**Securities Lending Report**

**HBCE / HSBC Gbl Inv Fd - Asia Bond**

**Report as at 04/09/2025**

| 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 - Asia Bond |
| Replication Mode | Physical replication |
| ISIN Code | LU1436995101 |
| Total net assets (AuM) | 129,497,351 |
| 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 04/09/2025 | |
|---|---|
| Currently on loan in USD (base currency) | 18,695,978.14 |
| Current percentage on loan (in % of the fund AuM) | 14.44% |
| Collateral value (cash and securities) in USD (base currency) | 20,640,144.42 |
| Collateral value (cash and securities) in % of loan | 110% |

| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 31,018,910.36 |
| 12-month average on loan as a % of the fund AuM | 15.79% |
| 12-month maximum on loan in USD | 76,842,579.09 |
| 12-month maximum on loan as a % of the fund AuM | 23.86% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 171,725.87 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0874% |

**Collateral data - as at 04/09/2025**

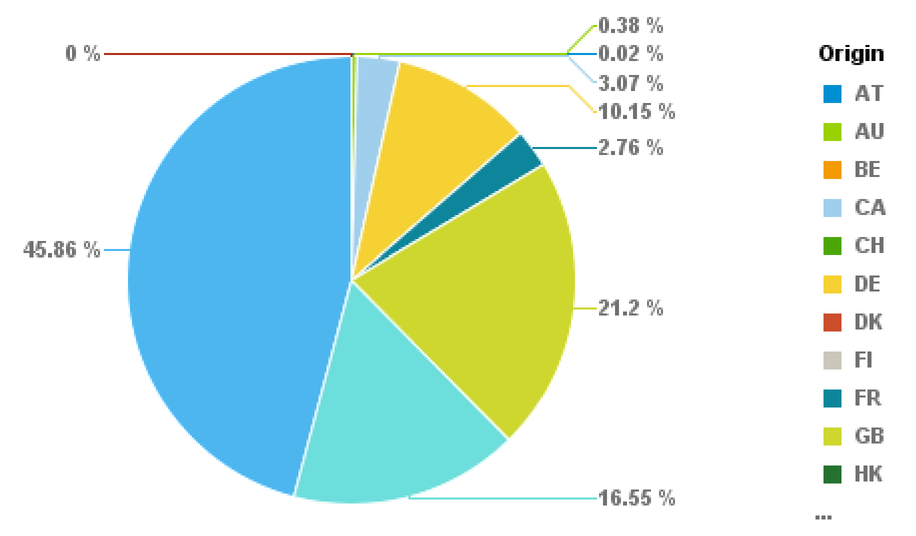
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AT0000A1VGK0 | ATGV 0.500 04/20/27 AUSTRIA | GOV | AT | EUR | AA1 | 3,912.65 | 4,563.57 | 0.02% |
| AU0000217101 | AUGV 3.000 11/21/33 AUSTRALIA | GOV | AU | AUD | AAA | 88,756.02 | 58,081.09 | 0.28% |
| AU000XCLWAU3 | AUGV 2.750 11/21/28 AUSTRALIA | GOV | AU | AUD | AAA | 31,534.69 | 20,636.00 | 0.10% |
| CA135087N597 | CAGV 2.000 06/01/32 CANADA | GOV | CA | CAD | AAA | 9,357.92 | 6,785.69 | 0.03% |
| CA135087S216 | CAGV 3.250 12/01/34 CANADA | GOV | CA | CAD | AAA | 56,938.18 | 41,287.48 | 0.20% |
| CA135087S703 | CAGV 3.500 12/01/57 CANADA | GOV | CA | CAD | AAA | 941.35 | 682.60 | 0.00% |
| CA135087T388 | CAGV 2.750 09/01/30 CANADA | GOV | CA | CAD | AAA | 992.11 | 719.40 | 0.00% |
| CA135087VS05 | CAGV 4.250 12/01/26 CANADA | GOV | CA | CAD | AAA | 27,703.62 | 20,088.68 | 0.10% |
| CA135087XQ21 | CAGV 3.000 12/01/36 CANADA | GOV | CA | CAD | AAA | 3,742.51 | 2,713.80 | 0.01% |
| CA135087ZH04 | CAGV 1.500 12/01/44 CANADA | GOV | CA | CAD | AAA | 44,032.07 | 31,928.90 | 0.15% |

