



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 01/08/2025

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 - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	231,329,698
Reference currency of the fund	USD

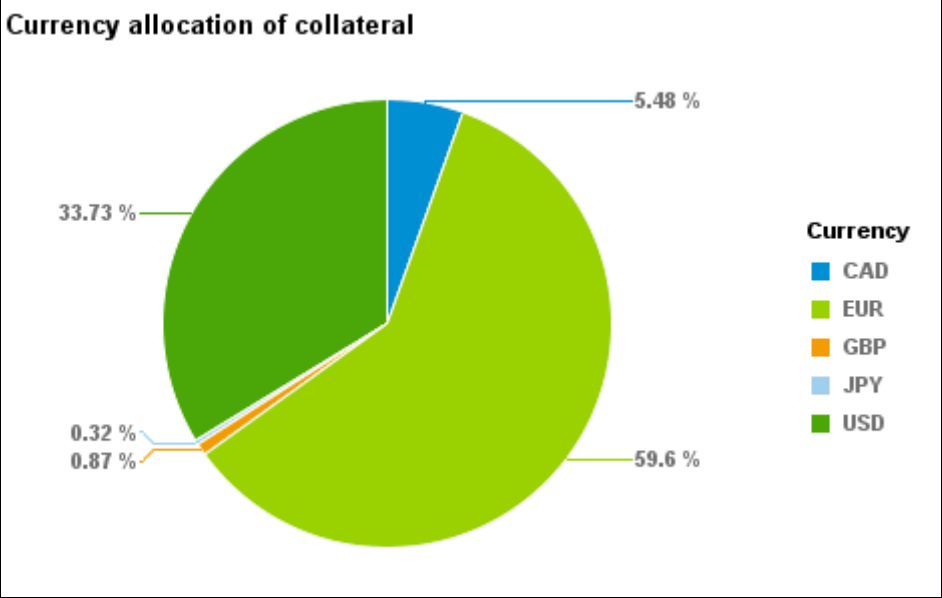
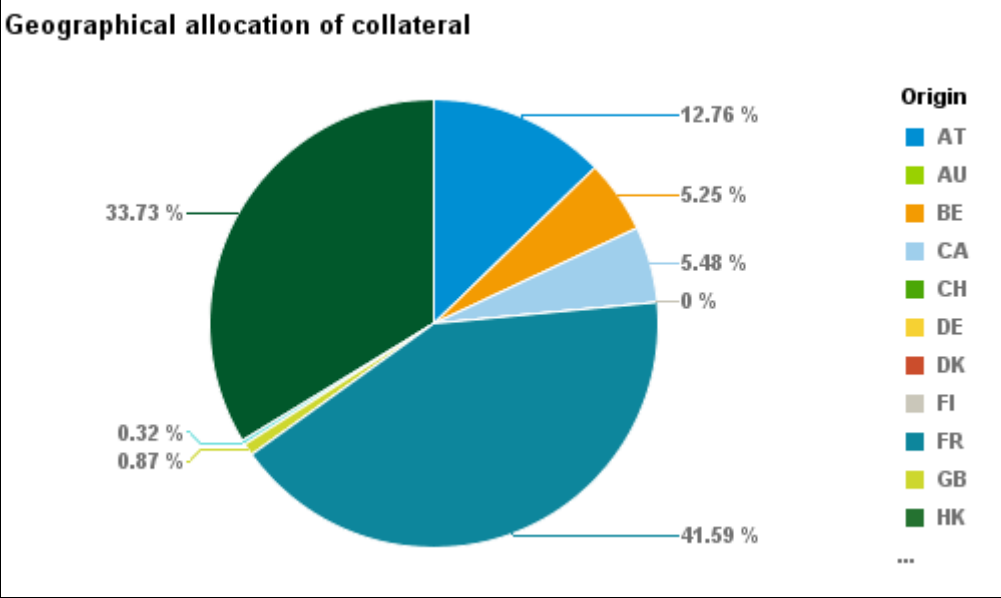
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/08/2025	
Currently on loan in USD (base currency)	42,471,944.12
Current percentage on loan (in % of the fund AuM)	18.36%
Collateral value (cash and securities) in USD (base currency)	45,028,723.52
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	38,546,377.43
12-month average on loan as a % of the fund AuM	11.30%
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)	95,223.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0279%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	5,007,789.25	5,731,757.40	12.73%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	10,907.78	12,484.70	0.03%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.62	0.71	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	2,067,377.65	2,366,255.15	5.25%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	0.99	1.14	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	852,334.60	616,493.77	1.37%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	852,461.21	616,585.34	1.37%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	852,471.58	616,592.85	1.37%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	852,471.24	616,592.59	1.37%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	1,027.23	1,175.73	0.00%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	1,327,298.62	1,519,184.07	3.37%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	123,830.00	141,731.91	0.31%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	235,801.44	269,890.88	0.60%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	110,948.17	126,987.77	0.28%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	696,246.40	796,901.64	1.77%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	2,109,298.86	2,414,236.85	5.36%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	65.54	75.02	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	453,313.33	518,848.12	1.15%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	97,247.83	111,306.80	0.25%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	323,890.19	370,714.48	0.82%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	67,504.61	77,263.64	0.17%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	5,202,291.64	5,954,378.69	13.22%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	5,222,577.90	5,977,597.70	13.28%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	10,112.31	11,574.23	0.03%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,281.35	1,466.59	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	379,219.00	434,042.09	0.96%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	72,600.36	96,075.69	0.21%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	4,500.63	5,955.91	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	72,636.46	96,123.46	0.21%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	72,573.20	96,039.74	0.21%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	72,248.80	95,610.45	0.21%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	7,443,057.36	49,457.18	0.11%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	14,374,112.53	95,512.23	0.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,849,703.11	1,849,703.11	4.11%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	617,393.46	617,393.46	1.37%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	1,849,693.74	1,849,693.74	4.11%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	1,849,729.49	1,849,729.49	4.11%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,849,620.53	1,849,620.53	4.11%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,849,582.34	1,849,582.34	4.11%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	2,310,963.27	2,310,963.27	5.13%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	96,066.25	96,066.25	0.21%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	2,917,056.82	2,917,056.82	6.48%
						Total:	45,028,723.52	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	Jefferies International Limited (Parent)	30,127,906.43
2	RBC DOMINION SECURITIES INC (PARI	11,744,500.09

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,812,633.12
2	Jefferies International Limited (Parent)	7,263,349.95
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,713,613.83