Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 19/06/2025

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)	56,607,818
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

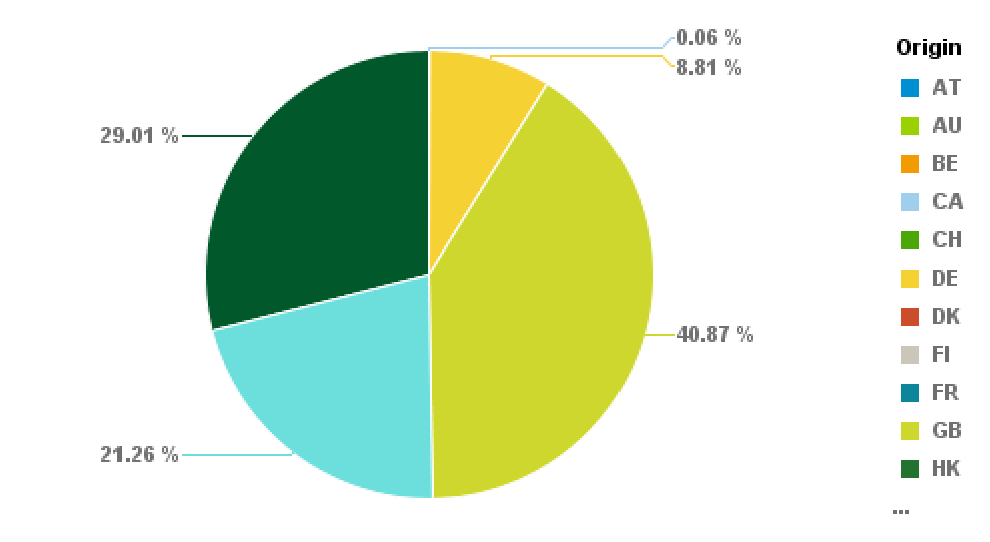
Securities lending data - as at 19/06/2025	
Currently on loan in EUR (base currency)	3,716,012.85
Current percentage on loan (in % of the fund AuM)	6.56%
Collateral value (cash and securities) in EUR (base currency)	4,374,150.47
Collateral value (cash and securities) in % of loan	118%

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%

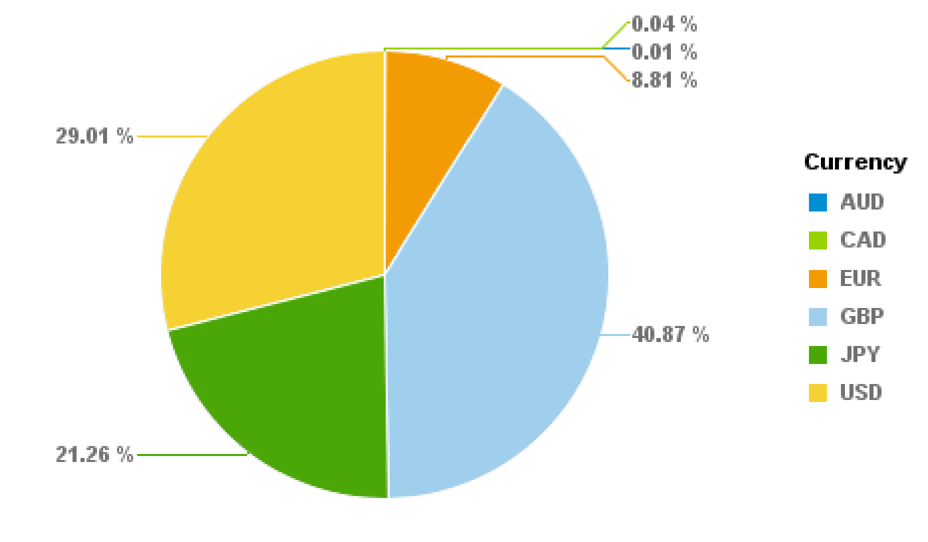
Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,022.94	579.22	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	2,927.65	1,858.31	0.04%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	8,591.75	8,591.75	0.20%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	228,828.23	228,828.23	5.23%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	147,831.59	147,831.59	3.38%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	196,938.75	230,191.86	5.26%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	195,770.86	228,826.77	5.23%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	195,771.80	228,827.87	5.23%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	194,669.69	227,539.67	5.20%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	194,669.71	227,539.69	5.20%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	349,390.11	408,384.63	9.34%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	197,903.97	231,320.06	5.29%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	657.75	768.81	0.02%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	4.69	5.48	0.00%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	30.05	35.12	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	1,653.52	1,932.72	0.04%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	8.66	10.12	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,408.53	1,646.36	0.04%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	697.57	815.35	0.02%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	38,409,433.30	230,500.77	5.27%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	38,528,422.80	231,214.85	5.29%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	9,720,773.25	58,335.82	1.33%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,605,948.50	27,640.99	0.63%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	39,862,664.53	239,221.83	5.47%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	39,768.34	238.66	0.01%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	4,667,143.60	28,008.23	0.64%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	4,669,574.35	28,022.82	0.64%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	4,635,875.07	27,820.58	0.64%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	4,608,048.13	27,653.59	0.63%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	4,654,171.86	27,930.38	0.64%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	548,751.71	3,293.14	0.08%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	264,578.40	229,901.84	5.26%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	211,226.42	183,542.35	4.20%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	210,284.06	182,723.50	4.18%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	211,860.82	184,093.61	4.21%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	211,879.58	184,109.91	4.21%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	211,819.52	184,057.72	4.21%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	122,332.04	106,298.78	2.43%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	16,120.25	14,007.48	0.32%
						Total:	**4,374,150.47**	**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**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS BANK PLC (PARENT)	1,206,965.06
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	910,985.49
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	867,002.36
4	MERRILL LYNCH INTERNATIONAL (PARENT)	731,184.03
5	BNP PARIBAS LONDON (PARENT)	162,609.24