



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 07/07/2025

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)	134,504,824
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 07/07/2025	
Currently on loan in USD (base currency)	23,083,758.65
Current percentage on loan (in % of the fund AuM)	17.16%
Collateral value (cash and securities) in USD (base currency)	26,648,924.58
Collateral value (cash and securities) in % of loan	115%

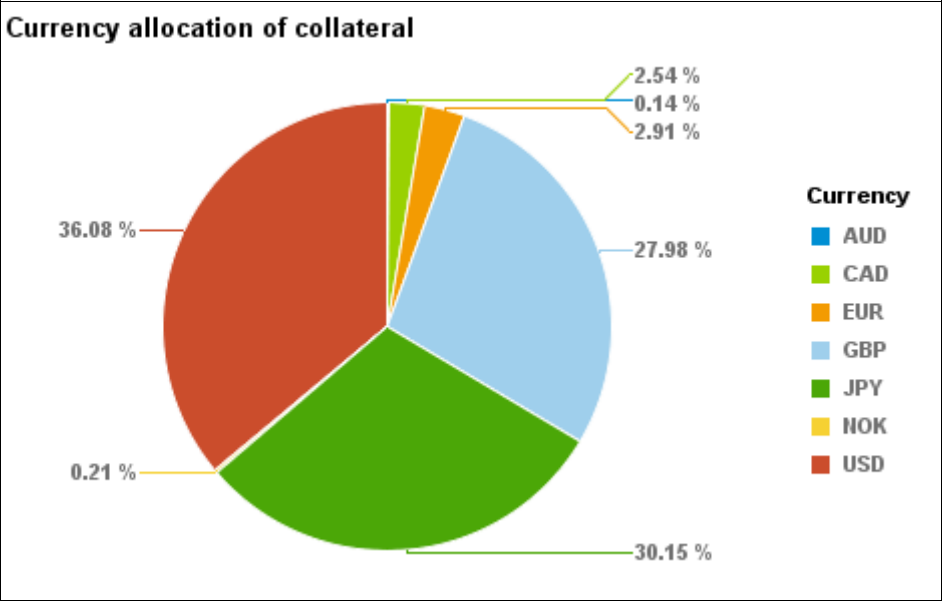
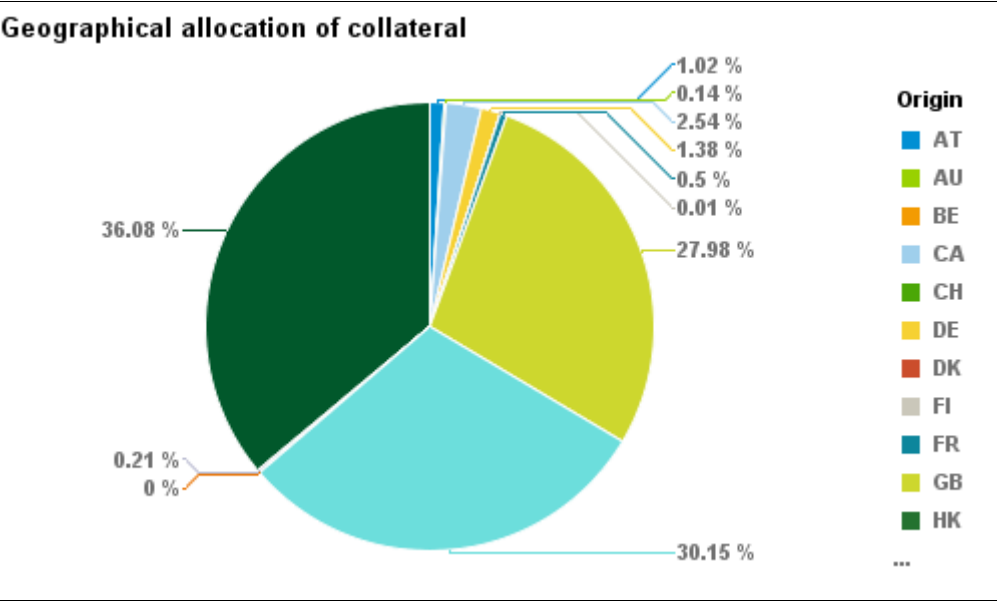
Securities lending statistics	
12-month average on loan in USD (base currency)	37,205,582.19
12-month average on loan as a % of the fund AuM	16.21%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	202,344.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0882%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	70,735.31	83,315.91	0.31%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	3,169.66	3,733.39	0.01%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	156,976.34	184,895.29	0.69%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	101.52	119.58	0.00%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	55,136.62	36,112.31	0.14%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	6,193.15	4,550.43	0.02%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	112,795.35	82,876.56	0.31%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	113,522.07	83,410.52	0.31%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	163,078.22	119,821.98	0.45%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	524,393.31	385,298.81	1.45%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	1,556.81	1,143.87	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	581.11	684.46	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	5,925.17	6,978.98	0.03%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	234,892.69	276,669.42	1.04%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	70,786.44	83,376.13	0.31%
FI4000197959	FIGV 0.500 04/15/26 FINLAND	GOV	FI	EUR	AA1	994.04	1,170.84	0.00%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	617.51	727.34	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	112,829.24	132,896.44	0.50%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	203,331.67	277,395.23	1.04%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	123,280.85	168,185.90	0.63%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	828,916.30	1,130,849.06	4.24%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	829,093.70	1,131,091.08	4.24%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	203,331.92	277,395.57	1.04%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	123,311.99	168,228.38	0.63%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	274,814.66	374,915.90	1.41%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	203,332.36	277,396.17	1.04%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	203,332.24	277,396.01	1.04%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	829,278.78	1,131,343.58	4.25%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	203,332.37	277,396.19	1.04%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	177.63	242.33	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	4.05	5.53	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,491.55	133,002.85	0.50%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,099.58	132,468.10	0.50%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	97,491.91	133,003.34	0.50%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	3.00	4.09	0.00%
GB00BPSN BG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2.49	3.40	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	130,441.02	177,954.16	0.67%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	126,742.18	172,908.02	0.65%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	423.28	577.46	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	61,223.43	83,524.06	0.31%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	828,685.51	1,130,534.21	4.24%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,699,332.86	25,596.50	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	82,974,092.49	574,115.94	2.15%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	6,250,247.71	43,246.83	0.16%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	