Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

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 - Global Bond Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	243,213,746
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)	18,205,329.80
Current percentage on loan (in % of the fund AuM)	7.49%
Collateral value (cash and securities) in USD (base currency)	19,608,947.68
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,486,879.11
12-month average on loan as a % of the fund AuM	5.35%
12-month maximum on loan in USD	23,288,808.81
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (base currency fund)	38,852.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0166%

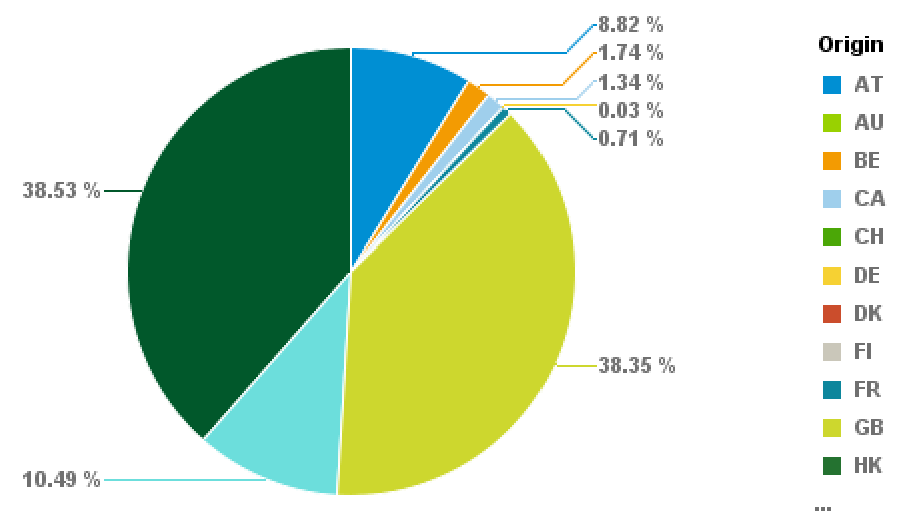
Collateral data - as at 08/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	545,476.95	633,977.42	3.23%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	582,456.80	676,957.04	3.45%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	360,213.94	418,656.56	2.14%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,039.64	675.31	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	103,243.26	119,993.88	0.61%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	64,330.66	74,767.94	0.38%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.62	0.72	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.65	0.75	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	27,085.46	31,479.92	0.16%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	96,062.45	111,648.02	0.57%

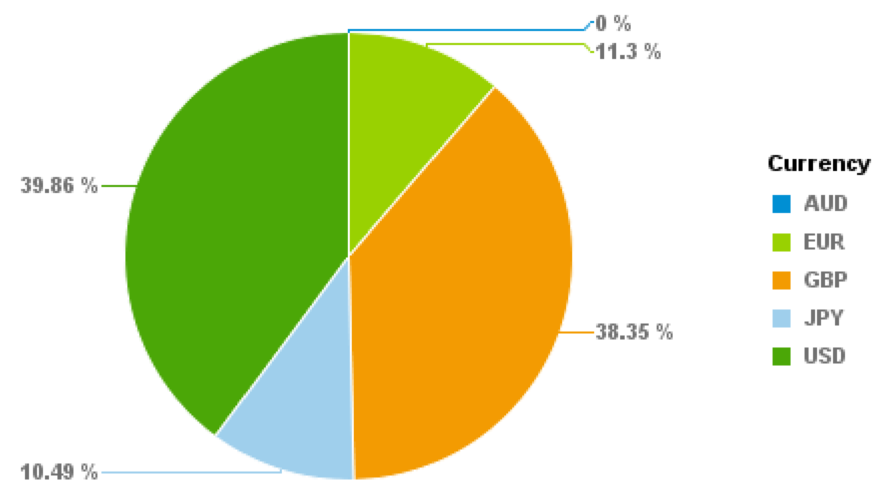
Collateral data - as at 08/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	3,087.84	3,588.83	0.02%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	5,139.64	5,973.52	0.03%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	2,259.67	2,626.29	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	38,454.01	44,692.95	0.23%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,346.59	3,889.55	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	64,766.01	75,273.92	0.38%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	9,986.01	11,606.18	0.06%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	505.22	587.19	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	473,601.34	634,767.88	3.24%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,238,478.17	1,659,932.29	8.47%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	473,601.79	634,768.48	3.24%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	473,602.37	634,769.26	3.24%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	473,602.50	634,769.43	3.24%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,238,805.55	1,660,371.08	8.47%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	1,238,772.06	1,660,326.19	8.47%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	12,978,040.44	87,977.75	0.45%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	43,826,773.72	297,100.39	1.52%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	1,653,459.82	11,208.75	0.06%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	244,969,503.85	1,660,640.93	8.47%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	AAA	210,638.73	210,638.73	1.07%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	50,624.03	50,624.03	0.26%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	299,018.37	299,018.37	1.52%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	302,390.11	302,390.11	1.54%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	444.30	444.30	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	1,660,662.30	1,660,662.30	8.47%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	184.49	184.49	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	300,270.00	300,270.00	1.53%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	211,097.04	211,097.04	1.08%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,024.19	2,024.19	0.01%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	32,074.67	32,074.67	0.16%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	1,660,523.10	1,660,523.10	8.47%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	87.25	87.25	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	1,368.10	1,368.10	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	299,713.44	299,713.44	1.53%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	211,005.92	211,005.92	1.08%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	275,310.00	275,310.00	1.40%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	302,297.60	302,297.60	1.54%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	76,172.91	76,172.91	0.39%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	935,791.42	935,791.42	4.77%

Collateral data - as at 08/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	211,095.45	211,095.45	1.08%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	211,028.99	211,028.99	1.08%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	129,993.23	129,993.23	0.66%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	268,643.24	268,643.24	1.37%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	4,457.32	4,457.32	0.02%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	82,403.12	82,403.12	0.42%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	75,795.85	75,795.85	0.39%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	703.39	703.39	0.00%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	100.72	100.72	0.00%
						Total:	**19,608,947.68**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (P	10,378,053.03

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PARENT)	6,202,719.62
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,886,619.50
3	BARCLAYS BANK PLC (PARENT)	2,071,220.55
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,917,063.53
5	BNP PARIBAS LONDON (PARENT)	1,528,673.23