



Securities Lending Report  
HBCE / HSBC Gbl Inv Fd - US Dollar Bond  
Report as at 04/09/2025

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 - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	240,530,253
Reference currency of the fund	USD

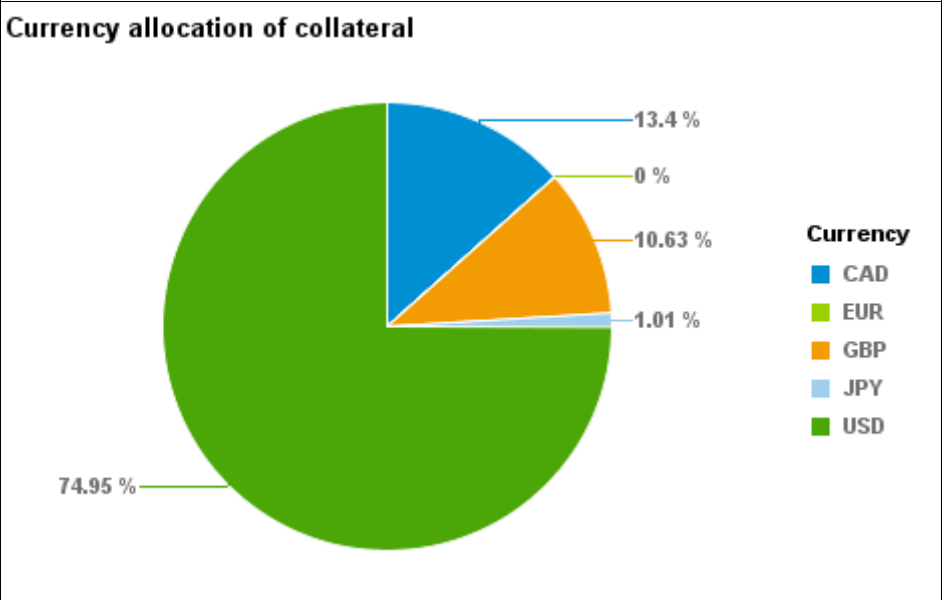
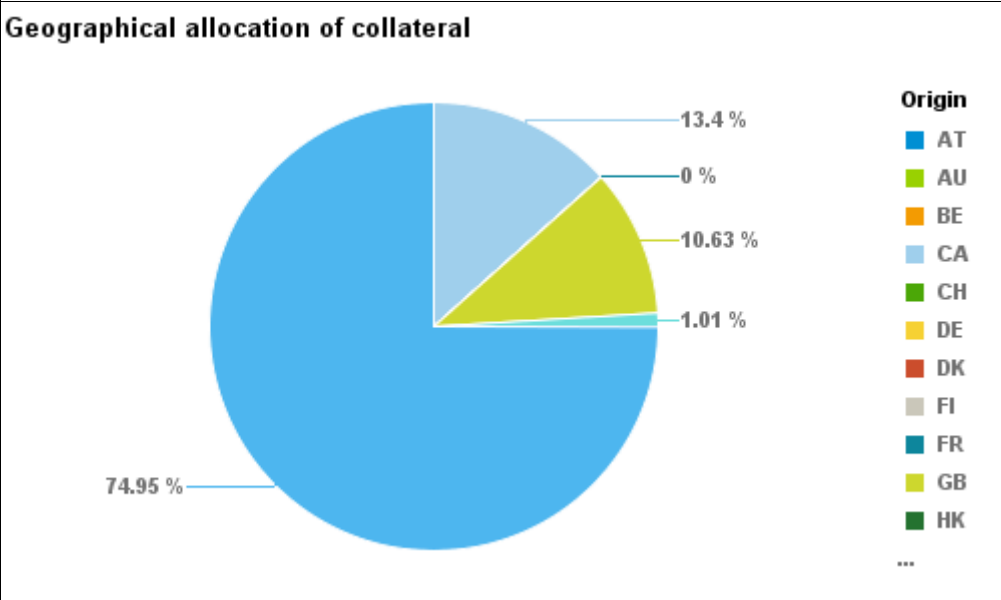
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	17,113,672.82
Current percentage on loan (in % of the fund AuM)	7.11%
Collateral value (cash and securities) in USD (base currency)	18,332,705.26
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	40,073,248.83
12-month average on loan as a % of the fund AuM	12.13%
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)	98,305.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0297%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	846,994.31	614,179.46	3.35%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	846,918.45	614,124.45	3.35%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	846,962.04	614,156.06	3.35%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	846,995.99	614,180.68	3.35%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	616.45	719.00	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	215,764.20	289,836.05	1.58%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	215,563.96	289,567.07	1.58%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	34,907.67	46,891.47	0.26%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	215,780.49	289,857.93	1.58%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	215,806.92	289,893.44	1.58%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	215,657.46	289,692.67	1.58%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	215,058.64	288,888.27	1.58%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	122,818.30	164,981.82	0.90%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	27,419,894.15	185,032.04	1.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,842,496.46	1,842,496.46	10.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,842,419.21	1,842,419.21	10.05%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,842,536.67	1,842,536.67	10.05%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	546,223.80	546,223.80	2.98%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	68,827.24	68,827.24	0.38%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,842,286.01	1,842,286.01	10.05%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,842,336.80	1,842,336.80	10.05%
US912797RG48	UST BILL 08/06/26 US TREASURY	GOV	US	USD	AAA	193.22	193.22	0.00%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	185,821.63	185,821.63	1.01%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	185,947.83	185,947.83	1.01%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	185,888.54	185,888.54	1.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	185,867.33	185,867.33	1.01%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,983,997.23	2,983,997.23	16.28%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	185,862.88	185,862.88	1.01%
						Total:	18,332,705.26	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PARI	11,697,999.03

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,758,799.81
2	Jefferies International Limited (Parent)	9,496,560.64

3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,601,727.30
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,096,212.72