HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 16/06/2025

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)	56,578,358
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

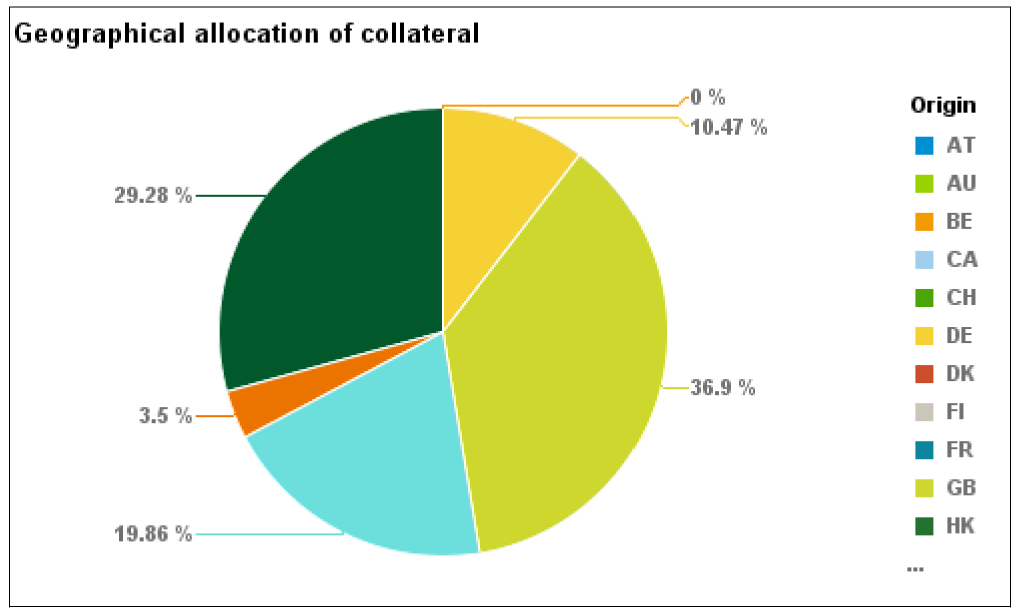
Securities lending data - as at 16/06/2025	
Currently on loan in EUR (base currency)	3,708,220.92
Current percentage on loan (in % of the fund AuM)	6.55%
Collateral value (cash and securities) in EUR (base currency)	4,374,061.45
Collateral value (cash and securities) in % of loan	118%

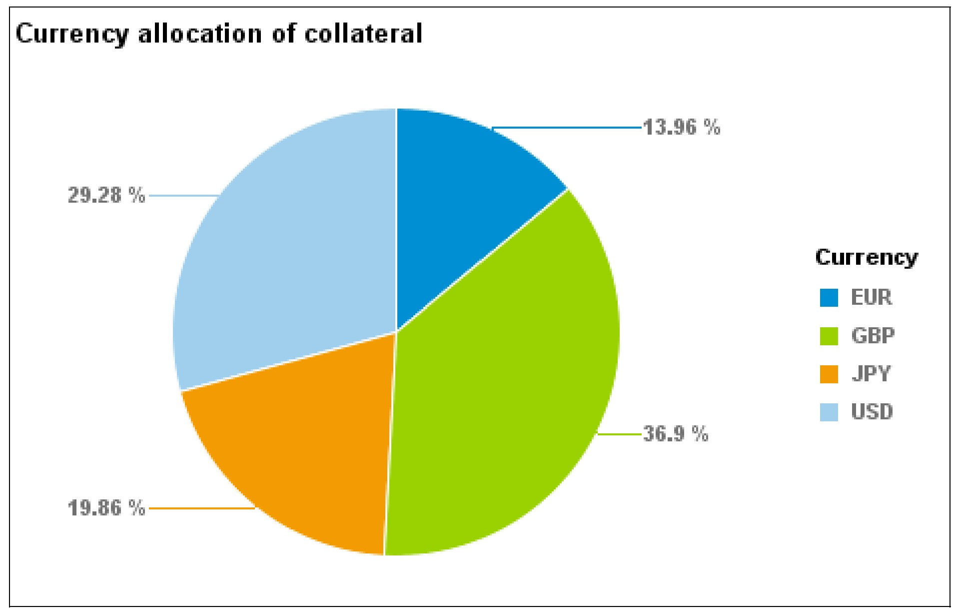
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,085,889.26
12-month average on loan as a % of the fund AuM	3.75%
12-month maximum on loan in EUR	4,573,444.14
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,639.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1.02	1.02	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.80	0.80	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1,233.96	1,233.96	0.03%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.81	0.81	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	228,151.38	228,151.38	5.22%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	228,395.01	228,395.01	5.22%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	195,212.27	229,589.15	5.25%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	194,197.44	228,395.61	5.22%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	194,197.41	228,395.57	5.22%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	192,763.27	226,708.88	5.18%

Collateral data - as at 16/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	11.13	13.09	0.00%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	196,055.98	230,581.44	5.27%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	194,197.03	228,395.13	5.22%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	155,196.12	182,526.16	4.17%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	10,249.73	12,054.71	0.28%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	834.90	981.93	0.02%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	39,262.27	46,176.36	1.06%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	150,697.63	905.66	0.02%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	4,617,151.89	27,747.95	0.63%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,607,601.81	27,690.56	0.63%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	38,234,293.06	229,778.73	5.25%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	38,110,617.48	229,035.47	5.24%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	38,110,676.19	229,035.82	5.24%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	754,513.61	4,534.44	0.10%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	4,654,819.94	27,974.33	0.64%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,387,130.54	8,336.31	0.19%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	4,640,974.27	27,891.12	0.64%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	4,632,044.55	27,837.45	0.64%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	4,643,256.12	27,904.83	0.64%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	152,960.60	152,960.60	3.50%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	265,905.89	230,347.97	5.27%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	123,846.01	107,284.87	2.45%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	213,810.73	185,219.17	4.23%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	171.23	148.33	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	85.17	73.78	0.00%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	213,760.02	185,175.24	4.23%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	213,743.62	185,161.03	4.23%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	213,799.71	185,209.62	4.23%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	213,759.51	185,174.79	4.23%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	368.64	319.35	0.01%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	302.96	262.45	0.01%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	701.91	608.04	0.01%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	203.62	176.39	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	17,160.85	14,866.03	0.34%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	923.65	800.14	0.02%
						Total:	**4,374,061.45**	**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)	1,214,451.48
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	916,636.04
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	872,380.10
4	MERRILL LYNCH INTERNATIONAL (PARENT)	735,719.33
5	BNP PARIBAS LONDON (PARENT)	163,617.86