



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 09/09/2025

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)	131,340,300
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 09/09/2025	
Currently on loan in USD (base currency)	22,807,943.96
Current percentage on loan (in % of the fund AuM)	17.37%
Collateral value (cash and securities) in USD (base currency)	24,719,282.36
Collateral value (cash and securities) in % of loan	108%

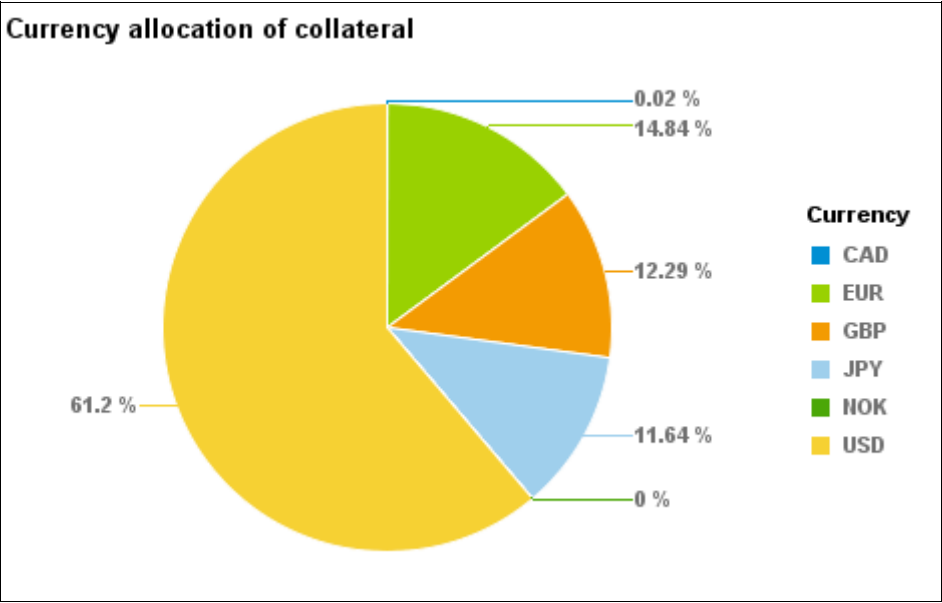
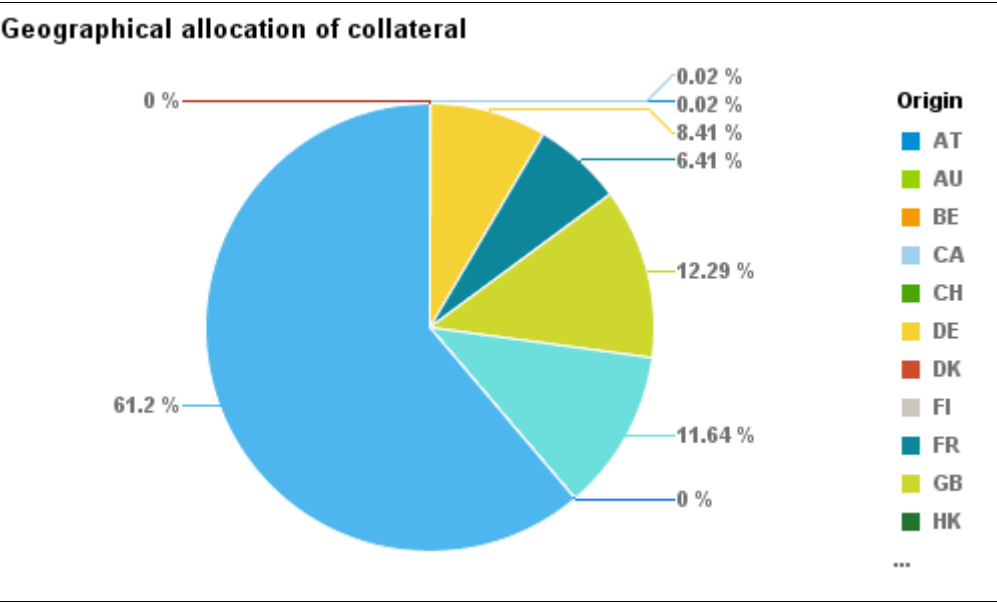
Securities lending statistics	
12-month average on loan in USD (base currency)	31,018,910.36
12-month average on loan as a % of the fund AuM	15.79%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	4,673.40	5,488.73	0.02%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	7,055.29	5,103.95	0.02%
CA68333ZBJ53	ONTAR 3.650 02/03/34 MTN ONTARIO	BND	CA	CAD	AAA	1,012.81	732.69	0.00%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	2,758.39	2,758.39	0.01%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	117,919.99	138,492.54	0.56%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	318,003.17	373,482.63	1.51%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	34,592.95	40,628.11	0.16%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1,692.99	1,988.35	0.01%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	32.88	38.61	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	52,635.69	61,818.61	0.25%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	448,081.76	526,254.99	2.13%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	123.41	144.94	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	51,402.66	60,370.47	0.24%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	587,075.95	689,498.39	2.79%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	52,635.36	61,818.23	0.25%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	52,635.16	61,817.99	0.25%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	52,635.12	61,817.95	0.25%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	5,390.49	6,330.92	0.03%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	448,081.99	526,255.26	2.13%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	448,081.87	526,255.13	2.13%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	448,081.71	526,254.94	2.13%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	171,831.91	232,565.90	0.94%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	171,831.40	232,565.21	0.94%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	785.93	1,063.72	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	340,256.42	460,520.05	1.86%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	171,832.05	232,566.09	0.94%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	164,310.02	222,385.40	0.90%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	341,373.49	462,031.95	1.87%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	171,832.48	232,566.67	0.94%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	341,629.31	462,378.19	1.87%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	171,832.17	232,566.25	0.94%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	197,671.50	267,538.49	1.08%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	11.13	15.06	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	41,409,065.59	280,254.93	1.13%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	11,242,545.41	76,089.10	0.31%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	3,395,593.43	22,981.24	0.09%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	99,723.53	674.92	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	10,135,831.63	68,598.91	0.28%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,694,163.02	58,841.75	0.24%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	2,049,786.75	13,872.88	0.06%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	51,937,144.03	351,508.55	1.42%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	9,950,951.04	67,347.64	0.27%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,607,213.22	10,877.56	