Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 12/06/2025

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)	252,848,719
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 12/06/2025	
Currently on loan in USD (base currency)	18,678,460.31
Current percentage on loan (in % of the fund AuM)	7.39%
Collateral value (cash and securities) in USD (base currency)	20,671,730.17
Collateral value (cash and securities) in % of loan	111%

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%

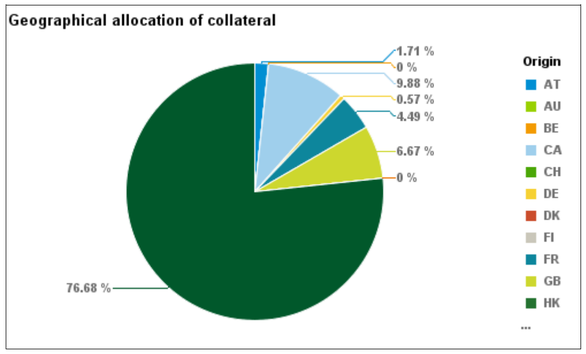
Collateral data - as at 12/06/2025

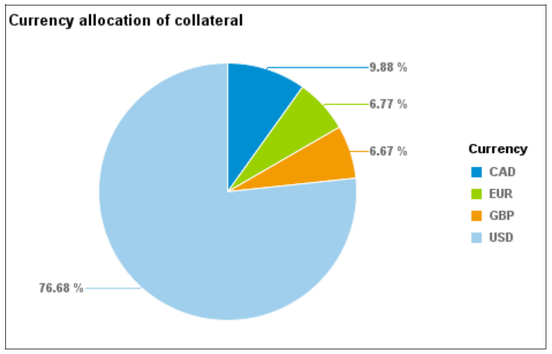
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	2,927.47	3,345.80	0.02%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	7,186.98	8,214.00	0.04%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	9,894.99	11,308.98	0.05%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	85,011.01	97,159.09	0.47%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	77,646.62	88,742.32	0.43%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	127,065.66	145,223.34	0.70%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	0.99	1.13	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	932,492.99	680,493.96	3.29%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	932,572.11	680,551.70	3.29%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	932,541.67	680,529.48	3.29%

Collateral data - as at 12/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	99,715.86	113,965.25	0.55%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	73.90	84.46	0.00%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	1.28	1.46	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	1,554.47	1,776.60	0.01%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,567.59	1,791.60	0.01%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	400,833.74	458,112.88	2.22%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	51.71	59.10	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	224,615.97	256,713.59	1.24%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	108.88	124.44	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	0.83	0.95	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	176,946.61	202,232.28	0.98%
FR0014008181	FRGV 0.100 07/25/53 FRANCE	GOV	FR	EUR	AA2	42.53	48.61	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	8,770.78	10,024.13	0.05%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	11.32	12.94	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	545.32	736.35	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	338,840.98	457,539.41	2.21%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	35,587.54	48,054.11	0.23%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	339,329.65	458,199.27	2.22%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	193,175.10	260,845.73	1.26%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	2.41	3.25	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	22,383.85	30,225.07	0.15%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	91,545.04	123,613.93	0.60%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	6.51	7.44	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	329.28	376.33	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,041,576.72	2,041,576.72	9.88%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,041,481.43	2,041,481.43	9.88%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	2,041,658.79	2,041,658.79	9.88%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	2,041,662.38	2,041,662.38	9.88%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	1,361,721.32	1,361,721.32	6.59%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,041,432.84	2,041,432.84	9.88%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	458,173.34	458,173.34	2.22%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	458,142.37	458,142.37	2.22%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	57,620.25	57,620.25	0.28%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	122,798.88	122,798.88	0.59%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	88.89	88.89	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	853.62	853.62	0.00%
US912828YQ73	UST 1.625 10/31/26 US TREASURY	GOV	US	USD	AAA	223,930.64	223,930.64	1.08%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	745.59	745.59	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	97.02	97.02	0.00%

Collateral data - as at 12/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	4,151.03	4,151.03	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,673,861.16	2,673,861.16	12.93%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	101.17	101.17	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	166,488.38	166,488.38	0.81%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	18,359.64	18,359.64	0.09%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	197.17	197.17	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	9,357.56	9,357.56	0.05%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	67,370.20	67,370.20	0.33%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	1,291.87	1,291.87	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	18,448.92	18,448.92	0.09%
						Total:	**20,671,730.17**	**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	12,962,862.11

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	RBC DOMINION SECURITIES INC (PARENT)	13,888,656.53
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,442,173.19
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,415,368.39