



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 24/07/2025

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)	56,166,024
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 24/07/2025	
Currently on loan in EUR (base currency)	4,061,504.70
Current percentage on loan (in % of the fund AuM)	7.23%
Collateral value (cash and securities) in EUR (base currency)	4,718,022.14
Collateral value (cash and securities) in % of loan	116%

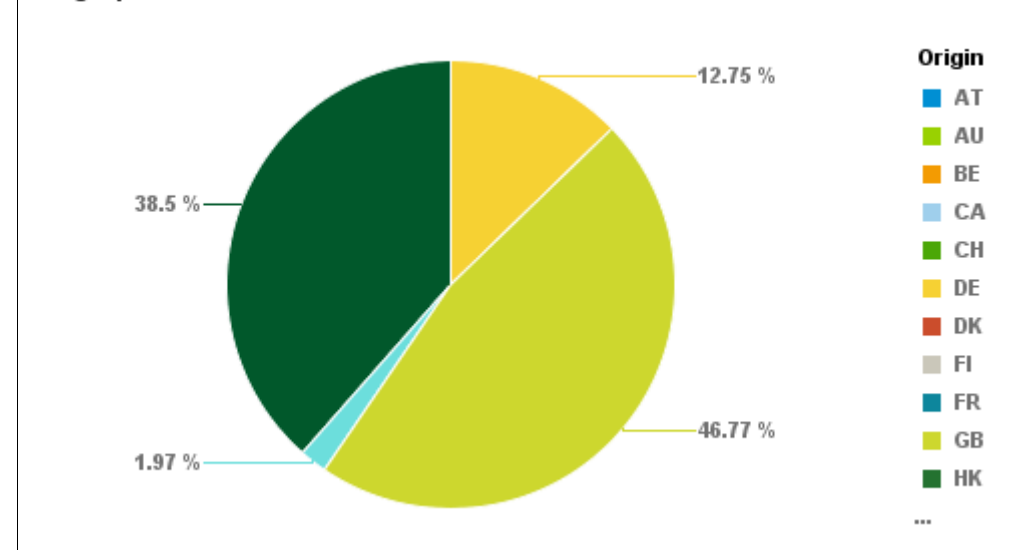
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,257,071.22
12-month average on loan as a % of the fund AuM	4.05%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,688.40
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0084%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	0.87	0.87	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	370,036.17	370,036.17	7.84%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	90,281.55	90,281.55	1.91%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	141,442.49	141,442.49	3.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	320,197.37	370,036.09	7.84%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	33,041.91	38,184.88	0.81%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	320,196.60	370,035.20	7.84%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	36.89	42.63	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	320,197.38	370,036.10	7.84%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	320,197.30	370,036.01	7.84%

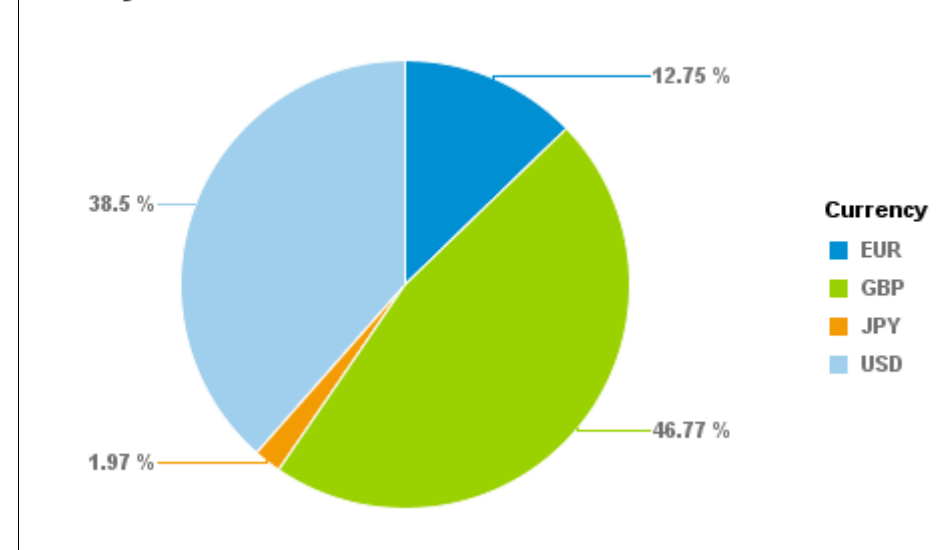
Collateral data - as at 24/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	131,375.99	151,824.66	3.22%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	320,196.97	370,035.63	7.84%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	7,545.59	8,720.06	0.18%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	131,017.17	151,409.99	3.21%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	5,408.36	6,250.17	0.13%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,402,330.64	13,982.44	0.30%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	754,252.64	4,390.03	0.09%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,324,430.42	13,529.03	0.29%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,396,725.50	13,949.82	0.30%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,391,749.76	13,920.86	0.30%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,397,910.86	13,956.72	0.30%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	2,395,246.28	13,941.21	0.30%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	944,081.08	5,494.90	0.12%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	178,135.89	151,810.59	3.22%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	178,122.24	151,798.95	3.22%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	139,857.13	119,188.74	2.53%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	178,090.78	151,772.14	3.22%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	2,523.45	2,150.53	0.05%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	375.61	320.10	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	213,506.57	181,954.11	3.86%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	213,556.38	181,996.56	3.86%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	212,669.90	181,241.09	3.84%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,658.85	181,231.67	3.84%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	212,171.18	180,816.06	3.83%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	178,103.36	151,782.86	3.22%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,539.91	2,164.56	0.05%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	209,167.99	178,256.69	3.78%
						Total:	4,718,022.14	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
1	BARCLAYS BANK PLC (PARENT)	2,348,923.03

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,580,533.96
2	BARCLAYS BANK PLC (PARENT)	1,287,377.09
3	MERRILL LYNCH INTERNATIONAL (PARENT)	716,764.21
4	BNP PARIBAS LONDON (PARENT)	162,689.18