



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 07/08/2025

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)	129,152,461
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 07/08/2025	
Currently on loan in USD (base currency)	20,510,509.01
Current percentage on loan (in % of the fund AuM)	15.88%
Collateral value (cash and securities) in USD (base currency)	21,808,876.71
Collateral value (cash and securities) in % of loan	106%

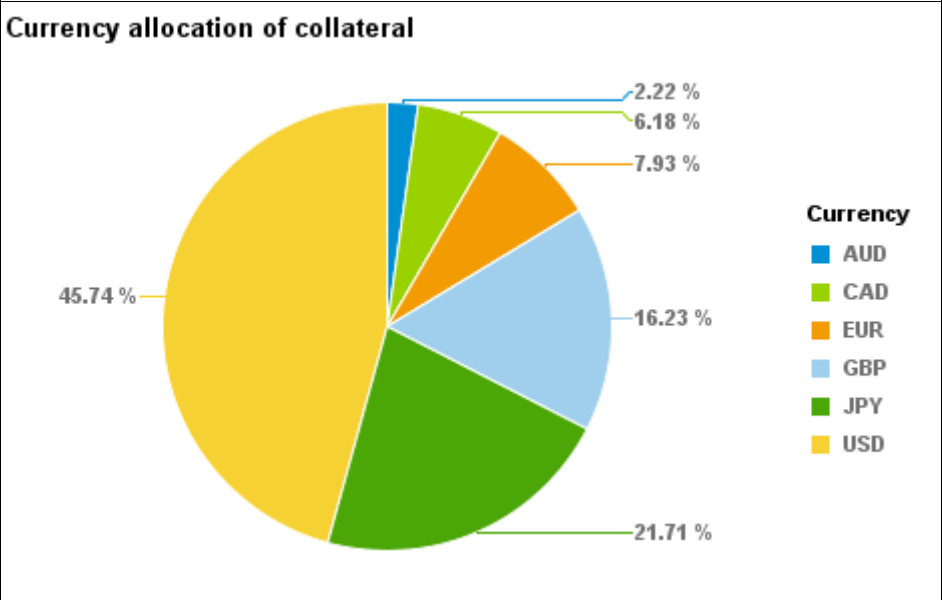
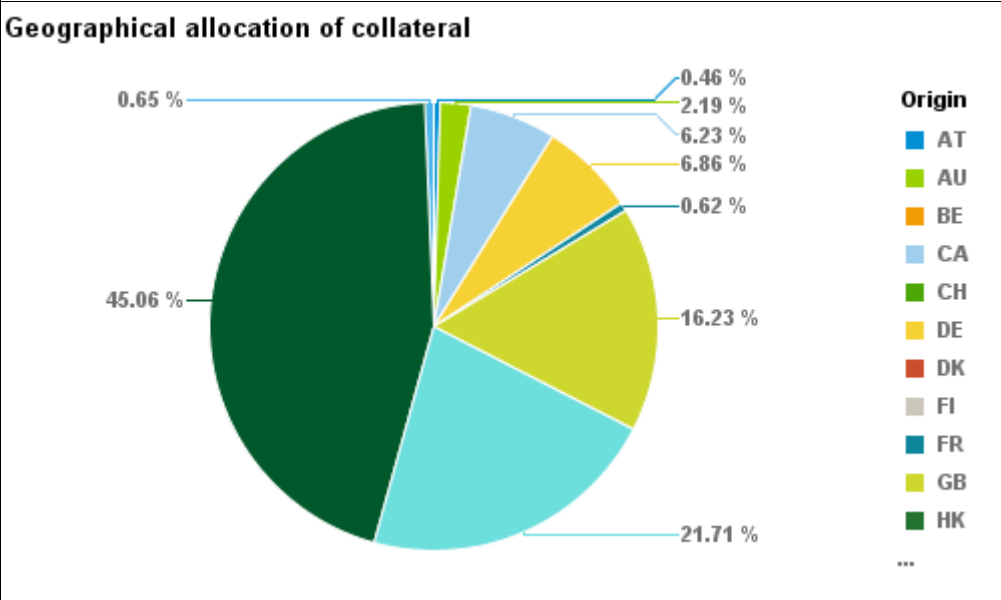
Securities lending statistics	
12-month average on loan in USD (base currency)	33,945,863.43
12-month average on loan as a % of the fund AuM	15.96%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	1,865.09	2,168.48	0.01%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	84,060.35	97,734.36	0.45%
AU0000047003	AUGV 1.500 06/21/31 AUSTRALIA	GOV	AU	AUD	AAA	208,604.25	135,468.52	0.62%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	132,265.40	85,893.73	0.39%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	20,114.92	13,062.72	0.06%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	1,048.47	680.88	0.00%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	104,082.31	67,591.51	0.31%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	62,010.21	40,269.70	0.18%
AU000XCLWAU3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	AAA	65,234.57	42,363.62	0.19%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	7,281.80	4,728.83	0.02%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	143,337.04	93,083.71	0.43%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	92,447.45	67,222.59	0.31%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	92,453.26	67,226.82	0.31%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	9,623.00	6,997.30	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	462,901.74	336,596.12	1.54%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	733,755.66	533,545.87	2.45%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	462,485.69	336,293.60	1.54%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	371,075.01	431,437.41	1.98%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	52,907.89	61,514.36	0.28%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	52,907.85	61,514.31	0.28%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	171,110.89	198,945.33	0.91%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	51,885.25	60,325.37	0.28%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	10,830.61	12,592.41	0.06%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	272,123.71	316,389.80	1.45%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	272,124.21	316,390.38	1.45%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	31,204.12	36,280.06	0.17%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	115,382.60	134,151.77	0.62%
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	236,882.07	315,763.80	1.45%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	237,351.74	316,389.87	1.45%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	288,941.54	385,159.07	1.77%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	237,367.65	316,411.08	1.45%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	505,130.34	673,338.74	3.09%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	237,352.01	316,390.23	1.45%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	46,146.58	61,513.39	0.28%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	100,642.35	134,156.25	0.62%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	634.66	846.00	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	146,788.81	195,669.48	0.90%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	46,146.83	61,513.72	0.28%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	66,649.52	88,843.81	0.41%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	504,608.32	672,642.89	3.08%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	104.81	104.81	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,697,902.00	25,088.38	0.12%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	499,400.74	3,388.18	0.02%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,696,833.15	59,003.58	0.27%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	66,921,748.72	454,029.94	2.08%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	49,810,153.45	337,936.49	1.55%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	49,728,222.31	337,380.63	1.55%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	30,178,071.46	204,742.83	0.94%

