Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 10/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	253,826,530
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 10/06/2025	
Currently on loan in USD (base currency)	19,547,968.97
Current percentage on loan (in % of the fund AuM)	7.70%
Collateral value (cash and securities) in USD (base currency)	20,531,380.53
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,060,021.49
12-month average on loan as a % of the fund AuM	10.17%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (base currency fund)	87,920.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0248%

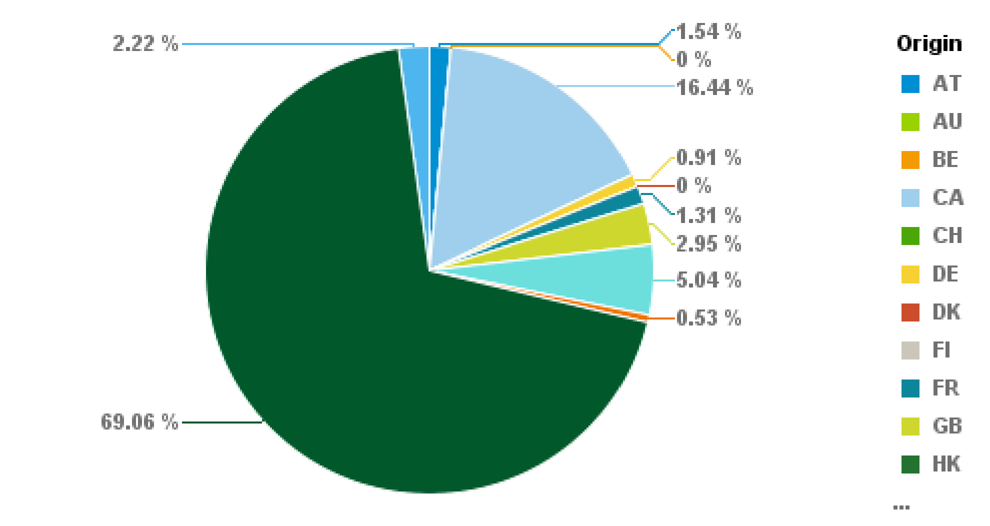
Collateral data - as at 10/06/2025

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	85,097.71	97,104.99	0.47%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	1,947.82	2,222.65	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	7,161.60	8,172.10	0.04%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	9,856.41	11,247.15	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	77,140.76	88,025.31	0.43%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	95,192.22	108,623.83	0.53%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	182.68	208.46	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	924,141.67	675,279.17	3.29%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	924,135.10	675,274.37	3.29%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	924,114.56	675,259.36	3.29%

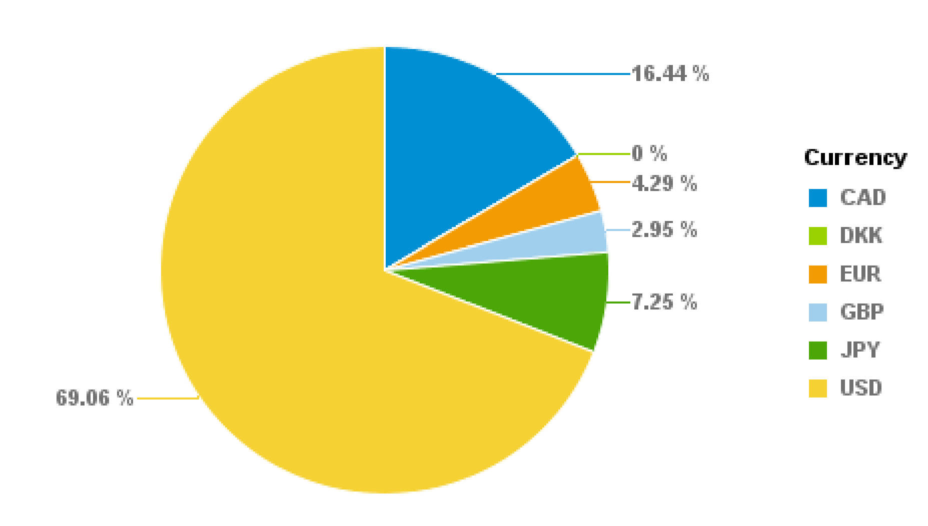
Collateral data - as at 10/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	924,100.27	675,248.92	3.29%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	924,093.26	675,243.80	3.29%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	99,507.62	113,548.14	0.55%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	1,545.59	1,763.67	0.01%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	61,015.30	69,624.56	0.34%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	2,401.40	2,740.24	0.01%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	93.80	14.34	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	226,032.04	257,925.15	1.26%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	8.51	9.71	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	17.67	20.16	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	419.86	479.10	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	8.70	9.93	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	613.17	699.69	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	8,750.85	9,985.60	0.05%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	11.30	12.89	0.00%
GB00B16NNR78	UKT 4 1/4 12/07/27 UK TREASURY	GIL	GB	GBP	AA3	108,613.83	147,091.43	0.72%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,426.23	3,285.75	0.02%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	336,134.31	455,213.45	2.22%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	91.02	123.26	0.00%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	34.40	46.59	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	65,819,759.67	455,056.40	2.22%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	65,789,531.24	454,847.41	2.22%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	17,987,335.19	124,358.58	0.61%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	95,519.75	108,997.58	0.53%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	6.49	7.41	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	327.00	373.14	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	9.06	10.33	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,025,726.34	2,025,726.34	9.87%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,025,751.20	2,025,751.20	9.87%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,025,877.27	2,025,877.27	9.87%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	2,025,814.88	2,025,814.88	9.87%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	724.73	724.73	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,025,724.15	2,025,724.15	9.87%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	1,498.72	1,498.72	0.01%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	455,165.25	455,165.25	2.22%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	325,682.91	325,682.91	1.59%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	67.48	67.48	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	53.91	53.91	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	57,519.23	57,519.23	0.28%

Collateral data - as at 10/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	121,924.80	121,924.80	0.59%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	88.24	88.24	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	847.59	847.59	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	754.04	754.04	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	268.83	268.83	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	11,958.73	11,958.73	0.06%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	201.43	201.43	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,658,663.22	2,658,663.22	12.95%
US91282CHL81	UST 4.625 06/30/25 US TREASURY	GOV	US	USD	AAA	408.13	408.13	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	201,866.30	201,866.30	0.98%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	96,829.80	96,829.80	0.47%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	96,290.03	96,290.03	0.47%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	18,358.55	18,358.55	0.09%
	Unknown Company Description	UNK		JPY		65,834,762.23	455,160.12	2.22%
						Total:	**20,531,380.53**	**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	RBC DOMINION SECURITIES INC (PARI	12,861,633.38

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	RBC DOMINION SECURITIES INC (PARENT)	13,929,319.44
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,449,323.33
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,422,440.05