Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 31/07/2025

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)	55,783,408
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 31/07/2025	
Currently on loan in EUR (base currency)	4,051,295.52
Current percentage on loan (in % of the fund AuM)	7.26%
Collateral value (cash and securities) in EUR (base currency)	4,713,115.43
Collateral value (cash and securities) in % of loan	116%

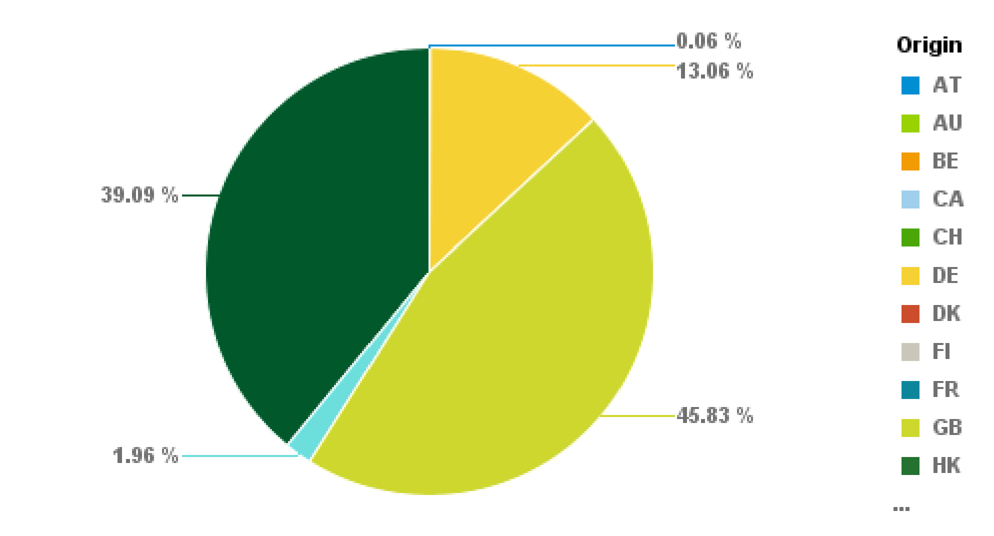
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,416,753.38
12-month average on loan as a % of the fund AuM	4.34%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,085.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0073%

Collateral data - as at 31/07/2025

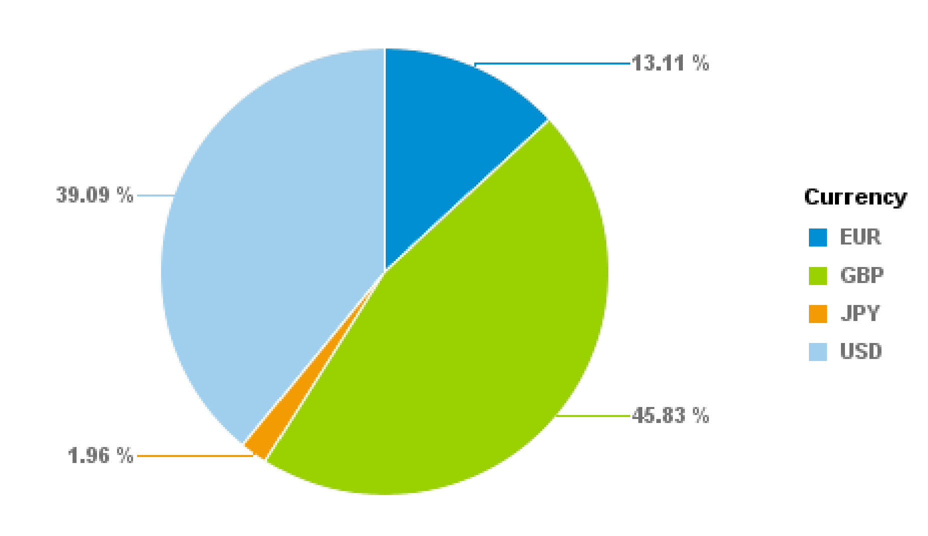
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	2,698.22	2,698.22	0.06%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	369,233.83	369,233.83	7.83%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	244,699.76	244,699.76	5.19%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	1,459.64	1,459.64	0.03%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	320,539.95	371,089.10	7.87%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	130,726.01	151,341.50	3.21%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	318,936.93	369,233.28	7.83%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	318,937.00	369,233.36	7.83%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	318,937.28	369,233.69	7.83%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	318,937.40	369,233.83	7.83%

Collateral data - as at 31/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	138,717.50	160,593.25	3.41%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,403,107.54	14,055.01	0.30%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	601,342.01	3,517.06	0.07%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,396,785.27	14,018.03	0.30%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,391,884.23	13,989.37	0.30%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,398,079.81	14,025.60	0.30%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	2,396,086.54	14,013.95	0.30%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,384,902.81	13,948.54	0.30%
JP1743211R70	JPGV 10/27/25 JAPAN	GOV	JP	JPY	A1	849,123.89	4,966.26	0.11%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	AAA	173,264.63	150,926.20	3.20%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	43,569.38	37,952.13	0.81%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	189.32	164.91	0.00%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	173,198.27	150,868.40	3.20%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	209,274.37	182,293.32	3.87%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	173,345.92	150,997.00	3.20%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	173,457.68	151,094.36	3.21%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	209,269.28	182,288.88	3.87%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	209,253.37	182,275.03	3.87%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	25,596.65	22,296.56	0.47%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	209,232.41	182,256.77	3.87%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	133,161.31	115,993.26	2.46%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	209,198.68	182,227.39	3.87%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	173,232.20	150,897.95	3.20%
						Total:	**4,713,115.43**	**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)	2,343,999.20

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS BANK PLC (PARENT)	1,944,121.89
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,091,716.74
3	MERRILL LYNCH INTERNATIONAL (PARENT)	723,238.77
4	BNP PARIBAS LONDON (PARENT)	87,112.47