



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 08/08/2025

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)	231,709,392
Reference currency of the fund	USD

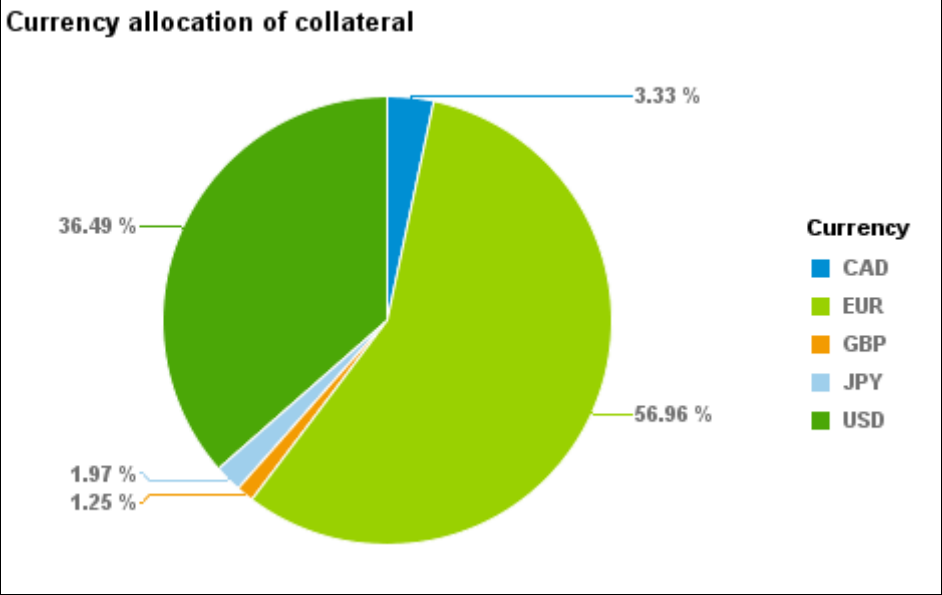
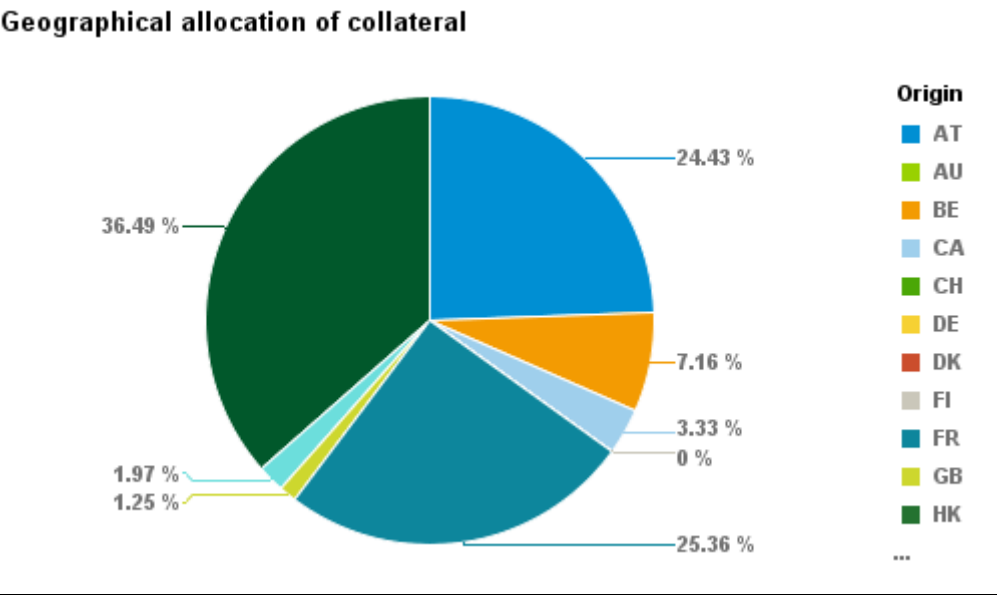
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	46,446,254.27
Current percentage on loan (in % of the fund AuM)	20.05%
Collateral value (cash and securities) in USD (base currency)	56,178,661.67
Collateral value (cash and securities) in % of loan	121%

Securities lending statistics	
12-month average on loan in USD (base currency)	38,546,377.43
12-month average on loan as a % of the fund AuM	11.30%
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)	95,223.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0279%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	5,011,701.43	5,824,820.87	10.37%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	2,333,439.68	2,712,026.71	4.83%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	4,445,415.33	5,166,658.14	9.20%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	17,926.83	20,835.35	0.04%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	29,613.56	34,418.19	0.06%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	144,837.62	168,336.68	0.30%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.62	0.72	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	2.47	2.87	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	3,286,646.32	3,819,885.59	6.80%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	571.60	664.33	0.00%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	858,656.49	623,906.15	1.11%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	858,692.09	623,932.02	1.11%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	858,655.84	623,905.68	1.11%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	1,032.93	1,200.52	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	93,457.32	108,620.23	0.19%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	111,013.14	129,024.38	0.23%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	697,294.93	810,426.98	1.44%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	65.87	76.56	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	456,199.07	530,214.72	0.94%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	4,503.70	5,234.39	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	355,836.59	413,569.01	0.74%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	67,677.92	78,658.27	0.14%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	5,175,240.64	6,014,893.37	10.71%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	5,165,237.25	6,003,266.99	10.69%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	10,146.23	11,792.40	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	2,205.26	2,563.06	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	121,325.06	141,009.34	0.25%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	57.52	66.85	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	525,701.41	704,597.60	1.25%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	104,034,770.72	705,248.60	1.26%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	59,120,880.19	400,778.68	0.71%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,871,614.43	1,871,614.43	3.33%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	1,871,785.70	1,871,785.70	3.33%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,871,767.94	1,871,767.94	3.33%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,871,784.05	1,871,784.05	3.33%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	1,248,287.04	1,248,287.04	2.22%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,871,692.57	1,871,692.57	3.33%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	2,327,434.60	2,327,434.60	4.14%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	704,829.93	704,829.93	1.25%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	705,267.80	705,267.80	1.26%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	4,745,529.35	4,745,529.35	8.45%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	96.61	96.61	0.00%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	705,270.52	705,270.52	1.26%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	702,665.88	702,665.88	1.25%
						Total:	56,178,661.67	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	Jefferies International Limited (Parent)	30,153,924.31
2	RBC DOMINION SECURITIES INC (PARI	11,884,263.34

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,963,934.08
2	Jefferies International Limited (Parent)	7,356,381.87
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,761,179.30