Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 11/09/2025

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)	55,754,817
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 11/09/2025	
Currently on loan in EUR (base currency)	3,520,002.85
Current percentage on loan (in % of the fund AuM)	6.31%
Collateral value (cash and securities) in EUR (base currency)	3,855,623.40
Collateral value (cash and securities) in % of loan	110%

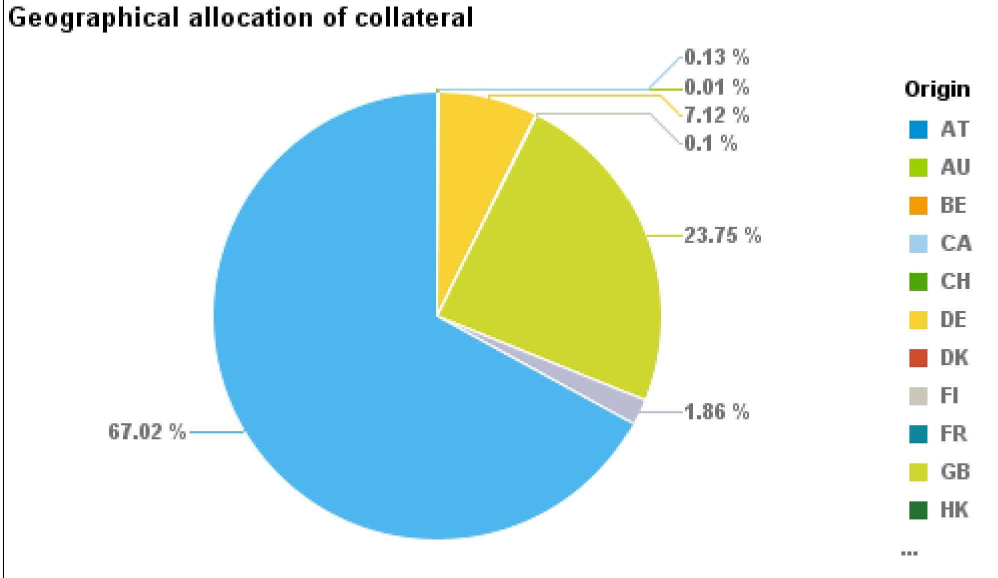
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,653,538.00
12-month average on loan as a % of the fund AuM	4.78%
12-month maximum on loan in EUR	4,889,889.79
12-month maximum on loan as a % of the fund AuM	8.81%
Gross Return for the fund over the last 12 months in (base currency fund)	4,746.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0085%

Collateral data - as at 11/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	949.68	536.78	0.01%
CA013051ED53	ALBTA 3.100 06/01/50 ALBERTA	BND	CA	CAD	AAA	792.89	488.47	0.01%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	0.80	0.80	0.00%
DE0001143345	DEGV IO STR 07/04/31 GERMANY	GOV	DE	EUR	AAA	13,939.20	13,939.20	0.36%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	103,939.06	103,939.06	2.70%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	7.29	7.29	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	156,611.26	156,611.26	4.06%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	4,018.39	4,018.39	0.10%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	135.57	156.64	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	135,607.04	156,687.15	4.06%

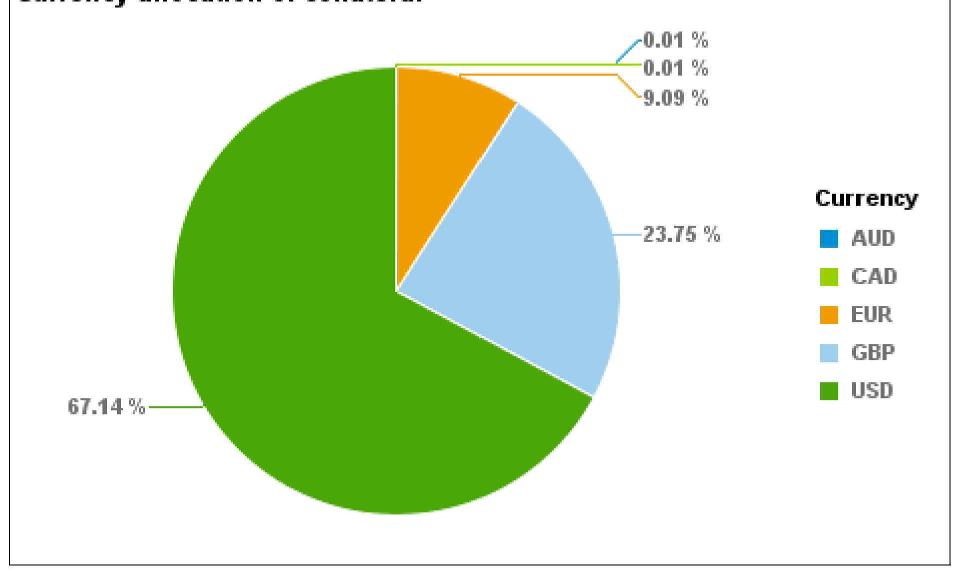
Collateral data - as at 11/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	135,596.61	156,675.10	4.06%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	135,607.30	156,687.45	4.06%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	135,097.37	156,098.26	4.05%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	135,607.44	156,687.62	4.06%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	472.14	545.53	0.01%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	114,302.11	132,070.37	3.43%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	14,364.24	14,364.24	0.37%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	14,363.79	14,363.79	0.37%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	14,364.52	14,364.52	0.37%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	14,364.33	14,364.33	0.37%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	14,364.06	14,364.06	0.37%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	5,249.15	4,475.95	0.12%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	269,346.51	229,671.55	5.96%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	269,466.27	229,773.67	5.96%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	268,516.60	228,963.88	5.94%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	269,228.65	229,571.05	5.95%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	212,009.98	180,780.74	4.69%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	88.01	75.05	0.00%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	268,621.10	229,052.99	5.94%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	143,477.26	122,342.94	3.17%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	212,984.65	181,611.83	4.71%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	104.23	88.88	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	213,319.56	181,897.41	4.72%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	212,905.85	181,544.64	4.71%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	213,416.19	181,979.80	4.72%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	208,620.69	177,890.69	4.61%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	268,479.25	228,932.04	5.94%
						Total:	**3,855,623.4**	**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)	1,677,284.59
2	MERRILL LYNCH INTERNATIONAL (PARENT)	981,160.20
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	928,530.83
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	906,860.19
5	BNP PARIBAS LONDON (PARENT)	83,943.94