HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 12/06/2025

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 Bond
Replication Mode	Physical replication
ISIN Code	LU0165129312
Total net assets (AuM)	56,834,834
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 12/06/2025	
Currently on loan in EUR (base currency)	3,730,497.89
Current percentage on loan (in % of the fund AuM)	6.56%
Collateral value (cash and securities) in EUR (base currency)	4,378,045.24
Collateral value (cash and securities) in % of loan	117%

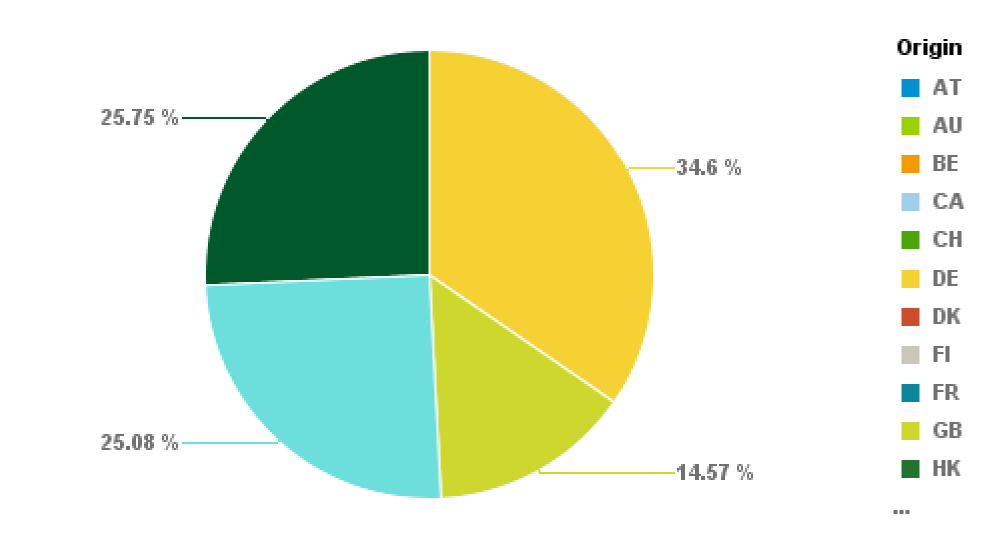
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,085,889.26
12-month average on loan as a % of the fund AuM	3.75%
12-month maximum on loan in EUR	4,573,444.14
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,639.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 12/06/2025

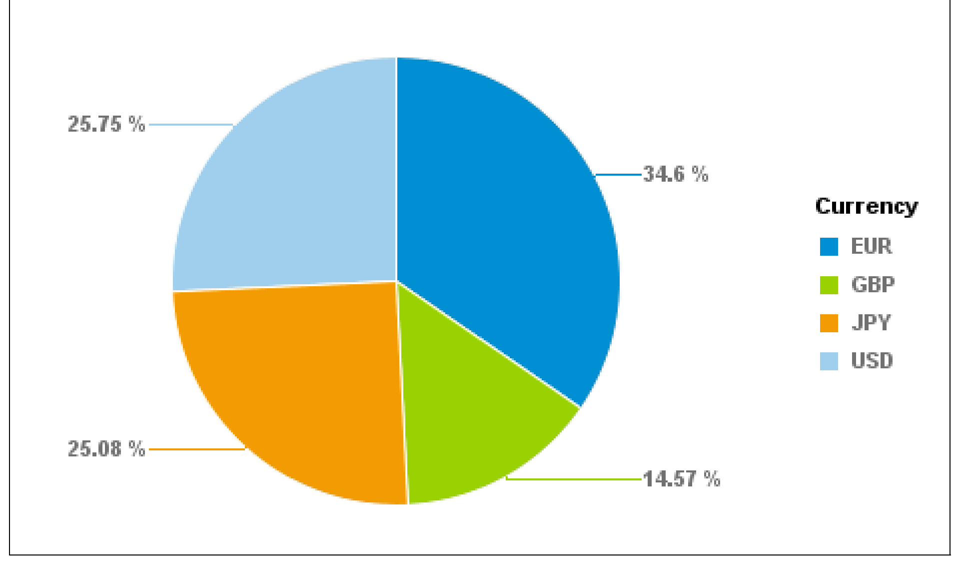
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	228,136.16	228,136.16	5.21%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	1.12	1.12	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	228,135.83	228,135.83	5.21%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	228,136.82	228,136.82	5.21%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	228,135.90	228,135.90	5.21%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	228,136.64	228,136.64	5.21%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	145,889.72	145,889.72	3.33%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	228,136.20	228,136.20	5.21%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	5,251.14	6,204.09	0.14%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	194,999.60	230,387.05	5.26%

Collateral data - as at 12/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	2.24	2.65	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	195,215.99	230,642.71	5.27%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	95,007.83	112,249.33	2.56%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	49,336.19	58,289.45	1.33%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	156.03	184.35	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	49.09	58.00	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	202,007.03	1,217.37	0.03%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	281,635.10	1,697.24	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,596,331.39	27,699.16	0.63%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	4,617,055.94	27,824.06	0.64%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	38,187,970.48	230,134.57	5.26%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	38,223,147.91	230,346.57	5.26%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	38,141,678.92	229,855.60	5.25%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	38,161,785.91	229,976.78	5.25%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	4,599,538.79	27,718.49	0.63%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	4,640,587.95	27,965.87	0.64%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	4,632,236.17	27,915.54	0.64%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	4,643,024.86	27,980.55	0.64%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	1,298,724.17	7,826.58	0.18%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	212,621.13	186,036.51	4.25%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,659.07	186,069.71	4.25%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	212,558.00	185,981.28	4.25%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	212,679.88	186,087.92	4.25%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	141,602.50	123,897.54	2.83%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	1,313.84	1,149.56	0.03%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	212,186.94	185,656.61	4.24%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	82,610.78	72,281.72	1.65%
						Total:	**4,378,045.24**	**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**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS BANK PLC (PARENT)	1,220,001.24
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	920,824.85
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	876,366.67
4	MERRILL LYNCH INTERNATIONAL (PARENT)	739,081.39
5	BNP PARIBAS LONDON (PARENT)	164,365.55