Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 02/07/2025

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)	246,260,120
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 02/07/2025	
Currently on loan in USD (base currency)	19,350,018.05
Current percentage on loan (in % of the fund AuM)	7.86%
Collateral value (cash and securities) in USD (base currency)	23,669,079.87
Collateral value (cash and securities) in % of loan	122%

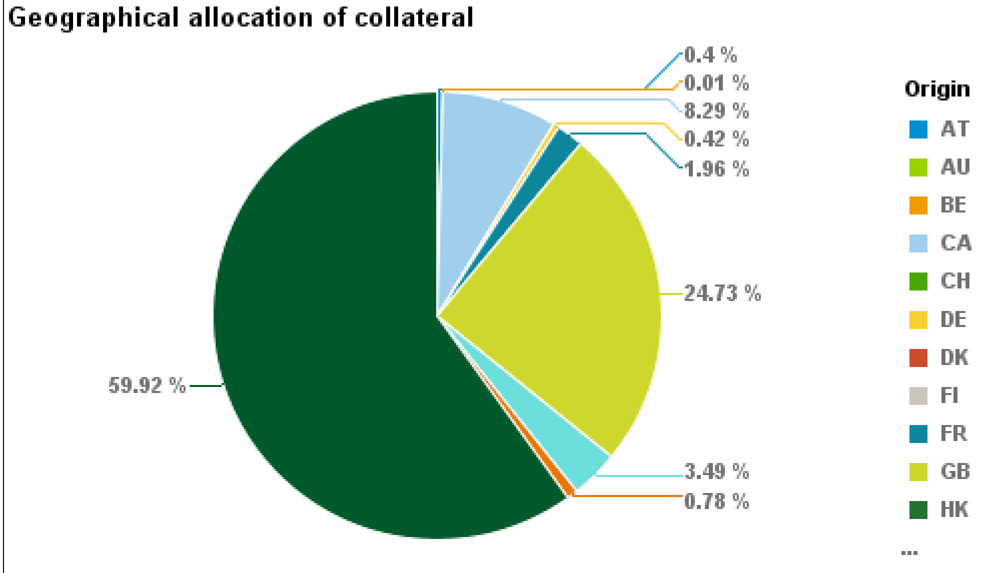
Securities lending statistics	
12-month average on loan in USD (base currency)	36,938,142.97
12-month average on loan as a % of the fund AuM	10.58%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (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 02/07/2025

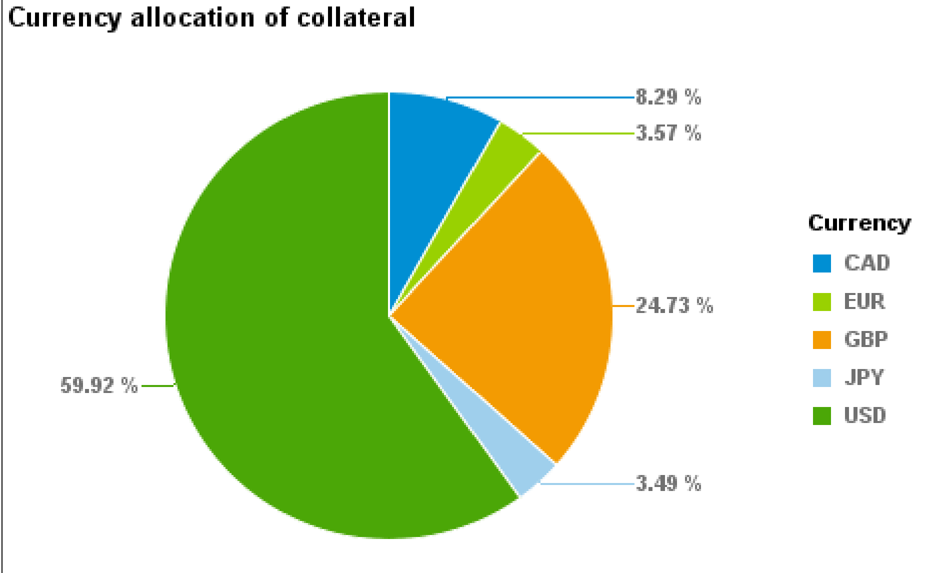
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	609.19	717.52	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	80,517.89	94,835.72	0.40%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.64	0.75	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	0.97	1.14	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1,393.60	1,641.41	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	893,538.11	654,358.11	2.76%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	893,532.86	654,354.27	2.76%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	893,527.35	654,350.24	2.76%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	83,838.69	98,747.03	0.42%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	144.49	170.18	0.00%

Collateral data - as at 02/07/2025								
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	835.40	983.96	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18.62	21.93	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	3.23	3.80	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	165.44	194.86	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	131,942.31	155,404.51	0.66%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	109,461.82	128,926.50	0.54%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	151,428.64	178,355.94	0.75%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	35.81	42.18	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,066,075.67	1,462,389.30	6.18%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,066,985.89	1,463,637.89	6.18%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,067,038.18	1,463,709.62	6.18%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	1,066,941.35	1,463,576.80	6.18%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	118,490,297.86	825,802.68	3.49%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	157,298.64	185,269.75	0.78%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,963,196.30	1,963,196.30	8.29%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,963,067.71	1,963,067.71	8.29%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,963,158.08	1,963,158.08	8.29%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	598,107.60	598,107.60	2.53%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,963,200.09	1,963,200.09	8.29%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	711,396.41	711,396.41	3.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,963,171.59	1,963,171.59	8.29%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,725.59	1,725.59	0.01%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,463,541.53	1,463,541.53	6.18%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	1,462,952.92	1,462,952.92	6.18%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	8,424.97	8,424.97	0.04%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	119,640.99	119,640.99	0.51%
						Total:	**23,669,079.87**	**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**
1	RBC DOMINION SECURITIES INC (PARI	12,464,205.89

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	RBC DOMINION SECURITIES INC (PARENT)	12,861,941.05
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,118,698.93
3	STANDARD CHARTERED BANK (PARENT)	2,203,892.86
4	Jefferies International Limited (Parent)	1,217,858.22