



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 27/06/2025

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)	245,789,709
Reference currency of the fund	USD

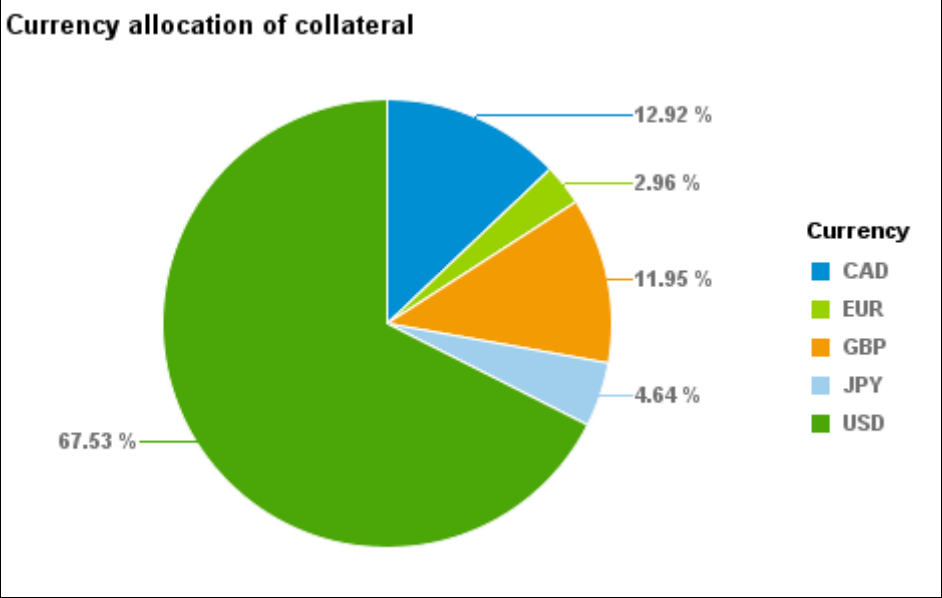
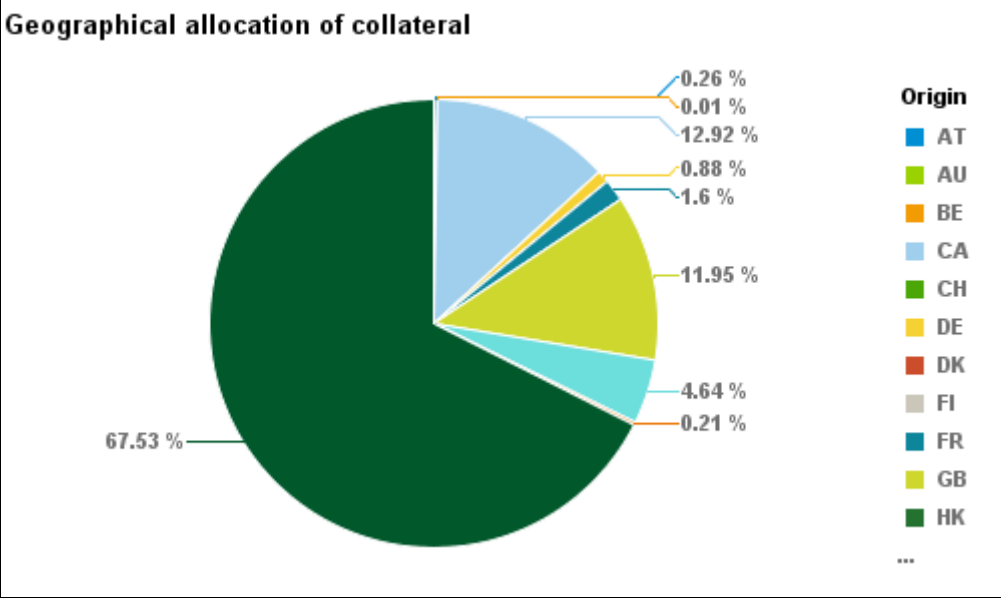
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/06/2025	
Currently on loan in USD (base currency)	19,203,611.02
Current percentage on loan (in % of the fund AuM)	7.81%
Collateral value (cash and securities) in USD (base currency)	20,166,639.35
Collateral value (cash and securities) in % of loan	105%

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 27/06/2025								
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	609.61	713.73	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	43,334.78	50,736.42	0.25%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	101.42	118.74	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.65	0.76	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	1,395.88	1,634.30	0.01%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	888,380.21	651,409.25	3.23%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	888,387.35	651,414.49	3.23%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	888,398.60	651,422.74	3.23%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	888,376.71	651,406.69	3.23%

Collateral data - as at 27/06/2025								
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	132,085.14	154,645.46	0.77%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	8,246.12	9,654.57	0.05%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	8,679.59	10,162.08	0.05%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	130.58	152.88	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	27.55	32.26	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	26.93	31.53	0.00%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	2,821.26	3,303.14	0.02%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	2.08	2.43	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	32,915.05	38,536.98	0.19%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	167.81	196.47	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	90,056.25	105,437.98	0.52%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	17.38	20.35	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	151,920.83	177,869.11	0.88%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	39.96	46.79	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	683,284.67	938,389.00	4.65%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	388,009.58	532,872.96	2.64%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	683,822.97	939,128.28	4.66%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	135,136,848.38	935,818.38	4.64%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	34.81	40.76	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	36,417.91	42,638.14	0.21%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.45	0.52	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,954,079.99	1,954,079.99	9.69%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,954,122.00	1,954,122.00	9.69%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,954,286.46	1,954,286.46	9.69%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,954,101.10	1,954,101.10	9.69%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,954,129.44	1,954,129.44	9.69%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	652,279.52	652,279.52	3.23%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	938,967.24	938,967.24	4.66%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	73.39	73.39	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	938,970.92	938,970.92	4.66%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	939,035.97	939,035.97	4.66%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	61,769.40	61,769.40	0.31%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	185,137.77	185,137.77	0.92%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	8,469.27	8,469.27	0.04%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	123,378.56	123,378.56	0.61%
						Total:	20,166,639.35	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	12,407,089.15

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	14,125,664.48
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,483,848.52
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,456,586.31