



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 25/07/2025

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)	134,565,917
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 25/07/2025	
Currently on loan in USD (base currency)	24,234,080.15
Current percentage on loan (in % of the fund AuM)	18.01%
Collateral value (cash and securities) in USD (base currency)	26,529,162.25
Collateral value (cash and securities) in % of loan	109%

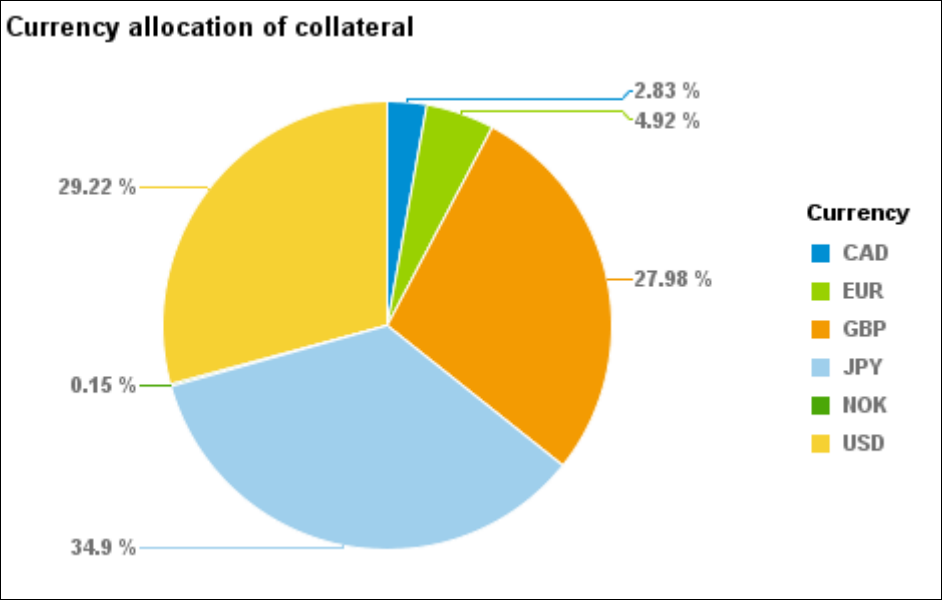
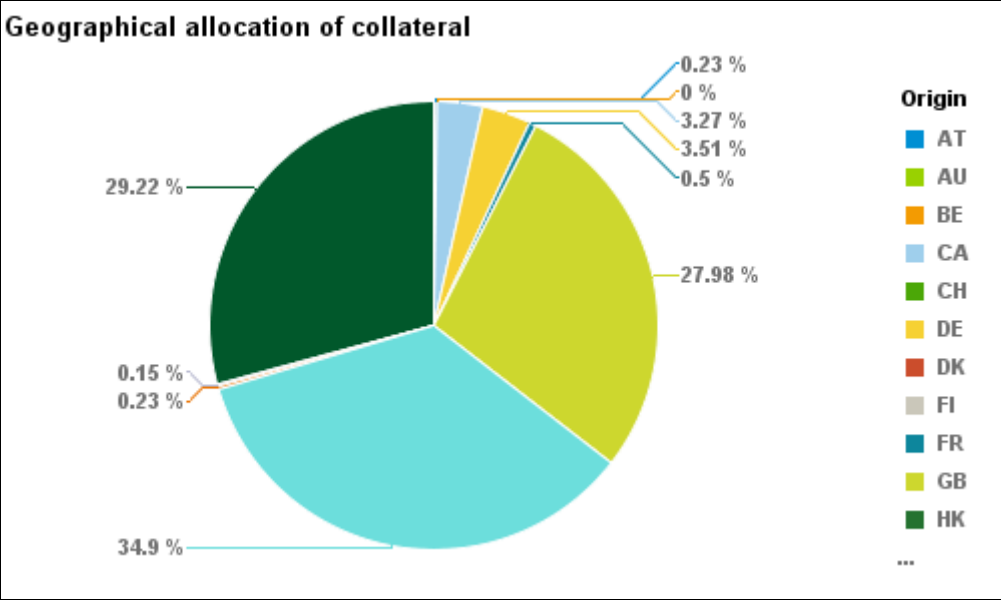
Securities lending statistics	
12-month average on loan in USD (base currency)	37,205,582.19
12-month average on loan as a % of the fund AuM	16.21%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2KQ43	ATGV 10/20/40 AUSTRIA	GOV	AT	EUR	AA1	51,919.25	61,090.10	0.23%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	8.36	9.83	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	965.36	708.91	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	717,338.96	526,777.26	1.99%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	288,990.02	212,219.57	0.80%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	1,965.48	1,443.35	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	10,930.61	8,026.88	0.03%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	990.22	727.16	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	189,597.39	223,087.24	0.84%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	52,387.83	61,641.44	0.23%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,206.79	1,419.96	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	265,770.45	312,715.26	1.18%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	177,608.85	208,981.09	0.79%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	747.74	879.82	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	52,308.77	61,548.41	0.23%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	52,387.88	61,641.51	0.23%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	113,030.44	132,995.76	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	232,154.55	314,395.30	1.19%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	681,736.67	923,241.89	3.48%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	232,154.93	314,395.81	1.19%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	48.62	65.84	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	232,154.61	314,395.38	1.19%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	682,522.70	924,306.37	3.48%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	232,154.97	314,395.87	1.19%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	0.76	1.03	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	195,551.99	264,826.28	1.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	232,154.33	314,395.00	1.19%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	388,651.75	526,331.63	1.98%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	839.86	1,137.38	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	1,528.01	2,069.31	0.01%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	98,279.22	133,094.63	0.50%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	97,968.32	132,673.60	0.50%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	682,227.40	923,906.46	3.48%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	195,035.25	264,126.49	1.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	301,147.05	407,828.39	1.54%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1.01	1.37	0.00%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	157,499.73	213,294.01	0.80%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	154,083.63	208,667.76	0.79%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	682,415.84	924,161.65	3.48%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,700,270.71	25,205.34	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	9,729,513.35	66,275.07	0.25%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	103,231,680.61	703,189.03	2.65%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,698,675.89	59,253.26	0.22%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	77,907,845.63	530,689.24	2.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	76,620,110.95	521,917.51	1.97%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	29,160,332.78	198,633.07	0.75%
