



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 02/07/2025

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)	142,492,984
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 02/07/2025	
Currently on loan in USD (base currency)	24,250,686.92
Current percentage on loan (in % of the fund AuM)	17.02%
Collateral value (cash and securities) in USD (base currency)	26,544,901.75
Collateral value (cash and securities) in % of loan	109%

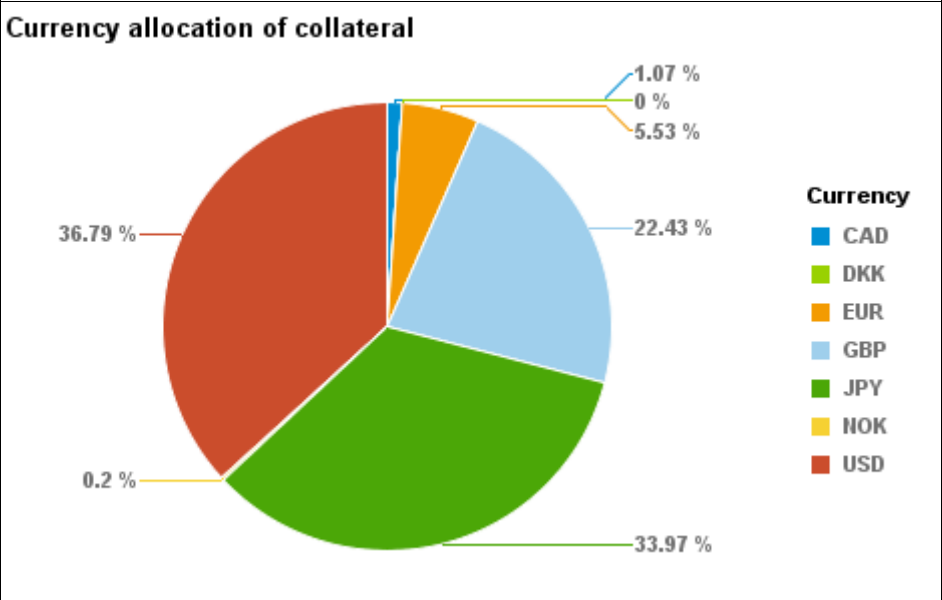
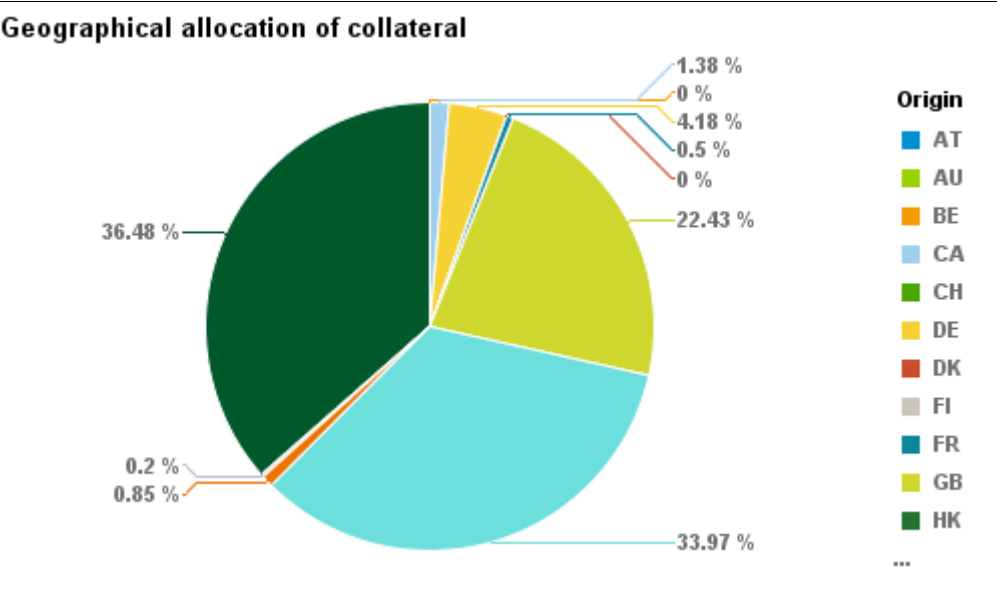
Securities lending statistics	
12-month average on loan in USD (base currency)	37,205,582.19
12-month average on loan as a % of the fund AuM	16.19%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	202,344.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0880%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	0.96	1.12	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	21.28	25.06	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	71,437.52	52,315.31	0.20%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	114,232.76	83,655.23	0.32%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	57,818.69	42,341.93	0.16%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	71,305.59	52,218.70	0.20%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	1,001.67	733.54	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	71,087.02	52,058.63	0.20%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	273,586.09	322,235.63	1.21%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	41.40	48.77	0.00%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	156,639.58	184,493.49	0.70%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	73.56	86.64	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	43.07	50.73	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	276,204.93	325,320.16	1.23%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	235,316.83	277,161.26	1.04%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	7.04	1.11	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	6.95	1.10	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	112,905.24	132,982.23	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	202,543.73	277,839.36	1.05%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	756,287.79	1,037,437.78	3.91%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	122,807.99	168,461.86	0.63%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	202,544.15	277,839.94	1.05%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	122,807.99	168,461.86	0.63%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	202,544.77	277,840.79	1.05%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	756,308.61	1,037,466.34	3.91%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	202,544.68	277,840.66	1.05%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	756,313.20	1,037,472.63	3.91%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	122,807.99	168,461.86	0.63%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	126.11	172.99	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	202,544.79	277,840.82	1.05%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	236,023.46	323,765.18	1.22%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,019.32	133,086.25	0.50%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,019.97	133,087.14	0.50%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	97,019.88	133,087.02	0.50%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	101,027.25	138,584.13	0.52%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	24,797.88	34,016.49	0.13%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	38,271.56	52,499.01	0.20%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	62.60	85.87	0.00%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	521.98	521.98	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,703,426.25	25,810.55	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	65,364,096.07	455,546.54	1.72%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	17,056,984.83	118,876.43	0.45%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	6,257,340.11	43,609.72	0.16%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	24,125,004.11	168,136.07	0.63%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	92,705,337.92	646,097.76	