| Collateral data - as at 04/09/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CH1134540470 | ON HLDG ODSH ON HLDG | COM | US | USD | AAA | 1,884.22 | 1,884.22 | 0.01% |
| DE0001102556 | DEGV 11/15/28 GERMANY | GOV | DE | EUR | AAA | 543,726.85 | 634,182.76 | 3.07% |
| DE0001102598 | DEGV 1.000 05/15/38 GERMANY | GOV | DE | EUR | AAA | 37,245.98 | 43,442.32 | 0.21% |
| DE000BU22049 | DEGV 2.500 03/19/26 GERMANY | GOV | DE | EUR | AAA | 2.03 | 2.36 | 0.00% |
| DE000BU22056 | DEGV 2.900 06/18/26 GERMANY | GOV | DE | EUR | AAA | 52,726.58 | 61,498.32 | 0.30% |
| DE000BU22080 | DEGV 2.200 03/11/27 GERMANY | GOV | DE | EUR | AAA | 307,194.22 | 358,299.90 | 1.74% |
| DE000BU22098 | DEGV 1.700 06/10/27 GERMANY | GOV | DE | EUR | AAA | 53.78 | 62.73 | 0.00% |
| DE000BU25026 | DEGV 2.100 04/12/29 GERMANY | GOV | DE | EUR | AAA | 52,966.26 | 61,777.87 | 0.30% |
| DE000BU25042 | DEGV 2.400 04/18/30 GERMANY | GOV | DE | EUR | AAA | 155,951.20 | 181,895.68 | 0.88% |
| DE000BU25059 | DEGV 2.200 10/10/30 GERMANY | GOV | DE | EUR | AAA | 263,521.05 | 307,361.14 | 1.49% |
| DE000BU2F009 | DEGV 2.600 05/15/41 GERMANY | GOV | DE | EUR | AAA | 307,194.36 | 358,300.06 | 1.74% |
| DE000BU2Z023 | DEGV 2.200 02/15/34 GERMANY | GOV | DE | EUR | AAA | 74,226.72 | 86,575.28 | 0.42% |
| DE000BU2Z049 | DEGV 2.500 02/15/35 GERMANY | GOV | DE | EUR | AAA | 1,367.80 | 1,595.36 | 0.01% |
| FR0000125486 | VINCI ODSH VINCI | COM | FR | EUR | AA2 | 114,926.84 | 134,046.39 | 0.65% |
| FR0000571150 | FRGV 6.000 10/25/25 FRANCE | GOV | FR | EUR | AA2 | 0.00 | 0.00 | 0.00% |
| FR0013516549 | FRGV 11/25/30 FRANCE | GOV | FR | EUR | AA2 | 66,472.45 | 77,530.99 | 0.38% |
| FR001400FTH3 | FRGV 3.000 05/25/54 FRANCE | GOV | FR | EUR | AA2 | 402.67 | 469.66 | 0.00% |
| FR001400XJJ3 | FRGV 3.750 05/25/56 FRANCE | GOV | FR | EUR | AA2 | 307,194.53 | 358,300.26 | 1.74% |
| GB00B06YGN05 | UKT 4 1/4 12/07/55 UK TREASURY | GIL | GB | GBP | AA3 | 232,469.34 | 312,276.06 | 1.51% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 232,469.53 | 312,276.32 | 1.51% |
| GB00B4PTCY75 | UKTI 0 3/8 03/22/62 UK TREASURY | GIL | GB | GBP | AA3 | 232,469.74 | 312,276.60 | 1.51% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 156,185.38 | 209,803.82 | 1.02% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 373,867.06 | 502,215.62 | 2.43% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 233,332.97 | 313,436.18 | 1.52% |
| GB00BMF9LF76 | GBGV 4.000 10/22/63 UNITED KINGDOM | GIL | GB | GBP | AA3 | 179,114.76 | 240,604.86 | 1.17% |
| GB00BPCJD997 | UKT 3 3/4 10/22/53 UK Treasury | GIL | GB | GBP | AA3 | 45,989.27 | 61,777.39 | 0.30% |
| GB00BQC4R999 | UKT 3 3/4 01/29/38 UK Treasury | GIL | GB | GBP | AA3 | 91.00 | 122.24 | 0.00% |
| GB00BQC82D08 | UKT 4 3/8 01/31/2040 UK TREASURY | GIL | GB | GBP | AA3 | 45,989.09 | 61,777.14 | 0.30% |
| GB00BSQNRC93 | UKT 43/8 03/07/28 UK Treasury | GIL | GB | GBP | AA3 | 99,854.98 | 134,135.19 | 0.65% |
| GB00BSQNRD01 | UKT 4 3/8 03/07/30 Corp UK TREASURY | GIL | GB | GBP | AA3 | 45,989.71 | 61,777.98 | 0.30% |
| GB00BT7J0027 | UKT 4 Â½ 03/07/35 Corp UK TREASURY | GIL | GB | GBP | AA3 | 46,379.48 | 62,301.56 | 0.30% |
| GB00BT7J0134 | UKTI 1 7/8 09/22/49 Corp UK TREASURY | GIL | GB | GBP | AA3 | 373,783.87 | 502,103.87 | 2.43% |
| GB00BT7J0241 | UKT 5 3/8 01/31/56 UK Treasury | GIL | GB | GBP | AA3 | 373,539.86 | 501,776.09 | 2.43% |
| GB00BYVP4K94 | UKTI 018 11/22/56 CORP UK TREASURY | GIL | GB | GBP | AA3 | 373,729.32 | 502,030.60 | 2.43% |
| GB00BYYMZX75 | UKT 2 1/2 07/22/65 UK TREASURY | GIL | GB | GBP | AA3 | 212,907.48 | 285,998.62 | 1.39% |
| JP1024601Q58 | JPGV 0.300 05/01/26 JAPAN | GOV | JP | JPY | A1 | 1,795,732.83 | 12,117.77 | 0.06% |
| JP1024611Q64 | JPGV 0.400 06/01/26 JAPAN | GOV | JP | JPY | A1 | 7,883,722.78 | 53,200.11 | 0.26% |
| JP1024621Q70 | JPGV 0.400 07/01/26 JAPAN | GOV | JP | JPY | A1 | 3,390,504.98 | 22,879.45 | 0.11% |
| JP1024641Q92 | JPGV 0.400 09/01/26 JAPAN | GOV | JP | JPY | A1 | 99,563.65 | 671.86 | 0.00% |

