Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 16/07/2025

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)	55,725,591
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

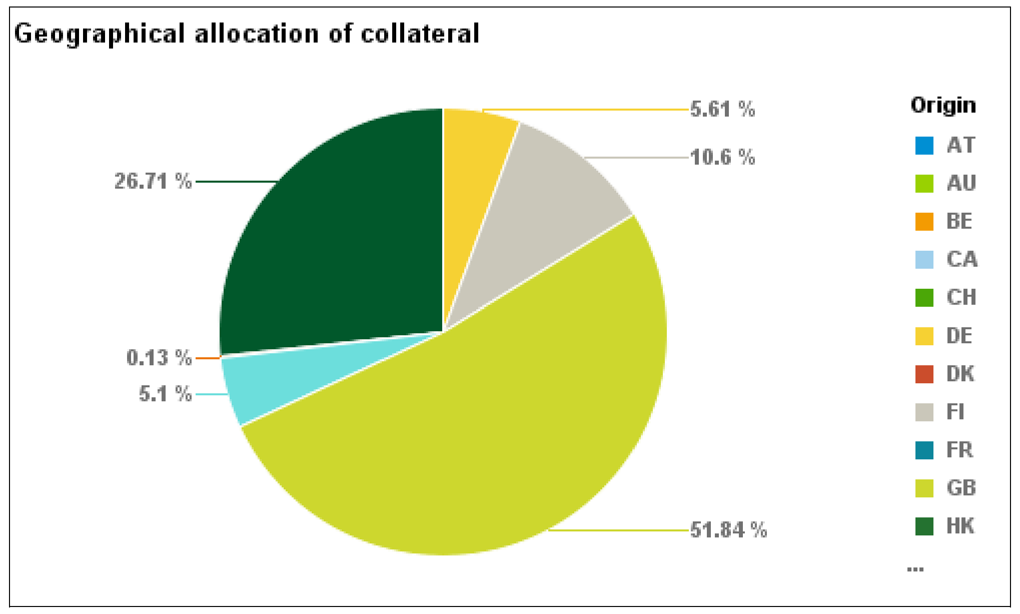
Securities lending data - as at 16/07/2025	
Currently on loan in EUR (base currency)	4,039,277.13
Current percentage on loan (in % of the fund AuM)	7.25%
Collateral value (cash and securities) in EUR (base currency)	4,696,551.61
Collateral value (cash and securities) in % of loan	116%

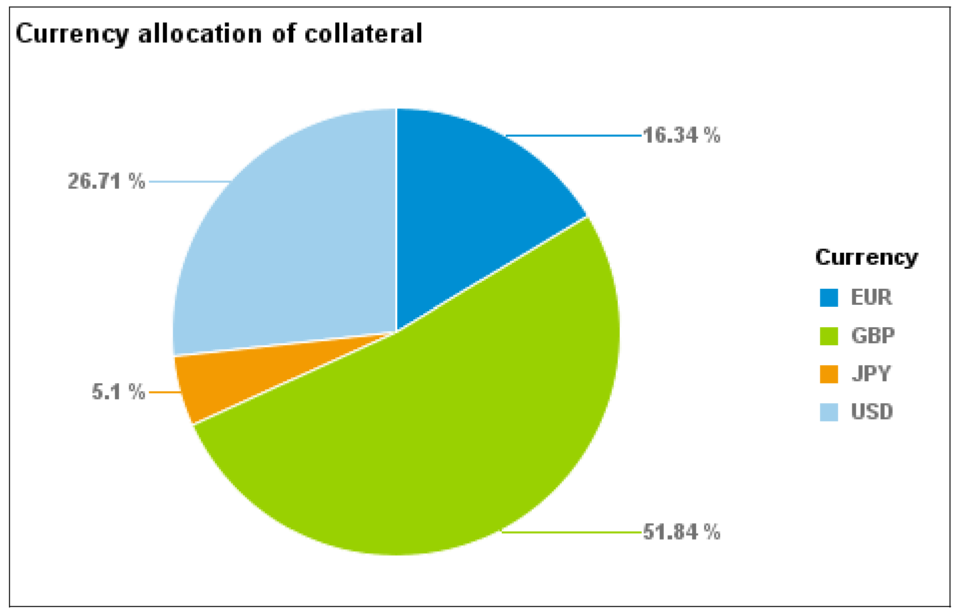
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,257,071.22
12-month average on loan as a % of the fund AuM	4.05%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base 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 16/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	151.41	151.41	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	4,078.22	4,078.22	0.09%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	259,247.00	259,247.00	5.52%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	368,315.91	368,315.91	7.84%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	129,605.63	129,605.63	2.76%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	130,272.25	150,210.42	3.20%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	372,170.00	429,130.62	9.14%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	319,566.57	368,476.23	7.85%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	42.81	49.36	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	319,566.88	368,476.59	7.85%

Collateral data - as at 16/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	254,835.69	293,838.29	6.26%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	0.82	0.95	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.64	0.74	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	319,567.09	368,476.83	7.85%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	156,651.21	180,626.68	3.85%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	33,178.18	38,256.10	0.81%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	49,460.80	57,030.78	1.21%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	45.53	52.50	0.00%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	156,309.12	180,232.23	3.84%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	18.75	21.62	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	1.59	1.83	0.00%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,399,485.94	13,878.10	0.30%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	251,673.11	1,455.62	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,426,329.66	14,033.36	0.30%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	25,831,289.02	149,402.49	3.18%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	815,076.31	4,714.22	0.10%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,396,603.20	13,861.43	0.30%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,441,512.86	14,121.17	0.30%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,397,695.69	13,867.74	0.30%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	2,444,927.89	14,140.92	0.30%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	6,242.91	6,242.91	0.13%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	174,167.73	149,913.48	3.19%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	82.71	71.19	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	24,021.71	20,676.49	0.44%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	174,157.38	149,904.57	3.19%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,361.23	1,171.67	0.02%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,114.28	959.11	0.02%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	174,776.37	150,437.36	3.20%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	174,800.12	150,457.80	3.20%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	210,911.46	181,540.35	3.87%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	197,031.03	169,592.89	3.61%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	660.41	568.44	0.01%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	210,511.03	181,195.68	3.86%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	113,930.37	98,064.65	2.09%
						Total:	**4,696,551.61**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	BARCLAYS BANK PLC (PARENT)	2,338,702.37

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,576,978.05
2	BARCLAYS BANK PLC (PARENT)	1,284,480.73
3	MERRILL LYNCH INTERNATIONAL (PARENT)	715,151.63
4	BNP PARIBAS LONDON (PARENT)	162,323.16