Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Credit Bond

Report as at 11/11/2026

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 Credit Bond
Replication Mode	Physical replication
ISIN Code	LU0165124784
Total net assets (AuM)	429,995,487
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 11/11/2026	
Currently on loan in EUR (base currency)	51,282,159.08
Current percentage on loan (in % of the fund AuM)	11.93%
Collateral value (cash and securities) in EUR (base currency)	54,550,427.86
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	48,753,661.83
12-month average on loan as a % of the fund AuM	11.21%
12-month maximum on loan in EUR	82,594,932.36
12-month maximum on loan as a % of the fund AuM	19.26%
Gross Return for the fund over the last 12 months in (base currency fund)	82,052.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0189%

Collateral data - as at 11/11/2026

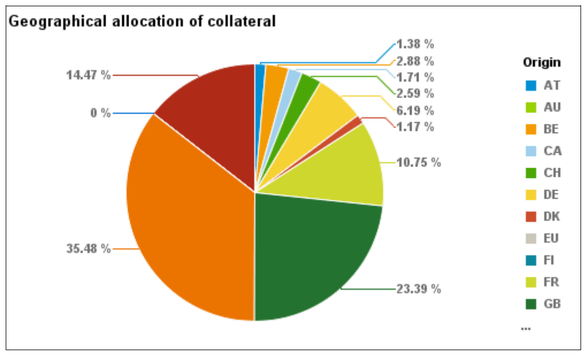
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	751,092.80	751,092.80	1.38%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,570,253.06	1,570,253.06	2.88%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	1,539.23	1,539.23	0.00%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	163.08	163.08	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	6.76	6.76	0.00%
CA135087U857	CAGV 3.750 06/01/59 CANADA	GOV	CA	CAD	AAA	1,480,928.32	934,643.87	1.71%
CH0024524966	CHGV 2.500 03/08/36 SWITZERLAND	GOV	CH	CHF		464,698.67	504,102.08	0.92%
CH0127181029	CHGV 2.250 06/22/31 SWITZERLAND	GOV	CH	CHF		375,409.51	407,241.78	0.75%
CH0127181193	CHGV 1.250 06/27/37 SWITZERLAND	GOV	CH	CHF		458,373.87	497,240.98	0.91%
CH0344958688	CHGV 0.500 06/27/32 SWITZERLAND	GOV	CH	CHF		3,018.57	3,274.53	0.01%

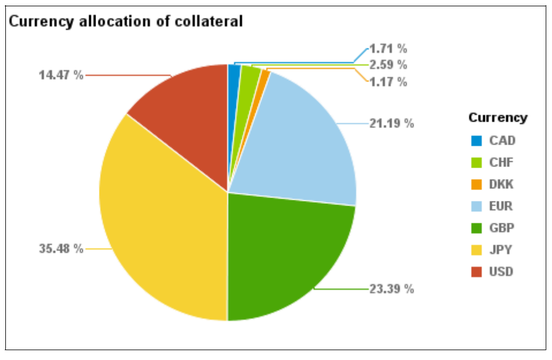
Collateral data - as at 11/11/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22130	DEGV 2.500 06/14/28 GERMANY	GOV	DE	EUR	AAA	751,983.35	751,983.35	1.38%
DE000BU22155	DEGV 3.000 12/13/28 GERMANY	GOV	DE	EUR	AAA	1,571,888.58	1,571,888.58	2.88%
DE000BU25067	DEGV 2.500 04/16/31 GERMANY	GOV	DE	EUR	AAA	9,512.23	9,512.23	0.02%
DE000BU25075	DEGV 2.900 10/08/31 GERMANY	GOV	DE	EUR	AAA	289,517.90	289,517.90	0.53%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	751,983.70	751,983.70	1.38%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	63,477.21	8,491.39	0.02%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	3,797,192.36	507,953.04	0.93%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	677,971.35	90,692.69	0.17%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	151,048.35	20,205.84	0.04%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	72,647.88	9,718.16	0.02%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	108,629.35	108,629.35	0.20%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	AA2	14,403.40	14,403.40	0.03%
FR0010371427	FRGV PO STR 10/25/38 FRANCE	GOV	FR	EUR	AA2	3,556.99	3,556.99	0.01%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	295,987.09	295,987.09	0.54%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1.21	1.21	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	228,804.23	228,804.23	0.42%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	751,983.24	751,983.24	1.38%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	1,368,686.46	1,368,686.46	2.51%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	751,983.43	751,983.43	1.38%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,573,562.30	1,573,562.30	2.88%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	0.69	0.69	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	6,225.46	6,225.46	0.01%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	7,114.18	7,114.18	0.01%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	751,983.48	751,983.48	1.38%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	14,362.80	17,162.11	0.03%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	1,576,730.73	1,884,035.55	3.45%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,576,732.23	1,884,037.34	3.45%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	0.50	0.60	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	158,080.53	188,890.43	0.35%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	124.77	149.09	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	0.74	0.88	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,043,199.20	1,246,518.72	2.29%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,576,732.00	1,884,037.07	3.45%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,576,731.76	1,884,036.78	3.45%
GB00BWBR1N39	GBGV 4.875 07/31/36 UNITED KINGDOM	GIL	GB	GBP	AA3	1,576,732.27	1,884,037.39	3.45%
GB00BWBR1P52	GBGV 4.625 05/22/30 UNITED KINGDOM	GOV	GB	GBP	AA3	13.00	15.53	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,576,731.29	1,884,036.22	3.45%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	140,712,321.74	794,554.53	1.46%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	546,769,865.32	3,087,423.09	5.66%

Collateral data - as at 11/11/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	7,825,139.58	44,185.90	0.08%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	546,748,069.30	3,087,300.02	5.66%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	545,669,536.61	3,081,209.91	5.65%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	39,675.11	224.03	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	545,975,639.50	3,082,938.37	5.65%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	547,000,441.83	3,088,725.08	5.66%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	546,750,858.35	3,087,315.77	5.66%
JP1744011S87	JPGV 08/20/27 JAPAN	GOV	JP	JPY	A1	49,434.64	279.14	0.00%
NL0015073TQ2	NLGV 2.500 01/15/31 NETHERLANDS	GOV	NL	EUR	AAA	31.80	31.80	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	70.87	63.51	0.00%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	60.85	54.52	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	275.72	247.07	0.00%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	91.50	81.99	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	952,377.67	853,422.39	1.56%
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	290.07	259.93	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	581,865.46	521,407.65	0.96%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	586.82	525.85	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,050,052.75	940,948.69	1.72%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	772,495.44	692,230.53	1.27%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	698,459.92	625,887.56	1.15%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	1,050,040.54	940,937.75	1.72%
US91282CML27	UST 2.125 01/15/35 US TREASURY	GOV	US	USD	AAA	1,041,868.45	933,614.77	1.71%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	1,100.95	986.56	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	564,864.17	506,172.86	0.93%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	1,048,813.08	939,837.83	1.72%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	1,046,959.12	938,176.50	1.72%
						Total:	**54,550,427.86**	**100.00%**





Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIO	18,431,846.80

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	12,515,575.33
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,050,807.56
3	JP MORGAN SECS PLC (PARENT)	7,829,953.63
4	HSBC CONTINENTAL EUROPE (PARENT)	6,523,979.89
5	BANCO SANTANDER S.A. (PARENT)	3,682,335.91