



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 10/09/2025

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)	131,230,234
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 10/09/2025	
Currently on loan in USD (base currency)	23,412,100.22
Current percentage on loan (in % of the fund AuM)	17.84%
Collateral value (cash and securities) in USD (base currency)	25,159,692.35
Collateral value (cash and securities) in % of loan	107%

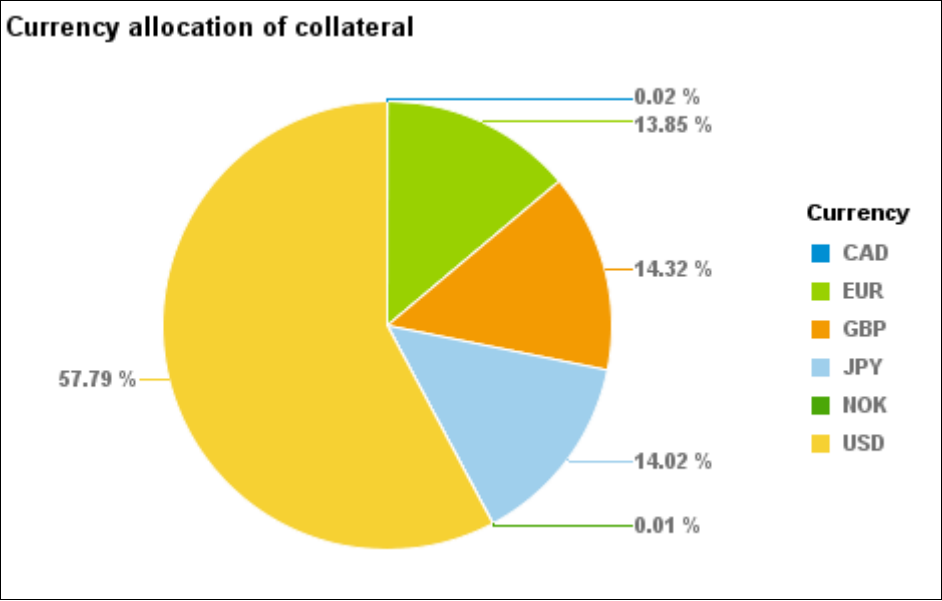
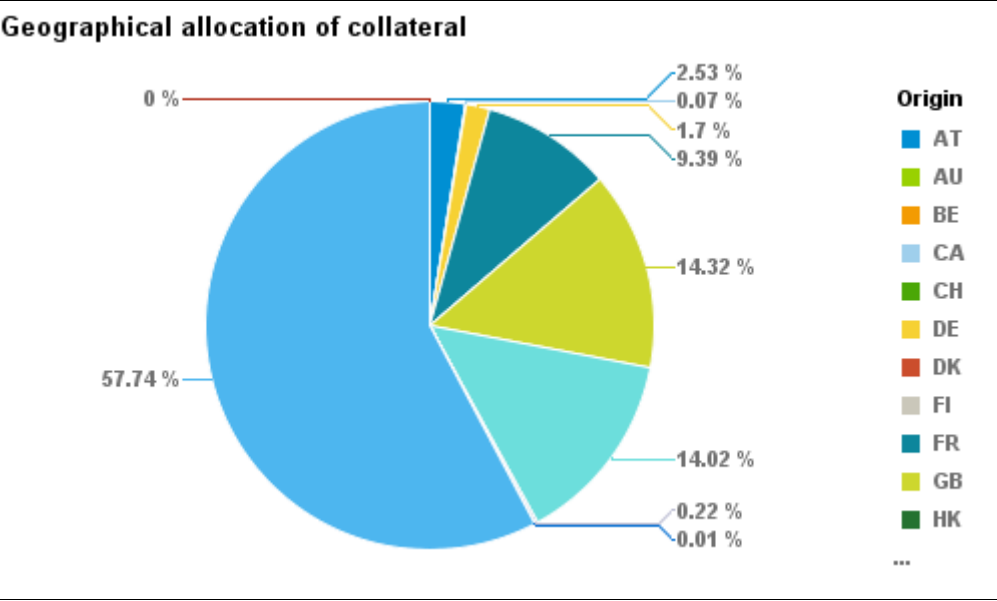
Securities lending statistics	
12-month average on loan in USD (base currency)	31,018,910.36
12-month average on loan as a % of the fund AuM	15.79%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	52,255.45	61,301.62	0.24%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	490,161.64	575,015.69	2.29%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	5,000.69	3,618.27	0.01%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	998.12	722.20	0.00%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	2,306.11	1,668.59	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	1,817.70	1,817.70	0.01%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	593.12	695.79	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	149,090.27	174,899.94	0.70%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	129,658.63	152,104.41	0.60%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	52,490.77	61,577.67	0.24%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	33,644.87	39,469.28	0.16%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	114,690.41	134,544.98	0.53%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	112,226.86	131,654.94	0.52%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	446,690.33	524,018.86	2.08%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	446,689.95	524,018.42	2.08%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	446,689.74	524,018.17	2.08%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	446,690.28	524,018.81	2.08%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	1,021.42	1,198.25	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	171,384.75	232,046.38	0.92%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	171,516.36	232,224.58	0.92%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	237,677.04	321,802.83	1.28%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	417,837.25	565,730.74	2.25%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	171,314.67	231,951.50	0.92%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	170,614.25	231,003.16	0.92%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	171,517.27	232,225.81	0.92%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	418,686.25	566,880.25	2.25%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	171,516.83	232,225.21	0.92%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	418,652.14	566,834.06	2.25%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	45,650.24	61,808.14	0.25%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	45,594.25	61,732.33	0.25%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	45,723.99	61,908.00	0.25%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	2,730.76	3,697.31	0.01%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	41,460,216.36	281,840.99	1.12%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	11,256,463.91	76,519.93	0.30%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	4,349,740.75	29,568.95	0.12%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	99,847.32	678.75	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	10,148,381.97	68,987.34	0.27%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,704,950.79	59,175.09	0.24%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	2,052,340.27	13,951.53	0.06%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	52,840,691.23	359,203.94	1.43%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	12,241,054.73	83,213.05	0.33%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,307,240.80	8,886.45	0.04%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	49,663.74	337.61	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	6,815,047.90	46,327.78	0.18%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	84,581,464.16	574,973.46	2.29%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	56,511,929.92	384,160.53	1.53%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	51,755,571.92	351,827.44	1.40%
