



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 11/05/2026

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)	55,446,989
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

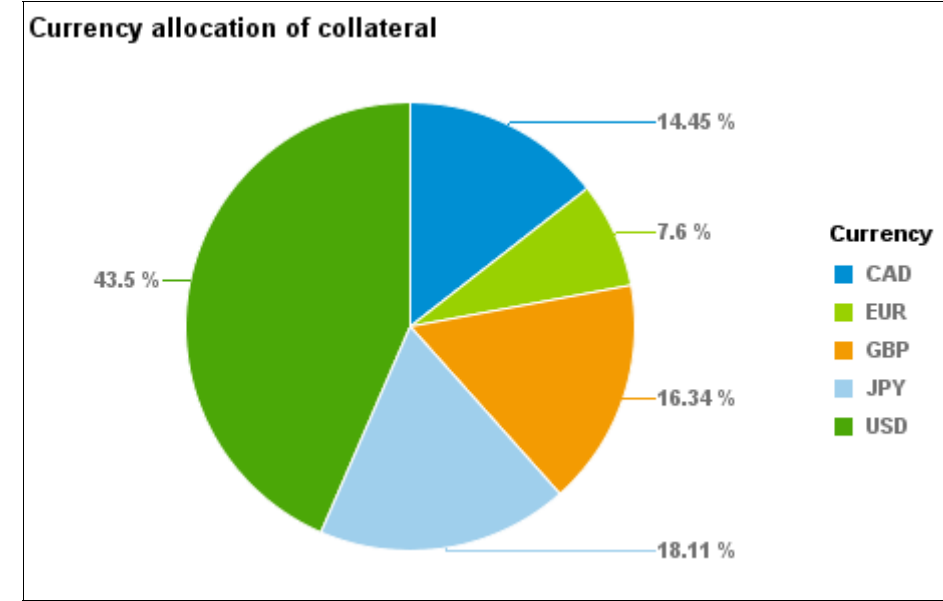
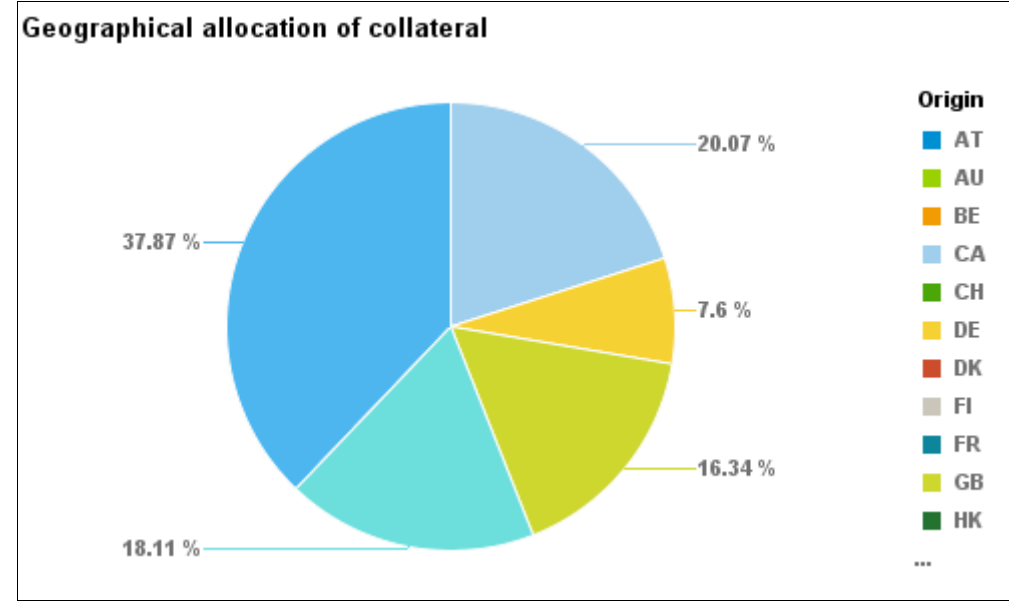
Securities lending data - as at 11/05/2026	
Currently on loan in EUR (base currency)	3,075,390.05
Current percentage on loan (in % of the fund AuM)	5.55%
Collateral value (cash and securities) in EUR (base currency)	3,782,372.72
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average on loan in EUR (base currency)	2,954,286.00
12-month average on loan as a % of the fund AuM	5.28%
12-month maximum on loan in EUR	6,825,036.84
12-month maximum on loan as a % of the fund AuM	12.37%
Gross Return for the fund over the last 12 months in (base currency fund)	7,670.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0137%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68323AAY07	ONTAR 3.500 06/02/43 ONTARIO	BND	CA	CAD	AAA	440,465.72	273,216.25	7.22%
CA68333ZAS61	ONTAR 2.550 12/02/52 ONTARIO	BND	CA	CAD	AAA	440,504.17	273,240.10	7.22%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	300.79	300.79	0.01%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	47.33	47.33	0.00%
DE000BU22122	DEGV 2.100 03/15/28 GERMANY	GOV	DE	EUR	AAA	124.65	124.65	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	95,567.09	95,567.09	2.53%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	95,760.61	95,760.61	2.53%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	95,757.70	95,757.70	2.53%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	82,844.63	95,863.66	2.53%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	82.97	96.01	0.00%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	468.41	542.02	0.01%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	158,369.58	183,257.36	4.85%
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GIL	GB	GBP	AA3	156,539.86	181,140.10	4.79%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GIL	GB	GBP	AA3	135,958.42	157,324.29	4.16%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	38,834,840.12	210,563.84	5.57%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	38,822,572.95	210,497.33	5.57%
JP1300451EC6	JPGV 1.500 12/20/44 JAPAN	GOV	JP	JPY	A1	38,820,656.48	210,486.94	5.56%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	9,820,591.87	53,247.59	1.41%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	21,089.79	114.35	0.00%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	244,171.90	207,363.78	5.48%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	6,256.35	5,313.23	0.14%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	58.60	49.77	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	248,779.87	211,277.11	5.59%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	63.63	54.04	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	248,782.80	211,279.60	5.59%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	61.83	52.51	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	71.57	60.79	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	180.47	153.26	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	321,147.16	272,735.27	7.21%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,142.57	970.33	0.03%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	112,878.97	95,862.83	2.53%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	248,728.64	211,233.60	5.58%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	19,127.14	16,243.78	0.43%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	790.91	671.68	0.02%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	1,230.19	1,044.74	0.03%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	295,093.23	250,608.88	6.63%
US91282CNN73	UST 3.875 07/31/30 US TREASURY	GOV	US	USD	AAA	100.65	85.48	0.00%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	112,805.47	95,800.41	2.53%
US91282CPJ44	UST 4.000 11/15/35 US TREASURY	GOV	US	USD	AAA	75,289.38	63,939.75	1.69%
US91282CQL80	UST 3.750 04/30/28 US TREASURY	GOV	US	USD	AAA	499.13	423.89	0.01%
						Total:	3,782,372.72	100.00%



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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,861,444.16
2	BARCLAYS BANK PLC (PARENT)	1,153,955.77
3	MERRILL LYNCH INTERNATIONAL (PARENT)	983,940.32