Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 23/09/2025

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)	55,563,817
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 23/09/2025	
Currently on loan in EUR (base currency)	3,216,770.96
Current percentage on loan (in % of the fund AuM)	5.79%
Collateral value (cash and securities) in EUR (base currency)	3,824,322.42
Collateral value (cash and securities) in % of loan	119%

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%

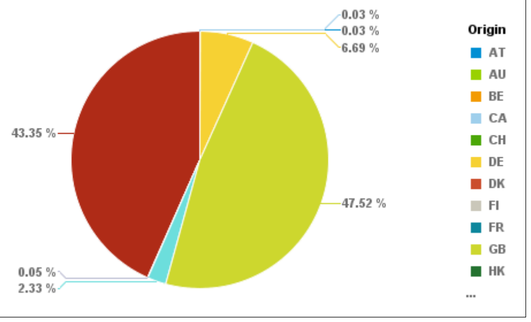
Collateral data - as at 23/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	1,030.97	1,030.97	0.03%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	1,959.85	1,205.58	0.03%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	100,733.09	100,733.09	2.63%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	153,165.37	153,165.37	4.01%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,840.98	1,840.98	0.05%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	134,347.45	154,015.92	4.03%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	134,346.38	154,014.69	4.03%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	198,491.85	227,551.06	5.95%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	114,995.46	131,830.80	3.45%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	134,346.65	154,015.00	4.03%

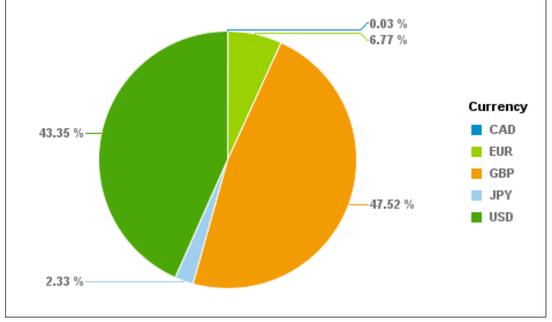
Collateral data - as at 23/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	199,789.39	229,038.56	5.99%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	134,347.20	154,015.63	4.03%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	134,347.42	154,015.88	4.03%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	985.32	1,129.57	0.03%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	199,728.01	228,968.19	5.99%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	199,665.95	228,897.05	5.99%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	2,449,967.91	14,074.80	0.37%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	2,437,519.90	14,003.29	0.37%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	855,509.92	4,914.81	0.13%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	2,443,378.73	14,036.95	0.37%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	2,449,558.83	14,072.45	0.37%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,436,989.10	14,000.24	0.37%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	2,444,681.80	14,044.43	0.37%
LU3182454440	LUGV 2.900 09/17/35 LUXEMBOURG	GOV	LU	EUR		1,991.50	1,991.50	0.05%
US313383PK11	FHLB 4.140 07/05/33 FHLBANKS	BND	US	USD	AAA	10,060.46	8,546.05	0.22%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	211,413.23	179,588.84	4.70%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	268,996.52	228,504.02	5.98%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	269,176.11	228,656.59	5.98%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	212,135.18	180,202.12	4.71%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	212,513.83	180,523.77	4.72%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	212,414.72	180,439.58	4.72%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	212,442.87	180,463.49	4.72%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	129,211.92	109,761.44	2.87%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	212,495.06	180,507.82	4.72%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	614.40	521.91	0.01%
						Total:	**3,824,322.42**	**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)	1,664,147.35
2	MERRILL LYNCH INTERNATIONAL (PARENT)	973,475.31
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	921,258.16
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	899,757.26
5	BNP PARIBAS LONDON (PARENT)	83,286.46