HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 22/07/2025

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)	56,119,045
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 22/07/2025	
Currently on loan in EUR (base currency)	4,055,857.81
Current percentage on loan (in % of the fund AuM)	7.23%
Collateral value (cash and securities) in EUR (base currency)	4,711,716.94
Collateral value (cash and securities) in % of loan	116%

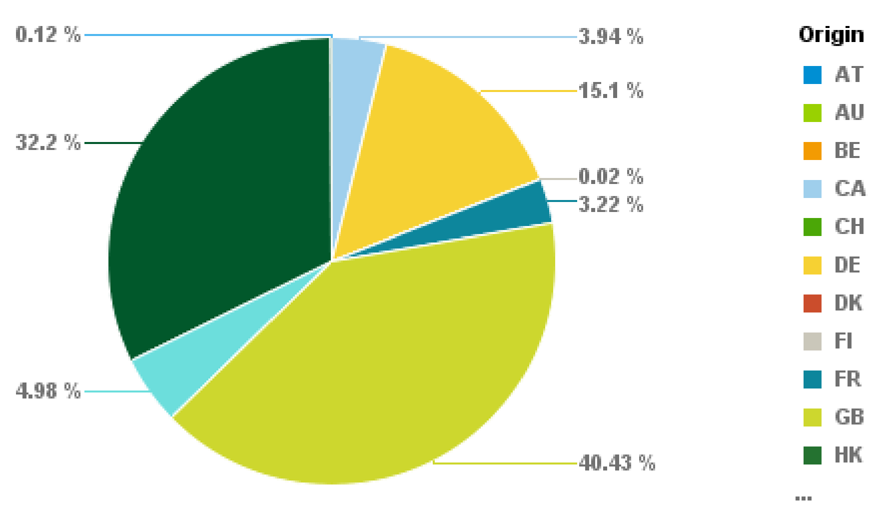
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,257,071.22
12-month average on loan as a % of the fund AuM	4.05%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base 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 22/07/2025

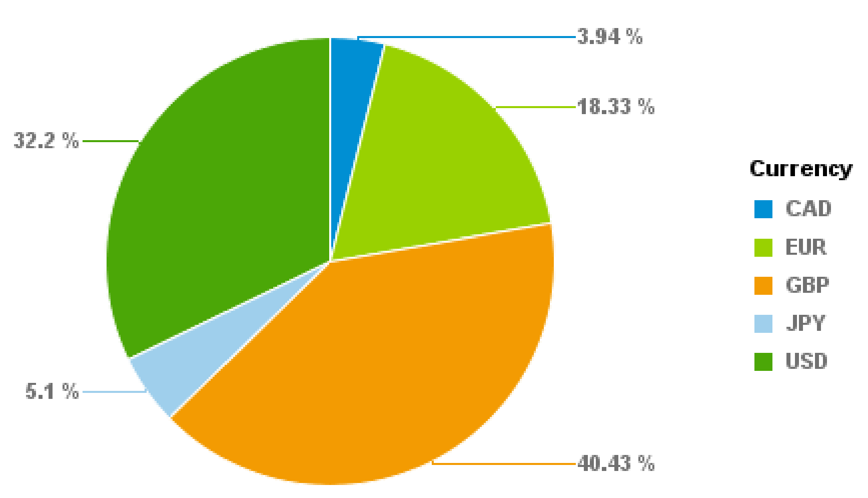
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	290,426.37	181,254.28	3.85%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	997.85	622.76	0.01%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	5,945.00	3,710.26	0.08%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	336,697.59	336,697.59	7.15%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	368,454.87	368,454.87	7.82%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	6,178.29	6,178.29	0.13%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	866.22	866.22	0.02%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	151,615.55	151,615.55	3.22%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	320,354.55	369,544.99	7.84%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	320,354.93	369,545.43	7.84%

Collateral data - as at 22/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1.39	1.60	0.00%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	4.62	5.33	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	320,354.35	369,544.76	7.84%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	236,886.15	273,260.02	5.80%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	6.35	7.33	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	320,354.20	369,544.59	7.84%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,375.79	1,587.04	0.03%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	131,521.41	151,716.52	3.22%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,404,602.58	13,944.84	0.30%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,341.26	291.94	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,323,352.02	13,473.65	0.29%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	26,116,804.30	151,457.31	3.21%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,396,775.30	13,899.45	0.29%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,392,021.25	13,871.88	0.29%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,397,863.36	13,905.76	0.30%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	2,395,174.04	13,890.16	0.29%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	177,438.72	151,691.13	3.22%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	177,234.50	151,516.55	3.22%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	177,410.73	151,667.21	3.22%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	198.21	169.44	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	94.14	80.48	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	247.16	211.30	0.00%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	44,532.31	38,070.37	0.81%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	50,108.73	42,837.61	0.91%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	212,495.66	181,661.08	3.86%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	212,265.41	181,464.24	3.85%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	212,443.96	181,616.87	3.85%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	658.90	563.29	0.01%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	212,437.25	181,611.14	3.85%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	212,002.75	181,239.69	3.85%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	85,330.92	72,948.82	1.55%
	Unknown Company Description	UNK		JPY		944,147.20	5,475.33	0.12%
						Total:	**4,711,716.94**	**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)	2,345,233.88

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,577,661.88
2	BARCLAYS BANK PLC (PARENT)	1,285,037.72
3	MERRILL LYNCH INTERNATIONAL (PARENT)	715,461.74
4	BNP PARIBAS LONDON (PARENT)	162,393.55