



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 05/09/2025

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)	129,671,268
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 05/09/2025	
Currently on loan in USD (base currency)	19,009,524.68
Current percentage on loan (in % of the fund AuM)	14.66%
Collateral value (cash and securities) in USD (base currency)	20,976,346.00
Collateral value (cash and securities) in % of loan	110%

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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	515.54	599.82	0.00%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	5,662.52	6,588.20	0.03%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	706,638.53	510,488.41	2.43%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	405,223.73	292,740.92	1.40%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	85,129.97	61,499.43	0.29%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	55,743.19	40,269.89	0.19%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	85,305.27	61,626.06	0.29%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	1,701.57	1,701.57	0.01%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	1.75	2.04	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	1,122.53	1,306.04	0.01%

Collateral data - as at 05/09/2025

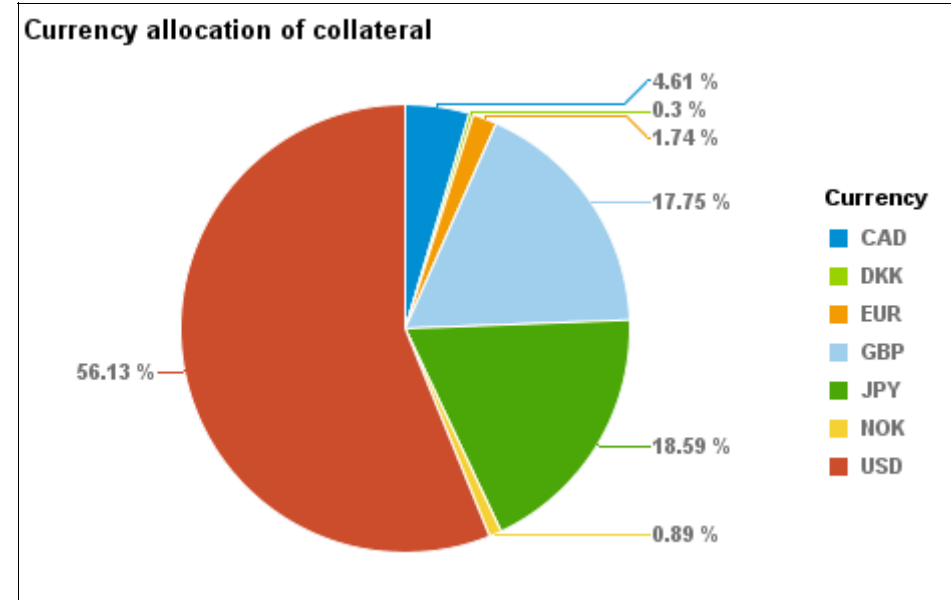
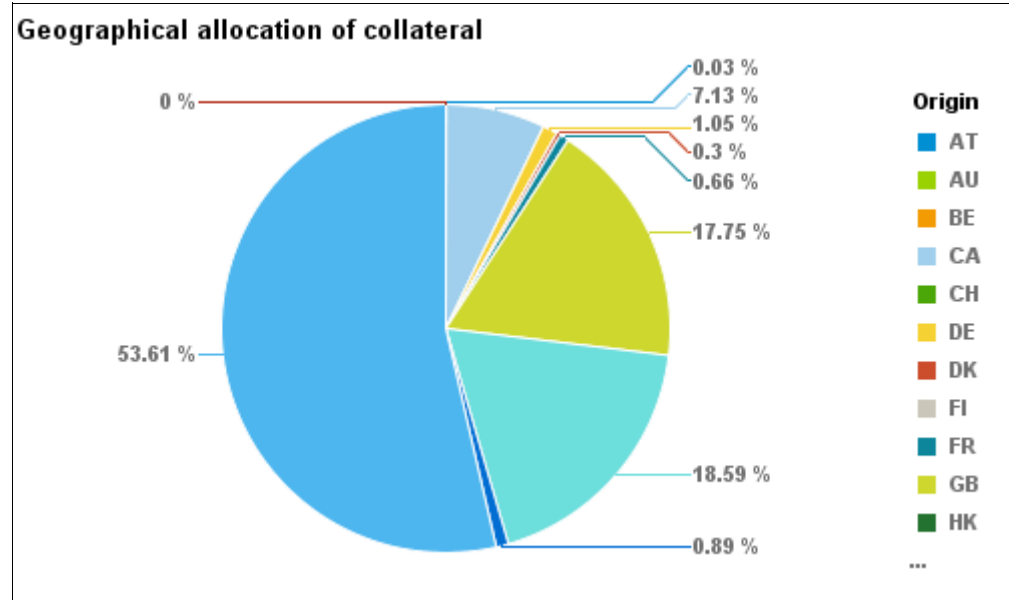
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	187,334.71	217,959.22	1.04%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	16.63	2.59	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	481.62	75.07	0.00%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	0.52	0.08	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	397,520.63	61,959.81	0.30%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	115,402.94	134,268.42	0.64%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	405.83	472.17	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	2,860.70	3,328.35	0.02%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	233,572.19	313,605.70	1.50%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	233,572.04	313,605.50	1.50%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	342,352.89	459,660.11	2.19%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	233,572.30	313,605.85	1.50%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	233,572.43	313,606.02	1.50%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	343,022.00	460,558.49	2.20%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	233,572.21	313,605.73	1.50%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	233,572.21	313,605.73	1.50%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	343,010.90	460,543.58	2.20%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	0.92	1.24	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	824.63	1,107.19	0.01%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	36.84	49.46	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	342,368.81	459,681.48	2.19%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	1,800,977.87	12,107.41	0.06%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	7,906,817.22	53,155.07	0.25%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	3,400,776.60	22,862.36	0.11%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	99,865.59	671.37	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	10,150,288.96	68,237.23	0.33%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,705,644.09	58,525.33	0.28%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	2,052,470.28	13,798.12	0.07%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	53,226,265.26	357,823.61	1.71%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	53,232,644.29	357,866.49	1.71%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	53,225,929.73	357,821.35	1.71%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	2,673,908.55	17,975.85	0.09%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,556,976.93	10,467.07	0.05%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	486,054.62	3,267.59	0.02%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	44,594,313.56	299,793.69	1.43%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	6,837,344.87	45,965.34	0.22%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	31,518,104.37	211,886.40	1.01%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	87,771,924.96	590,063.32	2.81%