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	6,819,501.88	46,154.12	0.19%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	31,422,430.30	212,665.77	0.86%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	5,062,038.43	34,259.68	0.14%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	50,968,331.76	344,951.66	1.40%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	52,110.53	352.68	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	51,641,151.11	349,505.28	1.41%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	45,515.22	308.05	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	85,367,853.43	577,766.27	2.34%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	50,141,786.56	339,357.64	1.37%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,198,840.09	21,649.62	0.09%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	931.92	93.21	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	976.44	97.66	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	134,486.78	134,486.78	0.54%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	134,460.17	134,460.17	0.54%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	134,073.60	134,073.60	0.54%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	505.15	505.15	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	598,769.80	598,769.80	2.42%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	597,668.12	597,668.12	2.42%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	134,503.06	134,503.06	0.54%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	134,427.51	134,427.51	0.54%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	105.70	105.70	0.00%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	460,307.18	460,307.18	1.86%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	598,897.39	598,897.39	2.42%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	598,827.60	598,827.60	2.42%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	461,870.61	461,870.61	1.87%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	88,057.91	88,057.91	0.36%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	46,544.31	46,544.31	0.19%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	598,866.75	598,866.75	2.42%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	598,870.92	598,870.92	2.42%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	35,843.25	35,843.25	0.15%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	56,949.87	56,949.87	0.23%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	639,489.68	639,489.68	2.59%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	639,478.33	639,478.33	2.59%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	639,412.79	639,412.79	2.59%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	578,052.26	578,052.26	2.34%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	639,205.58	639,205.58	2.59%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	638,590.48	638,590.48	2.58%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	639,484.23	639,484.23	2.59%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	411,762.88	411,762.88	1.67%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	150,026.66	150,026.66	0.61%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	134,457.99	134,457.99	0.54%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	80,734.61	80,734.61	0.33%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	4,014,341.61	4,014,341.61	16.24%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	462,292.26	462,292.26	1.87%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	4,051.82	4,051.82	0.02%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	38,621.21	38,621.21	0.16%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	919.02	919.02	0.00%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	24,719,282.36	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)	4,317,764.68
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,449,980.24
3	NOMURA INTERNATIONAL PLC (PARENT)	3,011,594.88
4	STANDARD CHARTERED BANK (PARENT)	2,604,041.45
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,019,400.84