Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 30/06/2025

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)	56,314,867
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 30/06/2025	
Currently on loan in EUR (base currency)	4,262,797.43
Current percentage on loan (in % of the fund AuM)	7.57%
Collateral value (cash and securities) in EUR (base currency)	4,950,624.37
Collateral value (cash and securities) in % of loan	116%

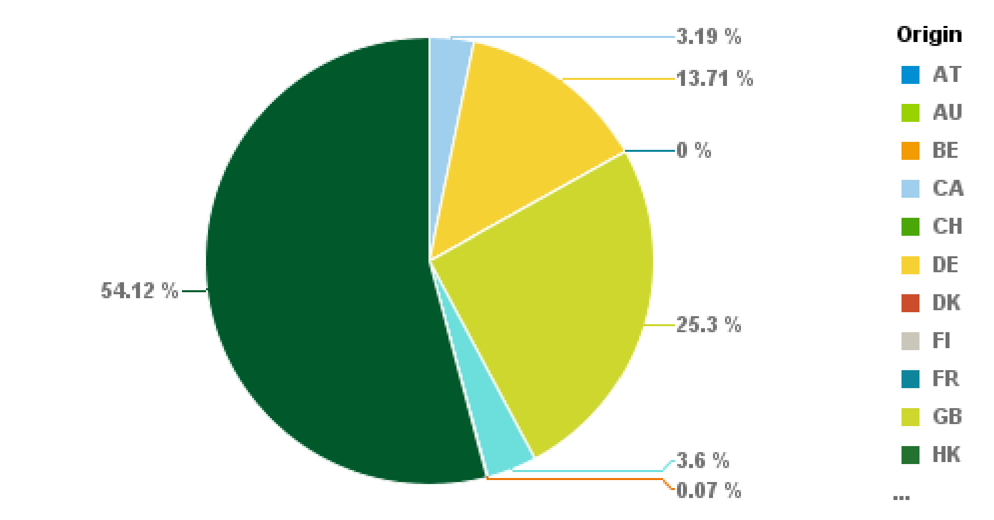
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,257,071.22
12-month average on loan as a % of the fund AuM	4.05%
12-month maximum on loan in EUR	4,683,871.28
12-month maximum on loan as a % of the fund AuM	8.37%
Gross Return for the fund over the last 12 months in (base currency fund)	4,174.66
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0075%

Collateral data - as at 30/06/2025

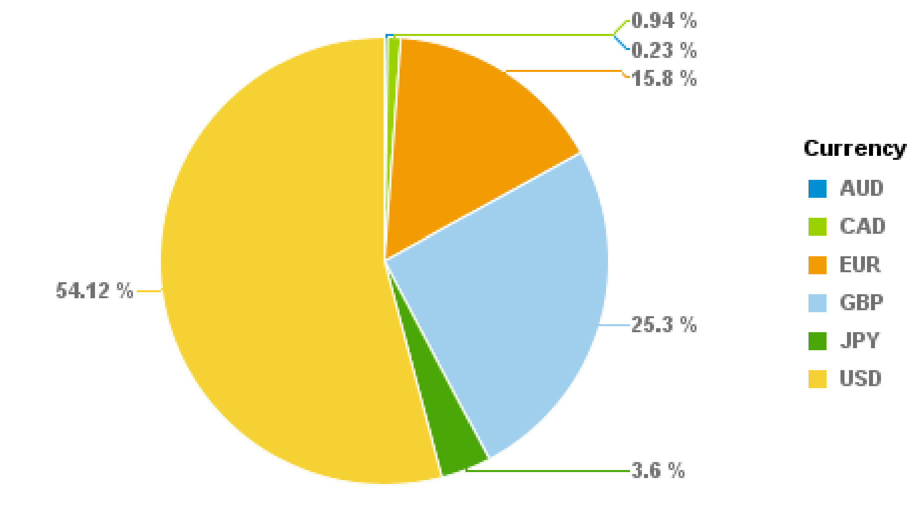
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	20,740.87	11,554.79	0.23%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	74,295.77	46,421.22	0.94%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	1,045.71	1,045.71	0.02%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	161,121.69	161,121.69	3.25%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	86,329.35	86,329.35	1.74%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	215,140.26	215,140.26	4.35%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	215,140.04	215,140.04	4.35%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1.12	1.12	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	183,802.02	215,140.26	4.35%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	183,802.14	215,140.40	4.35%

Collateral data - as at 30/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	47,897.34	56,063.84	1.13%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	182,798.93	213,966.15	4.32%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	182,850.95	214,027.04	4.32%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	288,791.90	338,030.92	6.83%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	89.83	105.15	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	29.12	34.08	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	302,518.81	1,781.92	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,641,462.78	27,339.54	0.55%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,425,160.57	8,394.60	0.17%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	306,610.40	1,806.02	0.04%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	4,720,494.51	27,805.06	0.56%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	4,722,249.19	27,815.40	0.56%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	4,688,117.55	27,614.35	0.56%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	4,728,639.92	27,853.04	0.56%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	4,720,156.70	27,803.07	0.56%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	3,686.96	3,686.96	0.07%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	395,743.81	337,733.32	6.82%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	395,721.17	337,713.99	6.82%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	8,921.38	7,613.63	0.15%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	18,600.39	15,873.83	0.32%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	395,475.02	337,503.92	6.82%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	215,980.56	184,320.84	3.72%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	395,817.25	337,795.99	6.82%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	215,935.41	184,282.30	3.72%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	99,021.12	84,506.01	1.71%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	215,986.98	184,326.31	3.72%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	215,998.80	184,336.40	3.72%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	395,467.46	337,497.48	6.82%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	154,927.85	132,217.60	2.67%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	16,036.62	13,685.87	0.28%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	101.91	86.97	0.00%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	AAA	99,967.88	99,967.88	2.02%
						Total:	**4,950,624.37**	**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
1	MORGAN STANLEY & CO INTERNATIOI	2,011,263.49

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,600,843.68
2	BARCLAYS BANK PLC (PARENT)	1,303,919.77
3	MERRILL LYNCH INTERNATIONAL (PARENT)	725,974.57
4	BNP PARIBAS LONDON (PARENT)	164,779.72