



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 13/08/2025

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)	55,601,536
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

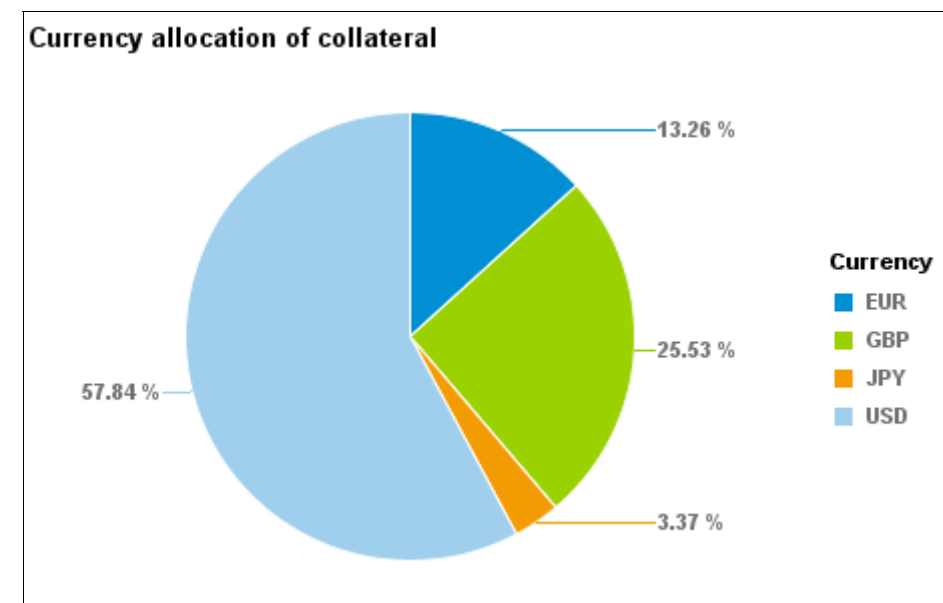
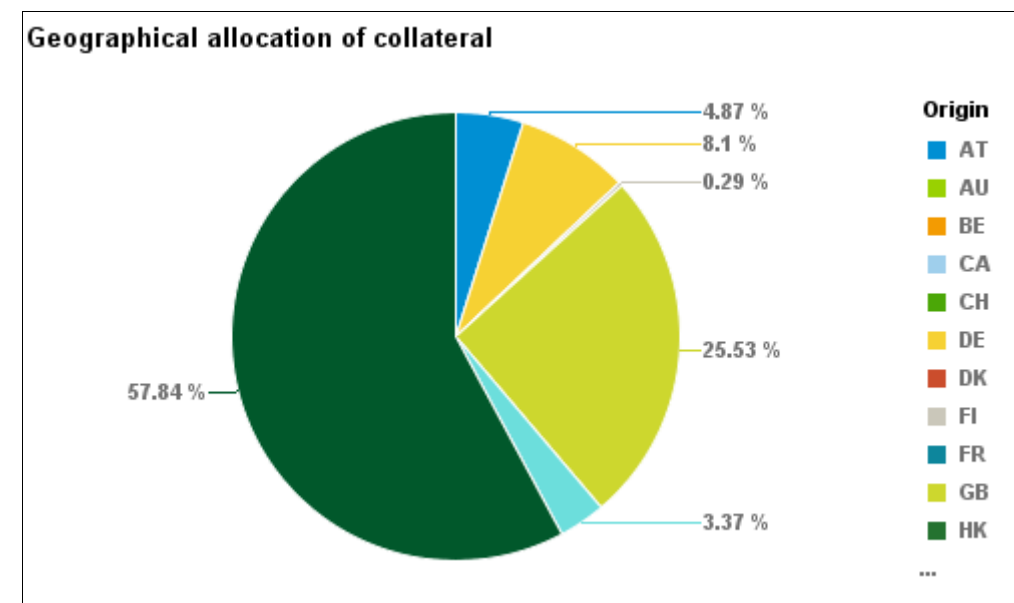
Securities lending data - as at 13/08/2025	
Currently on loan in EUR (base currency)	4,385,311.07
Current percentage on loan (in % of the fund AuM)	7.89%
Collateral value (cash and securities) in EUR (base currency)	4,768,946.83
Collateral value (cash and securities) in % of loan	109%

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 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	230,003.04	230,003.04	4.82%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	2,048.41	2,048.41	0.04%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	155,515.62	155,515.62	3.26%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	230,851.66	230,851.66	4.84%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	13,758.24	13,758.24	0.29%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	199,551.30	230,850.92	4.84%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	197,123.27	228,042.05	4.78%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	199,552.42	230,852.22	4.84%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	199,551.82	230,851.52	4.84%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	128,590.90	148,760.38	3.12%

Collateral data - as at 13/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYMVG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	127,981.65	148,055.57	3.10%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,405,458.58	13,925.08	0.29%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	764,738.34	4,427.03	0.09%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	14,857,853.90	86,011.40	1.80%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,447,148.69	14,166.43	0.30%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,442,492.47	14,139.47	0.30%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,448,405.67	14,173.70	0.30%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,436,155.62	14,102.79	0.30%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	2,275.72	1,951.93	0.04%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	177,143.03	151,939.14	3.19%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	173,500.57	148,814.93	3.12%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	2,090.16	1,792.77	0.04%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	175,185.91	150,260.48	3.15%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	173,208.53	148,564.44	3.12%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	211,842.69	181,701.73	3.81%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	177,114.98	151,915.08	3.19%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	211,828.83	181,689.85	3.81%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	44,404.33	38,086.49	0.80%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,118.30	959.19	0.02%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	212,234.51	182,037.81	3.82%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,080.51	926.78	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	177,123.93	151,922.76	3.19%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	212,342.79	182,130.68	3.82%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	2,055.62	1,763.14	0.04%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	136,023.81	116,670.36	2.45%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	212,331.45	182,120.95	3.82%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	822.52	705.49	0.01%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	172,676.00	148,107.68	3.11%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	211,938.31	181,783.75	3.81%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	508.21	435.90	0.01%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	177,094.10	151,897.17	3.19%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	177,137.56	151,934.44	3.19%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	172,898.27	148,298.33	3.11%
						Total:	4,768,946.83	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)	1,942,694.49
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,090,915.18
3	MERRILL LYNCH INTERNATIONAL (PARENT)	722,707.76
4	BNP PARIBAS LONDON (PARENT)	87,048.51