Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 16/10/2025

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)	56,371,798
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 16/10/2025	
Currently on loan in EUR (base currency)	1,797,741.99
Current percentage on loan (in % of the fund AuM)	3.19%
Collateral value (cash and securities) in EUR (base currency)	2,320,927.58
Collateral value (cash and securities) in % of loan	129%

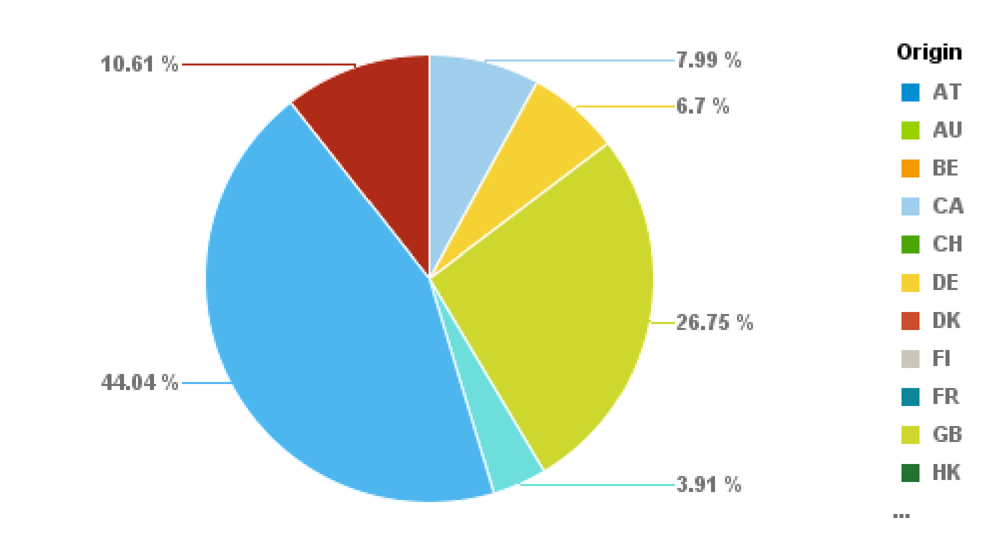
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,872,698.75
12-month average on loan as a % of the fund AuM	5.19%
12-month maximum on loan in EUR	4,889,889.79
12-month maximum on loan as a % of the fund AuM	8.81%
Gross Return for the fund over the last 12 months in (base 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 16/10/2025

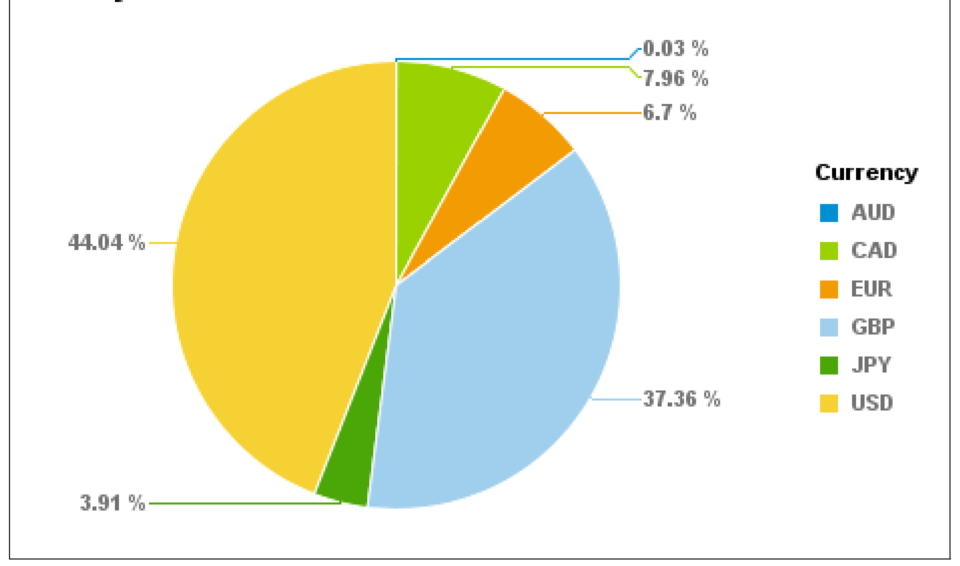
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,045.34	586.01	0.03%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	280,213.10	171,713.88	7.40%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	AAA	15,270.94	9,357.99	0.40%
CA68333ZAC10	ONTAR 2.900 06/02/28 ONTARIO	BND	CA	CAD	AAA	5,088.04	3,117.94	0.13%
CA68333ZAW73	ONTAR 3.600 03/08/28 ONTARIO	BND	CA	CAD	AAA	1,028.90	630.51	0.03%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	412.03	412.03	0.02%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	0.89	0.89	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	155,183.47	155,183.47	6.69%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	134,977.06	155,183.13	6.69%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	134,977.17	155,183.25	6.69%

Collateral data - as at 16/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	134,976.78	155,182.80	6.69%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	134,977.32	155,183.42	6.69%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.75	0.86	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	64.24	73.86	0.00%
JP12008315C1	JPGV 2.100 12/20/25 JAPAN	GOV	JP	JPY	A1	706,707.06	4,015.15	0.17%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	2,530,419.42	14,376.57	0.62%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	2,547,134.24	14,471.54	0.62%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	2,549,024.27	14,482.28	0.62%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,537,172.13	14,414.94	0.62%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	2,545,102.56	14,460.00	0.62%
JP1743361RA8	JPGV 04/10/26 JAPAN	GOV	JP	JPY	A1	2,543,089.09	14,448.56	0.62%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	210,426.04	181,021.98	7.80%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	210,477.22	181,066.00	7.80%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	133,267.55	114,645.29	4.94%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	4,277.40	3,679.70	0.16%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	210,423.57	181,019.85	7.80%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	210,492.14	181,078.84	7.80%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	208,786.79	179,611.79	7.74%
	Unknown Company Description	UNK		GBP		214,251.59	246,325.05	10.61%
						Total:	**2,320,927.58**	**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)	1,223,530.67

2	BARCLAYS BANK PLC (PARENT)	1,133,954.17
3	MERRILL LYNCH INTERNATIONAL (PARENT)	926,109.35
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	903,065.03
5	BNP PARIBAS LONDON (PARENT)	84,092.59