**Securities Lending Report**

**HBCE / HSBC Gbl Inv Fd - Euro Bond**

**Report as at 06/06/2025**

| 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) | 56,627,757 |
| 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 06/06/2025 | |
|---|---|
| Currently on loan in EUR (base currency) | 3,711,972.80 |
| Current percentage on loan (in % of the fund AuM) | 6.56% |
| Collateral value (cash and securities) in  EUR (base currency) | 4,369,355.90 |
| Collateral value (cash and securities) in % of loan | 118% |

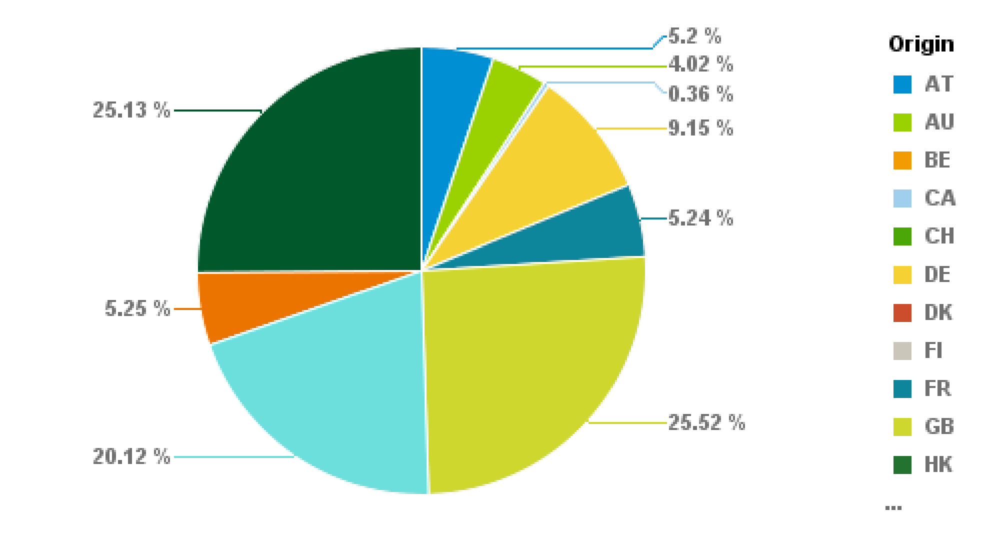
| Securities lending statistics | |
|---|---|
| 12-month average on loan in EUR (base currency) | 2,085,889.26 |
| 12-month average on loan as a % of the fund AuM | 3.75% |
| 12-month maximum on loan in EUR | 4,573,444.14 |
| 12-month maximum on loan as a % of the fund AuM | 8.37% |
| Gross Return for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

