Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 30/10/2025

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)	56,037,022
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 30/10/2025	
Currently on loan in EUR (base currency)	2,306,348.30
Current percentage on loan (in % of the fund AuM)	4.12%
Collateral value (cash and securities) in EUR (base currency)	3,501,412.75
Collateral value (cash and securities) in % of loan	152%

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%

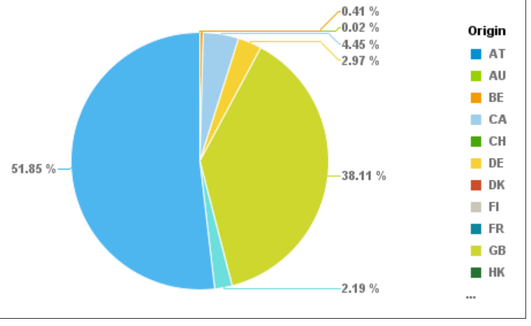
Collateral data - as at 30/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	1,033.95	586.12	0.02%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,044.64	592.18	0.02%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	14,351.91	14,351.91	0.41%
CA013051ED53	ALBTA 3.100 06/01/50 ALBERTA	BND	CA	CAD	AAA	251,518.41	155,186.97	4.43%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	3,575.86	3,575.86	0.10%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	100,503.31	100,503.31	2.87%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	38,335.98	43,520.92	1.24%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	137,639.48	156,255.22	4.46%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	37,420.68	42,481.83	1.21%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	38,391.35	43,583.78	1.24%

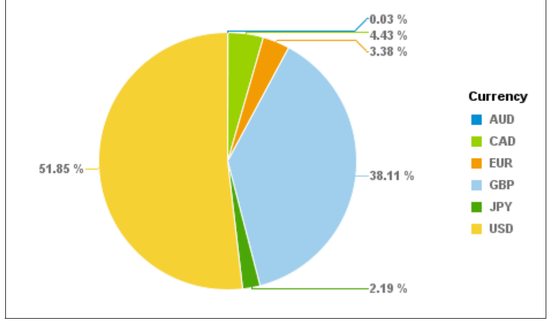
Collateral data - as at 30/10/2025

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	137,024.81	155,557.42	4.44%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	23,183.56	26,319.14	0.75%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	137,024.96	155,557.59	4.44%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	38,239.32	43,411.19	1.24%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,499.63	178,801.45	5.11%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	156,628.87	177,812.92	5.08%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	42.61	48.37	0.00%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	137,024.50	155,557.06	4.44%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	137,024.58	155,557.15	4.44%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	100,257.82	565.77	0.02%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	2,472,425.28	13,952.38	0.40%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,494,900.16	14,079.21	0.40%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	916,032.19	5,169.35	0.15%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,537,630.99	14,320.35	0.41%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	2,545,637.61	14,365.53	0.41%
JP1743361RA8	JPGV 04/10/26 JAPAN	GOV	JP	JPY	A1	2,543,674.18	14,354.45	0.41%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	50,772.73	43,529.62	1.24%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	138,546.53	118,781.82	3.39%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	208,511.61	178,765.85	5.11%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	AAA	208,486.38	178,744.23	5.10%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	208,511.89	178,766.09	5.11%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	207,478.83	177,880.40	5.08%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,044,670.99	895,640.79	25.58%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	50,430.85	43,236.51	1.23%
						Total:	**3,501,412.75**	**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)	1,208,152.73
2	BARCLAYS BANK PLC (PARENT)	1,119,702.07
3	MERRILL LYNCH INTERNATIONAL (PARENT)	914,469.55
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	891,714.86
5	BNP PARIBAS LONDON (PARENT)	83,035.68