Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 07/08/2025

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)	244,001,102
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 07/08/2025	
Currently on loan in USD (base currency)	14,935,070.89
Current percentage on loan (in % of the fund AuM)	6.12%
Collateral value (cash and securities) in USD (base currency)	16,415,389.93
Collateral value (cash and securities) in % of loan	110%

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%

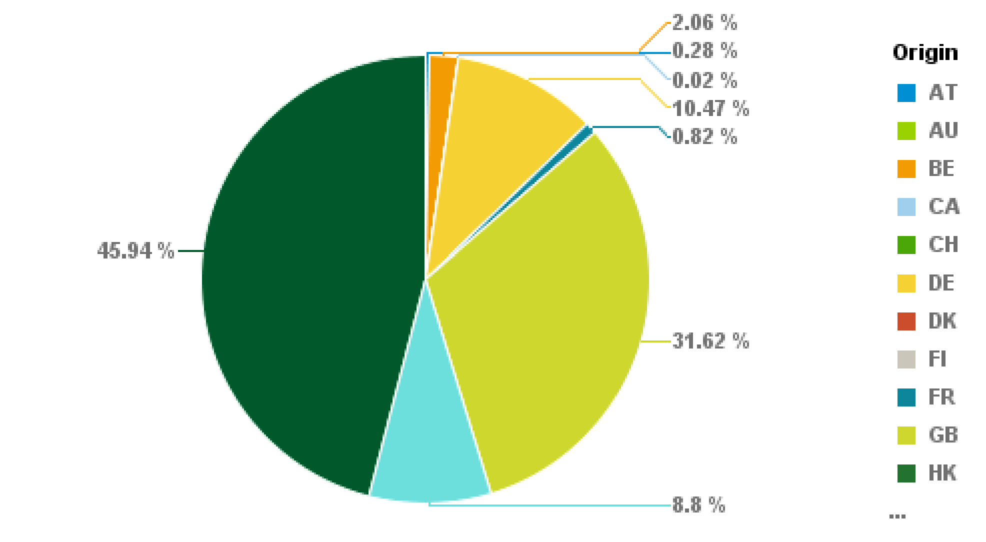
Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	3,021.30	3,512.77	0.02%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	36,832.94	42,824.52	0.26%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	4,161.03	2,702.19	0.02%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	103,157.17	119,937.65	0.73%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	64,276.06	74,731.78	0.46%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.62	0.72	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.64	0.75	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	26,955.03	31,339.78	0.19%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	96,099.53	111,731.94	0.68%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	8,426.05	9,796.71	0.06%

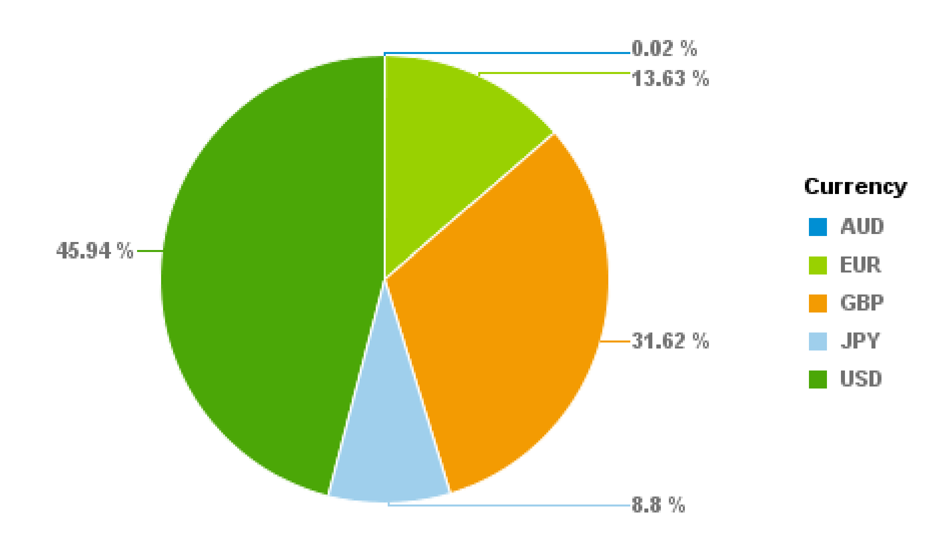
Collateral data - as at 07/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	2,284.78	2,656.44	0.02%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	354,040.99	411,632.48	2.51%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	21,583.19	25,094.11	0.15%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	546,054.38	634,880.49	3.87%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	546,054.15	634,880.23	3.87%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	2,258.04	2,625.36	0.02%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	38,448.19	44,702.51	0.27%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	322.04	374.43	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	64,716.39	75,243.74	0.46%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	9,982.78	11,606.67	0.07%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	521.19	605.97	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	472,043.30	629,233.72	3.83%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	469,356.87	625,652.71	3.81%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	473,010.48	630,522.97	3.84%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	401,693.69	535,457.69	3.26%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	473,255.17	630,849.14	3.84%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	802,062.37	1,069,149.14	6.51%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	802,080.03	1,069,172.68	6.51%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	402,706.28	2,732.16	0.02%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	44,448,947.17	301,563.44	1.84%
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	10,387,231.68	70,472.07	0.43%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	157,565,585.79	1,069,002.16	6.51%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	298,862.29	298,862.29	1.82%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	302,212.83	302,212.83	1.84%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	62.17	62.17	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	445.25	445.25	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	1,068,899.40	1,068,899.40	6.51%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	184.54	184.54	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	300,150.00	300,150.00	1.83%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	313,499.38	313,499.38	1.91%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,020.77	2,020.77	0.01%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	32,148.88	32,148.88	0.20%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	87.44	87.44	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	1,371.55	1,371.55	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	302,268.59	302,268.59	1.84%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	313,911.50	313,911.50	1.91%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	313,797.22	313,797.22	1.91%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	275,490.91	275,490.91	1.68%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	302,257.06	302,257.06	1.84%

Collateral data - as at 07/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	79,165.59	79,165.59	0.48%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	314,160.00	314,160.00	1.91%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	314,536.63	314,536.63	1.92%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	206,922.84	206,922.84	1.26%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	507.59	507.59	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	268,890.97	268,890.97	1.64%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	1,068,387.45	1,068,387.45	6.51%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	4,458.15	4,458.15	0.03%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	313,987.66	313,987.66	1.91%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	75,753.58	75,753.58	0.46%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	1,066,260.55	1,066,260.55	6.50%
						Total:	**16,415,389.93**	**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**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PARENT)	6,168,936.24
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,865,450.86
3	BARCLAYS BANK PLC (PARENT)	2,059,939.56
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,906,622.17
5	BNP PARIBAS LONDON (PARENT)	1,520,347.24