



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Credit Bond

Report as at 17/06/2026

<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 Credit Bond
Replication Mode	Physical replication
ISIN Code	LU0165124784
Total net assets (AuM)	426,188,342
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 17/06/2026</b>	
Currently on loan in EUR (base currency)	76,988,938.10
Current percentage on loan (in % of the fund AuM)	18.06%
Collateral value (cash and securities) in EUR (base currency)	81,702,175.31
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
12-month average on loan in EUR (base currency)	51,541,567.25
12-month average on loan as a % of the fund AuM	11.45%
12-month maximum on loan in EUR	85,637,976.28
12-month maximum on loan as a % of the fund AuM	18.39%
Gross Return for the fund over the last 12 months in (base currency fund)	94,060.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0209%

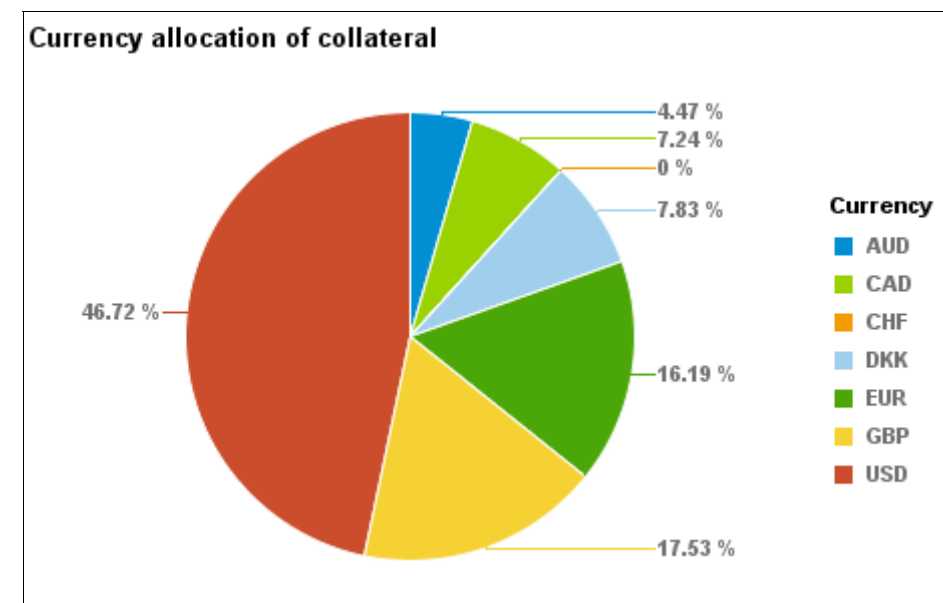
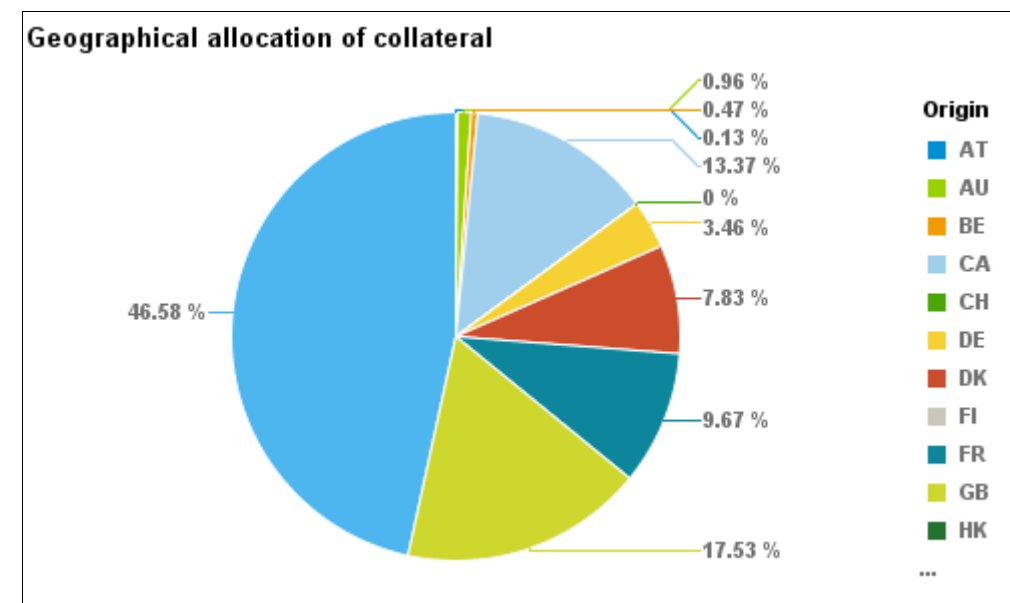
<b>Collateral data - as at 17/06/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	1,536.33	1,536.33	0.00%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	106,657.39	106,657.39	0.13%
AU0000097495	AUGV 1.750 06/21/51 AUSTRALIA	GOV	AU	AUD	AAA	7,583.59	4,623.90	0.01%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	203,866.97	124,302.71	0.15%
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	AAA	82,667.79	50,404.59	0.06%
AU0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	AAA	121,873.08	74,309.01	0.09%
AU0000451593	AUGV 4.750 10/21/37 AUSTRALIA	GOV	AU	AUD	AAA	870,662.41	530,864.29	0.65%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,193,660.74	727,804.32	0.89%
AU3CB0336162	ALBTA 5.550 06/17/36 MTN ALBERTA	BND	CA	AUD	AAA	3,512,614.28	2,141,727.34	2.62%
AU3TB0000291	AUGV 5.000 06/21/36 AUSTRALIA	GOV	AU	AUD	AAA	3,040.84	1,854.07	0.00%