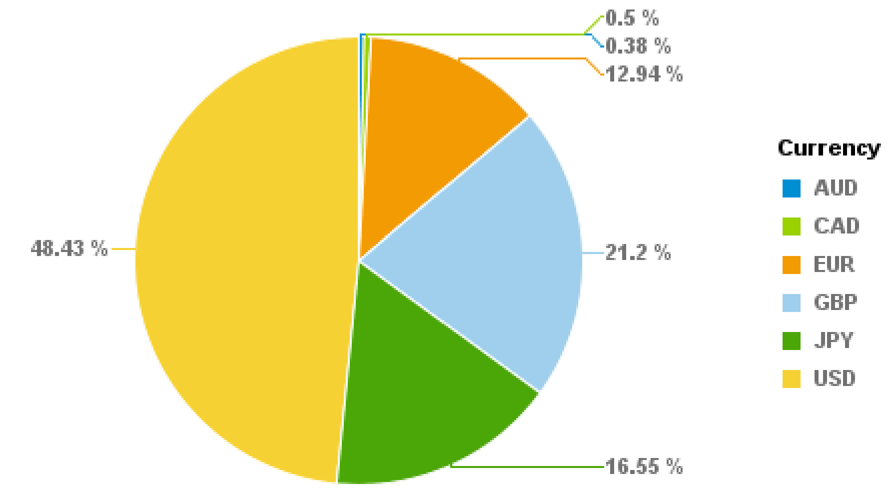
| Collateral data - as at 04/09/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| JP1024651QA4 | JPGV 0.400 10/01/26 JAPAN | GOV | JP | JPY | A1 | 10,118,611.80 | 68,281.35 | 0.33% |
| JP1024661QB1 | JPGV 0.500 11/01/26 JAPAN | GOV | JP | JPY | A1 | 8,678,406.57 | 58,562.71 | 0.28% |
| JP1024691R25 | JPGV 0.700 02/01/27 JAPAN | GOV | JP | JPY | A1 | 2,046,015.49 | 13,806.71 | 0.07% |
| JP1024711R47 | JPGV 0.900 04/01/27 JAPAN | GOV | JP | JPY | A1 | 53,058,051.64 | 358,040.75 | 1.73% |
| JP1051741QB7 | JPGV 0.700 09/20/29 JAPAN | GOV | JP | JPY | A1 | 2,663,873.08 | 17,976.07 | 0.09% |
| JP1051771R39 | JPGV 1.100 12/20/29 JAPAN | GOV | JP | JPY | A1 | 1,300,795.03 | 8,777.89 | 0.04% |
| JP1103771R12 | JPGV 1.200 12/20/34 JAPAN | GOV | JP | JPY | A1 | 44,351,264.58 | 299,286.53 | 1.45% |
| JP1120241K56 | JPGV 0.100 03/10/29 JAPAN | GOV | JP | JPY | A1 | 6,824,162.97 | 46,050.10 | 0.22% |
| JP1120251L52 | JPGV 0.200 03/10/30 JAPAN | GOV | JP | JPY | A1 | 31,455,972.34 | 212,267.88 | 1.03% |
| JP1120301R56 | JPGV 0.005 03/10/35 JAPAN | GOV | JP | JPY | A1 | 87,865,982.29 | 592,927.96 | 2.87% |
| JP1201001839 | JPGV 2.200 03/20/28 JAPAN | GOV | JP | JPY | A1 | 728,851.47 | 4,918.36 | 0.02% |
| JP1201171A43 | JPGV 2.100 03/20/30 JAPAN | GOV | JP | JPY | A1 | 50,770,311.23 | 342,602.86 | 1.66% |
| JP1201221AA5 | JPGV 1.800 09/20/30 JAPAN | GOV | JP | JPY | A1 | 51,883.94 | 350.12 | 0.00% |
| JP1201411CC4 | JPGV 1.700 12/20/32 JAPAN | GOV | JP | JPY | A1 | 51,276,191.55 | 346,016.59 | 1.68% |
| JP1201861PA6 | JPGV 1.500 09/20/43 JAPAN | GOV | JP | JPY | A1 | 51,438,981.78 | 347,115.11 | 1.68% |
| JP13000611B1 | JPGV 2.400 11/20/31 JAPAN | GOV | JP | JPY | A1 | 3,272,312.96 | 22,081.88 | 0.11% |
| JP1300861R49 | JPGV 2.400 03/20/55 JAPAN | GOV | JP | JPY | A1 | 35,169,366.45 | 237,326.21 | 1.15% |
| JP1400161P53 | JPGV 1.300 03/20/63 JAPAN | GOV | JP | JPY | A1 | 50,001,975.50 | 337,418.06 | 1.63% |
| JP1742571Q93 | JPGV 09/22/25 JAPAN | GOV | JP | JPY | A1 | 1,896,759.60 | 12,799.51 | 0.06% |
