HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 01/07/2025

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 - Global Bond Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	243,044,902
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 01/07/2025	
Currently on loan in USD (base currency)	13,456,547.88
Current percentage on loan (in % of the fund AuM)	5.54%
Collateral value (cash and securities) in USD (base currency)	14,991,821.90
Collateral value (cash and securities) in % of loan	111%

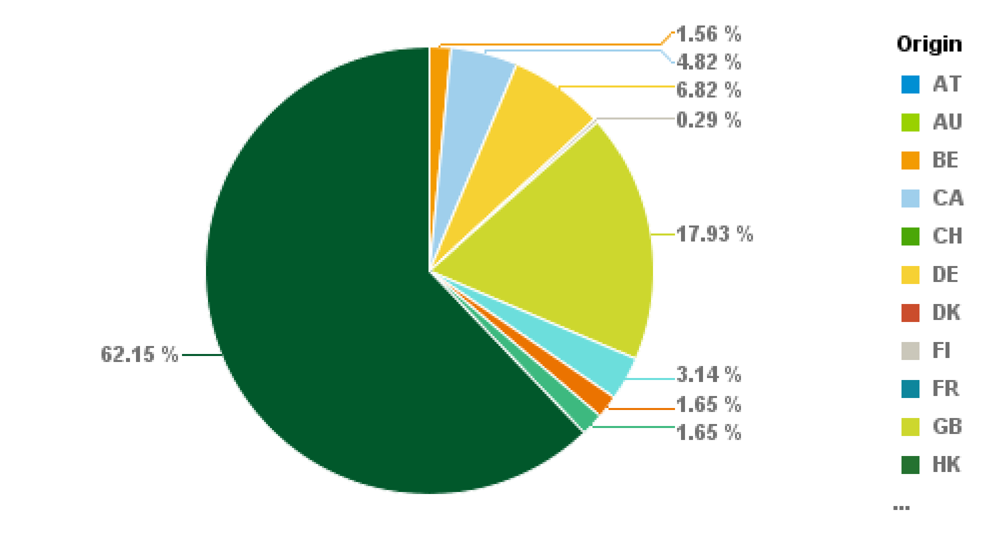
Securities lending statistics	
12-month average on loan in USD (base currency)	12,486,895.86
12-month average on loan as a % of the fund AuM	5.39%
12-month maximum on loan in USD	23,288,808.81
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (base currency fund)	40,352.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0174%

Collateral data - as at 01/07/2025

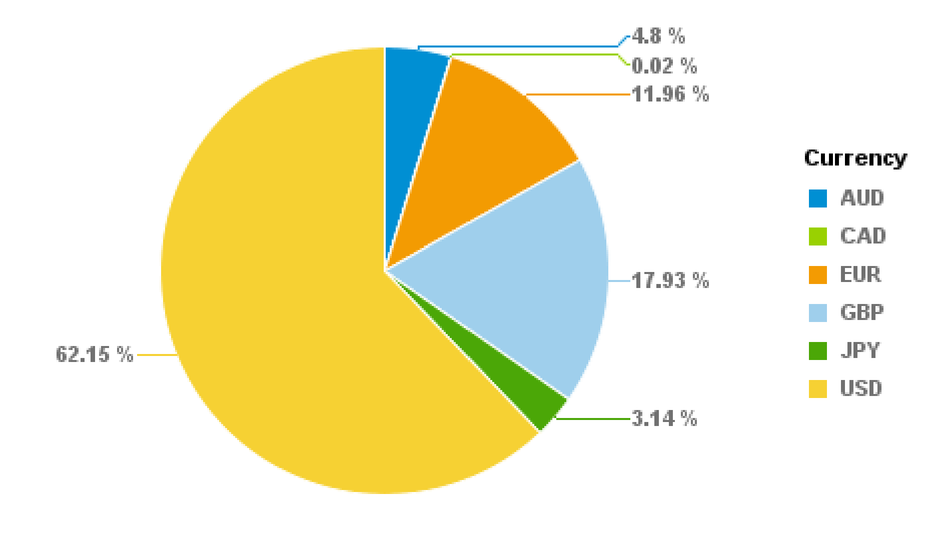
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,097,945.30	719,528.15	4.80%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	198,918.40	233,499.94	1.56%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	3,936.80	2,885.15	0.02%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	24,712.77	29,009.04	0.19%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	1,123.40	1,318.70	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	211,461.63	248,223.79	1.66%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	210,465.88	247,054.92	1.65%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	211,444.94	248,204.19	1.66%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	211,444.95	248,204.21	1.66%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	36,889.96	43,303.20	0.29%

Collateral data - as at 01/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	31,971.37	43,811.97	0.29%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	587,782.62	805,467.91	5.37%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	121,509.09	166,509.98	1.11%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	31,971.71	43,812.43	0.29%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	333,549.49	457,079.54	3.05%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	587,810.10	805,505.57	5.37%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	31,971.91	43,812.71	0.29%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	31,972.11	43,812.98	0.29%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	31,971.92	43,812.72	0.29%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	170,559.94	233,726.81	1.56%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	0.84	1.15	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	522.49	715.99	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	420.10	575.68	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	15.69	21.50	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	33,678,357.18	233,156.97	1.56%
JP1201051891	JPGV 2.100 09/20/28 JAPAN	GOV	JP	JPY	A1	33,767,475.80	233,773.94	1.56%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	529,315.85	3,664.48	0.02%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	211,116.35	247,818.48	1.65%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	805,451.70	805,451.70	5.37%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	232,793.32	232,793.32	1.55%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	58,693.15	58,693.15	0.39%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	232,558.06	232,558.06	1.55%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	805,450.47	805,450.47	5.37%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	805,095.84	805,095.84	5.37%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	142,148.69	142,148.69	0.95%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	273,854.14	273,854.14	1.83%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	862,592.06	862,592.06	5.75%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	863,298.38	863,298.38	5.76%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	863,118.85	863,118.85	5.76%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	863,317.68	863,317.68	5.76%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	575,344.33	575,344.33	3.84%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	863,271.77	863,271.77	5.76%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	802,348.12	802,348.12	5.35%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	267,384.87	267,384.87	1.78%
XS3101501776	SEGV 2.000 06/26/28 SWEDEN	GOV	SE	EUR	AAA	210,238.81	246,788.37	1.65%
						Total:	**14,991,821.9**	**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)	7,018,233.80
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,869,080.39
3	RBC EUROPE LIMITED (PARENT)	1,138,083.09
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,084,077.16
5	BARCLAYS BANK PLC (PARENT)	276,511.04