



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Report as at 31/07/2025

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 - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	231,566,946
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

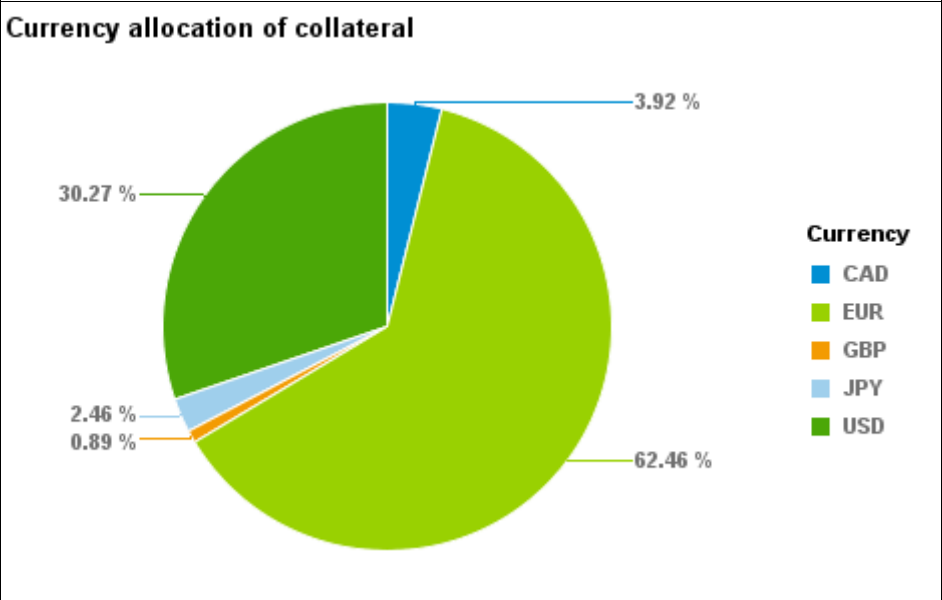
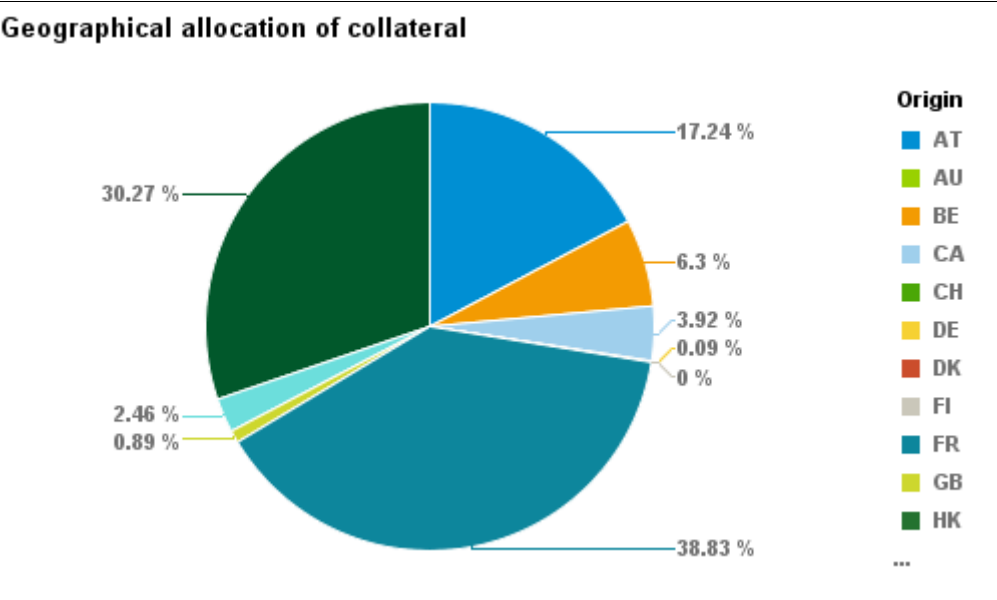
Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	44,899,936.14
Current percentage on loan (in % of the fund AuM)	19.39%
Collateral value (cash and securities) in USD (base currency)	47,145,678.32
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	38,546,377.43
12-month average on loan as a % of the fund AuM	11.25%
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)	91,493.39
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0267%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	4,998,639.37	5,738,482.90	12.17%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	10,887.15	12,498.55	0.03%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	2,068,989.42	2,375,218.45	5.04%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	100.91	115.84	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	529,298.98	607,639.99	1.29%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.63	0.72	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	1.51	1.73	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	2,059,338.06	2,364,138.59	5.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1.01	1.16	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	850,044.93	615,517.84	1.31%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	850,052.16	615,523.07	1.31%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	850,136.50	615,584.14	1.31%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	36,008.67	41,338.28	0.09%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	1,023.90	1,175.45	0.00%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	1,323,546.38	1,519,443.14	3.22%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	234,638.40	269,366.99	0.57%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	110,730.37	127,119.46	0.27%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	695,142.33	798,029.64	1.69%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	2,093,484.91	2,403,339.48	5.10%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	65.09	74.72	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	451,948.71	518,841.18	1.10%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	2.13	2.45	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	67,381.18	77,354.21	0.16%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	5,194,299.59	5,963,102.59	12.65%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	5,206,562.62	5,977,180.66	12.68%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	38.71	44.44	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	10,089.41	11,582.74	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,177.44	1,351.71	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	378,475.64	434,493.44	0.92%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	18.67	21.44	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	97,833.67	112,313.94	0.24%
FR001400QCA1	FRGV 0.950 07/25/43 FRANCE	GOV	FR	EUR	AA2	42.97	49.33	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	220.46	253.09	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	82,494.22	94,704.10	0.20%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	317,268.37	421,665.53	0.89%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	62,895,393.59	422,300.99	0.90%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	46,849,405.39	314,562.78	0.67%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	62,758,087.13	421,379.06	0.89%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,846,814.36	1,846,814.36	3.92%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,846,797.59	1,846,797.59	3.92%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,846,825.19	1,846,825.19	3.92%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	1,231,835.39	1,231,835.39	2.61%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	1,846,856.88	1,846,856.88	3.92%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,846,784.94	1,846,784.94	3.92%
US912797PQ48	UST BILL 08/28/25 US TREASURY	GOV	US	USD	AAA	347,937.67	347,937.67	0.74%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	2,285,116.39	2,285,116.39	4.85%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	217.69	217.69	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	13,440.92	13,440.92	0.03%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	95.56	95.56	0.00%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	422,156.48	422,156.48	0.90%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	74,328.89	74,328.89	0.16%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	85.05	85.05	0.00%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	64,426.28	64,426.28	0.14%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	85,703.28	85,703.28	0.18%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	88,975.50	88,975.50	0.19%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	421,466.46	421,466.46	0.89%
						Total:	47,145,678.32	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	Jefferies International Limited (Parent)	30,534,729.60
2	RBC DOMINION SECURITIES INC (PARI	11,725,883.72

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,863,513.09
2	Jefferies International Limited (Parent)	7,294,635.02
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,729,609.30