| US013051EA13 | ALBTA 3.300 03/15/28 ALBERTA | BND | CA | USD | AAA | 524,809.99 | 524,809.99 | 2.54% |
| US0231351067 | AMAZON.COM ODSH AMAZON.COM | COM | US | USD | AAA | 133,972.62 | 133,972.62 | 0.65% |
| US0378331005 | APPLE ODSH APPLE | COM | US | USD | AAA | 133,968.20 | 133,968.20 | 0.65% |
| US43358BAB99 | CAGV 4.000 03/18/30 CANADA | GOV | CA | USD | AAA | 5,162.22 | 5,162.22 | 0.03% |
| US5949181045 | MICROSOFT ODSH MICROSOFT | COM | US | USD | AAA | 134,104.46 | 134,104.46 | 0.65% |
| US912810RB61 | UST 2.875 05/15/43 US TREASURY | GOV | US | USD | AAA | 593,633.47 | 593,633.47 | 2.88% |
| US912810RC45 | UST 3.625 08/15/43 US TREASURY | GOV | US | USD | AAA | 593,459.14 | 593,459.14 | 2.88% |
| US912810SD19 | UST 3.000 08/15/48 US TREASURY | GOV | US | USD | AAA | 594,171.81 | 594,171.81 | 2.88% |
| US912810TG31 | UST 2.875 05/15/52 US TREASURY | GOV | US | USD | AAA | 148,908.54 | 148,908.54 | 0.72% |
| US912810TX63 | UST 4.250 02/15/54 US TREASURY | GOV | US | USD | AAA | 428,965.82 | 428,965.82 | 2.08% |
| US912810UL07 | UST 5.000 05/15/45 US TREASURY | GOV | US | USD | AAA | 1,957.97 | 1,957.97 | 0.01% |
| US9128285T35 | UST 2.625 12/31/25 US TREASURY | GOV | US | USD | AAA | 100.14 | 100.14 | 0.00% |
| US912828Y388 | UST 0.750 07/15/28 US TREASURY | GOV | US | USD | AAA | 594,136.12 | 594,136.12 | 2.88% |
| US91282CAE12 | UST 0.625 08/15/30 US TREASURY | GOV | US | USD | AAA | 97,602.97 | 97,602.97 | 0.47% |
| US91282CAQ42 | UST 0.125 10/15/25 US TREASURY | GOV | US | USD | AAA | 594,089.67 | 594,089.67 | 2.88% |
| US91282CAU53 | UST 0.500 10/31/27 US TREASURY | GOV | US | USD | AAA | 499,887.23 | 499,887.23 | 2.42% |
| US91282CBB63 | UST 0.625 12/31/27 US TREASURY | GOV | US | USD | AAA | 46,387.04 | 46,387.04 | 0.22% |
| US91282CBL46 | UST 1.125 02/15/31 US TREASURY | GOV | US | USD | AAA | 528,499.70 | 528,499.70 | 2.56% |
| US91282CCP41 | UST 0.625 07/31/26 US TREASURY | GOV | US | USD | AAA | 528,861.48 | 528,861.48 | 2.56% |
| US91282CCS89 | UST 1.250 08/15/31 US TREASURY | GOV | US | USD | AAA | 528,892.28 | 528,892.28 | 2.56% |

