HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 02/10/2025

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)	55,973,765
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 02/10/2025	
Currently on loan in EUR (base currency)	1,787,934.12
Current percentage on loan (in % of the fund AuM)	3.19%
Collateral value (cash and securities) in EUR (base currency)	2,930,573.24
Collateral value (cash and securities) in % of loan	164%

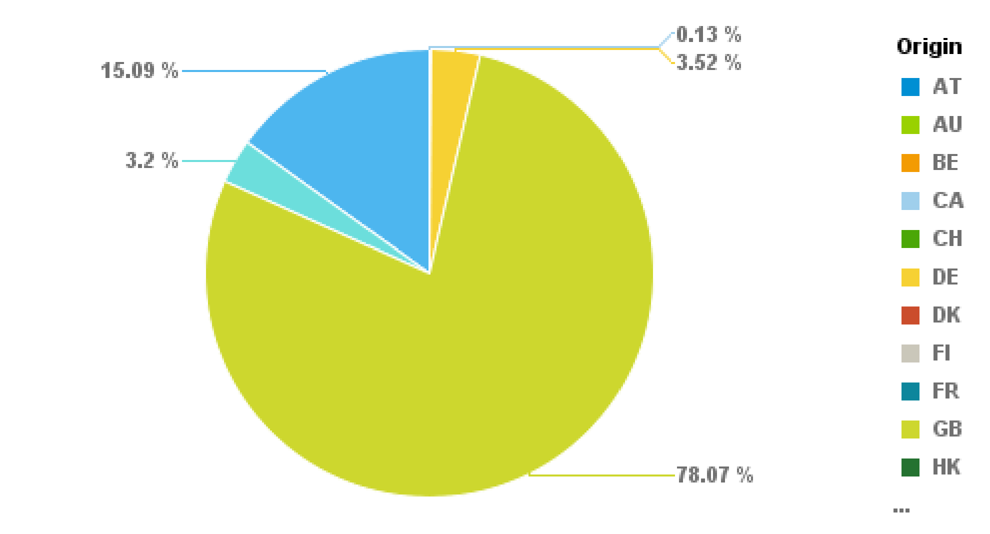
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,872,698.75
12-month average on loan as a % of the fund AuM	5.19%
12-month maximum on loan in EUR	4,889,889.79
12-month maximum on loan as a % of the fund AuM	8.81%
Gross Return for the fund over the last 12 months in (base currency fund)	4,971.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0090%

Collateral data - as at 02/10/2025

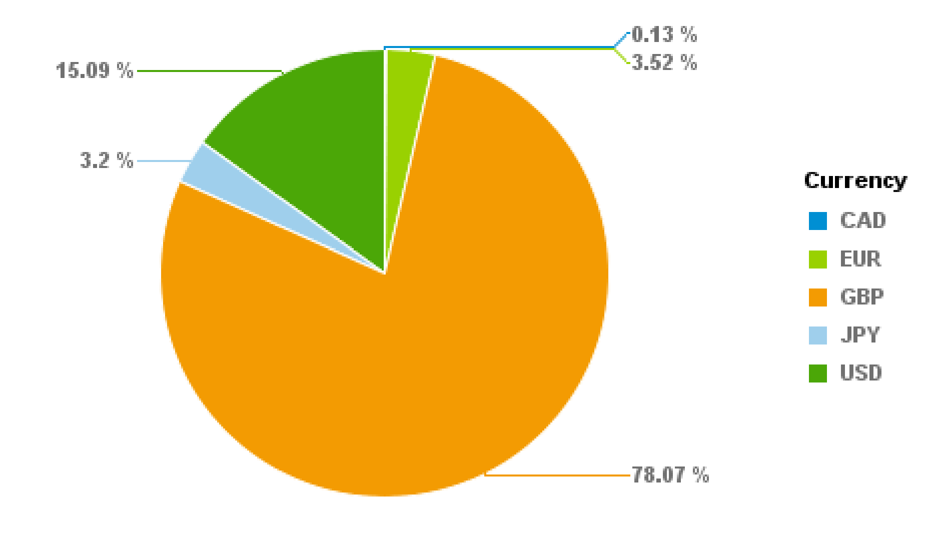
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	6,165.68	3,764.92	0.13%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.45	0.45	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	41,967.10	41,967.10	1.43%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	61,027.48	61,027.48	2.08%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	43.39	43.39	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	134,346.84	154,485.43	5.27%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	134,346.42	154,484.95	5.27%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	134,406.08	154,553.55	5.27%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	134,347.08	154,485.71	5.27%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	134,347.31	154,485.97	5.27%

Collateral data - as at 02/10/2025								
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	137,479.07	158,087.18	5.39%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	236,249.78	271,663.62	9.27%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	236,248.36	271,661.99	9.27%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	236,249.15	271,662.90	9.27%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	236,249.16	271,662.91	9.27%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	235,366.88	270,648.38	9.24%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,453,026.10	14,221.10	0.49%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	700,465.92	4,060.86	0.14%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	2,437,707.65	14,132.29	0.48%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	2,423,047.71	14,047.30	0.48%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	806,148.01	4,673.54	0.16%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,448,573.18	14,195.29	0.48%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,437,086.82	14,128.69	0.48%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	2,444,903.73	14,174.01	0.48%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	8,316.00	7,080.50	0.24%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	200,384.51	170,613.56	5.82%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	310,724.19	264,560.17	9.03%
						Total:	**2,930,573.24**	**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	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,223,743.52
2	BARCLAYS BANK PLC (PARENT)	1,134,151.43
3	MERRILL LYNCH INTERNATIONAL (PARENT)	926,270.46

4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	903,222.13
5	BNP PARIBAS LONDON (PARENT)	84,107.22