Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 20/08/2025

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)	55,605,577
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

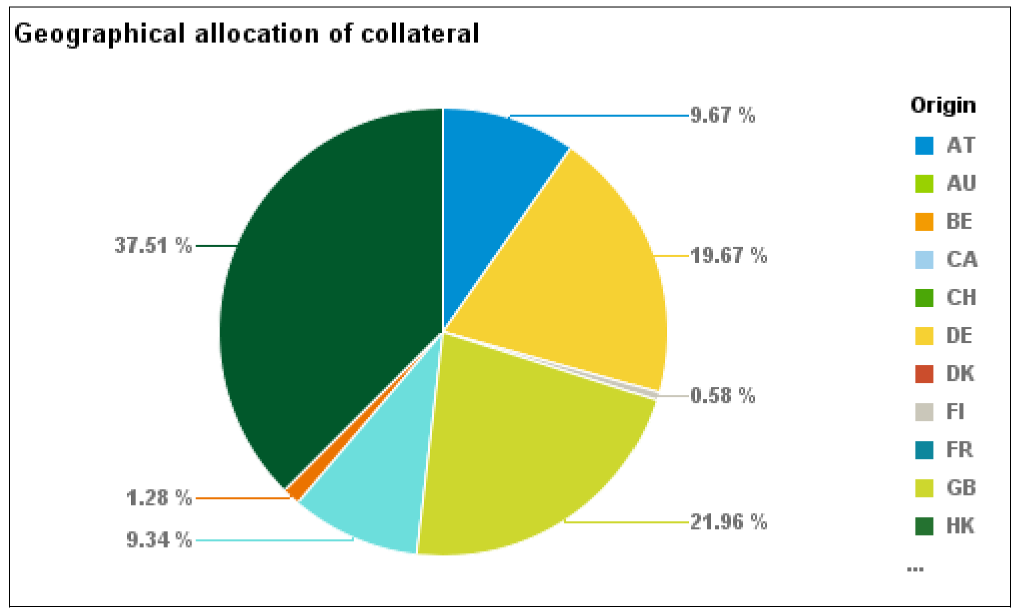
Securities lending data - as at 20/08/2025	
Currently on loan in EUR (base currency)	4,390,669.57
Current percentage on loan (in % of the fund AuM)	7.90%
Collateral value (cash and securities) in EUR (base currency)	4,772,116.35
Collateral value (cash and securities) in % of loan	109%

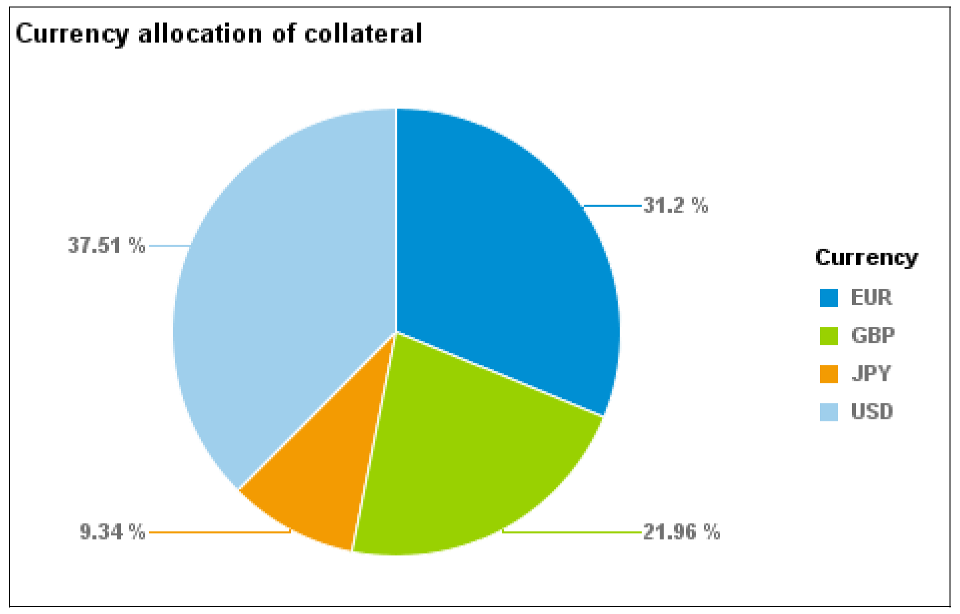
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,416,753.38
12-month average on loan as a % of the fund AuM	4.34%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,575.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0082%

Collateral data - as at 20/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	230,622.67	230,622.67	4.83%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	230,690.75	230,690.75	4.83%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	739.23	739.23	0.02%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	231,013.57	231,013.57	4.84%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.68	0.68	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	230,292.61	230,292.61	4.83%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	231,014.51	231,014.51	4.84%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	16,309.94	16,309.94	0.34%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	229,477.72	229,477.72	4.81%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	13,753.83	13,753.83	0.29%

Collateral data - as at 20/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	13,960.84	13,960.84	0.29%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	73,053.79	84,504.97	1.77%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	131,651.95	152,288.39	3.19%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	17,572.59	20,327.09	0.43%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	128,566.26	148,719.02	3.12%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	157,486.57	182,172.59	3.82%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	128,632.17	148,795.26	3.12%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	103,543.05	119,773.42	2.51%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	0.89	1.03	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	131,711.70	152,357.51	3.19%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	497.33	575.29	0.01%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	33,031.88	38,209.63	0.80%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	25,619,562.48	148,564.01	3.11%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	25,636,456.38	148,661.97	3.12%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	25,610,550.01	148,511.74	3.11%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	14,185.82	14,185.82	0.30%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	14,185.46	14,185.46	0.30%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	14,185.99	14,185.99	0.30%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	14,185.61	14,185.61	0.30%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	4,207.69	4,207.69	0.09%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	203,736.39	174,539.58	3.66%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	177,362.06	151,944.87	3.18%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	643.03	550.88	0.01%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	177,309.54	151,899.88	3.18%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	210,990.81	180,754.39	3.79%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,645.32	182,171.80	3.82%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	212,584.41	182,119.62	3.82%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	9,018.78	7,726.33	0.16%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	212,654.75	182,179.88	3.82%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	141,979.10	121,632.53	2.55%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	177,495.72	152,059.38	3.19%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	616.38	528.04	0.01%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	173,657.66	148,771.34	3.12%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	177,621.61	152,167.22	3.19%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	912.54	781.77	0.02%
						Total:	**4,772,116.35**	**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)	1,942,526.56
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,090,820.88
3	MERRILL LYNCH INTERNATIONAL (PARENT)	722,645.28
4	BNP PARIBAS LONDON (PARENT)	87,040.99