JP1051451LA6	JPGV 0.100 09/20/25 JAPAN	GOV	JP	JPY	A1	135,064,850.29	920,028.82	3.47%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	103,210,791.57	703,046.74	2.65%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,190,724.78	28,546.20	0.11%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	15,667,817.98	106,725.35	0.40%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	184,158,756.98	1,254,444.54	4.73%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	80,539,747.40	548,617.12	2.07%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,298,561.91	8,845.49	0.03%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	49,720.57	338.68	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	19,308,014.06	131,521.48	0.50%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,507,838.05	194,188.44	0.73%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,348,409.64	15,996.79	0.06%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	135,664,900.74	924,116.22	3.48%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	7,856,726.49	53,518.10	0.20%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,848,066.73	12,588.58	0.05%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	80,560,159.30	548,756.16	2.07%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	46,410,852.92	316,139.41	1.19%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	164,883.65	1,123.15	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	78,279.73	533.22	0.00%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	80,501,500.20	548,356.59	2.07%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,776,858.70	12,103.53	0.05%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	29,137.70	198.48	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	53,945,136.29	367,461.11	1.39%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	25,406,488.55	173,062.80	0.65%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,901,407.64	12,951.93	0.05%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,779,549.85	270,968.59	1.02%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	52,387.55	61,641.11	0.23%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	414,089.20	41,016.70	0.15%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	605.35	605.35	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,978.57	132,978.57	0.50%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	AAA	87,918.61	87,918.61	0.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,739.75	132,739.75	0.50%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	264,771.50	264,771.50	1.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	264,811.79	264,811.79	1.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	139,255.52	139,255.52	0.52%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	562.37	562.37	0.00%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	92.79	92.79	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	692,434.55	692,434.55	2.61%
US91282CBH34	UST 0.375 01/31/26 US TREASURY	GOV	US	USD	AAA	98.13	98.13	0.00%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	263,251.72	263,251.72	0.99%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	315,652.67	315,652.67	1.19%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	211,672.74	211,672.74	0.80%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,032,874.46	1,032,874.46	3.89%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	102,694.54	102,694.54	0.39%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,240,109.25	2,240,109.25	8.44%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	264,391.66	264,391.66	1.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	533,162.47	533,162.47	2.01%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	AAA	100.62	100.62	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	533,232.59	533,232.59	2.01%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	533,137.35	533,137.35	2.01%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	5,495.59	5,495.59	0.02%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	AAA	99,856.48	117,494.80	0.44%
						Total:	26,529,162.25	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/	5,776,491.57

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	5,307,276.51
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,324,754.73
3	NOMURA INTERNATIONAL PLC (PARENT)	3,290,581.56
4	JP MORGAN SECS PLC (PARENT)	2,860,600.23
5	BARCLAYS BANK PLC (PARENT)	1,714,453.40