



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 24/07/2025

<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 - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	232,562,584
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

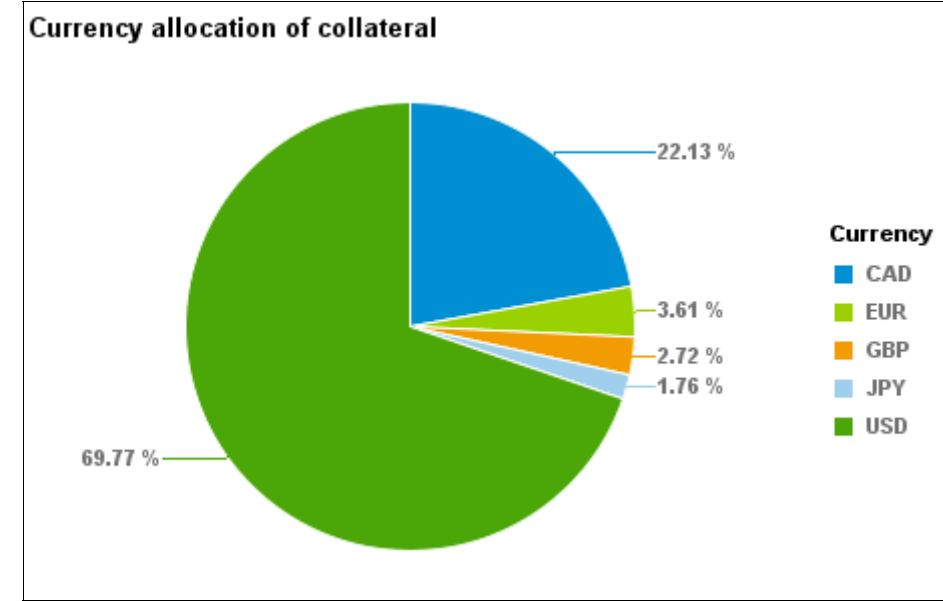
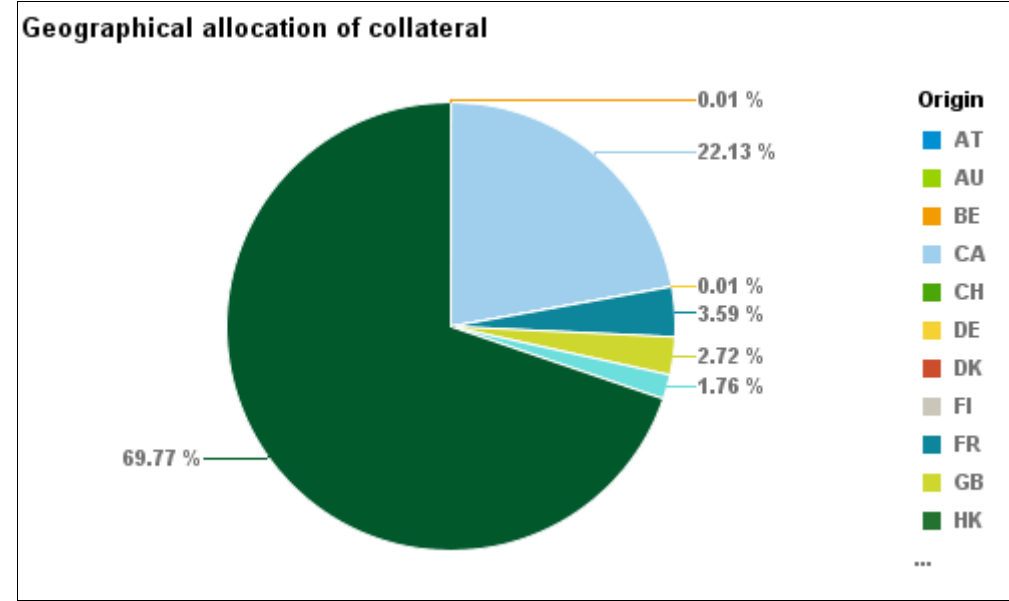
<b>Securities lending data - as at 24/07/2025</b>	
Currently on loan in USD (base currency)	13,319,310.02
Current percentage on loan (in % of the fund AuM)	5.73%
Collateral value (cash and securities) in USD (base currency)	13,987,927.49
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	36,938,142.97
12-month average on loan as a % of the fund AuM	10.60%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (base currency fund)	92,187.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0264%

<b>Collateral data - as at 24/07/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	857.86	1,006.62	0.01%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	3.87	4.54	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	897.78	1,053.46	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	843,096.09	619,177.58	4.43%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	843,092.97	619,175.29	4.43%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	843,125.39	619,199.10	4.43%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	843,134.90	619,206.09	4.43%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	843,081.19	619,166.64	4.43%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	968.92	1,136.94	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	346.68	406.80	0.00%

## Collateral data - as at 24/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	1,724.31	2,023.32	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	106,826.23	125,350.85	0.90%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	41.93	49.20	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	9.65	11.32	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	158,157.89	185,583.88	1.33%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	463.98	544.44	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	158,158.35	185,584.42	1.33%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,055.43	1,238.45	0.01%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1,389.66	1,630.64	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	2.06	2.41	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	70,163.20	95,144.81	0.68%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	70,252.72	95,266.20	0.68%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	70,351.73	95,400.46	0.68%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	69,795.98	94,646.84	0.68%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	13,951,464.92	95,283.87	0.68%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	8,121,123.29	55,464.57	0.40%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	13,952,114.19	95,288.30	0.68%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,857,595.72	1,857,595.72	13.28%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	1,857,637.60	1,857,637.60	13.28%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	1,857,634.74	1,857,634.74	13.28%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	1,857,623.39	1,857,623.39	13.28%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	689.51	689.51	0.00%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,857,563.49	1,857,563.49	13.28%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	581.19	581.19	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	185,282.73	185,282.73	1.32%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	9,387.91	9,387.91	0.07%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	84,115.09	84,115.09	0.60%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	13,485.96	13,485.96	0.10%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	4,756.49	4,756.49	0.03%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	297.91	297.91	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	906.37	906.37	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	172,322.33	172,322.33	1.23%
						<b>Total:</b>	<b>13,987,927.49</b>	<b>100.00%</b>



**Counterparts**

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

No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PAR)	11,794,065.14

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	12,714,733.12
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,083,004.69
3	STANDARD CHARTERED BANK (PARENT)	2,178,668.79
4	Jefferies International Limited (Parent)	1,203,919.54