Collateral data - as at 07/08/2025								
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	4,201,063.33	28,502.07	0.13%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,157,783.26	7,854.97	0.04%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,297,492.55	8,802.83	0.04%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	5,043,977.56	34,220.82	0.16%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,389,127.65	192,605.76	0.88%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,346,256.31	15,918.15	0.07%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	48,963,024.77	332,189.16	1.52%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	2,052,154.96	13,922.83	0.06%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	33,701,581.96	228,648.05	1.05%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	166,801.58	1,131.66	0.01%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	13,960,659.27	94,715.96	0.43%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	3,030,194.66	20,558.33	0.09%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	49,369,462.16	334,946.63	1.54%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	30,017.84	203.66	0.00%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	98,804,074.31	670,335.27	3.07%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	99,266,943.98	673,475.60	3.09%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	54,759,397.39	371,514.59	1.70%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	233,776.85	1,586.06	0.01%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,899,409.38	12,886.52	0.06%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,753,744.77	269,708.89	1.24%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	847.17	847.17	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	134,012.40	134,012.40	0.61%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	134,102.89	134,102.89	0.61%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	134,041.51	134,041.51	0.61%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	AAA	5,076.30	5,076.30	0.02%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	265,572.76	265,572.76	1.22%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	1,721.97	1,721.97	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	336,450.91	336,450.91	1.54%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	522,597.18	522,597.18	2.40%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	415,516.71	415,516.71	1.91%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	320,108.31	320,108.31	1.47%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	537,833.01	537,833.01	2.47%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	523,029.16	523,029.16	2.40%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	349,351.76	349,351.76	1.60%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	84,844.10	84,844.10	0.39%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	426,116.20	426,116.20	1.95%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	164,591.86	164,591.86	0.75%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	336,763.33	336,763.33	1.54%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	623.86	623.86	0.00%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	336,788.33	336,788.33	1.54%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	497,501.67	497,501.67	2.28%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	336,740.54	336,740.54	1.54%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	513.62	513.62	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	524,296.07	524,296.07	2.40%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	511,536.76	511,536.76	2.35%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	671,610.30	671,610.30	3.08%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	304.56	304.56	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	673,533.83	673,533.83	3.09%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	336,758.84	336,758.84	1.54%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	913,288.01	913,288.01	4.19%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	336,753.66	336,753.66	1.54%
	Unknown Company Description	UNK		USD		141,538.54	141,538.54	0.65%
						Total:	21,808,876.71	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)	5,523,874.97
2	STANDARD CHARTERED BANK (PARENT)	4,649,823.84
3	NOMURA INTERNATIONAL PLC (PARENT)	4,009,501.60
4	JP MORGAN SECS PLC (PARENT)	2,130,551.94
5	BARCLAYS BANK PLC (PARENT)	1,924,584.55