Collateral data - as at 05/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	731,371.71	4,916.78	0.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	50,969,344.43	342,651.03	1.63%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	52,096.75	350.23	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	51,572,138.91	346,703.43	1.65%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	88,331.81	593.83	0.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	51,634,896.68	347,125.33	1.65%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	3,287,288.16	22,099.41	0.11%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	209,858.94	1,410.82	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	50,394,564.55	338,786.97	1.62%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,902,253.48	12,788.26	0.06%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	626,211.45	61,884.38	0.30%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	626,573.66	61,920.17	0.30%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	626,140.53	61,877.37	0.29%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	AAA	523,936.70	523,936.70	2.50%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	134,157.40	134,157.40	0.64%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	134,096.69	134,096.69	0.64%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	5,157.01	5,157.01	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	133,924.20	133,924.20	0.64%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	593,913.16	593,913.16	2.83%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	593,901.91	593,901.91	2.83%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	593,402.95	593,402.95	2.83%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	150,069.55	150,069.55	0.72%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	134,021.66	134,021.66	0.64%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	11,285.93	11,285.93	0.05%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	195.30	195.30	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,962.61	1,962.61	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	689.65	689.65	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	377,065.11	377,065.11	1.80%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	594,022.84	594,022.84	2.83%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	92,455.08	92,455.08	0.44%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	594,003.48	594,003.48	2.83%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	262,515.32	262,515.32	1.25%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	46,430.52	46,430.52	0.22%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	528,504.00	528,504.00	2.52%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	35,642.23	35,642.23	0.17%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	56,558.45	56,558.45	0.27%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	634,364.20	634,364.20	3.02%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	1,058,653.75	1,058,653.75	5.05%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	413.63	413.63	0.00%

Collateral data - as at 05/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	634,358.23	634,358.23	3.02%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	634,344.08	634,344.08	3.02%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	754,090.89	754,090.89	3.59%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	77,049.15	77,049.15	0.37%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	103.38	103.38	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	459,567.26	459,567.26	2.19%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,423,194.27	1,423,194.27	6.78%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	38,419.97	38,419.97	0.18%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	460,048.42	460,048.42	2.19%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	305.92	305.92	0.00%
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
						Total:	20,976,346	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)	4,283,310.62
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,422,450.76
3	NOMURA INTERNATIONAL PLC (PARENT)	2,987,563.53
4	STANDARD CHARTERED BANK (PARENT)	2,583,262.22
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,003,286.81