HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 03/10/2025

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)	246,239,943
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 03/10/2025	
Currently on loan in USD (base currency)	13,478,097.99
Current percentage on loan (in % of the fund AuM)	5.47%
Collateral value (cash and securities) in USD (base currency)	14,579,544.62
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	5.41%
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%

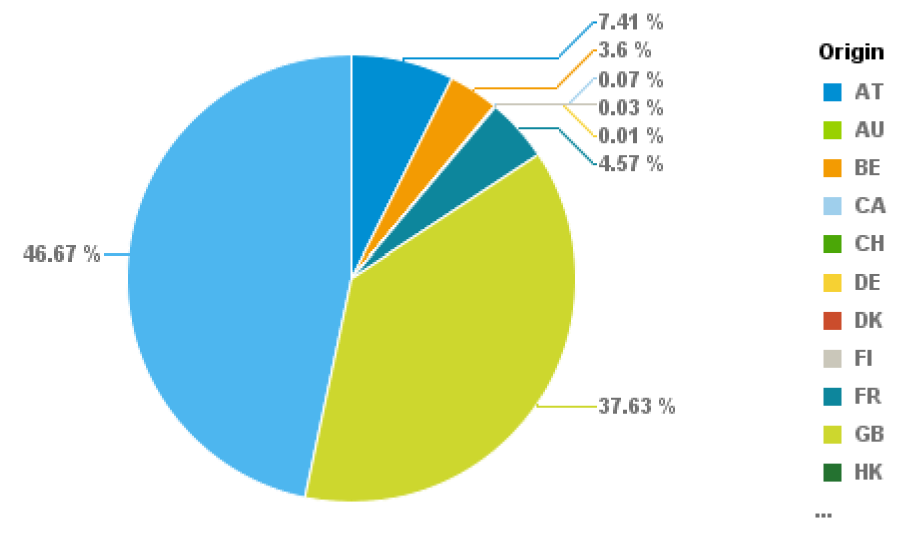
Collateral data - as at 03/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	159,964.57	187,369.91	1.29%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	160,372.99	187,848.30	1.29%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	160,251.52	187,706.03	1.29%
AT0000A2T198	ATGV 0.250 10/20/36 AUSTRIA	GOV	AT	EUR	AA1	97,429.94	114,121.77	0.78%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	344,476.30	403,492.45	2.77%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	174,711.06	204,642.79	1.40%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	264,779.65	310,142.05	2.13%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	259.91	304.44	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	8,744.61	10,242.75	0.07%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	1,899.07	1,359.04	0.01%

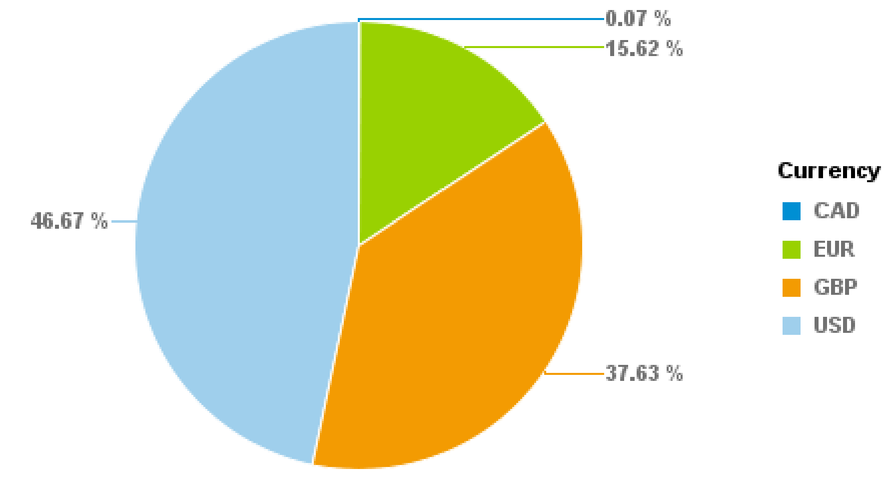
Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	8,005.05	5,728.69	0.04%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	2,139.04	1,530.77	0.01%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	3,073.44	2,199.46	0.02%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.45	0.52	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	217.61	254.89	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	492.46	576.83	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,719.13	4,356.30	0.03%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	71,205.83	83,404.91	0.57%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	9,888.86	11,583.03	0.08%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	142,647.10	167,085.60	1.15%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	7.09	8.31	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	917.44	1,074.62	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	344,479.98	403,496.76	2.77%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	22.47	26.32	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	140,017.18	187,917.06	1.29%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	140,016.47	187,916.10	1.29%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	530,849.16	712,452.66	4.89%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	528,856.46	709,778.25	4.87%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	140,016.76	187,916.49	1.29%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	303,929.50	407,903.78	2.80%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	124,970.04	167,722.29	1.15%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	8,502.89	11,411.73	0.08%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	31,546.92	42,339.12	0.29%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	547,474.70	734,765.79	5.04%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	16.83	22.59	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	530,377.40	711,819.51	4.88%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	530,801.48	712,388.67	4.89%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	530,870.64	712,481.49	4.89%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	736,814.67	736,814.67	5.05%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	25,614.97	25,614.97	0.18%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	73.73	73.73	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	294.34	294.34	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	708,917.78	708,917.78	4.86%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	112,620.56	112,620.56	0.77%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	434.46	434.46	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	3,388.52	3,388.52	0.02%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	739,822.22	739,822.22	5.07%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	403,475.98	403,475.98	2.77%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	739,808.96	739,808.96	5.07%

Collateral data - as at 03/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	739,793.30	739,793.30	5.07%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	739,699.60	739,699.60	5.07%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	466,540.28	466,540.28	3.20%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	167,661.20	167,661.20	1.15%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	274,507.09	274,507.09	1.88%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	56,204.24	56,204.24	0.39%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	90,897.78	90,897.78	0.62%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	167,730.97	167,730.97	1.15%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	272,172.11	272,172.11	1.87%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	167,724.44	167,724.44	1.15%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	17,699.91	17,699.91	0.12%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	5,882.63	5,882.63	0.04%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	166,372.81	166,372.81	1.14%
						Total:	**14,579,544.62**	**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**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS BANK PLC (PARENT)	5,691,347.25
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,632,367.90
3	MERRILL LYNCH INTERNATIONAL (PARENT)	3,494,011.61
4	Jefferies International Limited (Parent)	2,201,663.48
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,341,193.28