



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Asia Bond
Report as at 08/08/2025

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)	129,791,006
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 08/08/2025	
Currently on loan in USD (base currency)	23,699,318.82
Current percentage on loan (in % of the fund AuM)	18.26%
Collateral value (cash and securities) in USD (base currency)	26,600,258.44
Collateral value (cash and securities) in % of loan	112%

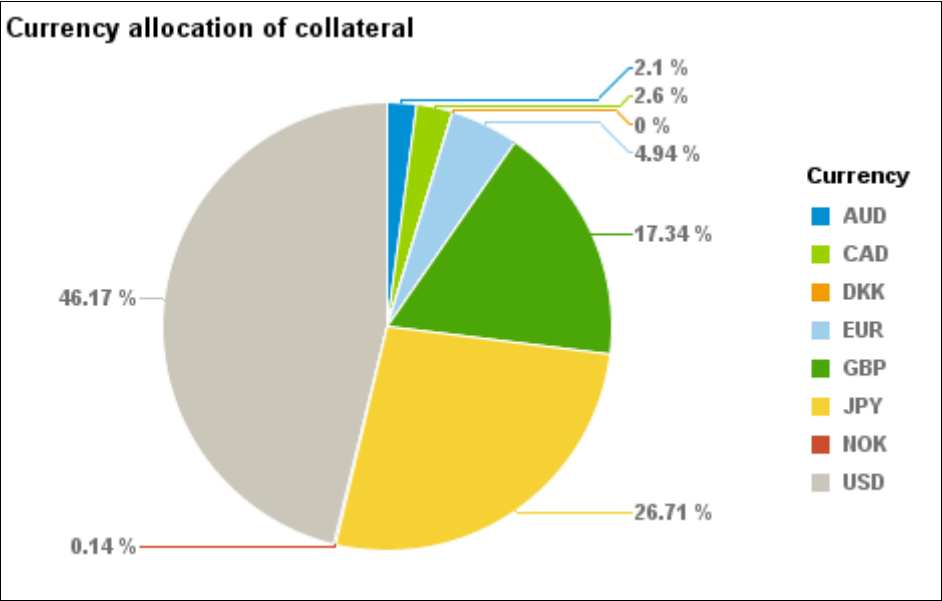
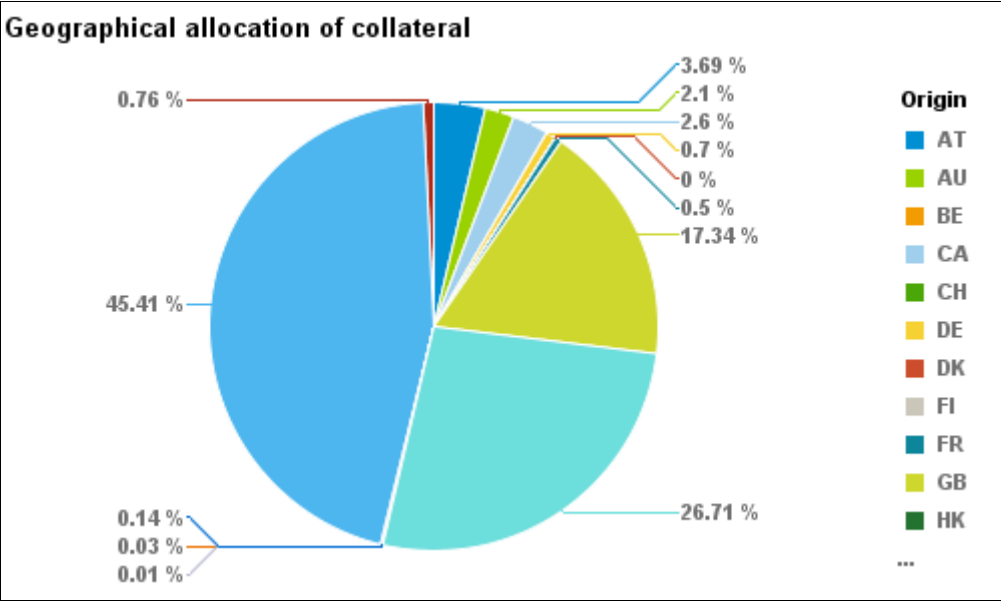
Securities lending statistics	
12-month average on loan in USD (base currency)	33,945,863.43
12-month average on loan as a % of the fund AuM	15.96%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	271,767.89	315,860.65	1.19%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	272,352.49	316,540.10	1.19%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	177,676.74	206,503.76	0.78%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	7,469.28	8,681.12	0.03%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	21,626.27	25,135.01	0.09%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	10,327.53	12,003.11	0.05%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	84,130.20	97,779.83	0.37%
AU0000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	AAA	1,600.50	1,039.62	0.00%
AU0000047003	AUGV 1.500 06/21/31 AUSTRALIA	GOV	AU	AUD	AAA	208,719.33	135,575.51	0.51%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	107,753.62	69,992.33	0.26%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	15,751.54	10,231.56	0.04%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	307,445.22	199,703.80	0.75%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	15,753.73	10,232.98	0.04%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	104,089.47	67,612.25	0.25%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	58,527.87	38,017.30	0.14%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	39,348.65	25,559.27	0.10%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	92,412.38	67,147.52	0.25%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	92,389.10	67,130.60	0.25%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	734,224.86	533,493.21	2.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	29,882.24	21,712.66	0.08%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	1,571.08	1,141.56	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	2,777.86	2,018.41	0.01%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	1,554.11	1,806.26	0.01%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.44	0.51	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	155,601.09	180,846.46	0.68%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	681.14	791.65	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,577.12	1,832.99	0.01%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	1.03	0.16	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	115,328.85	134,040.28	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	236,407.49	316,856.96	1.19%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	124.48	166.84	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	236,406.78	316,856.01	1.19%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,505.95	2,018.42	0.01%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	636,287.09	852,815.59	3.21%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	3,165.96	4,243.34	0.02%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	636,281.11	852,807.57	3.21%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	236,406.74	316,855.95	1.19%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	45,832.46	61,429.25	0.23%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	236,459.98	316,927.31	1.19%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	45,832.42	61,429.19	0.23%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,842.98	5,150.75	0.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	3,743.89	5,017.94	0.02%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	45,831.87	61,428.46	0.23%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	145,844.13	195,474.89	0.73%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	45,831.64	61,428.15	0.23%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	3.12	4.18	0.00%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	100,012.10	134,046.22	0.50%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	145,844.29	195,475.10	0.73%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	635,642.87	851,952.14	3.20%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,694,692.95	25,046.21	0.09%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	498,965.90	3,382.47	0.01%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,689,356.10	58,904.88	0.22%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	66,865,317.64	453,277.99	1.70%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	13,908,098.86	94,282.59	0.35%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	78,725,395.85	533,677.10	2.01%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	16,460,376.26	111,584.40	0.42%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	30,154,190.28	204,414.35	0.77%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,197,917.62	28,457.56	0.11%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	