



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 03/09/2025

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)	243,366,776
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

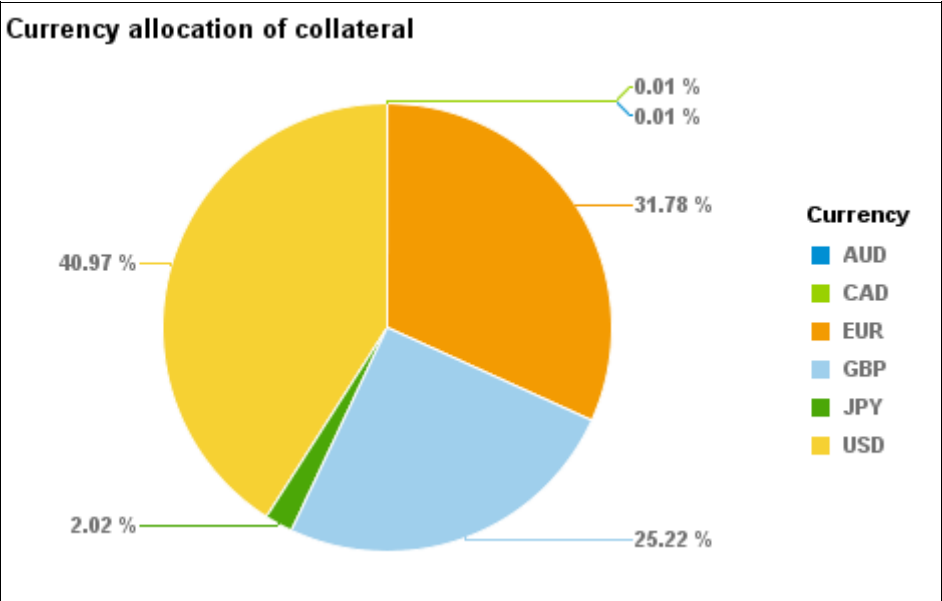
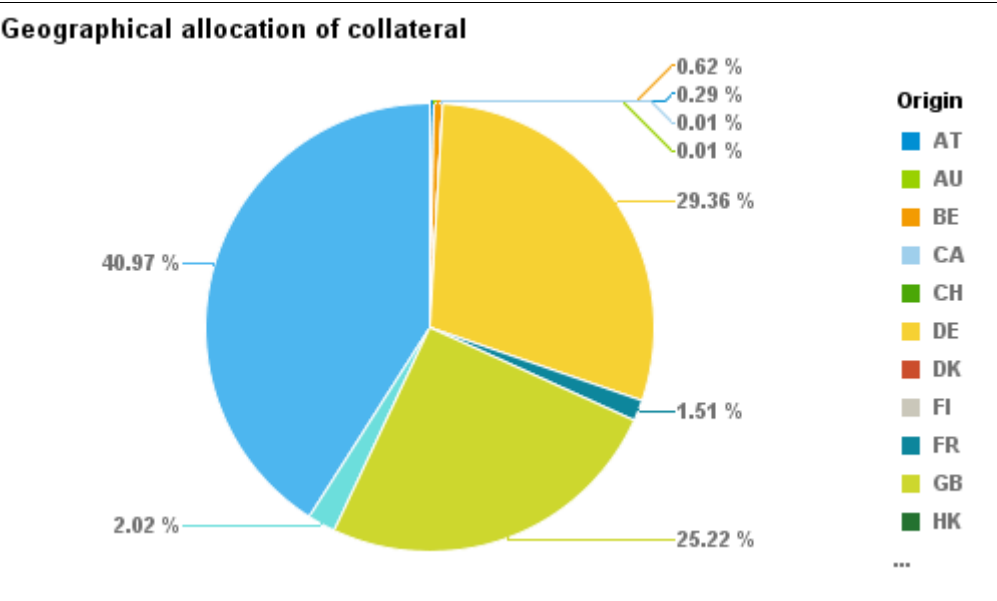
Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	17,155,498.53
Current percentage on loan (in % of the fund AuM)	7.05%
Collateral value (cash and securities) in USD (base currency)	18,577,192.97
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,425,434.58
12-month average on loan as a % of the fund AuM	5.29%
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)	36,379.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0155%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	45,707.13	53,308.41	0.29%
AU0000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	AAA	786.41	512.97	0.00%
AU0000407256	AUGV 4.250 10/21/36 AUSTRALIA	GOV	AU	AUD	AAA	996.52	650.03	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	4,824.95	5,627.36	0.03%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.62	0.72	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	93,551.38	109,109.34	0.59%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,845.74	1,338.03	0.01%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	2,630.90	3,068.43	0.02%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	1,190,196.49	1,388,130.89	7.47%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	874,325.07	1,019,728.80	5.49%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	825,104.44	962,322.58	5.18%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	45,132.53	52,638.24	0.28%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	1,190,196.73	1,388,131.17	7.47%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	549,132.40	640,455.29	3.45%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	2,352.71	2,743.97	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	101,436.66	118,305.98	0.64%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	409.74	477.88	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,251.35	3,792.06	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	62,163.07	72,501.04	0.39%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	70,122.52	81,784.18	0.44%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	60.04	70.02	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	1.60	1.86	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	1,092.22	1,273.86	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	707,486.53	947,925.83	5.10%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	239,172.73	320,455.58	1.72%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	419,578.76	562,172.60	3.03%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	706,884.03	947,118.57	5.10%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	711,554.19	953,375.88	5.13%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	712,305.87	954,383.02	5.14%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	55,500,208.82	374,786.14	2.02%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	562,303.13	562,303.13	3.03%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	374,840.27	374,840.27	2.02%
US912810SG40	UST 1.000 02/15/49 US TREASURY	GOV	US	USD	AAA	561,452.24	561,452.24	3.02%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	562,266.86	562,266.86	3.03%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,188.86	1,188.86	0.01%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	561,941.53	561,941.53	3.02%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	369,604.64	369,604.64	1.99%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	559,556.96	559,556.96	3.01%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	7,159.43	7,159.43	0.04%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	374,601.77	374,601.77	2.02%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	316,024.20	316,024.20	1.70%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	316,074.70	316,074.70	1.70%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	157,366.12	157,366.12	0.85%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	86.86	86.86	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	47,226.20	47,226.20	0.25%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	374,623.43	374,623.43	2.02%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	316,497.50	316,497.50	1.70%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	316,156.58	316,156.58	1.70%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	238,113.55	238,113.55	1.28%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	316,375.65	316,375.65	1.70%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	131,150.87	131,150.87	0.71%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	94,787.94	94,787.94	0.51%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	271,420.03	271,420.03	1.46%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	119,622.71	119,622.71	0.64%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	374,826.41	374,826.41	2.02%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	15,790.95	15,790.95	0.09%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	269,942.80	269,942.80	1.45%
						Total:	18,577,192.97	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)	5,490,442.86
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,839,242.60
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,551,753.47
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,182,030.82
5	Jefferies International Limited (Parent)	1,338,973.33