HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 27/05/2025

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)	54,522,201
Reference currency of the fund	EUR

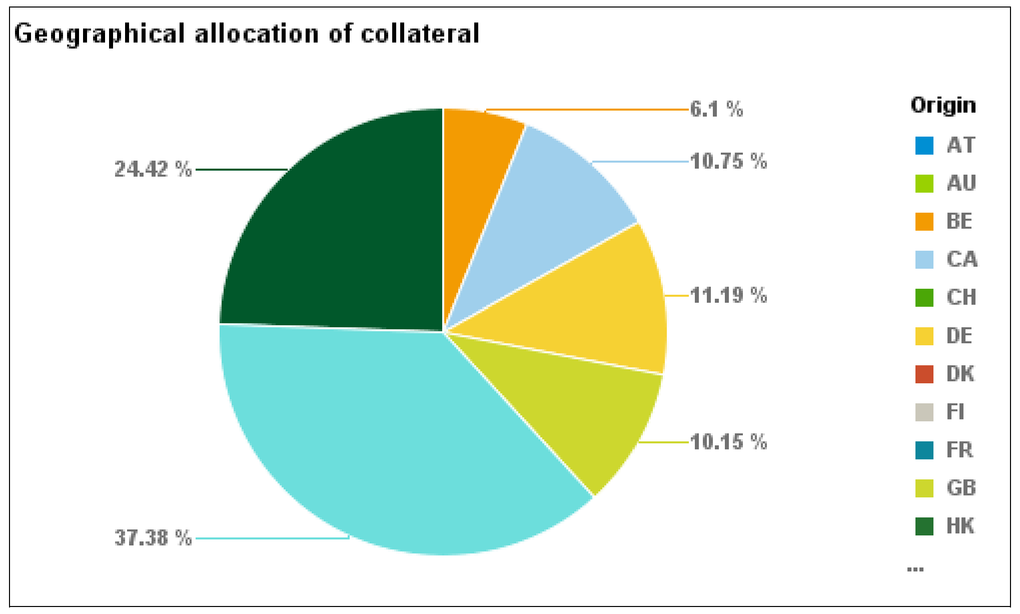
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

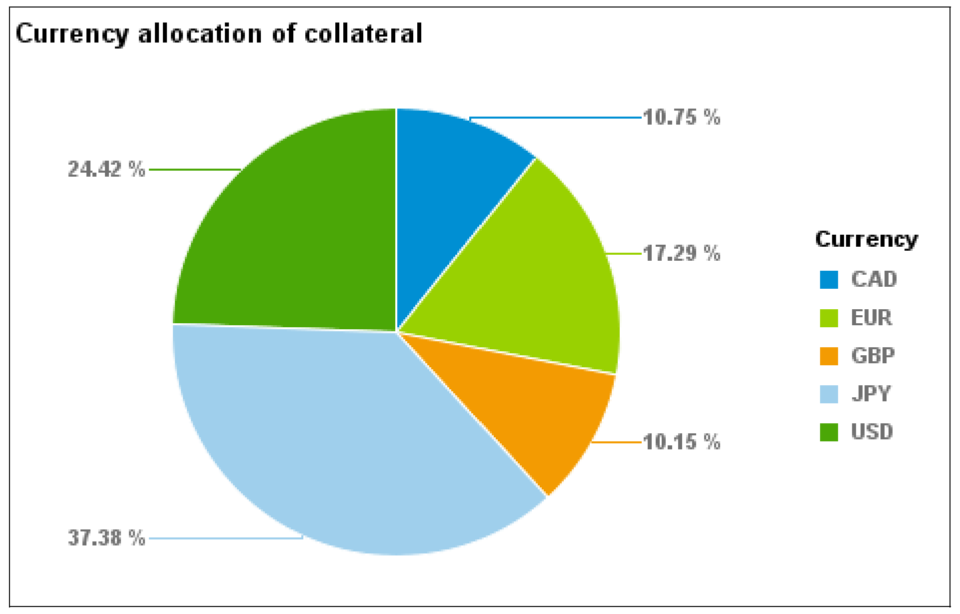
Securities lending data - as at 27/05/2025	
Currently on loan in EUR (base currency)	2,355,042.98
Current percentage on loan (in % of the fund AuM)	4.32%
Collateral value (cash and securities) in EUR (base currency)	2,948,912.41
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average on loan in EUR (base currency)	1,983,944.98
12-month average on loan as a % of the fund AuM	3.56%
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)	4,652.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0084%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.66	0.66	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	90,004.88	90,004.88	3.05%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	90,004.75	90,004.75	3.05%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	201,840.52	129,328.04	4.39%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	292,995.06	187,734.73	6.37%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.94	0.94	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	90,004.93	90,004.93	3.05%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	90,005.23	90,005.23	3.05%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	89,917.59	89,917.59	3.05%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	59,955.88	59,955.88	2.03%

Collateral data - as at 27/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	48.35	48.35	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	75,442.28	90,005.11	3.05%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.39	0.47	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	687.81	820.58	0.03%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	110.90	132.31	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	2.70	3.22	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	17,917.07	21,375.65	0.72%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	156,831.17	187,104.71	6.34%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	6,088,282.99	37,506.76	1.27%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	23,913,876.67	147,321.03	5.00%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	23,936,025.45	147,457.48	5.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	980,580.47	6,040.85	0.20%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,386,069.24	27,020.31	0.92%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	4,414,382.17	27,194.73	0.92%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	23,848,474.17	146,918.12	4.98%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	23,965,862.48	147,641.29	5.01%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	24,008,612.70	147,904.65	5.02%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	23,995,079.81	147,821.29	5.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	44,754.58	275.71	0.01%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	4,455,327.49	27,446.97	0.93%
JP1300191572	JPGV 2.300 06/20/35 JAPAN	GOV	JP	JPY	A1	1,302,309.96	8,022.86	0.27%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	268,728.91	1,655.50	0.06%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	4,441,548.65	27,362.09	0.93%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	4,443,547.21	27,374.40	0.93%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	4,426,191.50	27,267.48	0.92%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	60.32	53.38	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	144,262.65	127,654.77	4.33%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	211,822.25	187,436.74	6.36%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	135,017.27	119,473.74	4.05%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	210,826.24	186,555.39	6.33%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	1,477.69	1,307.58	0.04%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	94.84	83.92	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	110,275.51	97,580.32	3.31%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	98.37	87.04	0.00%
						Total:	**2,948,912.41**	**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	BARCLAYS BANK PLC (PARENT)	1,471,645.87
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,224,198.90
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	897,207.47
4	MERRILL LYNCH INTERNATIONAL (PARENT)	754,787.88
5	BNP PARIBAS LONDON (PARENT)	169,654.53