HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 04/08/2025

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)	231,635,410
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 04/08/2025	
Currently on loan in USD (base currency)	46,686,197.73
Current percentage on loan (in % of the fund AuM)	20.16%
Collateral value (cash and securities) in USD (base currency)	49,021,925.58
Collateral value (cash and securities) in % of loan	105%

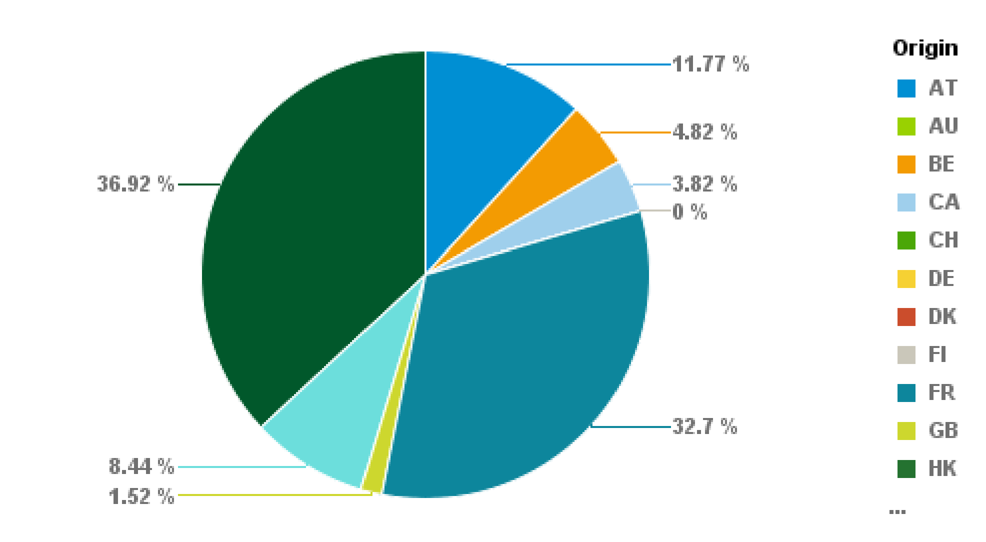
Securities lending statistics	
12-month average on loan in USD (base currency)	38,546,377.43
12-month average on loan as a % of the fund AuM	11.30%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (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 04/08/2025

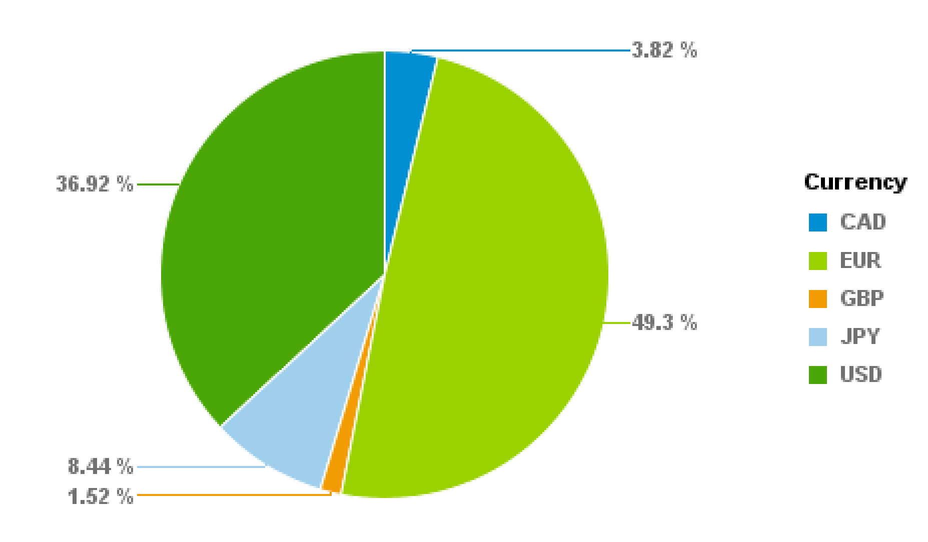
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	4,982,203.51	5,756,576.32	11.74%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	10,854.25	12,541.30	0.03%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.61	0.70	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.63	0.73	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.30	0.34	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	2,047,057.06	2,365,226.59	4.82%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1.00	1.15	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	861,268.61	624,587.52	1.27%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	861,270.75	624,589.07	1.27%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	861,274.45	624,591.75	1.27%

Collateral data - as at 04/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	1,022.67	1,181.62	0.00%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	1,319,885.23	1,525,032.06	3.11%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	110,355.68	127,508.02	0.26%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	692,410.57	800,030.40	1.63%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	64.43	74.44	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	451,162.36	521,285.52	1.06%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	417,770.55	482,703.70	0.98%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	0.71	0.82	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	321,000.18	370,892.52	0.76%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	67,059.66	77,482.60	0.16%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	5,174,323.72	5,978,557.34	12.20%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	5,184,439.86	5,990,245.81	12.22%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	10,035.96	11,595.83	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,273.76	1,471.74	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	4,540.86	5,246.63	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	120,792.04	139,566.48	0.28%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	560,758.14	743,677.45	1.52%
JP1300501G30	JPGV 0.800 03/20/46 JAPAN	GOV	JP	JPY	A1	96,656,109.56	652,662.85	1.33%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	110,142,418.08	743,728.09	1.52%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	75,698,450.97	511,147.89	1.04%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	110,146,682.00	743,756.88	1.52%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	110,156,162.40	743,820.90	1.52%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	110,085,979.54	743,347.00	1.52%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,873,693.74	1,873,693.74	3.82%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	1,249,752.01	1,249,752.01	2.55%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	1,873,735.49	1,873,735.49	3.82%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,873,753.72	1,873,753.72	3.82%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,873,725.83	1,873,725.83	3.82%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,873,780.01	1,873,780.01	3.82%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	2,338,183.96	2,338,183.96	4.77%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	5,142,168.74	5,142,168.74	10.49%
						Total:	**49,021,925.58**	**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	Jefferies International Limited (Parent)	30,140,343.34
2	RBC DOMINION SECURITIES INC (PARI	11,896,230.91

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	RBC DOMINION SECURITIES INC (PARENT)	11,838,073.11
2	Jefferies International Limited (Parent)	7,278,992.49
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,721,611.57