



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 02/10/2025

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 - Global Bond Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	246,517,929
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 02/10/2025	
Currently on loan in USD (base currency)	16,770,192.24
Current percentage on loan (in % of the fund AuM)	6.80%
Collateral value (cash and securities) in USD (base currency)	18,055,296.67
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,773,201.18
12-month average on loan as a % of the fund AuM	5.42%
12-month maximum on loan in USD	22,631,870.87
12-month maximum on loan as a % of the fund AuM	9.30%
Gross Return for the fund over the last 12 months in (base currency fund)	34,726.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0147%

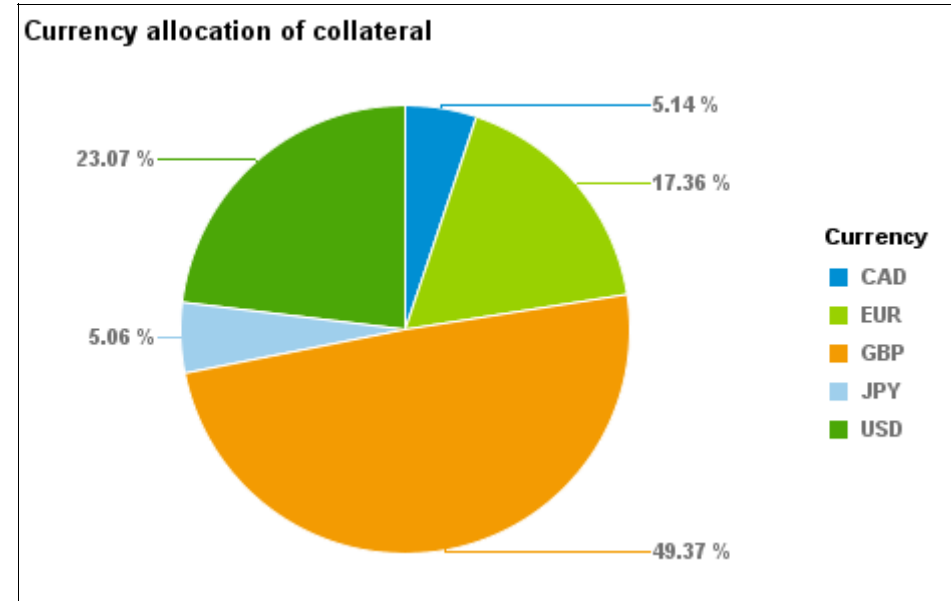
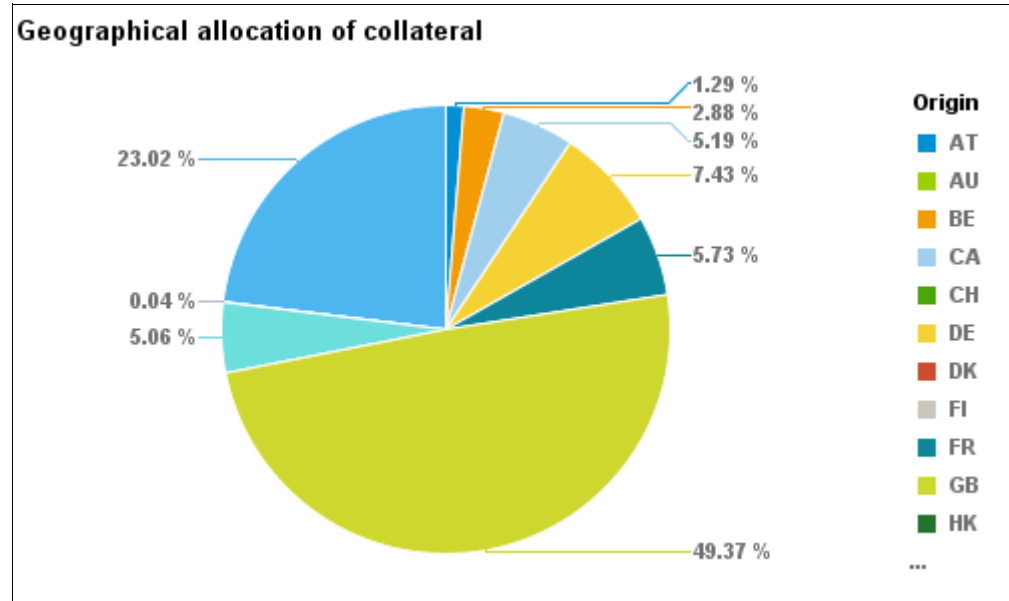
Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	198,528.98	233,170.99	1.29%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	433,375.80	508,997.03	2.82%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	265.52	311.86	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	8,756.06	10,283.94	0.06%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	1,037,937.67	744,383.99	4.12%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	244,016.94	175,003.09	0.97%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	12,331.34	8,843.74	0.05%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	565,526.98	664,207.73	3.68%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	0.87	1.03	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	79.00	92.78	0.00%

Collateral data - as at 02/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	156,140.03	183,385.44	1.02%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	AAA	1.00	1.17	0.00%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	98,259.54	115,405.19	0.64%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	9,067.55	10,649.78	0.06%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	76,755.09	90,148.35	0.50%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	236,519.01	277,790.02	1.54%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1.01	1.19	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	71,331.86	83,778.80	0.46%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	9,889.74	11,615.43	0.06%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	142,851.12	167,777.71	0.93%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	17,182.52	20,180.76	0.11%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	1.59	1.86	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	638,934.64	750,424.55	4.16%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	24.15	28.36	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	308,542.23	416,701.71	2.31%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	308,553.12	416,716.42	2.31%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	535,430.82	723,126.09	4.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	534,083.64	721,306.66	3.99%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	308,541.81	416,701.14	2.31%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	124,956.18	168,759.57	0.93%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	308,541.82	416,701.16	2.31%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	308,542.18	416,701.64	2.31%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	313,255.48	423,067.19	2.34%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	129.38	174.73	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	551,249.49	744,490.00	4.12%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	551,248.66	744,488.88	4.12%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	548,151.62	740,306.17	4.10%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	157,553.97	212,784.51	1.18%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	535,216.84	722,837.10	4.00%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	365,633.08	493,805.76	2.73%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	534,885.77	722,389.98	4.00%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	306,188.80	413,523.28	2.29%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	109,322,613.93	744,374.77	4.12%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	24,778,849.30	168,718.53	0.93%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1.12	1.31	0.00%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	5,494.77	6,453.58	0.04%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	261,953.80	261,953.80	1.45%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	AAA	8,064.53	8,064.53	0.04%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	25,765.43	25,765.43	0.14%

Collateral data - as at 02/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	42,480.87	42,480.87	0.24%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	723,215.81	723,215.81	4.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	719,906.42	719,906.42	3.99%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,063.42	2,063.42	0.01%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	78,232.80	78,232.80	0.43%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	349.62	349.62	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	3,409.46	3,409.46	0.02%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	462,682.62	462,682.62	2.56%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	168,352.81	168,352.81	0.93%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	274,250.54	274,250.54	1.52%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	357,495.92	357,495.92	1.98%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	259,742.58	259,742.58	1.44%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	168,446.80	168,446.80	0.93%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	272,040.00	272,040.00	1.51%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	166,905.71	166,905.71	0.92%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	2,464.98	2,464.98	0.01%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	166,857.59	166,857.59	0.92%
						Total:	18,055,296.67	100.00%



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	BARCLAYS BANK PLC (PARENT)	5,727,180.56
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,661,533.76
3	MERRILL LYNCH INTERNATIONAL (PARENT)	3,516,010.26

4	Jefferies International Limited (Parent)	2,215,525.38
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,349,637.57