Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 23/10/2025

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)	56,271,449
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 23/10/2025	
Currently on loan in EUR (base currency)	1,799,291.25
Current percentage on loan (in % of the fund AuM)	3.20%
Collateral value (cash and securities) in EUR (base currency)	2,623,149.26
Collateral value (cash and securities) in % of loan	146%

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%

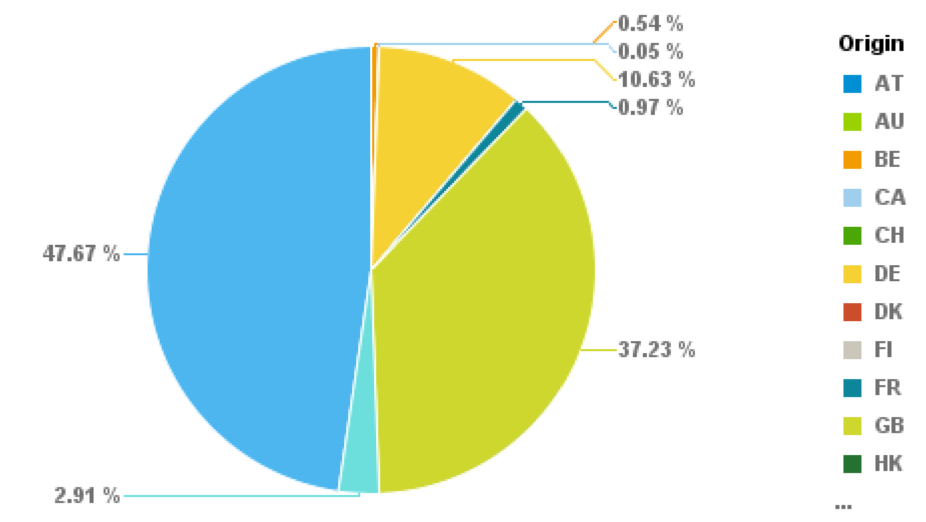
Collateral data - as at 23/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	14,289.91	14,289.91	0.54%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	1,986.10	1,222.29	0.05%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	30.18	30.18	0.00%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	123,485.26	123,485.26	4.71%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	155,431.75	155,431.75	5.93%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	25,534.34	25,534.34	0.97%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	38,228.91	43,970.89	1.68%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	135,133.33	155,430.36	5.93%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	38,208.88	43,947.85	1.68%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	37,858.09	43,544.38	1.66%

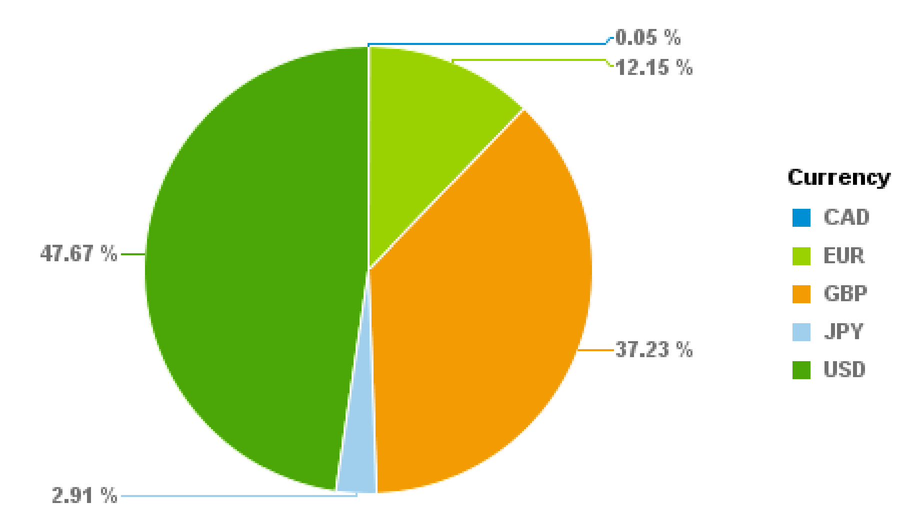
Collateral data - as at 23/10/2025

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	135,134.92	155,432.18	5.93%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	135,134.66	155,431.89	5.93%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	38,225.81	43,967.33	1.68%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	38,070.58	43,788.78	1.67%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	135,134.86	155,432.12	5.93%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	117,868.57	135,572.43	5.17%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	2,474,437.33	14,030.55	0.53%
JP12008315C1	JPGV 2.100 12/20/25 JAPAN	GOV	JP	JPY	A1	807,742.61	4,580.06	0.17%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	2,546,069.75	14,436.72	0.55%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,537,503.39	14,388.15	0.55%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	2,545,256.32	14,432.11	0.55%
JP1743361RA8	JPGV 04/10/26 JAPAN	GOV	JP	JPY	A1	2,543,343.44	14,421.27	0.55%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	138,374.93	119,171.01	4.54%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	AAA	50,962.68	43,889.99	1.67%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	210,157.83	180,991.76	6.90%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	210,316.42	181,128.33	6.90%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	210,303.81	181,117.47	6.90%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	71,836.00	61,866.47	2.36%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	210,120.31	180,959.44	6.90%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	210,176.76	181,008.06	6.90%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	138,679.72	119,433.50	4.55%
US91282CNX55	UST 3.625 08/31/30 US TREASURY	GOV	US	USD	AAA	908.51	782.42	0.03%
						Total:	**2,623,149.26**	**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)	1,224,062.78
2	BARCLAYS BANK PLC (PARENT)	1,134,447.32
3	MERRILL LYNCH INTERNATIONAL (PARENT)	926,512.11
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	903,457.77
5	BNP PARIBAS LONDON (PARENT)	84,129.16