



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 19/08/2025

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)	55,543,993
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

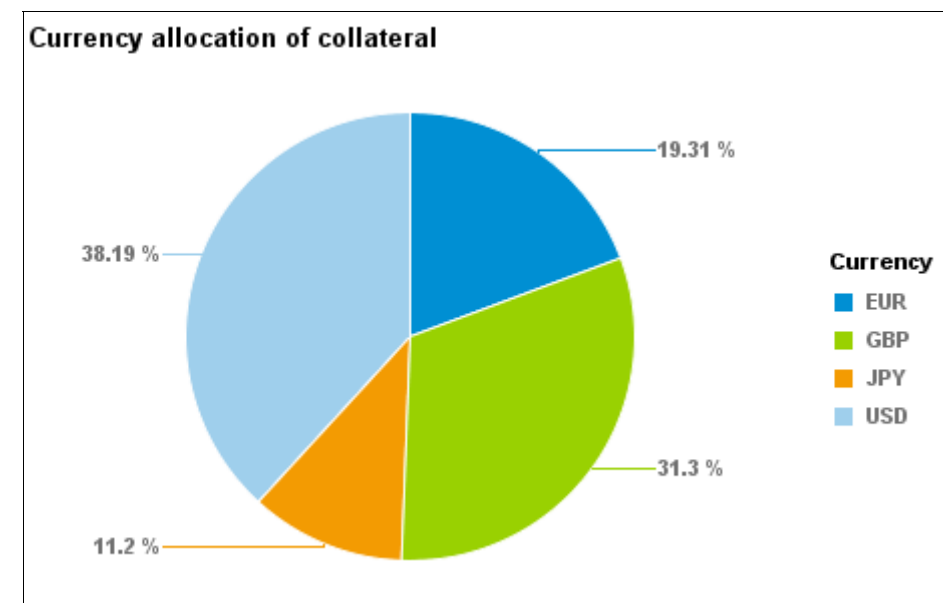
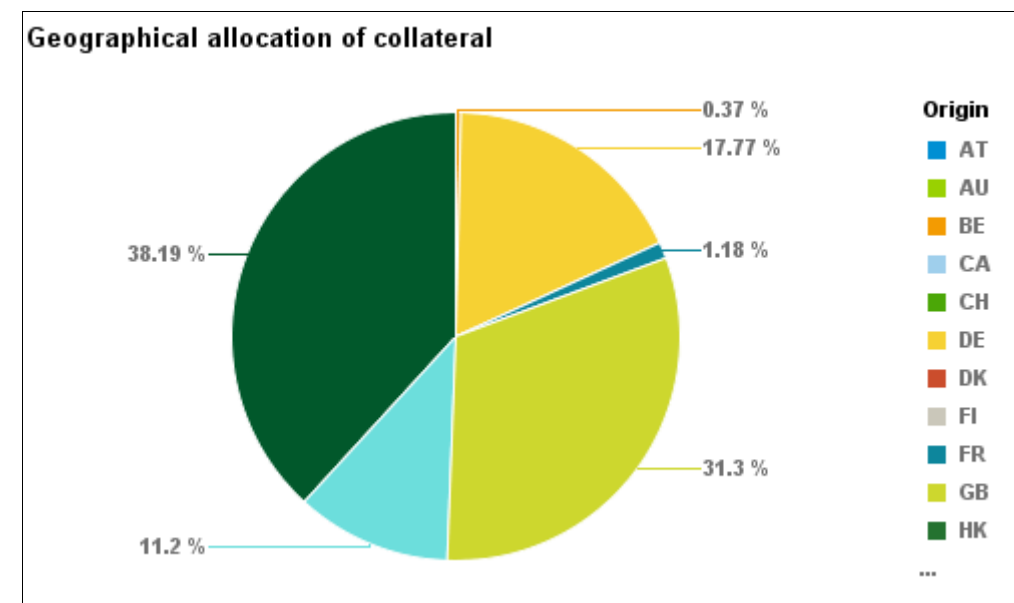
Securities lending data - as at 19/08/2025	
Currently on loan in EUR (base currency)	4,385,134.22
Current percentage on loan (in % of the fund AuM)	7.89%
Collateral value (cash and securities) in EUR (base currency)	4,768,201.31
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in EUR (base currency)	2,416,753.38
12-month average on loan as a % of the fund AuM	4.34%
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)	4,575.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0082%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	3,507.61	3,507.61	0.07%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	14,015.90	14,015.90	0.29%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	148,425.30	148,425.30	3.11%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	228,632.05	228,632.05	4.79%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	230,683.85	230,683.85	4.84%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	230,683.32	230,683.32	4.84%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	8,788.34	8,788.34	0.18%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	14,015.39	14,015.39	0.29%
FR0010809426	FRGV 04/25/32 FRANCE	GOV	FR	EUR	AA2	14,015.59	14,015.59	0.29%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	14,015.83	14,015.83	0.29%

Collateral data - as at 19/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	14,016.07	14,016.07	0.29%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	85.18	98.70	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	128,080.76	148,413.58	3.11%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	128,400.14	148,783.66	3.12%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	199,079.19	230,683.01	4.84%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	131,018.31	151,817.47	3.18%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	199,079.76	230,683.67	4.84%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	197,812.95	229,215.76	4.81%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	32,941.44	38,170.89	0.80%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	12,095.18	14,015.29	0.29%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	131,038.98	151,841.42	3.18%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	128,417.58	148,803.87	3.12%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	501,914.21	2,908.21	0.06%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	25,687,545.33	148,839.61	3.12%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	25,686,081.46	148,831.12	3.12%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	25,556,456.25	148,080.05	3.11%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	14,712,739.06	85,249.03	1.79%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	280.52	240.49	0.01%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	211,830.51	181,599.23	3.81%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	176,637.84	151,429.07	3.18%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	176,688.11	151,472.16	3.18%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	212,828.93	182,455.16	3.83%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	211,461.49	181,282.88	3.80%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,590.16	182,250.47	3.82%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	212,419.41	182,104.09	3.82%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	212,715.97	182,358.33	3.82%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	141,994.70	121,730.00	2.55%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	176,843.75	151,605.59	3.18%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	176,904.40	151,657.58	3.18%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	911.81	781.68	0.02%
						Total:	4,768,201.31	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)	1,945,885.15
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,092,706.89
3	MERRILL LYNCH INTERNATIONAL (PARENT)	723,894.73
4	BNP PARIBAS LONDON (PARENT)	87,191.48