



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Credit Bond

Report as at 11/06/2025

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 Credit Bond
Replication Mode	Physical replication
ISIN Code	LU0165124784
Total net assets (AuM)	472,494,204
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 11/06/2025	
Currently on loan in EUR (base currency)	39,617,419.45
Current percentage on loan (in % of the fund AuM)	8.38%
Collateral value (cash and securities) in EUR (base currency)	42,460,124.42
Collateral value (cash and securities) in % of loan	107%

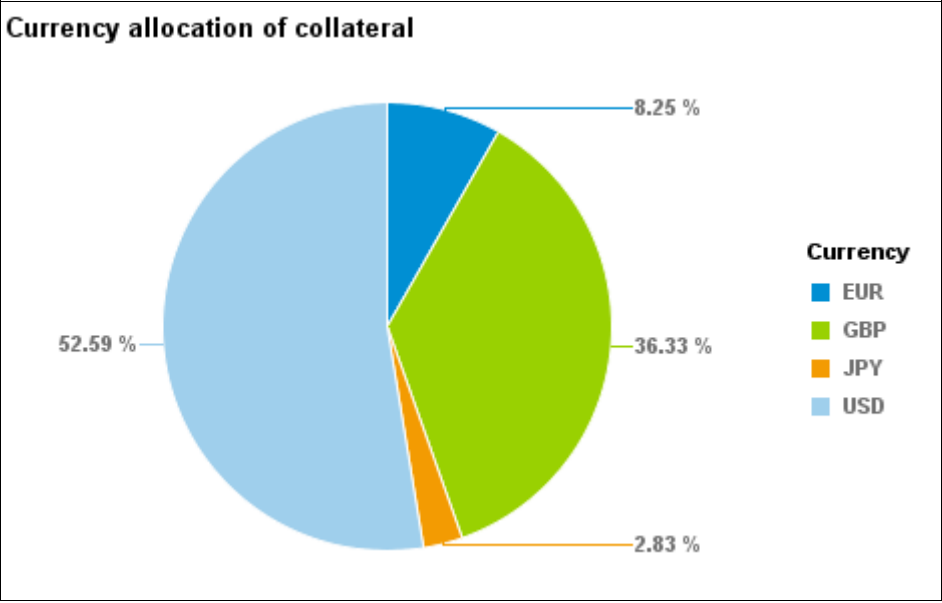
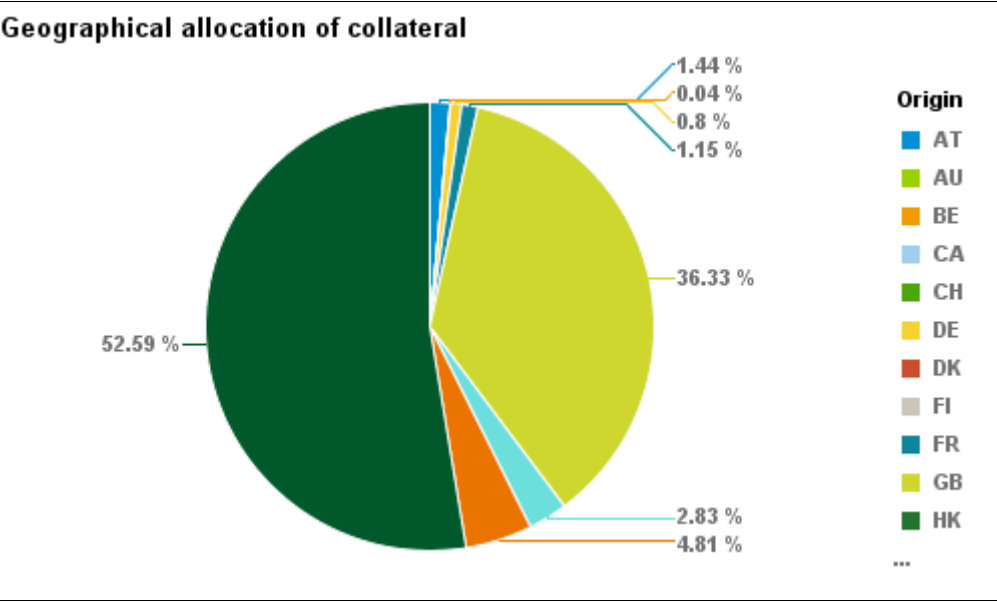
Securities lending statistics	
12-month average on loan in EUR (base currency)	44,160,402.70
12-month average on loan as a % of the fund AuM	9.91%
12-month maximum on loan in EUR	87,596,268.51
12-month maximum on loan as a % of the fund AuM	18.98%
Gross Return for the fund over the last 12 months in (base currency fund)	69,017.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0155%

