HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 08/09/2025

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)	131,150,119
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 08/09/2025	
Currently on loan in USD (base currency)	19,925,111.58
Current percentage on loan (in % of the fund AuM)	15.19%
Collateral value (cash and securities) in USD (base currency)	21,607,397.17
Collateral value (cash and securities) in % of loan	108%

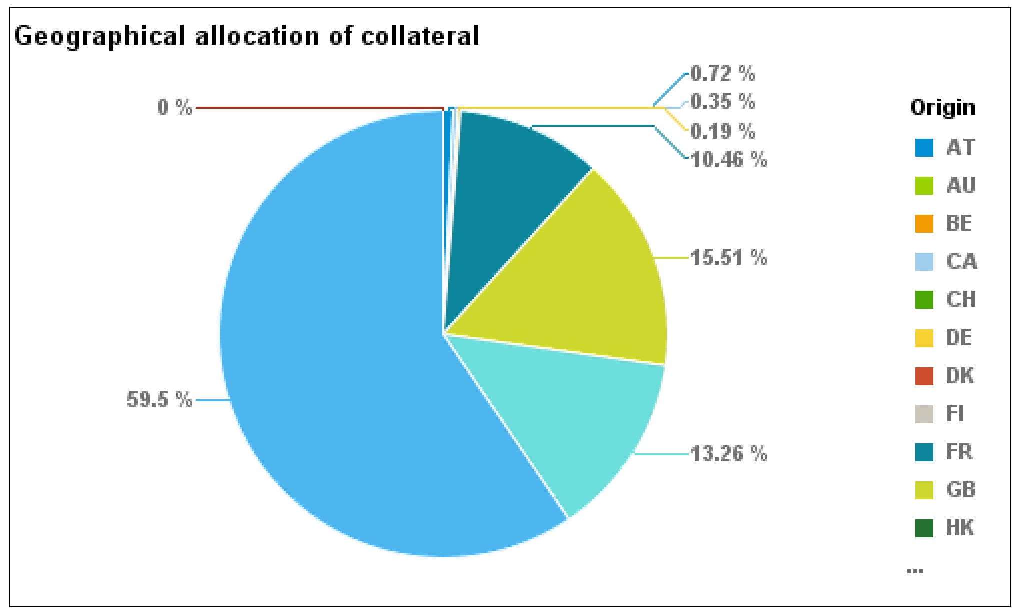
Securities lending statistics	
12-month average on loan in USD (base currency)	31,018,910.36
12-month average on loan as a % of the fund AuM	15.79%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	171,725.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0874%

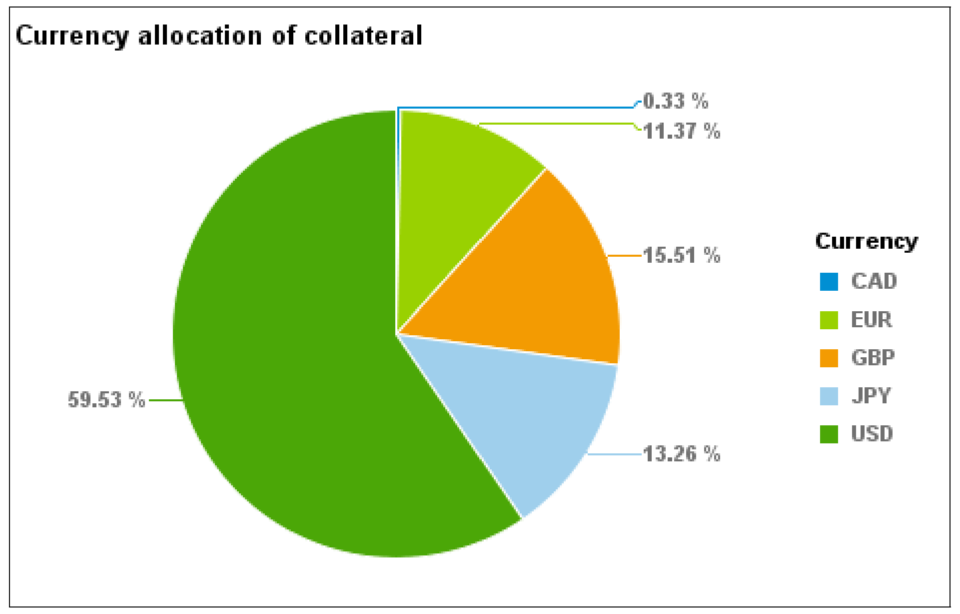
Collateral data - as at 08/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	131,820.11	154,715.99	0.72%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	13,263.20	9,590.29	0.04%
CA68333ZAY30	ONTAR 3.650 06/02/33 ONTARIO	BND	CA	CAD	AAA	85,210.70	61,613.72	0.29%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	1,735.23	1,735.23	0.01%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	35,511.77	41,679.82	0.19%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	114,596.83	134,501.20	0.62%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	180,201.40	211,500.65	0.98%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	472,308.66	554,344.13	2.57%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	472,308.13	554,343.50	2.57%

