



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 14/04/2026

<b>Summary of policy</b>	
% 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)	55,378,649
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

<b>Securities lending data - as at 14/04/2026</b>	
Currently on loan in EUR (base currency)	6,784,066.49
Current percentage on loan (in % of the fund AuM)	12.25%
Collateral value (cash and securities) in EUR (base currency)	7,250,509.93
Collateral value (cash and securities) in % of loan	107%

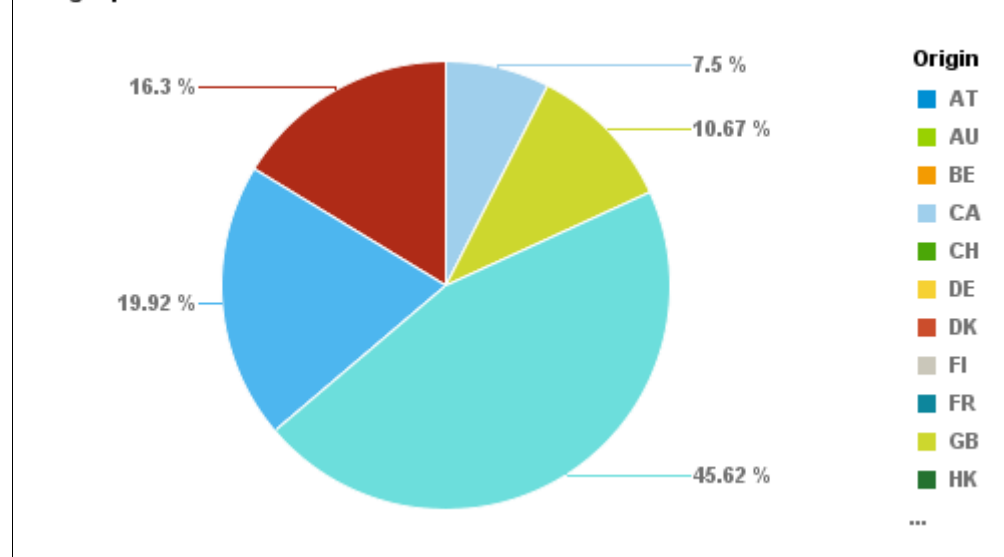
<b>Securities lending statistics</b>	
12-month average on loan in EUR (base currency)	2,959,213.42
12-month average on loan as a % of the fund AuM	5.30%
12-month maximum on loan in EUR	4,889,889.79
12-month maximum on loan as a % of the fund AuM	8.81%
Gross Return for the fund over the last 12 months in (base currency fund)	6,473.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0116%

<b>Collateral data - as at 14/04/2026</b>								
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	291,001.33	179,936.84	2.48%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	673,139.71	773,807.75	10.67%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	145,319,519.84	777,642.41	10.73%
JP1103821S45	JPGV 2.400 03/20/36 JAPAN	GOV	JP	JPY	A1	36,697,762.18	196,379.24	2.71%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	145,367,473.80	777,899.03	10.73%
JP12010618A8	JPGV 2.200 09/20/28 JAPAN	GOV	JP	JPY	A1	145,360,988.43	777,864.32	10.73%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	145,341,057.56	777,757.66	10.73%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	AAA	208,949.60	178,433.32	2.46%
US683234AV04	ONTAR 5.050 04/24/34 ONTARIO	BND	CA	USD	AAA	5,336.02	4,556.71	0.06%
US683234AW86	ONTAR 3.700 09/17/29 ONTARIO	BND	CA	USD	AAA	211,445.22	180,564.46	2.49%

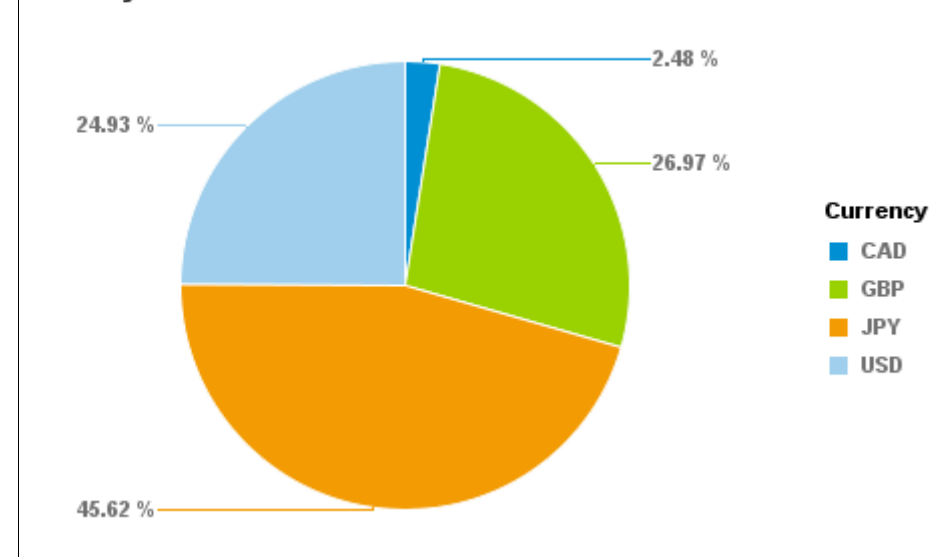
**Collateral data - as at 14/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	910,819.72	777,798.03	10.73%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,234.48	2,762.09	0.04%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	207.63	177.31	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	7,710.79	6,584.66	0.09%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	3,344.86	2,856.36	0.04%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	511.86	437.10	0.01%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	211,931.04	180,979.34	2.50%
US91282CNS60	UST 1.875 07/15/35 US TREASURY	GOV	US	USD	AAA	211,695.45	180,778.15	2.49%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	211,829.76	180,892.84	2.49%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	128,420.99	109,665.60	1.51%
US91282CPN55	UST 3.500 11/30/30 US TREASURY	GOV	US	USD	AAA	1,397.20	1,193.14	0.02%
	Unknown Company Description	UNK		GBP		1,027,831.38	1,181,543.56	16.30%
						<b>Total:</b>	<b>7,250,509.93</b>	<b>100.00%</b>

**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
1	MORGAN STANLEY & CO INTERNATIONAL	4,629,503.75

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	1,591,811.41
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	782,802.10