2.43%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	24,802,483.56	172,857.67	0.65%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	99,656.71	694.54	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	92,967,039.14	647,921.65	2.44%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	92,714,765.87	646,163.47	2.43%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,299,381.27	9,055.87	0.03%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	84,451,846.23	588,576.13	2.22%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	24,164,912.46	168,414.21	0.63%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,321,220.52	197,381.05	0.74%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	148,199,912.03	1,032,859.96	3.89%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	25,442,662.59	177,319.32	0.67%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	79,791,330.16	556,095.27	2.09%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	52,887,952.33	368,595.69	1.39%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	92,890,056.73	647,385.14	2.44%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,348,251.08	9,396.46	0.04%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	36,558,328.45	254,788.50	0.96%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,370,000.07	16,517.41	0.06%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,547,342.09	10,784.00	0.04%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	6,120,278.67	42,654.48	0.16%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	55,990,759.51	390,220.30	1.47%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,545,120.40	401,053.21	1.51%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	175,164,825.40	1,220,788.40	4.60%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,544.71	1,819.39	0.01%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	16.40	19.31	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	190,796.95	224,724.78	0.85%
NO0010757925	NOGV 1.500 02/19/26 NORWAY	GOV	NO	NOK	AAA	2,980.35	295.68	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	526,331.86	52,217.50	0.20%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	133,056.94	133,056.94	0.50%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	1,974.95	1,974.95	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,973.91	132,973.91	0.50%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	83,371.49	83,371.49	0.31%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	213.72	213.72	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	174.42	174.42	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	288.41	288.41	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	82.02	82.02	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	167,363.01	167,363.01	0.63%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	74,509.45	74,509.45	0.28%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	323,956.28	323,956.28	1.22%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	324,017.43	324,017.43	1.22%
US9128286B18	UST 2.625 02/15/29 US TREASURY	GOV	US	USD	AAA	33,430.29	33,430.29	0.13%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	799,394.69	799,394.69	3.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	317,440.07	317,440.07	1.20%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,773,225.08	2,773,225.08	10.45%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	107,510.19	107,510.19	0.41%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,037,389.46	1,037,389.46	3.91%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,037,273.03	1,037,273.03	3.91%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	320,675.97	320,675.97	1.21%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	3,159.02	3,159.02	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,086,628.58	2,086,628.58	7.86%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	8,516.29	8,516.29	0.03%
						Total:	26,544,901.75	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/	6,482,963.12

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	5,375,858.63
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,380,640.43
3	NOMURA INTERNATIONAL PLC (PARENT)	3,333,103.38
4	JP MORGAN SECS PLC (PARENT)	2,897,565.71
5	BARCLAYS BANK PLC (PARENT)	1,736,608.05