Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 11/08/2025

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)	243,132,771
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 11/08/2025	
Currently on loan in USD (base currency)	16,484,841.92
Current percentage on loan (in % of the fund AuM)	6.78%
Collateral value (cash and securities) in USD (base currency)	17,650,224.63
Collateral value (cash and securities) in % of loan	107%

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 11/08/2025

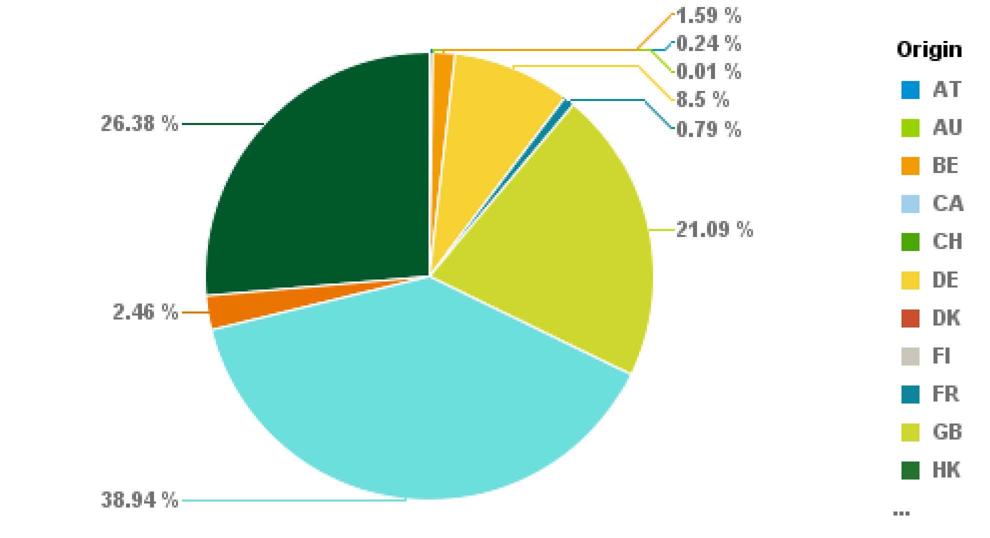
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	36,748.83	42,835.38	0.24%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	3,530.34	2,303.20	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	48,999.51	57,115.09	0.32%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	64,300.88	74,950.76	0.42%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.62	0.73	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.63	0.74	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	27,415.10	31,955.75	0.18%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	96,247.15	112,188.16	0.64%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	3,085.94	3,597.06	0.02%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	2.31	2.69	0.00%

Collateral data - as at 11/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	872.87	1,017.44	0.01%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	17,643.90	20,566.19	0.12%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	543,448.81	633,457.97	3.59%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	37,733.09	43,982.67	0.25%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	361,586.11	421,474.11	2.39%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	325,610.66	379,540.20	2.15%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	38,415.79	44,778.44	0.25%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	2,255.22	2,628.75	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,328.60	3,879.90	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	64,707.27	75,424.47	0.43%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	9,980.64	11,633.70	0.07%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1.94	2.26	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	389.35	453.83	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	473,286.75	636,026.40	3.60%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	236,249.52	317,483.92	1.80%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	473,286.82	636,026.49	3.60%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	473,287.14	636,026.92	3.60%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	469,314.72	630,688.59	3.57%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	68.94	92.65	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	465,763.60	625,916.41	3.55%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	73,121.52	98,264.35	0.56%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	104,999.25	141,103.24	0.80%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	38.55	51.81	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	105.32	141.53	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	147,949,336.39	1,000,841.24	5.67%
JP1051511N46	JPGV 0.005 03/20/27 JAPAN	GOV	JP	JPY	A1	147,957,197.15	1,000,894.41	5.67%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	201,366.24	1,362.19	0.01%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	249,929.34	1,690.71	0.01%
JP1103491HC4	JPGV 0.100 12/20/27 JAPAN	GOV	JP	JPY	A1	147,965,665.80	1,000,951.70	5.67%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	44,715,308.93	302,488.18	1.71%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	83,179,531.71	562,689.28	3.19%
JP1201191A72	JPGV 1.800 06/20/30 JAPAN	GOV	JP	JPY	A1	147,971,832.04	1,000,993.42	5.67%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	147,948,494.09	1,000,835.54	5.67%
JP1300701M48	JPGV 0.700 03/20/51 JAPAN	GOV	JP	JPY	A1	147,963,903.73	1,000,939.78	5.67%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	372,835.22	434,586.36	2.46%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	302,971.04	302,971.04	1.72%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	302,959.28	302,959.28	1.72%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	148,386.04	148,386.04	0.84%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	442.80	442.80	0.00%

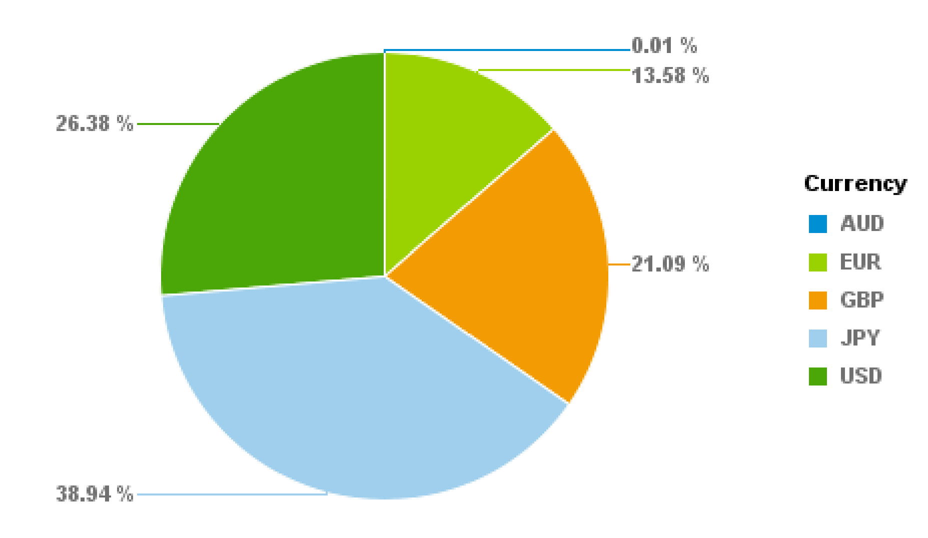
Collateral data - as at 11/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	302,953.92	302,953.92	1.72%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	184.38	184.38	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	299,820.55	299,820.55	1.70%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,908.74	1,908.74	0.01%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	95,426.55	95,426.55	0.54%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	87.36	87.36	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	1,370.51	1,370.51	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	76,478.10	76,478.10	0.43%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	274,625.45	274,625.45	1.56%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	211,495.93	211,495.93	1.20%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	211,480.16	211,480.16	1.20%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	211,400.02	211,400.02	1.20%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	211,509.12	211,509.12	1.20%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	211,602.96	211,602.96	1.20%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	302,928.70	302,928.70	1.72%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	106.22	106.22	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	574,293.89	574,293.89	3.25%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	210,195.84	210,195.84	1.19%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	434,542.16	434,542.16	2.46%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	268,056.67	268,056.67	1.52%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,113.69	1,113.69	0.01%
						Total:	**17,650,224.63**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparties

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	MERRILL LYNCH INTERNATIONAL (PARENT)	6,219,148.52
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,896,913.83
3	BARCLAYS BANK PLC (PARENT)	2,076,706.51
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,922,141.19
5	BNP PARIBAS LONDON (PARENT)	1,532,722.16