



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 12/08/2025

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 - Asia Bond
Replication Mode	Physical replication
ISIN Code	LU1436995101
Total net assets (AuM)	129,896,329
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 12/08/2025	
Currently on loan in USD (base currency)	22,179,706.14
Current percentage on loan (in % of the fund AuM)	17.07%
Collateral value (cash and securities) in USD (base currency)	24,367,440.88
Collateral value (cash and securities) in % of loan	110%

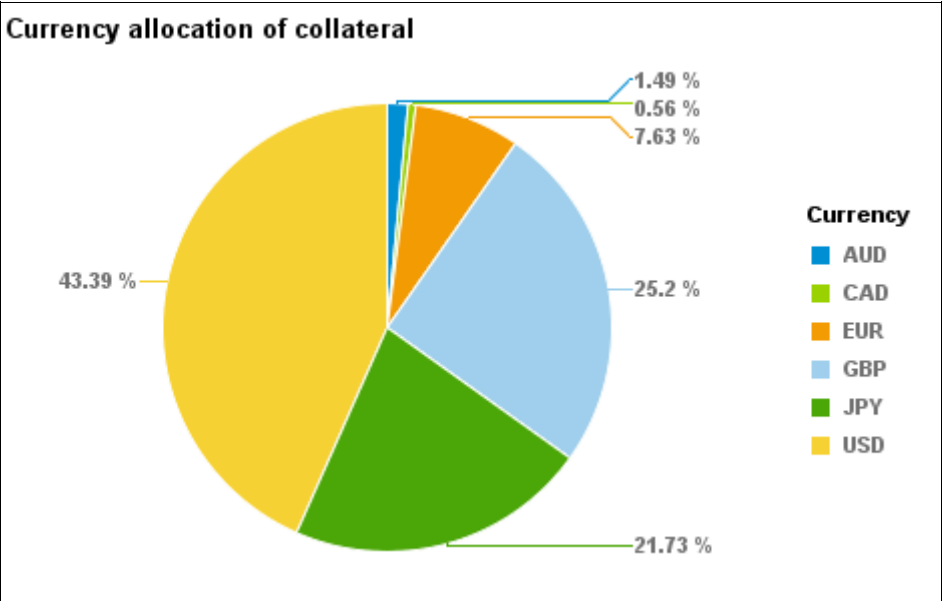
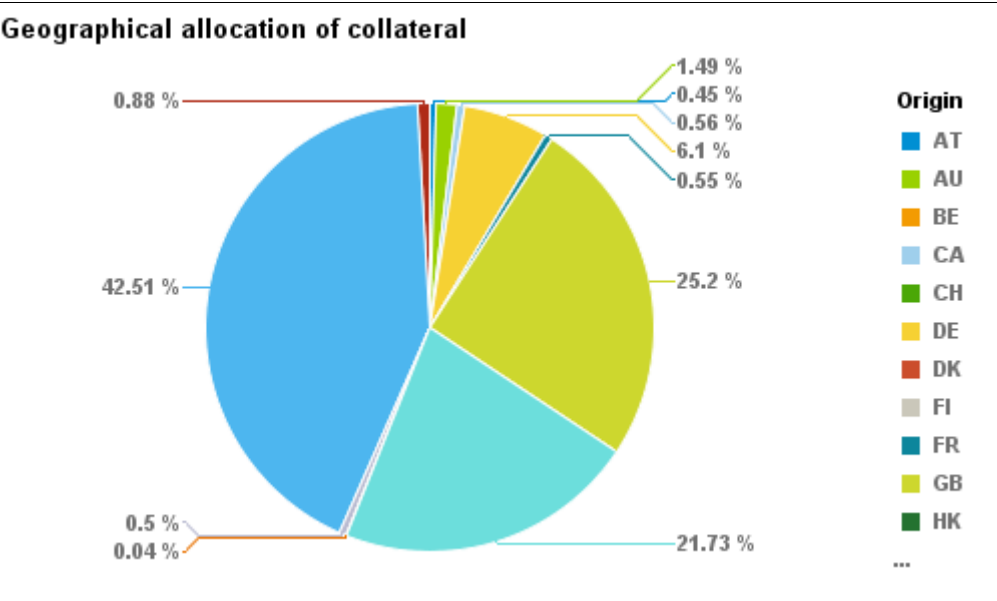
Securities lending statistics	
12-month average on loan in USD (base currency)	33,945,863.43
12-month average on loan as a % of the fund AuM	15.96%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	186,949.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0879%

Collateral data - as at 12/08/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	10,248.47	11,885.33	0.05%	
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	84,210.88	97,660.87	0.40%	
AU0000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	AAA	1,596.00	1,038.28	0.00%	
AU0000047003	AUGV 1.500 06/21/31 AUSTRALIA	GOV	AU	AUD	AAA	207,878.40	135,235.19	0.55%	
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	107,461.52	69,909.04	0.29%	
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	43,655.33	28,399.95	0.12%	
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	103,519.05	67,344.26	0.28%	
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	53,878.88	35,050.88	0.14%	
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	39,147.39	25,467.32	0.10%	
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,842.39	1,335.92	0.01%	

