



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Report as at 10/07/2025

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)	240,097,179
Reference currency of the fund	USD

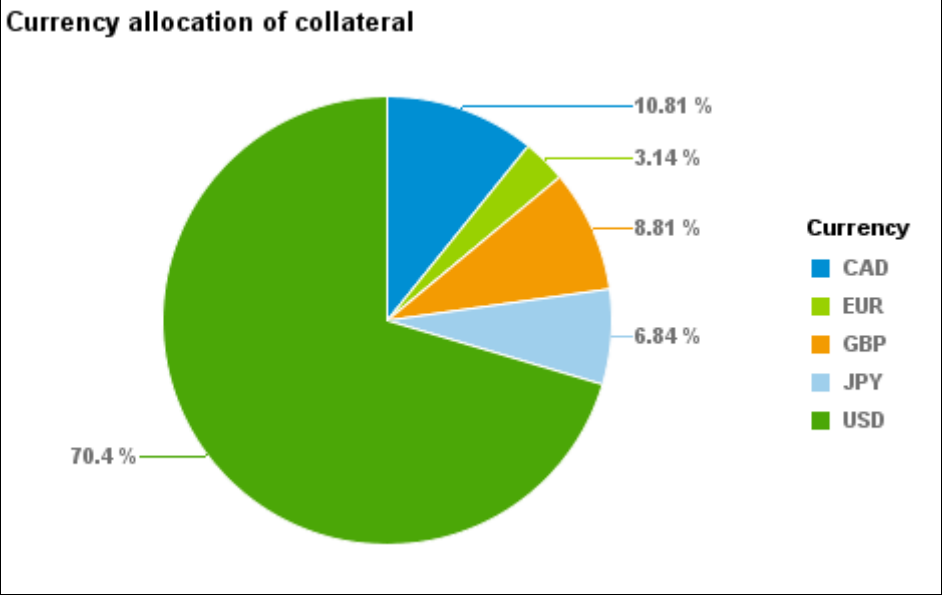
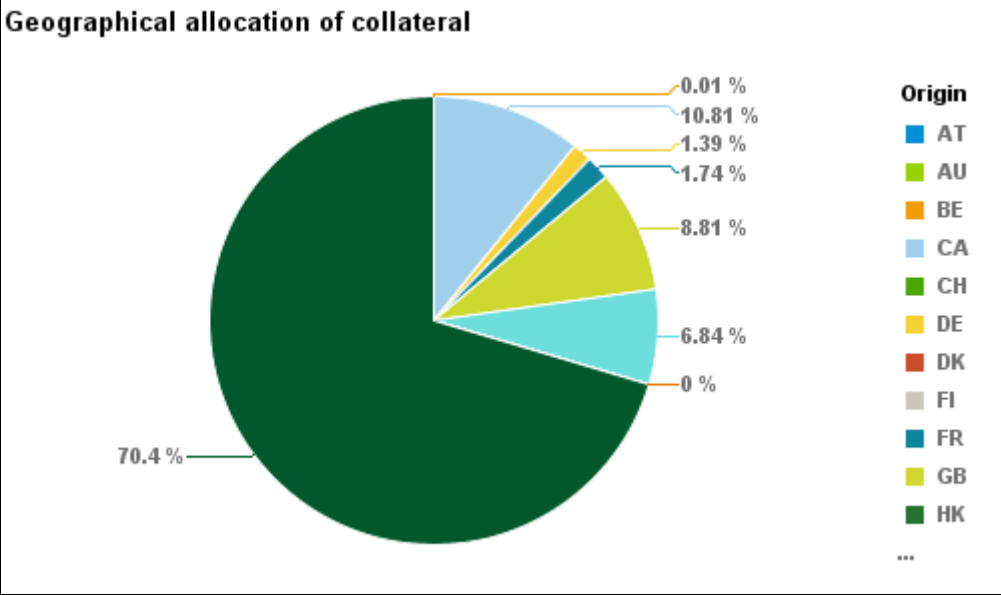
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/07/2025	
Currently on loan in USD (base currency)	17,082,332.15
Current percentage on loan (in % of the fund AuM)	7.11%
Collateral value (cash and securities) in USD (base currency)	17,938,956.02
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,938,142.97
12-month average on loan as a % of the fund AuM	10.60%
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)	92,187.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0264%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	50.96	59.70	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	12.88	15.08	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	891.11	1,043.99	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	885,015.24	646,174.05	3.60%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	885,085.95	646,225.68	3.60%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	885,060.54	646,207.13	3.60%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	2,415.28	2,829.65	0.02%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	158,283.66	185,438.66	1.03%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.44	0.52	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	52,182.01	61,134.31	0.34%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	833.47	976.46	0.01%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	41.70	48.85	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	7.96	9.32	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	87,577.61	102,602.34	0.57%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	31,029.39	36,352.77	0.20%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	47.29	55.40	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	0.85	0.99	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	975.48	1,142.84	0.01%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	146,529.40	171,667.85	0.96%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	2.04	2.39	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	257,965.32	350,561.97	1.95%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	452,769.80	615,291.52	3.43%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	452,571.61	615,022.19	3.43%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	90,108,524.11	615,222.27	3.43%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	89,683,116.92	612,317.77	3.41%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	62.29	72.98	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,938,545.94	1,938,545.94	10.81%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,938,687.47	1,938,687.47	10.81%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,938,672.39	1,938,672.39	10.81%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,938,513.35	1,938,513.35	10.81%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,938,633.27	1,938,633.27	10.81%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,293,178.75	1,293,178.75	7.21%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	580.05	580.05	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	615,180.40	615,180.40	3.43%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	53,771.72	53,771.72	0.30%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	3,049.81	3,049.81	0.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	86.25	86.25	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	98.95	98.95	0.00%
US91282CHM64	UST 4.500 07/15/26 US TREASURY	GOV	US	USD	AAA	169,566.56	169,566.56	0.95%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	185,390.68	185,390.68	1.03%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	614,523.75	614,523.75	3.43%
						Total:	17,938,956.02	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PARI	12,308,043.13

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	12,741,924.40
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,089,597.89
3	STANDARD CHARTERED BANK (PARENT)	2,183,328.01
4	Jefferies International Limited (Parent)	1,206,494.20