Collateral data - as at 11/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	121,645.31	121,645.31	0.29%	
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	365,554.23	365,554.23	0.86%	
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	2,937.16	2,937.16	0.01%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	123,356.75	123,356.75	0.29%	
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	18,068.49	18,068.49	0.04%	
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	47.08	47.08	0.00%	
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.68	0.68	0.00%	
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.31	1.31	0.00%	
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.69	0.69	0.00%	
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.80	0.80	0.00%	

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	0.78	0.78	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	52,993.84	52,993.84	0.12%
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	13,500.97	13,500.97	0.03%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	8,725.50	8,725.50	0.02%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	264,634.80	264,634.80	0.62%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	366,128.15	366,128.15	0.86%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	81,610.85	81,610.85	0.19%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	11.67	11.67	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	1.71	1.71	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	351.03	351.03	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	40,727.25	40,727.25	0.10%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,372,611.52	1,629,405.86	3.84%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,574,891.40	1,869,529.17	4.40%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	12,364.02	14,677.14	0.03%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	314,998.74	373,930.12	0.88%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,372,611.86	1,629,406.26	3.84%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	301,248.86	357,607.85	0.84%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,372,612.29	1,629,406.77	3.84%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	930,243.97	1,104,278.20	2.60%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	211,390.29	250,938.14	0.59%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,372,612.45	1,629,406.96	3.84%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	102,479.99	121,652.41	0.29%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	0.78	0.93	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	314,999.59	373,931.13	0.88%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	314,999.95	373,931.56	0.88%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	314,999.56	373,931.10	0.88%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	141,921.35	168,472.63	0.40%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1.92	2.28	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,283,802.45	1,523,981.99	3.59%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	0.94	1.12	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,371,562.12	1,628,160.13	3.83%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	314,999.11	373,930.56	0.88%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	67.28	79.87	0.00%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	27,752,112.03	168,324.81	0.40%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	6,922,753.24	41,988.56	0.10%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	52,442.49	318.08	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	27,761,933.13	168,384.38	0.40%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	67,776,567.37	411,085.02	0.97%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	67,551,885.70	409,722.26	0.96%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	49,958.84	303.02	0.00%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	1,558,159.53	1,558,159.53	3.67%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	341,500.94	341,500.94	0.80%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	327.81	327.81	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	97,797.72	97,797.72	0.23%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	45,827.53	45,827.53	0.11%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	469,365.47	411,363.25	0.97%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	138,781.18	121,631.18	0.29%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	186.04	163.05	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	34,820.83	30,517.82	0.07%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	60.27	52.83	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	144.18	126.37	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	83.29	72.99	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	33,189.19	29,087.81	0.07%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	191,981.33	168,257.08	0.40%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	44,975.89	39,417.96	0.09%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	640,447.60	561,303.78	1.32%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	88.66	77.71	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	189.56	166.13	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	986,828.66	864,880.52	2.04%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	192,074.08	168,338.38	0.40%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	266,593.30	233,648.82	0.55%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	192,261.60	168,502.72	0.40%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	138,795.68	121,643.90	0.29%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	494,696.95	433,564.38	1.02%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	8,513.44	7,461.38	0.02%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	3,199,888.09	2,804,459.35	6.60%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	1,075,504.61	942,598.26	2.22%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	138,773.29	121,624.27	0.29%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,239.70	7,221.47	0.02%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	138,760.09	121,612.70	0.29%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	3,199,912.12	2,804,480.41	6.60%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	50,773.43	44,499.06	0.10%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	47,354.15	41,502.33	0.10%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	865,563.02	758,600.38	1.79%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,619.06	1,418.98	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	3,199,837.58	2,804,415.09	6.60%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	3,143,928.23	2,755,414.78	6.49%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	1,025,495.05	898,768.68	2.12%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	425,458.26	372,881.91	0.88%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	902,508.59	790,980.36	1.86%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	953,008.24	835,239.48	1.97%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	8,367.82	7,333.76	0.02%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	116,744.41	102,317.63	0.24%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	7,198.55	6,308.99	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	202.17	177.18	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	701,515.45	614,825.12	1.45%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	469,317.08	411,320.85	0.97%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,025,145.01	898,461.89	2.12%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	469,304.84	411,310.12	0.97%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	469,375.95	411,372.44	0.97%
						Total:	42,460,124.42	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	19,020,449.09

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	19,025,484.88
2	BARCLAYS BANK PLC (PARENT)	11,446,187.52
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,418,002.73
4	RBC EUROPE LIMITED (PARENT)	2,690,548.38
5	STANDARD CHARTERED BANK (PARENT)	2,418,688.89