



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 29/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	140,466,507
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

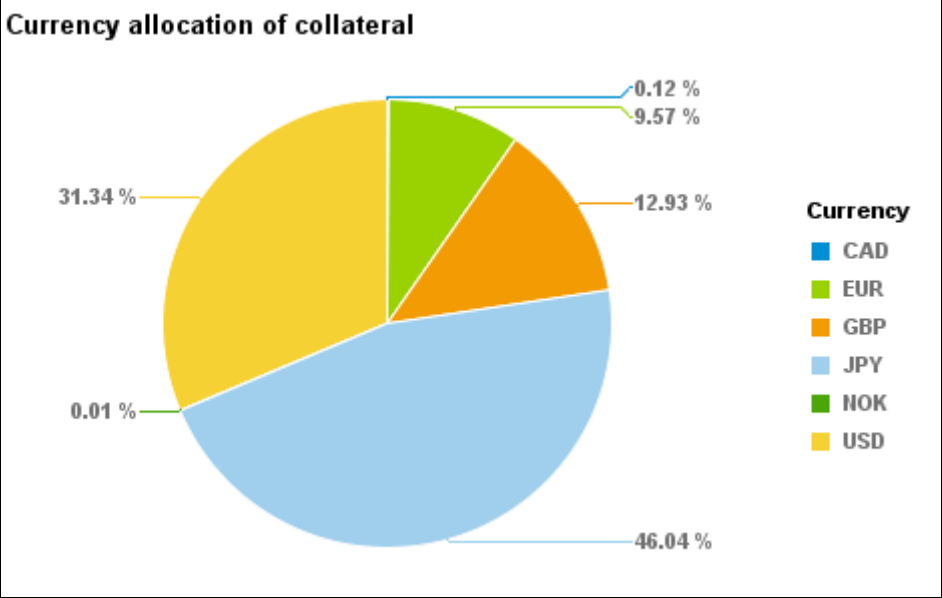
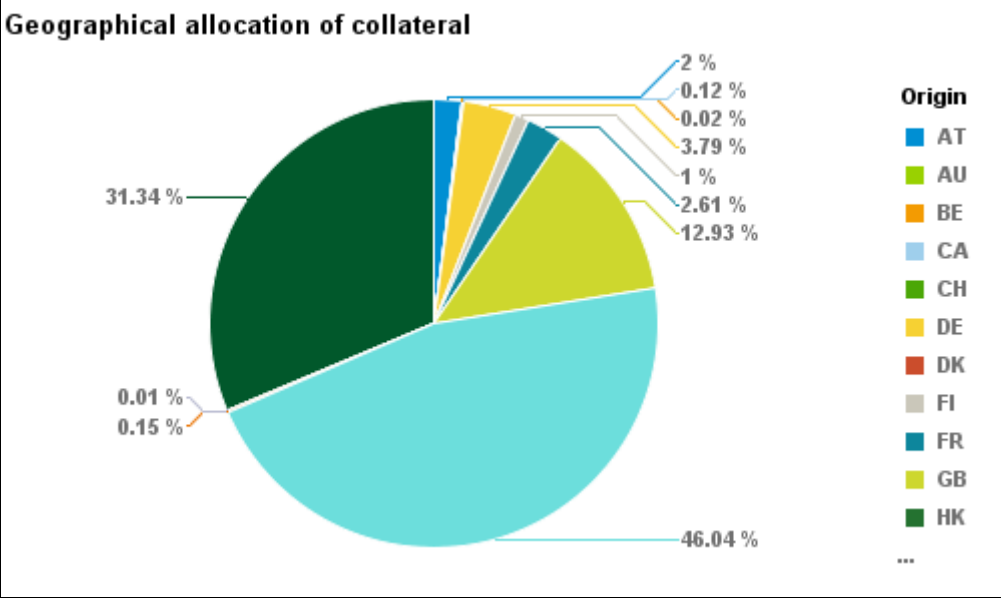
Securities lending data - as at 29/05/2025	
Currently on loan in USD (base currency)	15,823,387.40
Current percentage on loan (in % of the fund AuM)	11.26%
Collateral value (cash and securities) in USD (base currency)	18,114,411.85
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	44,023,292.86
12-month average on loan as a % of the fund AuM	17.02%
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)	233,569.20
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0903%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2KQ43	ATGV 10/20/40 AUSTRIA	GOV	AT	EUR	AA1	319,527.85	362,855.85	2.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	2,396.58	2,721.55	0.02%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	5,024.65	3,659.07	0.02%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	992.10	722.47	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	24,200.08	17,623.07	0.10%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	0.86	0.98	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	23,866.36	27,102.64	0.15%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	779.79	885.53	0.00%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	23,865.55	27,101.72	0.15%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	243,778.59	276,834.98	1.53%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	5,985.38	6,797.00	0.04%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	268,919.69	305,385.22	1.69%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	23,866.14	27,102.39	0.15%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	13,024.32	14,790.41	0.08%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	AA1	159,426.60	181,044.86	1.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	115,742.50	131,437.19	0.73%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	300,712.55	341,489.19	1.89%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	204,084.11	276,527.76	1.53%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	205,379.78	278,283.36	1.54%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,756.76	2,380.36	0.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	205,379.98	278,283.63	1.54%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	156,688.36	212,307.96	1.17%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	205,379.60	278,283.11	1.54%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	156,652.47	212,259.33	1.17%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	233.65	316.59	0.00%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	96,961.67	131,380.12	0.73%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	156,854.61	212,533.23	1.17%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	133.79	181.28	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	96,843.56	131,220.08	0.72%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	64,291.23	87,112.66	0.48%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	177,327.13	240,272.87	1.33%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,297,712.51	113,164.19	0.62%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	2,201,386.66	15,285.47	0.08%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	53,644,341.84	372,482.85	2.06%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	150,693.27	1,046.35	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	85,363,088.85	592,723.96	3.27%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	53,671,671.25	372,672.61	2.06%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	107,502,902.95	746,453.15	4.12%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	16,842,751.36	116,948.70	0.65%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,273,330.14	8,841.45	0.05%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	51,963,242.42	360,810.03	1.99%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,375,738.28	197,028.72	1.09%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,458,276.53	364,247.33	2.01%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	16,837,478.66	116,912.09	0.65%
