



Securities Lending Report  
HBCE / HSBC Gbl Inv Fd - Euro Bond  
Report as at 01/08/2025

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)	55,848,083
Reference currency of the fund	EUR

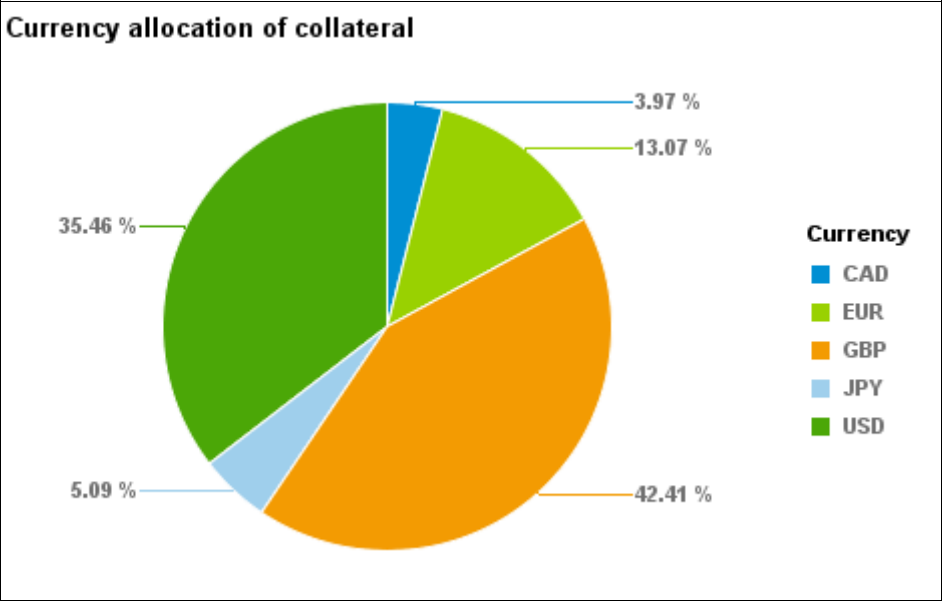
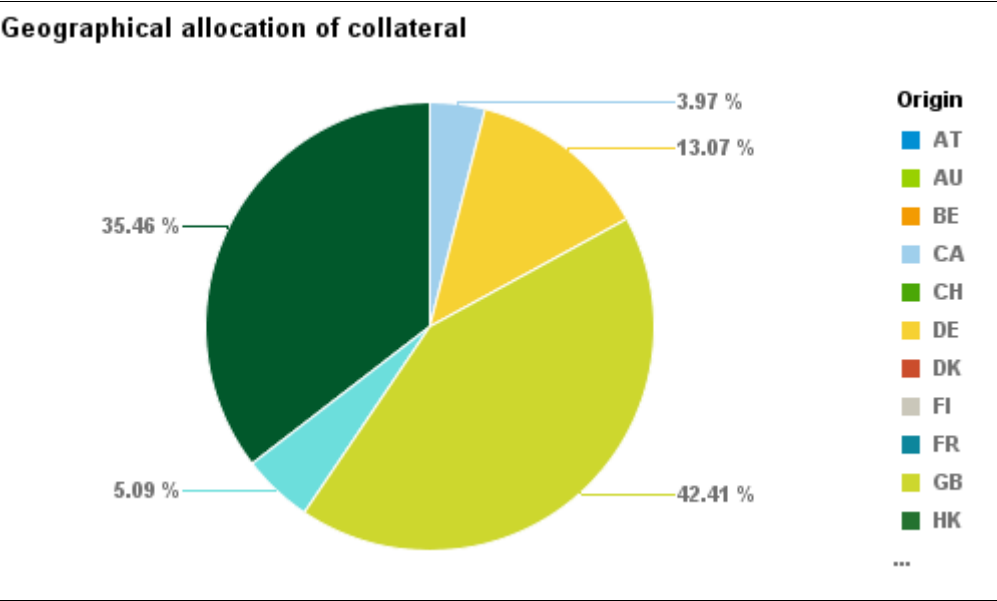
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/08/2025	
Currently on loan in EUR (base currency)	4,053,530.30
Current percentage on loan (in % of the fund AuM)	7.26%
Collateral value (cash and securities) in EUR (base currency)	4,712,952.09
Collateral value (cash and securities) in % of loan	116%

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 01/08/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	288,090.99	182,056.63	3.86%	
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	7,939.44	5,017.26	0.11%	
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	16,544.11	16,544.11	0.35%	
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	368,614.09	368,614.09	7.82%	
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	227,252.42	227,252.42	4.82%	
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	3,399.44	3,399.44	0.07%	
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	319,566.87	369,483.22	7.84%	
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	130,912.30	151,360.80	3.21%	
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	319,566.92	369,483.27	7.84%	
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	319,567.33	369,483.75	7.84%	

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	319,567.49	369,483.93	7.84%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	319,567.15	369,483.54	7.84%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	818,129.26	4,749.61	0.10%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	26,055,322.21	151,262.98	3.21%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,396,789.42	13,914.45	0.30%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,441,812.96	14,175.83	0.30%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,398,103.86	13,922.08	0.30%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	2,396,158.09	13,910.79	0.30%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,434,906.18	14,135.74	0.30%
JP1743211R70	JPGV 10/27/25 JAPAN	GOV	JP	JPY	A1	2,397,599.99	13,919.16	0.30%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	AAA	173,217.01	151,338.28	3.21%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	190.30	166.26	0.00%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	173,201.09	151,324.37	3.21%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	139,753.40	122,101.39	2.59%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	173,296.77	151,407.96	3.21%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	208,401.74	182,078.88	3.86%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	208,277.31	181,970.17	3.86%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	208,361.33	182,043.57	3.86%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	208,306.76	181,995.90	3.86%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	202,365.54	176,805.11	3.75%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	173,188.24	151,313.14	3.21%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	806.52	704.65	0.01%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	43,550.05	38,049.32	0.81%
						Total:	4,712,952.09	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

1	BARCLAYS BANK PLC (PARENT)	2,345,591.74
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Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	1,941,602.95
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,090,302.23
3	MERRILL LYNCH INTERNATIONAL (PARENT)	722,301.69
4	BNP PARIBAS LONDON (PARENT)	86,999.60