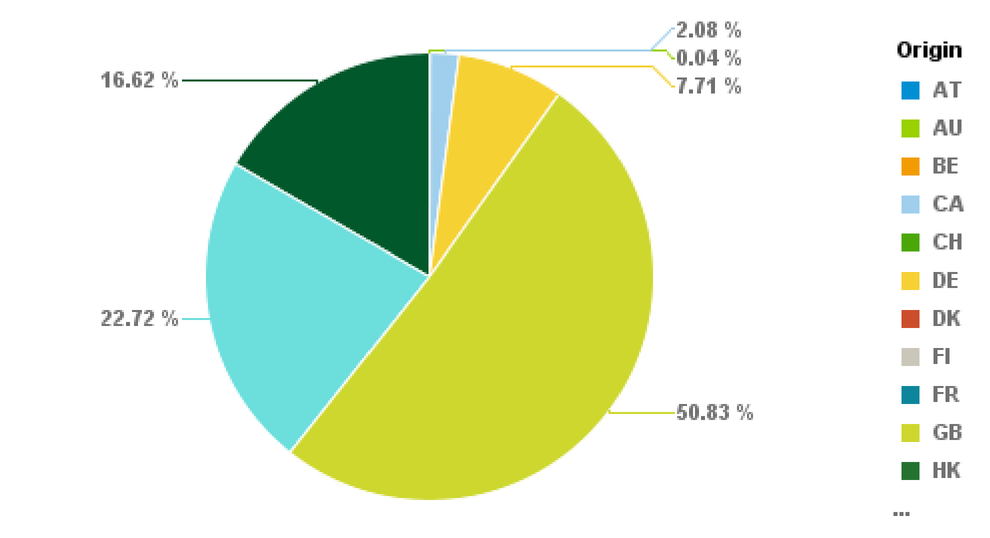
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,257,071.22
12-month average on loan as a % of the fund AuM	4.05%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base 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 03/07/2025

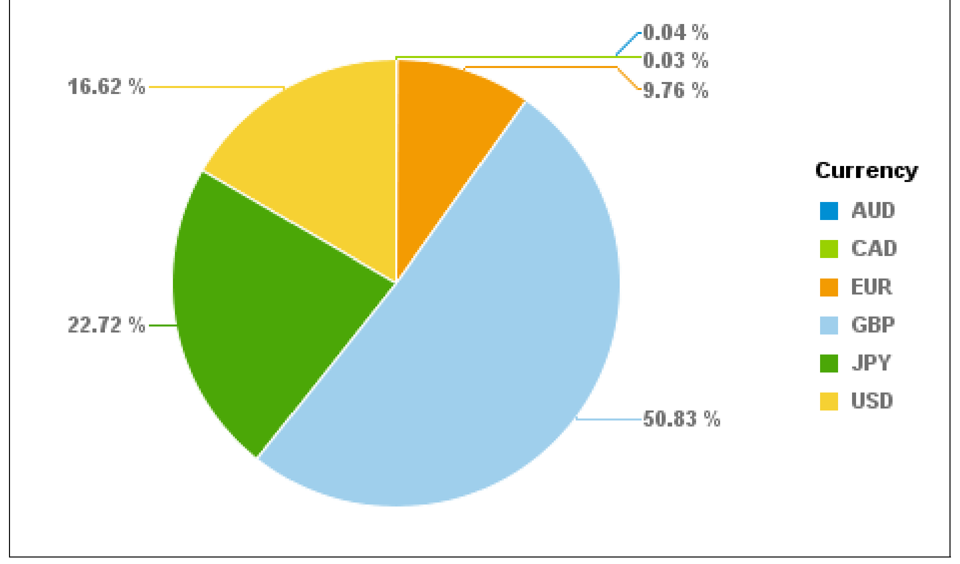
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	AAA	799.67	446.03	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	2,890.11	1,611.99	0.03%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	2,024.61	1,261.55	0.03%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	28,334.82	28,334.82	0.58%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	215,230.32	215,230.32	4.44%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	9,703.58	9,703.58	0.20%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	6,170.03	6,170.03	0.13%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	114,441.92	114,441.92	2.36%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	152,516.63	176,179.59	3.63%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	186,322.15	215,230.03	4.44%

Collateral data - as at 03/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	186,322.42	215,230.34	4.44%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	178,538.77	206,239.06	4.25%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	186,322.16	215,230.04	4.44%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	35.30	40.78	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	292,991.99	338,449.70	6.98%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	190,473.48	220,025.44	4.54%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	292,991.99	338,449.70	6.98%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	375.61	433.89	0.01%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	155,294.95	179,388.96	3.70%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	157,499.92	181,936.03	3.75%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	154,833.53	178,855.95	3.69%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,309,431.47	13,626.18	0.28%
JP1103541K42	JPGV 0.100 03/20/29 JAPAN	GOV	JP	JPY	A1	57,322,707.77	338,217.34	6.97%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	59,636,659.81	351,870.20	7.25%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	57,309,598.32	338,139.99	6.97%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	2,362,374.41	13,938.56	0.29%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	773,792.66	4,565.56	0.09%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,346,089.39	13,842.47	0.29%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,341,478.77	13,815.27	0.28%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,347,179.89	13,848.91	0.29%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	137,875.24	117,163.78	2.42%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	214,037.24	181,884.81	3.75%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	398,122.85	338,317.29	6.97%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	97,998.70	83,277.44	1.72%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	100,665.67	85,543.79	1.76%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	AAA	99,502.92	99,502.92	2.05%
						Total:	**4,850,444.27**	**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	2,013,827.54

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,579,850.13
2	BARCLAYS BANK PLC (PARENT)	1,286,820.10
3	MERRILL LYNCH INTERNATIONAL (PARENT)	716,454.10
4	BNP PARIBAS LONDON (PARENT)	162,618.79