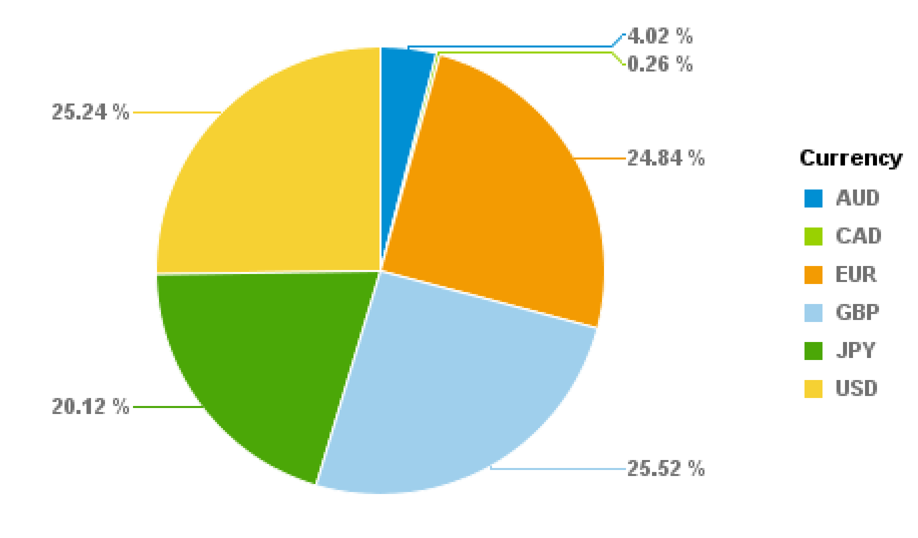
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AT0000A2HLC4 | ATGV 0.850 06/30/20 AUSTRIA | GOV | AT | EUR | AA1 | 227,407.28 | 227,407.28 | 5.20% |
| AU000XCLWAX7 | AUGV 2.750 11/21/29 AUSTRALIA | GOV | AU | AUD | AAA | 308,492.95 | 175,815.35 | 4.02% |
| CA135087S703 | CAGV 3.500 12/01/57 CANADA | GOV | CA | CAD | AAA | 17,837.11 | 11,412.86 | 0.26% |
| DE0001030757 | DEGV 1.800 08/15/53 GERMANY | GOV | DE | EUR | AAA | 159,722.46 | 159,722.46 | 3.66% |
| DE0001102382 | DEGV 1.000 08/15/25 GERMANY | GOV | DE | EUR | AAA | 12,579.46 | 12,579.46 | 0.29% |
| DE000BU2D012 | DEGV 2.900 08/15/56 GERMANY | GOV | DE | EUR | AAA | 227,431.10 | 227,431.10 | 5.21% |
| FR0013257524 | FRGV 2.000 05/25/48 FRANCE | GOV | FR | EUR | AA2 | 228,921.92 | 228,921.92 | 5.24% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 180,682.05 | 214,561.27 | 4.91% |
| GB00B4PTCY75 | UKTI 0 3/8 03/22/62 UK TREASURY | GIL | GB | GBP | AA3 | 191,519.35 | 227,430.65 | 5.21% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 191,519.75 | 227,431.12 | 5.21% |