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	92,635.35	67,170.09	0.28%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	92,402.04	67,000.91	0.27%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,167.68	846.68	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	251,760.89	291,971.64	1.20%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	821.91	953.18	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	156,962.54	182,032.29	0.75%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	819.84	950.78	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	34,458.54	39,962.19	0.16%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	272,462.82	315,980.04	1.30%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	179,741.35	208,449.29	0.86%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	2,427.29	2,814.97	0.01%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	4,309.72	4,998.06	0.02%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	915.92	1,062.21	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	52,617.14	61,021.05	0.25%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	270,677.23	313,909.26	1.29%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	52,986.73	61,449.67	0.25%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	115,365.72	133,791.70	0.55%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	45,690.17	61,259.10	0.25%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	236,092.50	316,541.02	1.30%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	571,607.50	766,382.76	3.15%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	571,120.49	765,729.80	3.14%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	236,092.10	316,540.48	1.30%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	210,949.46	282,830.49	1.16%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	571,783.55	766,618.79	3.15%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	234,846.26	314,870.12	1.29%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	211,175.97	283,134.18	1.16%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	236,091.76	316,540.03	1.30%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	99,854.47	133,879.88	0.55%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	99,854.16	133,879.47	0.55%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	65,174.61	87,382.86	0.36%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	45,660.04	61,218.70	0.25%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	571,799.50	766,640.18	3.15%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	571,785.43	766,621.32	3.15%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,696,740.06	24,968.69	0.10%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,693,803.36	58,720.09	0.24%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	66,897,780.10	451,844.09	1.85%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	13,915,540.28	93,988.99	0.39%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	55,425,666.55	374,358.61	1.54%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	20,746,610.80	140,127.72	0.58%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	30,170,685.34	203,780.24	0.84%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,198,963.04	28,360.83	0.12%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	100,618.09	679.60	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	55,410,848.17	374,258.52	1.54%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,297,018.13	8,760.38	0.04%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	16,035,072.77	108,304.83	0.44%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	5,046,068.16	34,082.39	0.14%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	40,271,857.60	272,006.05	1.12%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	38,670,243.86	261,188.36	1.07%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	113,401,555.37	765,942.05	3.14%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,345,200.62	15,840.06	0.07%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	2,349,651.10	15,870.12	0.07%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	51,770.04	349.67	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	33,738,907.47	227,880.90	0.94%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	166,960.36	1,127.69	0.00%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	55,435,452.83	374,424.71	1.54%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	54,401,469.38	367,440.93	1.51%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	29,857.10	201.66	0.00%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	64,181,490.73	433,497.60	1.78%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	55,077,062.43	372,004.05	1.53%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,898,733.66	12,824.52	0.05%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	40,237,968.87	271,777.16	1.12%
LU1556942974	LUGV 0.625 02/01/27 LUXEMBOURG	GOV	LU	EUR		6,877.87	7,976.39	0.03%
LU2162831981	LUGV 04/28/30 LUXEMBOURG	GOV	LU	EUR		889.02	1,031.01	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	52,804.73	61,238.60	0.25%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	52,804.71	61,238.57	0.25%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	133,696.79	133,696.79	0.55%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	133,846.27	133,846.27	0.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	133,383.86	133,383.86	0.55%
US69349H1077	TXNM ENERGY ODSH TXNM ENERGY	COM	US	USD	AAA	2,676.61	2,676.61	0.01%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	162.63	162.63	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	282,760.51	282,760.51	1.16%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	88,444.28	88,444.28	0.36%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	71,346.31	71,346.31	0.29%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	283,116.36	283,116.36	1.16%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	44,400.18	44,400.18	0.18%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	3,453.33	3,453.33	0.01%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	400,943.66	400,943.66	1.65%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	248,522.92	248,522.92	1.02%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	527,851.09	527,851.09	2.17%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	225,923.52	225,923.52	0.93%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	37,988.53	37,988.53	0.16%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	283,116.79	283,116.79	1.16%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	14,409.29	14,409.29	0.06%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	425,038.73	425,038.73	1.74%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	691,235.55	691,235.55	2.84%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	527,300.68	527,300.68	2.16%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	527,515.20	527,515.20	2.16%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	527,868.84	527,868.84	2.17%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	526,306.47	526,306.47	2.16%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	374,458.86	374,458.86	1.54%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	61,358.62	61,358.62	0.25%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	283,121.79	283,121.79	1.16%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	468,347.18	468,347.18	1.92%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,029,149.66	3,029,149.66	12.43%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	506.87	506.87	0.00%
	Unknown Company Description	UNK		USD		215,334.17	215,334.17	0.88%
						Total:	24,367,440.88	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,555,990.52

2	STANDARD CHARTERED BANK (PARENT)	4,676,857.70
3	NOMURA INTERNATIONAL PLC (PARENT)	4,032,812.66
4	JP MORGAN SECS PLC (PARENT)	2,142,938.87
5	BARCLAYS BANK PLC (PARENT)	1,935,774.00