



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 07/05/2026

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)	55,481,521
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

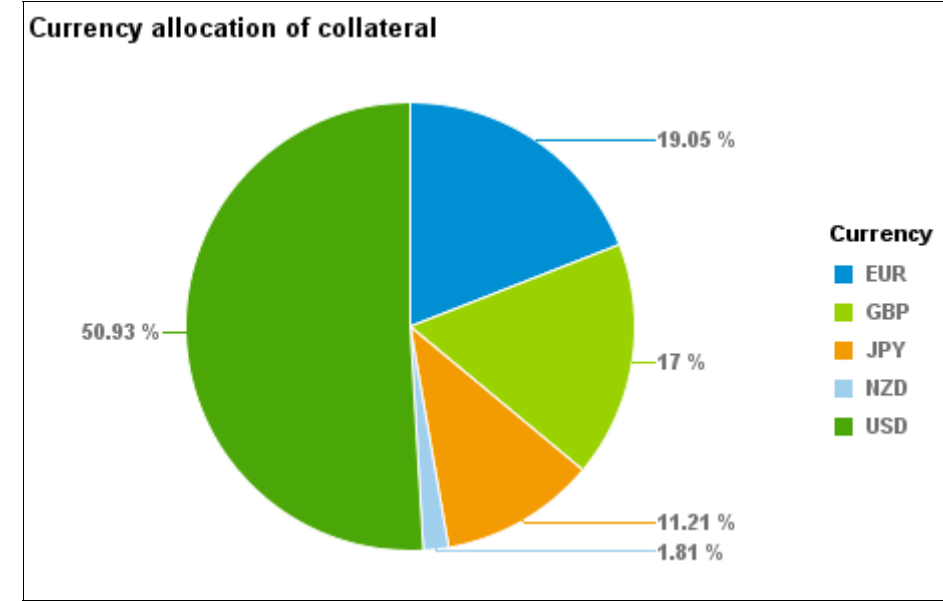
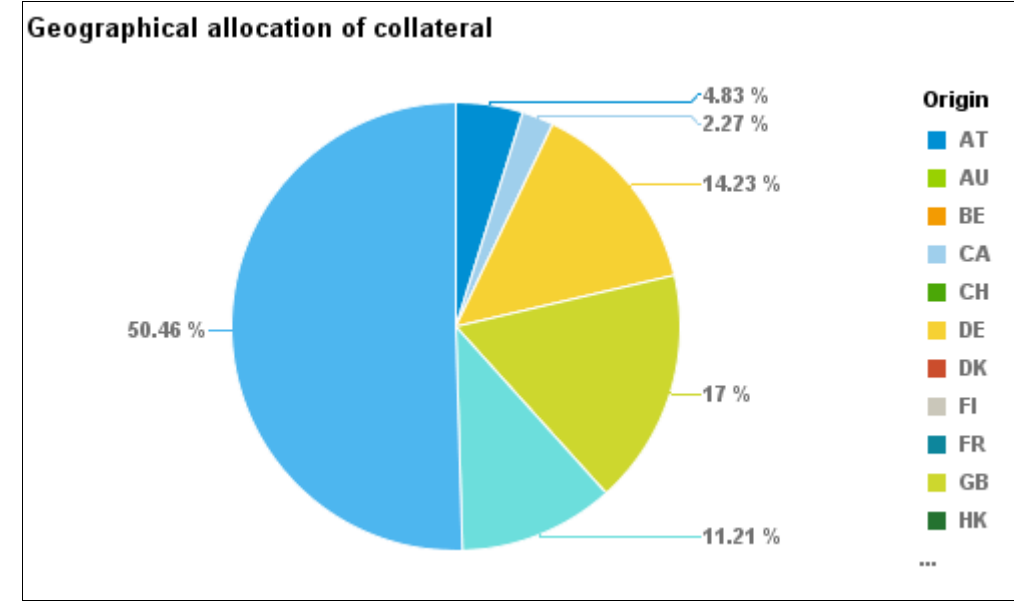
Securities lending data - as at 07/05/2026	
Currently on loan in EUR (base currency)	3,076,476.35
Current percentage on loan (in % of the fund AuM)	5.55%
Collateral value (cash and securities) in EUR (base currency)	3,782,215.14
Collateral value (cash and securities) in % of loan	123%

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 07/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	182,600.92	182,600.92	4.83%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.43	0.43	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	499.17	499.17	0.01%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	56,637.65	56,637.65	1.50%
DE000BU22122	DEGV 2.100 03/15/28 GERMANY	GOV	DE	EUR	AAA	95,859.15	95,859.15	2.53%
DE000BU25067	DEGV 2.500 04/16/31 GERMANY	GOV	DE	EUR	AAA	1,666.13	1,666.13	0.04%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	95,859.31	95,859.31	2.53%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	95,859.90	95,859.90	2.53%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	95,858.97	95,858.97	2.53%
DE000BU2Z064	DEGV 2.900 02/15/36 GERMANY	GOV	DE	EUR	AAA	95,858.99	95,858.99	2.53%

Collateral data - as at 07/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	0.57	0.66	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	0.75	0.87	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	23.07	26.69	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	82,844.32	95,859.16	2.53%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	157,499.23	182,242.36	4.82%
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GIL	GB	GBP	AA3	157,499.46	182,242.63	4.82%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GIL	GB	GBP	AA3	157,654.23	182,421.71	4.82%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	300,459.26	1,635.11	0.04%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	38,778,744.63	211,035.25	5.58%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	38,820,469.71	211,262.32	5.59%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	21,121.94	114.95	0.00%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	20,704.76	17,611.26	0.47%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	247,913.86	210,873.03	5.58%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	73,317.94	62,363.50	1.65%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,141.50	970.95	0.03%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	248,106.33	211,036.75	5.58%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	248,182.62	211,101.64	5.58%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	100.43	85.43	0.00%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	62,531.51	53,188.67	1.41%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	246,128.96	209,354.81	5.54%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	321,378.69	273,361.47	7.23%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	212,923.75	181,110.80	4.79%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	2,009.36	1,709.14	0.05%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	61,536.87	52,342.65	1.38%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	122,477.72	104,178.32	2.75%
US91282CNN73	UST 3.875 07/31/30 US TREASURY	GOV	US	USD	AAA	100.67	85.63	0.00%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	321,353.15	273,339.75	7.23%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	100.29	85.30	0.00%
US91282CNX55	UST 3.625 08/31/30 US TREASURY	GOV	US	USD	AAA	68,915.59	58,618.91	1.55%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	5,733.02	4,876.45	0.13%
XS2387332609	ALBTA 3.225 09/16/41 MTN ALBERTA	BND	CA	NZD	AAA	134,883.45	68,378.37	1.81%
						Total:	3,782,215.14	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)	1,861,363.73
2	BARCLAYS BANK PLC (PARENT)	1,153,905.91
3	MERRILL LYNCH INTERNATIONAL (PARENT)	983,897.81