



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Credit Bond

Report as at 09/06/2025

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 Credit Bond
Replication Mode	Physical replication
ISIN Code	LU0165124784
Total net assets (AuM)	470,606,171
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 09/06/2025	
Currently on loan in EUR (base currency)	30,618,127.21
Current percentage on loan (in % of the fund AuM)	6.51%
Collateral value (cash and securities) in EUR (base currency)	34,118,503.77
Collateral value (cash and securities) in % of loan	111%

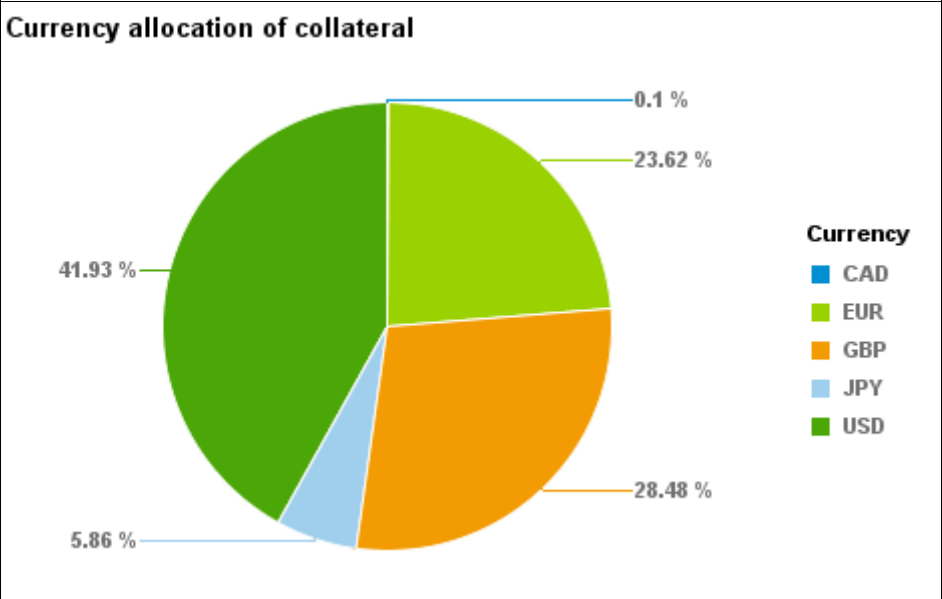
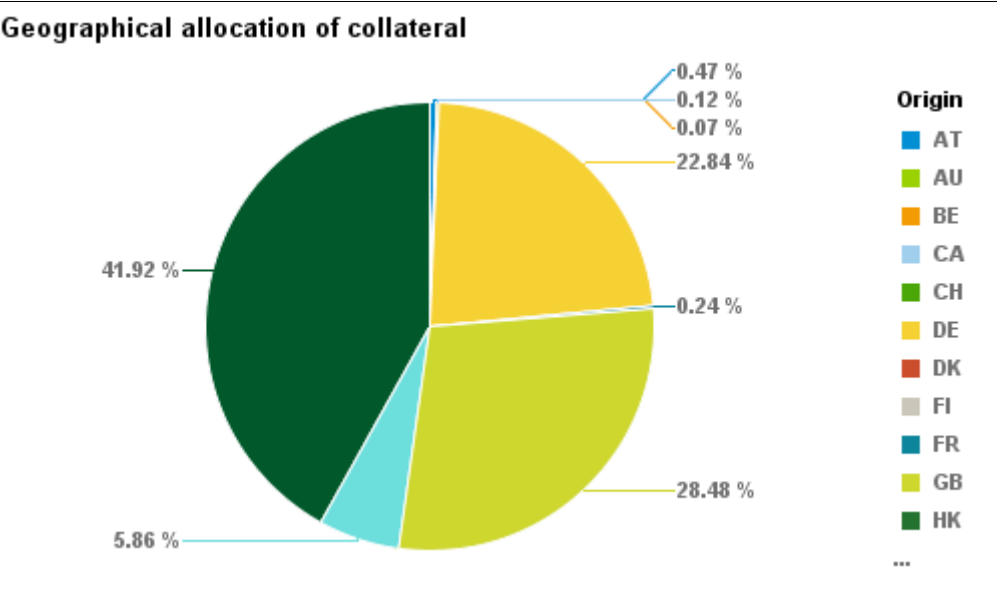
Securities lending statistics	
12-month average on loan in EUR (base currency)	44,160,402.70
12-month average on loan as a % of the fund AuM	9.91%
12-month maximum on loan in EUR	87,596,268.51
12-month maximum on loan as a % of the fund AuM	18.98%
Gross Return for the fund over the last 12 months in (base currency fund)	69,017.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0155%