| Collateral data - as at 04/09/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| US91282CCZ23 | UST 0.875 09/30/26 US TREASURY | GOV | US | USD | AAA | 2,435.39 | 2,435.39 | 0.01% |
| US91282CDJ71 | UST 1.375 11/15/31 US TREASURY | GOV | US | USD | AAA | 86.70 | 86.70 | 0.00% |
| US91282CDJ71 | UST 1.375 11/15/31 US TREASURY | GOV | US | USD | AAA | 35,522.45 | 35,522.45 | 0.17% |
| US91282CGC91 | UST 3.875 12/31/27 US TREASURY | GOV | US | USD | AAA | 502,244.62 | 502,244.62 | 2.43% |
| US91282CGM73 | UST 3.500 02/15/33 US TREASURY | GOV | US | USD | AAA | 56,337.65 | 56,337.65 | 0.27% |
| US91282CHF14 | UST 3.750 05/31/30 US TREASURY | GOV | US | USD | AAA | 526,741.51 | 526,741.51 | 2.55% |
| US91282CJJ18 | UST 4.500 11/15/33 US TREASURY | GOV | US | USD | AAA | 5,942.37 | 5,942.37 | 0.03% |
| US91282CJX02 | UST 4.000 01/31/31 US TREASURY | GOV | US | USD | AAA | 134,045.29 | 134,045.29 | 0.65% |
| US91282CJZ59 | UST 4.000 02/15/34 US TREASURY | GOV | US | USD | AAA | 99.38 | 99.38 | 0.00% |
| US91282CKX82 | UST 4.250 06/30/29 US TREASURY | GOV | US | USD | AAA | 1,632,388.10 | 1,632,388.10 | 7.91% |
| US91282CLR06 | UST 4.125 10/31/29 US TREASURY | GOV | US | USD | AAA | 929.93 | 929.93 | 0.00% |
| US91282CLU35 | UST 4.125 10/31/31 US TREASURY | GOV | US | USD | AAA | 38,299.54 | 38,299.54 | 0.19% |
| US91282CNR87 | UST 4.000 07/31/32 US TREASURY | GOV | US | USD | AAA | 346,620.78 | 346,620.78 | 1.68% |
| | Unknown Company Description | UNK | | GBP | | 1.00 | 1.34 | 0.00% |
| | | | | | | **Total:** | **20,640,144.42** | **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** |
| | | |

| Top 5 borrowers in last Month | | |
|---|---|---|
| **No.** | **Counterparty** | **Market Value** |
| 1 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 4,285,384.24 |
| 2 | MERRILL LYNCH INTERNATIONAL (PARENT) | 3,424,107.62 |
| 3 | NOMURA INTERNATIONAL PLC (PARENT) | 2,989,009.86 |
| 4 | STANDARD CHARTERED BANK (PARENT) | 2,584,512.83 |
| 5 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 2,004,256.64 |