



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 03/10/2025

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)	55,984,690
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

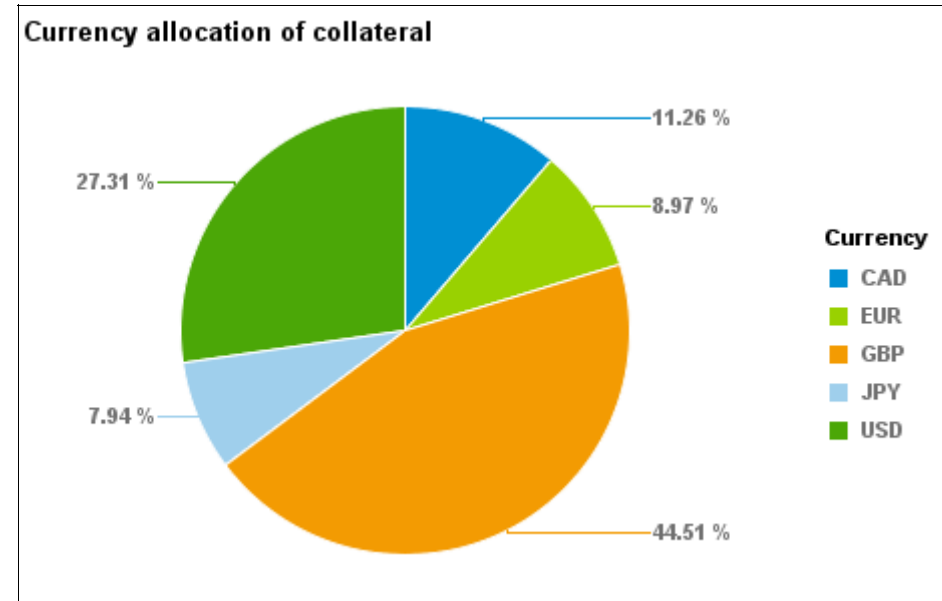
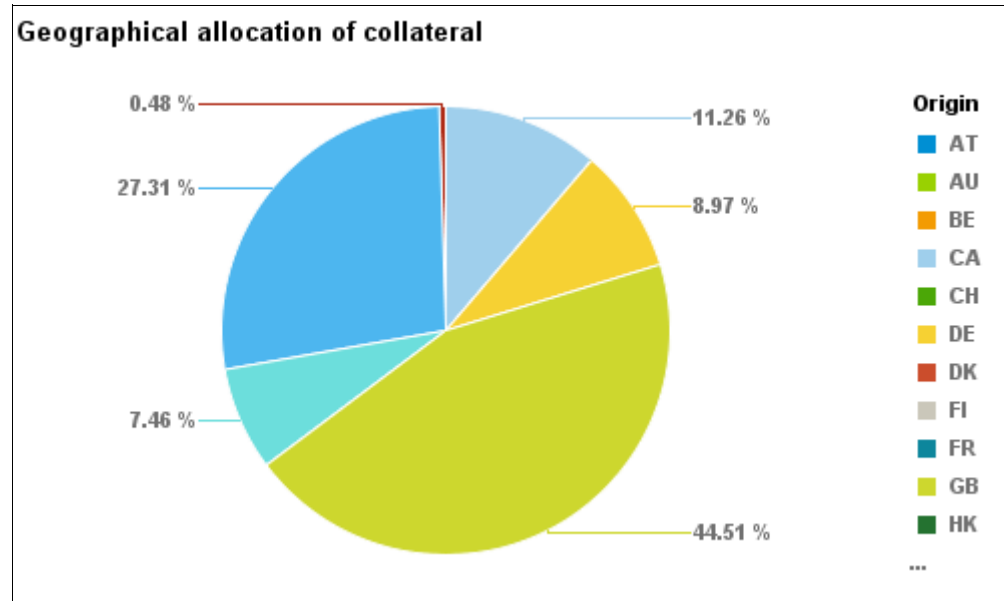
Securities lending data - as at 03/10/2025	
Currently on loan in EUR (base currency)	1,789,367.54
Current percentage on loan (in % of the fund AuM)	3.20%
Collateral value (cash and securities) in EUR (base currency)	2,924,838.50
Collateral value (cash and securities) in % of loan	163%

Securities lending statistics	
12-month average on loan in EUR (base currency)	2,872,698.75
12-month average on loan as a % of the fund AuM	5.19%
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)	4,971.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0090%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	32,348.81	19,763.93	0.68%
CA68333ZAC10	ONTAR 2.900 06/02/28 ONTARIO	BND	CA	CAD	AAA	210,771.29	128,773.46	4.40%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	296,075.12	180,890.94	6.18%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	832.33	832.33	0.03%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	46,206.13	46,206.13	1.58%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	60,782.83	60,782.83	2.08%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	154,656.33	154,656.33	5.29%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	134,170.67	153,732.75	5.26%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	134,088.74	153,638.88	5.25%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	134,346.90	153,934.68	5.26%

Collateral data - as at 03/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	134,245.41	153,818.39	5.26%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	133,976.39	153,510.15	5.25%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	17,872.16	20,477.92	0.70%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	12.36	14.16	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	234,921.53	269,173.09	9.20%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	212,672.99	243,680.71	8.33%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,453,275.88	14,215.09	0.49%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	24,682,981.76	143,021.37	4.89%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	2,439,152.94	14,133.26	0.48%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	754,163.84	4,369.87	0.15%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,448,571.53	14,187.83	0.49%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,437,209.10	14,122.00	0.48%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	2,445,000.26	14,167.14	0.48%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	316,000.57	269,781.28	9.22%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	215,249.23	183,766.17	6.28%
US3133XGAY07	FHLB 5.500 07/15/36 FHLBANKS	BND	US	USD	AAA	11,083.40	9,462.30	0.32%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	198,948.11	169,849.30	5.81%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	194,342.80	165,917.58	5.67%
	Unknown Company Description	UNK		JPY		2,409,014.62	13,958.63	0.48%
						Total:	2,924,838.5	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,219,380.23

2	BARCLAYS BANK PLC (PARENT)	1,130,107.58
3	MERRILL LYNCH INTERNATIONAL (PARENT)	922,967.82
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	900,001.67
5	BNP PARIBAS LONDON (PARENT)	83,807.33