## Collateral data - as at 17/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	6,025.38	6,025.38	0.01%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	4,293.72	4,293.72	0.01%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	347,317.60	347,317.60	0.43%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	33.64	33.64	0.00%
BE0000368770	BEGV 3.100 08/22/31 BELGIUM	GOV	BE	EUR	AA3	5,596.93	5,596.93	0.01%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	19,885.69	19,885.69	0.02%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	2,755,228.86	1,697,105.37	2.08%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	3,105,817.83	1,913,053.47	2.34%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	1,186,420.32	730,785.14	0.89%
CA135087U287	CAGV 3.250 06/01/36 CANADA	GOV	CA	CAD	AAA	1,182,830.92	728,574.21	0.89%
CA135087U691	CAGV 3.000 09/01/31 CANADA	GOV	CA	CAD	AAA	1,379,497.46	849,712.55	1.04%
CH0344958688	CHGV 0.500 06/27/32 SWITZERLAND	GOV	CH	CHF		2,036.96	2,212.33	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	1,730,399.63	1,730,399.63	2.12%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	16,730.16	16,730.16	0.02%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	5.43	5.43	0.00%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	1,080,481.23	1,080,481.23	1.32%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	11,921,865.47	1,594,931.59	1.95%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	63,488.74	8,493.65	0.01%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	0.95	0.13	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	11,916,376.07	1,594,197.21	1.95%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	1.04	0.14	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	75,798.90	10,140.53	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	11,935,665.58	1,596,777.80	1.95%
DK0009925182	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	11,935,665.40	1,596,777.77	1.95%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	229.15	229.15	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	674.41	674.41	0.00%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	1,581,359.55	1,581,359.55	1.94%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	0.88	0.88	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	7,704.83	7,704.83	0.01%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	991.81	991.81	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,730,400.02	1,730,400.02	2.12%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	35,015.36	35,015.36	0.04%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	12,146.96	12,146.96	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,730,400.03	1,730,400.03	2.12%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	1,671,406.85	1,671,406.85	2.05%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	347.48	347.48	0.00%
FR0014016G71	FRGV 2.400 09/24/29 FRANCE	GOV	FR	EUR	AA2	1,127,932.53	1,127,932.53	1.38%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	446.34	516.33	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	102,374.07	118,426.32	0.14%

Collateral data - as at 17/06/2026

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	102,374.40	118,426.71	0.14%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	79,039.28	91,432.64	0.11%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	2,770,108.28	3,204,461.26	3.92%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	79,040.00	91,433.47	0.11%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	102,373.97	118,426.21	0.14%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1,595,316.86	1,845,462.54	2.26%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,595,316.78	1,845,462.45	2.26%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,155,269.26	1,336,415.48	1.64%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,697,692.06	1,963,890.18	2.40%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,592,796.58	1,842,547.08	2.26%
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GIL	GB	GBP	AA3	1,506,028.30	1,742,173.54	2.13%
US3136G5W486	FED NATL MORT ASSC FR MBS 25/06/2056 FED NATL MORT ASSC FR MBS 25/06	MIS	US	USD	AAA	2,220,572.49	1,913,057.72	2.34%
US31418FWP88	FED NATL MORT ASSC 5% MBS 01/05/2056 FED NATL MORT ASSC 5% MBS 01/05	MIS	US	USD	AAA	845,931.65	728,783.27	0.89%
US683234D471	ONTAR 4.850 05/29/36 ONTARIO	BND	CA	USD	AAA	137,259.77	118,251.43	0.14%
US912797RS85	UST BILL 09/03/26 US TREASURY	GOV	US	USD	AAA	3,729,076.99	3,212,657.80	3.93%
US912810QS06	UST 3.750 08/15/41 US TREASURY	GOV	US	USD	AAA	3,597,325.98	3,099,152.26	3.79%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	3,721,223.57	3,205,891.95	3.92%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	267,792.74	230,707.61	0.28%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	1,052,212.63	906,497.54	1.11%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,180.88	1,017.35	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	3,716,143.86	3,201,515.71	3.92%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	90.00	77.54	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	90.69	78.13	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	90.64	78.08	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,213.27	1,045.25	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	3,720,871.75	3,205,588.86	3.92%
US91282CEN74	UST 2.750 04/30/27 US TREASURY	GOV	US	USD	AAA	10,549.22	9,088.32	0.01%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	17,072.25	14,708.01	0.02%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	28,093.89	24,203.32	0.03%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	24,797.52	21,363.45	0.03%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	6,652.35	5,731.10	0.01%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	24,421.75	21,039.72	0.03%
US91282CPH87	UST 1.125 10/15/30 US TREASURY	GOV	US	USD	AAA	21,187,077.97	18,252,997.06	22.34%
US91282CPZ85	UST 4.125 02/15/36 US TREASURY	GOV	US	USD	AAA	99.11	85.38	0.00%
XS2757519017	ONTAR 3.100 01/31/34 MTN ONTARIO	BND	CA	EUR	AAA	100,202.76	100,202.76	0.12%
XS3353682589	QUBPR 3.875 04/23/41 MTN QUEBEC PROVINCE	BND	CA	EUR	AAA	1,913,056.37	1,913,056.37	2.34%
						<b>Total:</b>	<b>81,702,175.31</b>	<b>100.00%</b>



**Counterparts**

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

No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	19,122,425.12
2	STANDARD CHARTERED BANK (PARENT)	16,781,476.23

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,765,638.11
2	HSBC CONTINENTAL EUROPE (PARENT)	10,947,763.79
3	BARCLAYS BANK PLC (PARENT)	8,127,311.83
4	JP MORGAN SECS PLC (PARENT)	7,752,068.08
5	RBC EUROPE LIMITED ( PARENT )	3,333,330.48