JP1201121975	JPGV 2.100 06/20/29 JAPAN	GOV	JP	JPY	A1	52,723.03	366.09	0.00%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	729,266.99	5,063.71	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	84,928,407.76	589,705.72	3.26%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	16,718,226.41	116,084.05	0.64%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	431,141.25	2,993.66	0.02%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	16,766,318.76	116,417.99	0.64%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	16,711,913.62	116,040.22	0.64%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	16,732,401.41	116,182.48	0.64%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	4,245,334.04	29,477.74	0.16%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	84,696,241.42	588,093.66	3.25%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	7,519,415.28	52,211.53	0.29%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	30,208,850.12	209,757.04	1.16%
JP13002015A5	JPGV 2.500 09/20/35 JAPAN	GOV	JP	JPY	A1	52,254,491.41	362,832.34	2.00%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	262,061.85	1,819.64	0.01%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	22,419,690.31	155,672.53	0.86%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	1,781,380.12	12,369.12	0.07%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	18,429,553.08	127,966.76	0.71%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	45,209,074.11	313,912.04	1.73%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	52,249,753.41	362,799.44	2.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	84,416,927.21	586,154.23	3.24%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	52,126,387.60	361,942.84	2.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	53,677,355.69	372,712.08	2.06%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	51,958,194.13	360,774.98	1.99%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	23,865.70	27,101.89	0.15%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	12,445.72	1,230.87	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	131,062.10	131,062.10	0.72%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	131,346.95	131,346.95	0.73%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	816,621.55	816,621.55	4.51%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	311,490.47	311,490.47	1.72%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	213,160.05	213,160.05	1.18%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	213,338.05	213,338.05	1.18%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,693,666.11	2,693,666.11	14.87%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	142,289.25	142,289.25	0.79%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	892,953.42	892,953.42	4.93%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	131,287.92	131,287.92	0.72%
						Total:	18,114,411.85	100.00%



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	BARCLAYS BANK PLC (PARENT)	4,175,889.84
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,853,609.08
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,793,923.03
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,635,623.48
5	JP MORGAN SECS PLC (PARENT)	2,314,532.68