



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 11/05/2026

<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 - Gbl Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,332,676,828
Reference currency of the fund	USD

\* 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 11/05/2026</b>	
Currently on loan in USD (base currency)	114,800,182.35
Current percentage on loan (in % of the fund AuM)	8.61%
Collateral value (cash and securities) in USD (base currency)	121,728,387.26
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	160,207,385.72
12-month average on loan as a % of the fund AuM	12.08%
12-month maximum on loan in USD	261,606,360.85
12-month maximum on loan as a % of the fund AuM	17.45%
Gross Return for the fund over the last 12 months in (base currency fund)	466,850.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0352%

<b>Collateral data - as at 11/05/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	96,501.92	113,631.51	0.09%
AT0000A10683	ATGV 2.400 05/23/34 AUSTRIA	GOV	AT	EUR	AA1	466,820.33	549,683.31	0.45%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	997.08	1,174.07	0.00%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	73,935.10	87,058.96	0.07%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	1,040.06	1,224.67	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	295,057.24	347,431.39	0.29%
AU0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	AAA	53,141.83	38,498.73	0.03%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	843,270.92	610,909.61	0.50%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	33,462.33	24,241.86	0.02%
AU3CB0271955	TCV 2.250 11/20/41 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	4,036,481.82	2,924,238.78	2.40%

## Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0271989	QTC 2.250 11/20/41 MTN QTC	BND	AU	AUD	AAA	3,789,553.01	2,745,350.63	2.26%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,959.76	1,419.75	0.00%
AU3CB0330298	LNBAD 4.650 01/20/31 MTN LKB BW FORDERBNK	BND	DE	AUD	AAA	1,584,607.44	1,147,972.60	0.94%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	170,320.19	200,552.89	0.16%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	170,292.00	200,519.70	0.16%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,760.34	2,072.81	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	774,308.70	565,550.43	0.46%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	2,869.62	2,095.96	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	470,612.56	343,732.59	0.28%
CA135087M433	CAGV 0.250 12/01/54 CANADA	GOV	CA	CAD	AAA	774,939.07	566,010.85	0.46%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	50,690.60	37,024.11	0.03%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	256,108.82	187,060.35	0.15%
CA135087T792	CAGV 2.750 03/01/31 CANADA	GOV	CA	CAD	AAA	3,971.11	2,900.47	0.00%
CA135087U287	CAGV 3.250 06/01/36 CANADA	GOV	CA	CAD	AAA	83,140.19	60,725.09	0.05%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	774,828.39	565,930.01	0.46%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	775,611.96	566,502.32	0.47%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,891.32	1,381.41	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	6,312.52	4,610.62	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	122,888.26	89,756.85	0.07%
CA1350Z7ER12	CAGV 12/30/26 CANADA	GOV	CA	CAD	AAA	640,766.27	468,011.84	0.38%
CA1350Z7EZ38	CAGV 03/24/27 CANADA	GOV	CA	CAD	AAA	117,355.19	85,715.53	0.07%
CA68333ZAS61	ONTAR 2.550 12/02/52 ONTARIO	BND	CA	CAD	AAA	3,201,936.72	2,338,675.36	1.92%
CH0576005877	LAUSA 0.230 11/01/60 LAUSANNE	BND	CH	CHF		265,812.12	341,939.48	0.28%
CH1290222327	LAUSA 1.875 09/14/76 LAUSANNE	BND	CH	CHF		295,987.30	380,756.69	0.31%
CH1533150988	TCV 1.010 03/13/41 MTN TRESURY CORP VIC	BND	AU	CHF	AAA	1,400,467.94	1,801,555.50	1.48%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	14,179.47	16,696.40	0.01%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	343,906.82	404,952.03	0.33%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	75,884.60	89,354.50	0.07%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	314,067.82	369,816.45	0.30%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	259,196.01	305,204.62	0.25%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	259,611.12	305,693.41	0.25%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	259,603.12	305,683.99	0.25%
DE000BU2Z064	DEGV 2.900 02/15/36 GERMANY	GOV	DE	EUR	AAA	1,822,174.66	2,145,619.91	1.76%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	0.95	0.15	0.00%
EU000A283859	EUUNI 10/04/30 MTN EU	BND	BE	EUR	AA3	433,745.62	510,737.67	0.42%
EU000A3K4DM9	EUUNI 2.625 02/04/48 MTN EU	BND	BE	EUR	AA3	42,724.76	50,308.62	0.04%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	741,454.02	873,065.88	0.72%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	553,287.34	651,498.65	0.54%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	1,129,555.86	1,330,057.76	1.09%