24,279,708.17	167,996.62	0.63%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	55,767,820.67	385,869.78	1.45%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	67,057,415.49	463,984.96	1.74%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	50,011.71	346.04	0.00%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	55,751,140.24	385,754.36	1.45%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	37,982,533.31	262,809.47	0.99%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,297,930.66	8,980.67	0.03%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	42,945,503.37	297,149.35	1.12%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	24,237,701.49	167,705.97	0.63%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,466,115.50	196,963.29	0.74%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	79,662,845.80	551,204.69	2.07%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	5,949,913.22	41,168.75	0.15%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	162,818,796.38	1,126,578.95	4.23%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	55,764,456.98	385,846.50	1.45%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,231,463.29	8,520.76	0.03%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	35,296,374.88	244,223.36	0.92%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	34,535,989.80	238,962.08	0.90%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,536,835.42	10,633.70	0.04%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	39,076,803.02	270,380.97	1.01%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	35,663.78	246.77	0.00%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	23,995,502.04	166,030.14	0.62%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	61,552,644.96	425,896.24	1.60%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	56,696,285.73	392,294.03	1.47%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	9,173,019.82	63,470.14	0.24%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	163,133,918.49	1,128,759.35	4.24%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.44	0.52	0.00%
NO0010930522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	AAA	4,378.86	434.90	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	558,998.73	55,518.15	0.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,788.65	132,788.65	0.50%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,776.64	132,776.64	0.50%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	12,604.39	12,604.39	0.05%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	8,049.80	8,049.80	0.03%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	321,841.15	321,841.15	1.21%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	43,014.72	43,014.72	0.16%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	167,682.74	167,682.74	0.63%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	321,254.98	321,254.98	1.21%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,474.82	2,474.82	0.01%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	798,006.62	798,006.62	2.99%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	86.60	86.60	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	214,797.18	214,797.18	0.81%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	315,728.36	315,728.36	1.18%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	100,312.22	100,312.22	0.38%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,895,684.37	3,895,684.37	14.62%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	95.12	95.12	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	320,746.16	320,746.16	1.20%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	322,085.13	322,085.13	1.21%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	321,236.77	321,236.77	1.21%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	322,109.71	322,109.71	1.21%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,861,255.81	1,861,255.81	6.98%
						Total:	26,648,924.58	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P/	7,069,977.30

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	5,346,466.29
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,356,689.41
3	NOMURA INTERNATIONAL PLC (PARENT)	3,314,879.74
4	JP MORGAN SECS PLC (PARENT)	2,881,723.36
5	BARCLAYS BANK PLC (PARENT)	1,727,113.20