82,848,181.99	561,625.35	2.11%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	78,766,032.09	533,952.57	2.01%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,296,203.74	8,786.93	0.03%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	16,032,002.31	108,680.46	0.41%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	5,043,085.38	34,186.92	0.13%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,105.80	787.08	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	38,772,179.38	262,835.44	0.99%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	46,098,150.36	312,497.98	1.17%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,344,347.09	15,892.26	0.06%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	125,781,470.50	852,668.82	3.21%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	49,030,128.38	332,373.77	1.25%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	51,757.68	350.86	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	33,681,438.90	228,325.47	0.86%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	208,379.11	1,412.60	0.01%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	11,157,591.03	75,636.98	0.28%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	6,326,358.61	42,886.20	0.16%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	25,290,309.27	171,442.25	0.64%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	753,809.88	5,110.05	0.02%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	29,939.89	202.96	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	125,797,594.11	852,778.13	3.21%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	78,741,543.18	533,786.56	2.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	54,945,919.19	372,476.74	1.40%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,897,506.62	12,863.14	0.05%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,713,934.59	269,219.57	1.01%
LU1556942974	LUGV 0.625 02/01/27 LUXEMBOURG	GOV	LU	EUR		6,869.54	7,984.09	0.03%
LU2162831981	LUGV 04/28/30 LUXEMBOURG	GOV	LU	EUR		890.72	1,035.23	0.00%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	1,792.45	2,083.27	0.01%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	344,776.57	33,604.51	0.13%
NO0012440397	NOGV 2.125 05/18/32 NORWAY	GOV	NO	NOK	AAA	44,725.12	4,359.25	0.02%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	2,994.06	291.82	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	4,347.61	4,347.61	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	133,887.15	133,887.15	0.50%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	133,642.29	133,642.29	0.50%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	99.62	99.62	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	278,871.69	278,871.69	1.05%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	1,719.22	1,719.22	0.01%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	849,929.22	849,929.22	3.20%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	269,337.33	269,337.33	1.01%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	64.44	64.44	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	285,438.68	285,438.68	1.07%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	527,693.39	527,693.39	1.98%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	6,632.98	6,632.98	0.02%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	5,556.11	5,556.11	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	401,183.97	401,183.97	1.51%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	319,774.32	319,774.32	1.20%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	536,623.70	536,623.70	2.02%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	348,417.45	348,417.45	1.31%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	84,852.44	84,852.44	0.32%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	425,836.38	425,836.38	1.60%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	164,187.37	164,187.37	0.62%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	285,433.00	285,433.00	1.07%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	285,418.56	285,418.56	1.07%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	527,738.65	527,738.65	1.98%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	522,035.28	522,035.28	1.96%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	527,643.67	527,643.67	1.98%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	511,486.97	511,486.97	1.92%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	285,476.62	285,476.62	1.07%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	469,315.40	469,315.40	1.76%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,598,470.05	3,598,470.05	13.53%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	285,446.72	285,446.72	1.07%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	507.08	507.08	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	3,070.92	3,070.92	0.01%
	Unknown Company Description	UNK		USD		202,140.63	202,140.63	0.76%
						Total:	26,600,258.44	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	5,330,279.82

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,554,125.75
2	STANDARD CHARTERED BANK (PARENT)	4,675,287.99
3	NOMURA INTERNATIONAL PLC (PARENT)	4,031,459.11
4	JP MORGAN SECS PLC (PARENT)	2,142,219.63
5	BARCLAYS BANK PLC (PARENT)	1,935,124.29