Collateral data - as at 09/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	121,325.56	121,325.56	0.36%	
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	40,219.82	40,219.82	0.12%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	405.07	405.07	0.00%	
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	17,979.52	17,979.52	0.05%	
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	114.46	114.46	0.00%	
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.67	0.67	0.00%	
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.65	0.65	0.00%	
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	4,437.47	4,437.47	0.01%	
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	29.21	29.21	0.00%	
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	55,363.47	35,512.44	0.10%	

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	828,783.58	828,783.58	2.43%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	1,627,568.10	1,627,568.10	4.77%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	21,031.10	21,031.10	0.06%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	1,627,568.23	1,627,568.23	4.77%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	922,871.53	922,871.53	2.70%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,627,567.91	1,627,567.91	4.77%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1,136,837.48	1,136,837.48	3.33%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	0.99	0.99	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	87.39	87.39	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	40,520.61	40,520.61	0.12%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	5.81	5.81	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	145.47	145.47	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	1.69	1.69	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	40,520.83	40,520.83	0.12%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	10,788.11	12,814.00	0.04%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,312.74	1,559.26	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,370,249.65	1,627,568.15	4.77%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	314,999.70	374,153.34	1.10%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	35,982.74	42,739.92	0.13%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	35,852.46	42,585.18	0.12%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	306,816.08	364,432.92	1.07%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,500,058.60	1,781,753.85	5.22%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	306,822.82	364,440.92	1.07%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	8.81	10.46	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	102,116.14	121,292.48	0.36%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	204,665.87	243,099.97	0.71%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1.71	2.03	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	306,896.55	364,528.50	1.07%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,888,500.34	2,243,140.87	6.57%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,202,211.44	1,427,974.13	4.19%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	10.53	12.51	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	279,388.83	331,855.12	0.97%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	314,999.24	374,152.79	1.10%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	41,232,999.27	249,827.71	0.73%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	27,645,892.55	167,504.43	0.49%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	27,607,115.92	167,269.48	0.49%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	41,070,676.52	248,844.20	0.73%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	27,612,485.44	167,302.02	0.49%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	27,624,422.29	167,374.34	0.49%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	27,420,558.75	166,139.15	0.49%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	27,553,699.05	166,945.83	0.49%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	41,211,925.01	249,700.02	0.73%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	41,166,514.40	249,424.88	0.73%
US683234AR91	ONTAR 1.125 10/07/30 ONTARIO	BND	CA	USD	AAA	4,256.59	3,726.33	0.01%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	210.28	184.08	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	76,961.38	67,374.05	0.20%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	285,326.26	249,782.24	0.73%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	71.95	62.99	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	96,569.55	84,539.56	0.25%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	33,170.28	29,038.15	0.09%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	45,047.16	39,435.49	0.12%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	94.50	82.73	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	285,384.20	249,832.96	0.73%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	2,451.38	2,146.00	0.01%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	138,497.56	121,244.47	0.36%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	501,232.08	438,791.96	1.29%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	2,564,311.10	2,244,866.50	6.58%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	2,564,332.10	2,244,884.88	6.58%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	2,420,284.83	2,118,782.05	6.21%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	138,501.70	121,248.09	0.36%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	34,249.72	29,983.12	0.09%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	2,555,971.45	2,237,565.75	6.56%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,299,440.52	1,137,564.97	3.33%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	39,064.94	34,198.49	0.10%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,216.79	7,193.19	0.02%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	92.17	80.69	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	138,515.96	121,260.57	0.36%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	562,155.88	492,126.29	1.44%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	59,369.83	51,973.94	0.15%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	862,742.10	755,267.50	2.21%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	366,901.69	321,195.55	0.94%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	104.31	91.32	0.00%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	101.34	88.72	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	100.95	88.37	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	162,964.56	142,663.53	0.42%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	202.72	177.47	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	48,380.33	42,353.44	0.12%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	24,700.68	21,623.64	0.06%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,022,359.32	895,000.68	2.62%
						Total:	34,118,503.77	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	MERRILL LYNCH INTERNATIONAL (PARENT)	19,036,783.96
2	BARCLAYS BANK PLC (PARENT)	11,452,985.32
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,420,032.65
4	RBC EUROPE LIMITED (PARENT)	2,692,146.27
5	STANDARD CHARTERED BANK (PARENT)	2,420,125.33