| Collateral data - as at 06/06/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00BMF9LF76 | GBGV 4.000 10/22/63 UNITED KINGDOM | GIL | GB | GBP | AA3 | 182,159.22 | 216,315.42 | 4.95% |
| GB00BQC82D08 | UKT 4 3/8 01/31/2040 UK TREASURY | GIL | GB | GBP | AA3 | 193,028.60 | 229,222.89 | 5.25% |
| JP1024731R68 | JPGV 0.800 06/01/27 JAPAN | GOV | JP | JPY | A1 | 1,348,932.52 | 8,213.93 | 0.19% |
| JP1051751R17 | JPGV 0.900 12/20/29 JAPAN | GOV | JP | JPY | A1 | 37,603,609.75 | 228,976.16 | 5.24% |
| JP1051771R39 | JPGV 1.100 12/20/29 JAPAN | GOV | JP | JPY | A1 | 152,016.84 | 925.66 | 0.02% |
| JP1051781R45 | JPGV 1.000 03/20/30 JAPAN | GOV | JP | JPY | A1 | 30,694,800.16 | 186,906.99 | 4.28% |
| JP1103451GC0 | JPGV 0.100 12/20/26 JAPAN | GOV | JP | JPY | A1 | 547,005.16 | 3,330.83 | 0.08% |
| JP1103741Q44 | JPGV 0.800 03/20/34 JAPAN | GOV | JP | JPY | A1 | 47,800.96 | 291.07 | 0.01% |
| JP1103771R12 | JPGV 1.200 12/20/34 JAPAN | GOV | JP | JPY | A1 | 9,265,345.64 | 56,418.61 | 1.29% |
| JP1120241K56 | JPGV 0.100 03/10/29 JAPAN | GOV | JP | JPY | A1 | 4,480,060.19 | 27,280.01 | 0.62% |
| JP1120261M59 | JPGV 0.005 03/10/31 JAPAN | GOV | JP | JPY | A1 | 4,494,862.09 | 27,370.15 | 0.63% |
| JP1201671K12 | JPGV 0.500 12/20/38 JAPAN | GOV | JP | JPY | A1 | 37,582,645.28 | 228,848.51 | 5.24% |
| JP1742381Q69 | JPGV 06/20/25 JAPAN | GOV | JP | JPY | A1 | 4,549,361.93 | 27,702.01 | 0.63% |
| JP1742701QB6 | JPGV 11/20/25 JAPAN | GOV | JP | JPY | A1 | 4,540,348.18 | 27,647.12 | 0.63% |
| JP1742981R47 | JPGV 10/10/25 JAPAN | GOV | JP | JPY | A1 | 4,543,355.37 | 27,665.43 | 0.63% |
| JP1743091R67 | JPGV 09/01/25 JAPAN | GOV | JP | JPY | A1 | 4,545,449.86 | 27,678.18 | 0.63% |
| NL0015000RP1 | NLGV 0.500 07/15/32 NETHERLANDS | GOV | NL | EUR | AAA | 229,226.13 | 229,226.13 | 5.25% |
| US683234DQ81 | ONTAR 4.200 01/18/29 ONTARIO | BND | CA | USD | AAA | 5,078.39 | 4,460.99 | 0.10% |
| US912810FS25 | UST 2.000 01/15/26 US TREASURY | GOV | US | USD | AAA | 970.40 | 852.43 | 0.02% |
| US912810RY64 | UST 2.750 08/15/47 US TREASURY | GOV | US | USD | AAA | 260,737.04 | 229,038.16 | 5.24% |
| US912810SX72 | UST 2.375 05/15/51 US TREASURY | GOV | US | USD | AAA | 993.10 | 872.37 | 0.02% |
| US9128286B18 | UST 2.625 02/15/29 US TREASURY | GOV | US | USD | AAA | 192.18 | 168.82 | 0.00% |
| US91282CAE12 | UST 0.625 08/15/30 US TREASURY | GOV | US | USD | AAA | 84.17 | 73.93 | 0.00% |
| US91282CAQ42 | UST 0.125 10/15/25 US TREASURY | GOV | US | USD | AAA | 122.49 | 107.60 | 0.00% |
| US91282CBJ99 | UST 0.750 01/31/28 US TREASURY | GOV | US | USD | AAA | 92.01 | 80.82 | 0.00% |
| US91282CBL46 | UST 1.125 02/15/31 US TREASURY | GOV | US | USD | AAA | 212,804.17 | 186,932.69 | 4.28% |
| US91282CFC01 | UST 2.625 07/31/29 US TREASURY | GOV | US | USD | AAA | 57,767.34 | 50,744.33 | 1.16% |
| US91282CGQ87 | UST 4.000 02/28/30 US TREASURY | GOV | US | USD | AAA | 212,903.83 | 187,020.23 | 4.28% |
| US91282CGT27 | UST 3.625 03/31/28 US TREASURY | GOV | US | USD | AAA | 212,851.46 | 186,974.23 | 4.28% |
| US91282CJW29 | UST 4.000 01/31/29 US TREASURY | GOV | US | USD | AAA | 207,973.45 | 182,689.26 | 4.18% |
| US91282CLY56 | UST 4.250 11/30/26 US TREASURY | GOV | US | USD | AAA | 82,455.89 | 72,431.38 | 1.66% |
| US91282CMT52 | UST 4.125 03/31/32 US TREASURY | GOV | US | USD | AAA | 200.47 | 176.10 | 0.00% |
| | | | | | | **Total:** | **4,369,355.9** | **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** |
| | | |

| Top 5 borrowers in last Month | | |
|---|---|---|
| **No.** | **Counterparty** | **Market Value** |
| 1 | BARCLAYS BANK PLC (PARENT) | 1,226,230.86 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 925,526.81 |
| 3 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 880,841.61 |
| 4 | MERRILL LYNCH INTERNATIONAL (PARENT) | 742,855.32 |
| 5 | BNP PARIBAS LONDON (PARENT) | 165,204.84 |