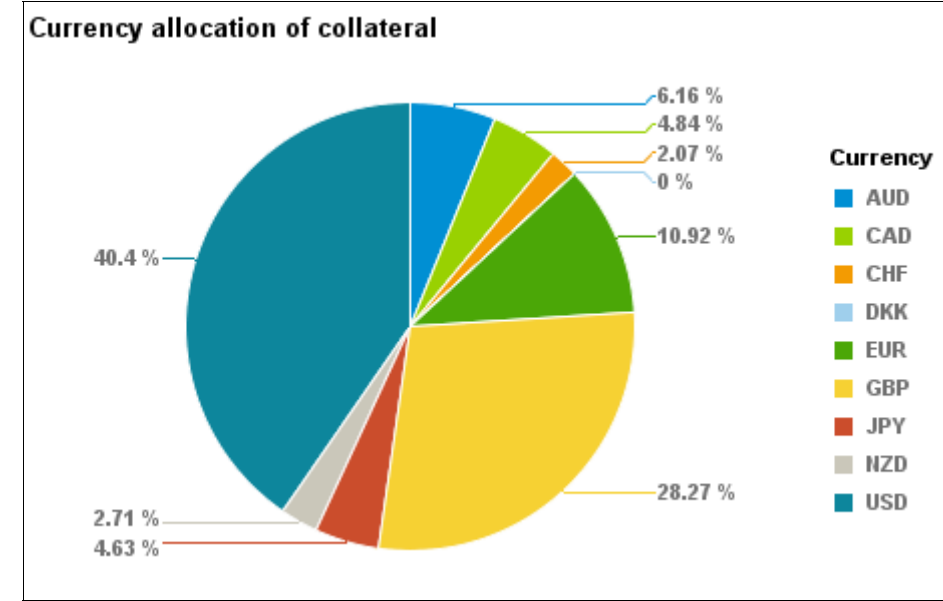
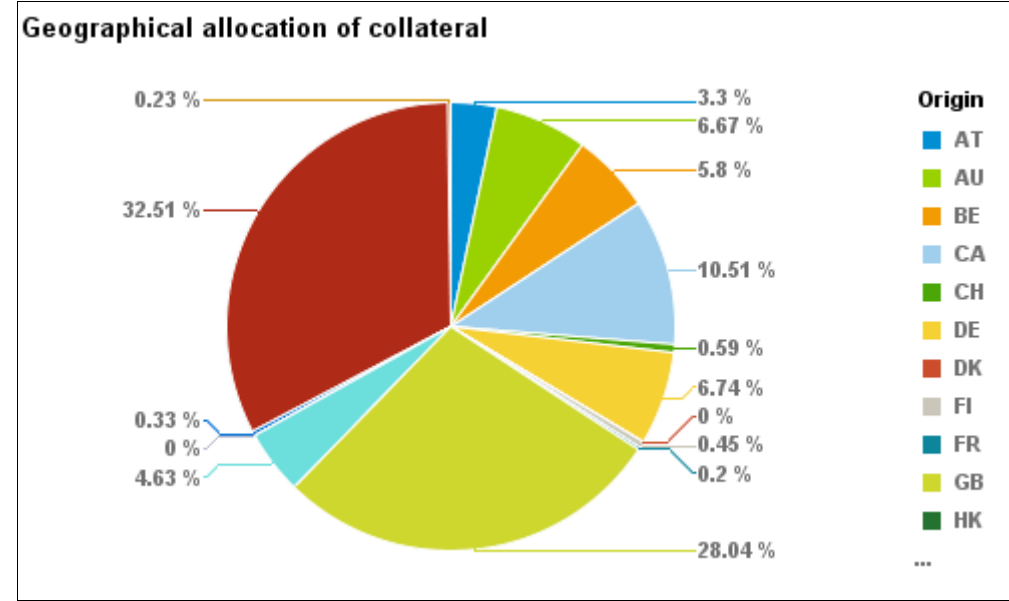


## Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BWBR1N39	GBGV 4.875 07/31/36 UNITED KINGDOM	GIL	GB	GBP	AA3	631,871.72	860,956.81	0.71%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	597,405.05	813,994.25	0.67%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	2,702,939.65	17,256.85	0.01%
JP1103511J74	JPGV 0.100 06/20/28 JAPAN	GOV	JP	JPY	A1	86,094,634.73	549,668.88	0.45%
JP1103641MA8	JPGV 0.100 09/20/31 JAPAN	GOV	JP	JPY	A1	86,183,994.23	550,239.40	0.45%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	344,904.05	2,202.03	0.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	786,778.03	5,023.16	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	180,048,944.21	1,149,517.65	0.94%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	45,091,172.30	287,883.38	0.24%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	496,181.99	3,167.86	0.00%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	6,143,960.02	39,225.95	0.03%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	180,019,292.16	1,149,328.34	0.94%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	86,205,837.38	550,378.85	0.45%
JP1300881RA0	JPGV 3.200 09/20/55 JAPAN	GOV	JP	JPY	A1	31,296,997.01	199,814.84	0.16%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	23,876,027.01	152,435.85	0.13%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	31,314,738.30	199,928.11	0.16%
JP1743541S13	JPGV 07/10/26 JAPAN	GOV	JP	JPY	A1	299,615.00	1,912.88	0.00%
JP1743671S31	JPGV 09/10/26 JAPAN	GOV	JP	JPY	A1	24,082,355.66	153,753.15	0.13%
JP1743711S33	JPGV 06/29/26 JAPAN	GOV	JP	JPY	A1	699,238.97	4,464.27	0.00%
JP1743731S47	JPGV 10/13/26 JAPAN	GOV	JP	JPY	A1	24,108,354.02	153,919.14	0.13%
JP1743741S45	JPGV 07/13/26 JAPAN	GOV	JP	JPY	A1	24,067,632.07	153,659.15	0.13%
JP1743751S42	JPGV 04/20/27 JAPAN	GOV	JP	JPY	A1	24,107,545.17	153,913.98	0.13%
JP1743781S53	JPGV 08/03/26 JAPAN	GOV	JP	JPY	A1	24,153,897.04	154,209.91	0.13%
LU2475493826	LUGV 1.375 05/25/29 LUXEMBOURG	GOV	LU	EUR		2,961.85	3,487.60	0.00%
LU2591860569	LUGV 3.000 03/02/33 LUXEMBOURG	GOV	LU	EUR		1,007.02	1,185.77	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	343,907.38	404,952.68	0.33%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	86.08	101.36	0.00%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	145.42	171.23	0.00%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	3,540,002.31	3,540,002.31	2.91%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,882,641.12	4,882,641.12	4.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,343,864.00	1,343,864.00	1.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,882,814.11	4,882,814.11	4.01%
US676167CL17	OKB 4.125 01/18/29 MTN OEKB	BND	AT	USD	AA1	2,914,142.75	2,914,142.75	2.39%
US683234D216	ONTAR 4.450 11/20/35 ONTARIO	BND	CA	USD	AAA	60,717.65	60,717.65	0.05%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	3,540.35	3,540.35	0.00%
US912810QS06	UST 3.750 08/15/41 US TREASURY	GOV	US	USD	AAA	115,288.48	115,288.48	0.09%
US912810RM27	UST 3.000 05/15/45 US TREASURY	GOV	US	USD	AAA	90,983.06	90,983.06	0.07%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	127,441.88	127,441.88	0.10%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	12,564.81	12,564.81	0.01%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	1,153,145.88	1,153,145.88	0.95%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	254.52	254.52	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	1,153,239.39	1,153,239.39	0.95%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	4,601.62	4,601.62	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	3,540,855.91	3,540,855.91	2.91%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	98.16	98.16	0.00%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,152,910.35	1,152,910.35	0.95%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	143,673.36	143,673.36	0.12%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	813,939.12	813,939.12	0.67%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	203,749.17	203,749.17	0.17%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	28,017.90	28,017.90	0.02%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	813,798.81	813,798.81	0.67%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	156,785.63	156,785.63	0.13%
US91282CFT36	UST 4.000 10/31/29 US TREASURY	GOV	US	USD	AAA	200,486.93	200,486.93	0.16%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	949,776.51	949,776.51	0.78%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	713,951.99	713,951.99	0.59%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	12,506.97	12,506.97	0.01%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	78,384.64	78,384.64	0.06%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	100.41	100.41	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	9,927,009.17	9,927,009.17	8.16%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	423,609.08	423,609.08	0.35%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	3,328,412.23	3,328,412.23	2.73%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	8,641.71	8,641.71	0.01%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	200,492.43	200,492.43	0.16%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	12,642.57	12,642.57	0.01%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	1,623,268.52	1,623,268.52	1.33%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	536,692.60	536,692.60	0.44%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	100.02	100.02	0.00%
US91282CPJ44	UST 4.000 11/15/35 US TREASURY	GOV	US	USD	AAA	307,216.41	307,216.41	0.25%
US91282CPR69	UST 3.625 12/31/30 US TREASURY	GOV	US	USD	AAA	399.36	399.36	0.00%
US91282CPW54	UST 3.750 01/31/31 US TREASURY	GOV	US	USD	AAA	606,837.26	606,837.26	0.50%
XS2387332609	ALBTA 3.225 09/16/41 MTN ALBERTA	BND	CA	NZD	AAA	5,533,727.20	3,300,855.86	2.71%
XS3271043146	NORDR 3.625 01/16/29 MTN NRW	BND	DE	USD	AAA	2,808,877.91	2,808,877.91	2.31%
XS3294947216	NRWBK 3.875 02/11/31 MTN NRW BANK	BND	DE	USD	AAA	302,311.95	302,311.95	0.25%
	Unknown Company Description	UNK		GBP		204,335.48	278,417.31	0.23%
	Unknown Company Description	UNK		JPY		149,299.57	953.20	0.00%
						<b>Total:</b>	<b>121,728,387.26</b>	<b>100.00%</b>



**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	HSBC BANK PLC (PARENT)	29,093,521.98
2	DEUTSCHE BANK AG (PARENT)	17,635,940.99
3	MERRILL LYNCH INTERNATIONAL (PARENT)	16,700,647.30
4	STANDARD CHARTERED BANK (PARENT)	14,227,608.27
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	13,507,107.56