



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 06/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	257,904,709
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

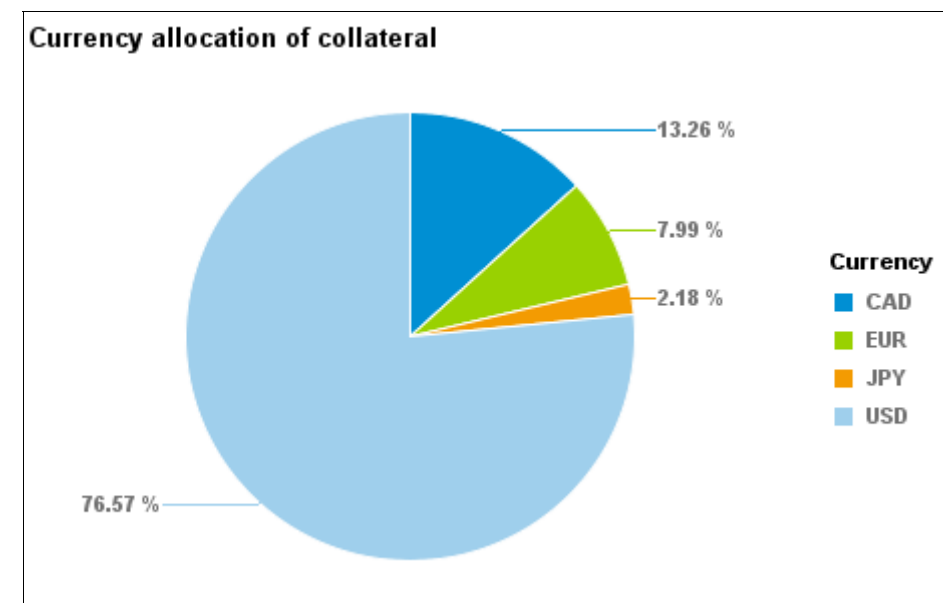
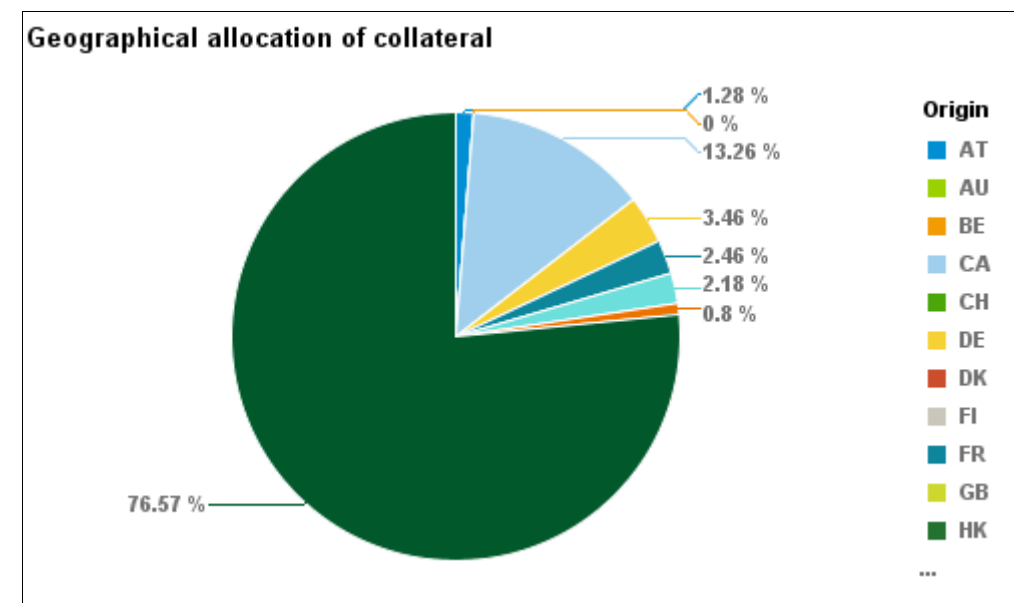
Securities lending data - as at 06/06/2025	
Currently on loan in USD (base currency)	19,886,251.23
Current percentage on loan (in % of the fund AuM)	7.71%
Collateral value (cash and securities) in USD (base currency)	20,886,544.73
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,060,021.49
12-month average on loan as a % of the fund AuM	10.17%
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)	87,920.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0248%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	9,865.62	11,231.02	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	208,316.43	237,147.42	1.14%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	16,002.43	18,217.17	0.09%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	183.49	208.89	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	950,732.45	692,505.54	3.32%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	950,751.52	692,519.42	3.32%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	950,788.78	692,546.57	3.32%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	950,741.99	692,512.49	3.32%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	226,129.28	257,425.57	1.23%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	180,390.22	205,356.23	0.98%

Collateral data - as at 06/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	227,430.87	258,907.30	1.24%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	48,803.76	55,558.20	0.27%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	400,848.19	456,325.58	2.18%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	17.66	20.10	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	319.14	363.31	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	603.38	686.89	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	97.92	111.47	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	11.29	12.86	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	65,604,790.42	454,769.33	2.18%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	95,301.29	108,490.99	0.52%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	35,791.33	40,744.85	0.20%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	16,359.30	18,623.43	0.09%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,077,512.48	2,077,512.48	9.95%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	2,077,582.80	2,077,582.80	9.95%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	2,077,515.25	2,077,515.25	9.95%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	693,458.15	693,458.15	3.32%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,077,430.46	2,077,430.46	9.95%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	2,077,441.32	2,077,441.32	9.95%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	AAA	118,948.63	118,948.63	0.57%
US912810SG40	UST 1.000 02/15/49 US TREASURY	GOV	US	USD	AAA	456,757.70	456,757.70	2.19%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,256.09	1,256.09	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	88.95	88.95	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	853.35	853.35	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	455,473.30	455,473.30	2.18%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	95,851.06	95,851.06	0.46%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	8,554.06	8,554.06	0.04%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,674,964.62	2,674,964.62	12.81%
US91282CHU80	UST 4.375 08/15/26 US TREASURY	GOV	US	USD	AAA	456,723.70	456,723.70	2.19%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	46,298.87	46,298.87	0.22%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	24,911.38	24,911.38	0.12%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	113,904.63	113,904.63	0.55%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	456,733.30	456,733.30	2.19%
						Total:	20,886,544.73	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 (PAR)	13,190,259.42

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,904,611.48
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,444,978.70
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,418,143.11