Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 09/06/2025

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)	56,700,917
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

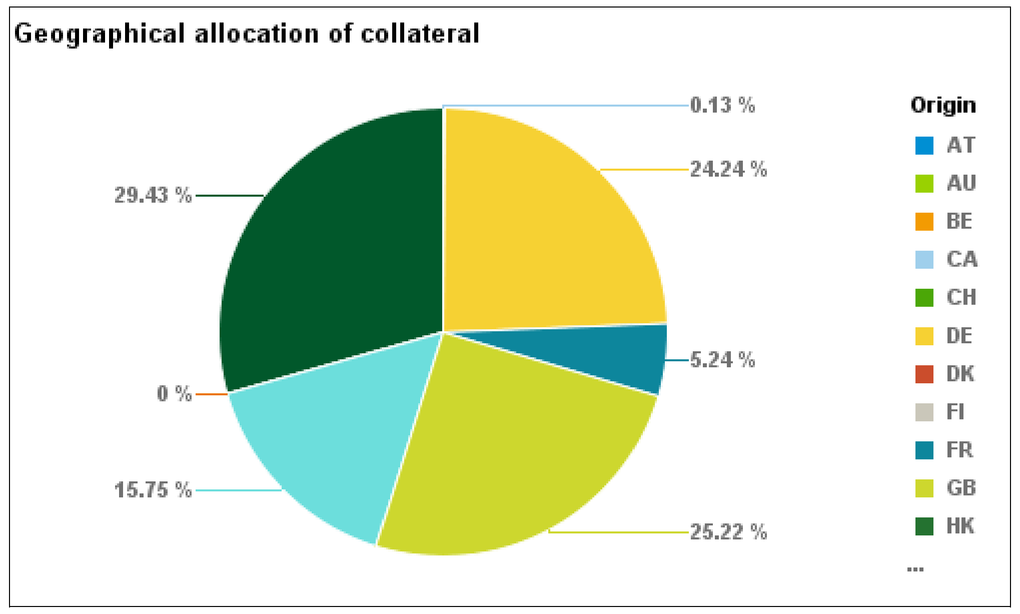
Securities lending data - as at 09/06/2025	
Currently on loan in EUR (base currency)	3,716,336.64
Current percentage on loan (in % of the fund AuM)	6.55%
Collateral value (cash and securities) in EUR (base currency)	4,374,155.36
Collateral value (cash and securities) in % of loan	118%

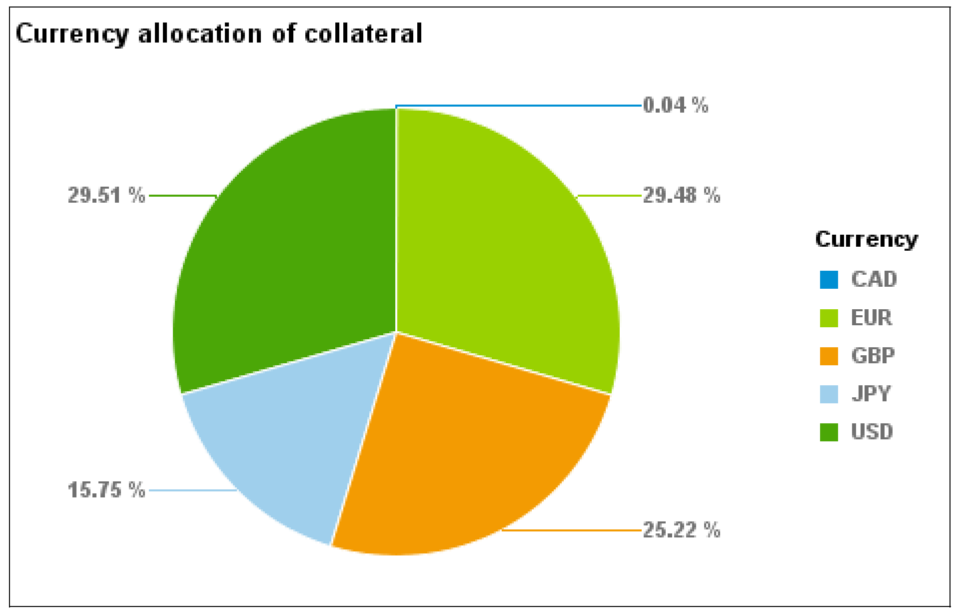
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,085,889.26
12-month average on loan as a % of the fund AuM	3.75%
12-month maximum on loan in EUR	4,573,444.14
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base 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 09/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	2,965.89	1,902.45	0.04%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	227,672.19	227,672.19	5.20%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	145,697.27	145,697.27	3.33%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	74.43	74.43	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	227,671.51	227,671.51	5.20%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	227,672.11	227,672.11	5.20%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	227,672.28	227,672.28	5.20%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	4,024.34	4,024.34	0.09%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	229,159.02	229,159.02	5.24%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,674.23	1,988.63	0.05%

Collateral data - as at 09/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	193,346.63	229,655.10	5.25%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	191,676.56	227,671.41	5.20%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	191,676.85	227,671.75	5.20%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	0.91	1.08	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	193,364.38	229,676.18	5.25%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	156,452.91	185,833.12	4.25%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	9.57	11.37	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	423.26	502.74	0.01%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	1,501,596.68	9,098.06	0.21%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	37,627,774.17	227,983.91	5.21%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,480,781.08	27,148.72	0.62%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	4,500,632.05	27,269.00	0.62%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	37,869,577.25	229,448.98	5.25%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	9,515,319.13	57,652.62	1.32%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	4,549,361.61	27,564.25	0.63%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	4,540,088.94	27,508.06	0.63%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	4,543,174.60	27,526.76	0.63%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	4,545,358.48	27,539.99	0.63%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	0.69	0.69	0.00%
US683234AR91	ONTAR 1.125 10/07/30 ONTARIO	BND	CA	USD	AAA	4,256.59	3,726.33	0.09%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	262,092.24	229,442.55	5.25%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	69.52	60.86	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	143.90	125.98	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	2,549.44	2,231.84	0.05%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	92.59	81.05	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	213,656.78	187,040.86	4.28%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	212,967.00	186,437.01	4.26%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	213,475.62	186,882.26	4.27%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	213,110.85	186,562.94	4.27%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	142,665.25	124,892.98	2.86%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	24,706.08	21,628.36	0.49%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	903.13	790.63	0.02%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	183,651.22	160,773.19	3.68%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	104.28	91.29	0.00%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	101.90	89.20	0.00%
						Total:	**4,374,155.36**	**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)	1,226,522.16
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	925,746.68
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	881,050.86
4	MERRILL LYNCH INTERNATIONAL (PARENT)	743,031.79
5	BNP PARIBAS LONDON (PARENT)	165,244.09