Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 23/07/2025

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)	56,197,822
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 23/07/2025	
Currently on loan in EUR (base currency)	4,061,868.87
Current percentage on loan (in % of the fund AuM)	7.23%
Collateral value (cash and securities) in EUR (base currency)	4,715,283.65
Collateral value (cash and securities) in % of loan	116%

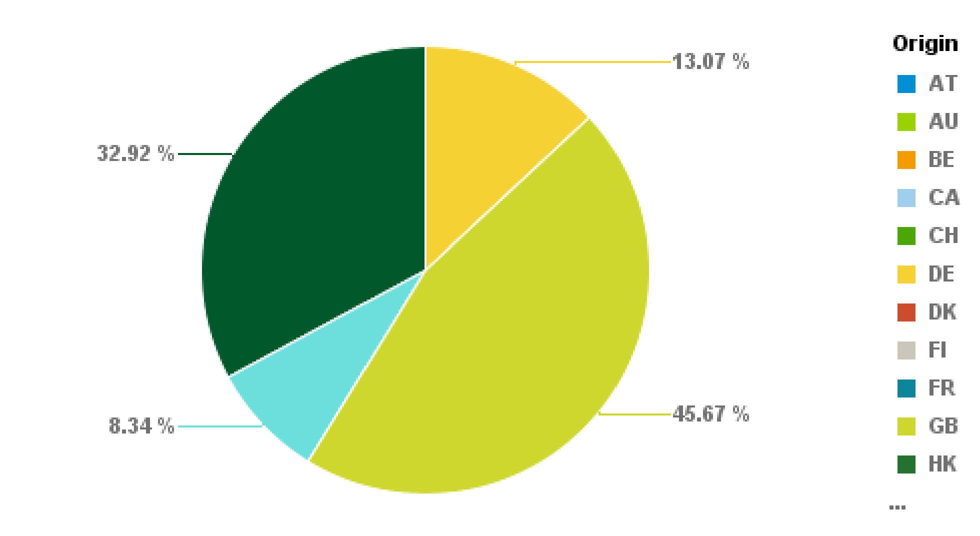
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,257,071.22
12-month average on loan as a % of the fund AuM	4.05%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base 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 23/07/2025

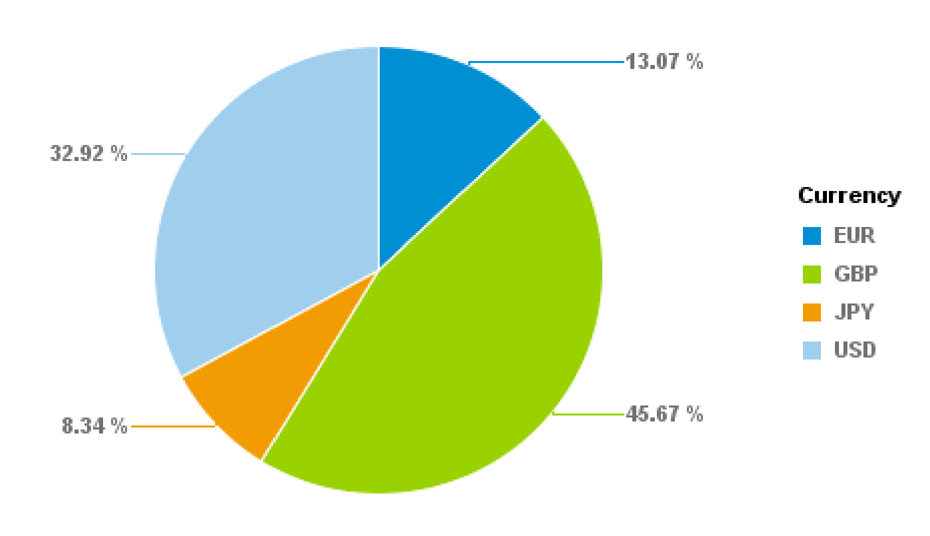
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	240,541.54	240,541.54	5.10%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	369,875.24	369,875.24	7.84%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	6,046.63	6,046.63	0.13%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	321,141.13	369,874.30	7.84%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	321,142.20	369,875.53	7.84%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	321,142.16	369,875.48	7.84%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	321,142.37	369,875.72	7.84%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	321,141.92	369,875.21	7.84%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	131,901.50	151,917.55	3.22%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	132,025.39	152,060.24	3.22%

Collateral data - as at 23/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,455,338.72	14,302.45	0.30%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	150,444.12	876.34	0.02%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	28,500,601.84	166,017.24	3.52%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	25,954,600.80	151,186.68	3.21%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,446,725.87	14,252.28	0.30%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,441,832.21	14,223.78	0.30%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,447,843.01	14,258.79	0.30%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	2,445,124.31	14,242.96	0.30%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	695,736.84	4,052.70	0.09%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	75.57	64.46	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	178,133.12	151,945.81	3.22%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	45,110.84	38,479.10	0.82%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,229.44	1,048.70	0.02%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	178,254.67	152,049.49	3.22%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	212,631.87	181,372.90	3.85%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	212,661.28	181,397.99	3.85%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	212,605.06	181,350.03	3.85%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,590.79	181,337.85	3.85%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	141,811.79	120,964.06	2.57%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	212,594.62	181,341.13	3.85%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	211,844.72	180,701.47	3.83%
						Total:	**4,715,283.65**	**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)	2,348,133.95

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,575,200.09
2	BARCLAYS BANK PLC (PARENT)	1,283,032.55
3	MERRILL LYNCH INTERNATIONAL (PARENT)	714,345.33
4	BNP PARIBAS LONDON (PARENT)	162,140.15