JP1201441D44	JPGV 1.500 03/20/33 JAPAN	GOV	JP	JPY	A1	43,860,989.52	298,161.13	1.19%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	50,462,253.30	343,035.63	1.36%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	77,011,260.56	523,512.23	2.08%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,202,764.35	21,771.96	0.09%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	79.84	93.67	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	47,165.12	55,330.09	0.22%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.42	0.49	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	27,881.58	2,798.80	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	134,436.76	134,436.76	0.53%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	134,348.17	134,348.17	0.53%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	5,170.87	5,170.87	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	134,401.90	134,401.90	0.53%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	6,267.98	6,267.98	0.02%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	595,783.24	595,783.24	2.37%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	594,991.70	594,991.70	2.36%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	149,458.22	149,458.22	0.59%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	100.19	100.19	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	8,411.21	8,411.21	0.03%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	566,292.04	566,292.04	2.25%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	105.43	105.43	0.00%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	639,617.30	639,617.30	2.54%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	222,756.42	222,756.42	0.89%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	597,011.12	597,011.12	2.37%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	640,062.14	640,062.14	2.54%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	596,812.89	596,812.89	2.37%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	566,686.66	566,686.66	2.25%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	87,967.01	87,967.01	0.35%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	46,496.70	46,496.70	0.18%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	596,758.86	596,758.86	2.37%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	597,160.35	597,160.35	2.37%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	35,768.10	35,768.10	0.14%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	56,826.22	56,826.22	0.23%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	638,825.94	638,825.94	2.54%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	566,225.91	566,225.91	2.25%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	639,309.21	639,309.21	2.54%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	411,119.48	411,119.48	1.63%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	639,735.77	639,735.77	2.54%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	134,539.03	134,539.03	0.53%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	134,479.61	134,479.61	0.53%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	507,185.58	507,185.58	2.02%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	3,809,394.01	3,809,394.01	15.14%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	2,932.11	2,932.11	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	38,543.99	38,543.99	0.15%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	918.13	918.13	0.00%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	25,159,692.35	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)	4,319,359.78
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,451,254.76
3	NOMURA INTERNATIONAL PLC (PARENT)	3,012,707.44
4	STANDARD CHARTERED BANK (PARENT)	2,605,003.46
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,020,146.86