Collateral data - as at 08/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	472,308.39	554,343.82	2.57%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	214,766.55	252,069.44	1.17%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	45,830.01	61,969.05	0.29%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	171,517.01	231,916.73	1.07%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	171,516.18	231,915.60	1.07%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	341,289.43	461,474.50	2.14%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	45,832.02	61,971.77	0.29%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	171,516.92	231,916.60	1.07%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	196,073.89	265,121.31	1.23%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	171,517.12	231,916.87	1.07%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	171,517.06	231,916.79	1.07%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	171,443.65	231,817.53	1.07%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	45,832.20	61,972.01	0.29%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	342,027.08	462,471.92	2.14%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	45,832.36	61,972.23	0.29%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	45,831.65	61,971.27	0.29%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	341,658.89	461,974.07	2.14%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	1,792,992.91	12,191.01	0.06%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	7,871,780.22	53,522.22	0.25%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	3,385,708.39	23,020.29	0.11%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	99,433.73	676.08	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	10,106,322.50	68,715.44	0.32%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,668,827.04	58,941.54	0.27%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	2,043,800.56	13,896.32	0.06%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	1,089,089.64	7,405.00	0.03%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	2,664,774.11	18,118.47	0.08%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,602,024.47	10,892.57	0.05%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	44,958,441.70	305,683.80	1.41%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	6,803,687.01	46,259.99	0.21%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	31,363,592.36	213,248.98	0.99%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	87,746,547.47	596,610.93	2.76%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	728,445.50	4,952.88	0.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	50,808,336.56	345,458.71	1.60%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	51,938.21	353.14	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	51,450,191.19	349,822.84	1.62%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	484,822.93	3,296.43	0.02%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	51,562,891.37	350,589.12	1.62%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	3,278,666.00	22,292.48	0.10%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	209,475.04	1,424.27	0.01%

Collateral data - as at 08/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	50,569,142.76	343,832.37	1.59%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,893,991.72	12,877.73	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	134,477.97	134,477.97	0.62%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	134,410.05	134,410.05	0.62%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	5,203.38	5,203.38	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	134,568.85	134,568.85	0.62%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	596,299.62	596,299.62	2.76%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	596,845.12	596,845.12	2.76%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	596,942.77	596,942.77	2.76%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	134,568.65	134,568.65	0.62%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	85,500.38	85,500.38	0.40%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,993.98	1,993.98	0.01%
US9128286B18	UST 2.625 02/15/29 US TREASURY	GOV	US	USD	AAA	554,273.30	554,273.30	2.57%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	149,210.66	149,210.66	0.69%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	228,227.44	228,227.44	1.06%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	596,147.09	596,147.09	2.76%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	88,077.41	88,077.41	0.41%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	596,163.68	596,163.68	2.76%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	462,073.49	462,073.49	2.14%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	46,504.97	46,504.97	0.22%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	35,771.57	35,771.57	0.17%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	460,532.61	460,532.61	2.13%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	461,793.62	461,793.62	2.14%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	638,846.34	638,846.34	2.96%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	56,792.81	56,792.81	0.26%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	622,183.86	622,183.86	2.88%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	638,864.49	638,864.49	2.96%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	638,848.40	638,848.40	2.96%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	638,847.51	638,847.51	2.96%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	637,405.27	637,405.27	2.95%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	101.45	101.45	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	423,743.00	423,743.00	1.96%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	134,586.43	134,586.43	0.62%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,287,051.75	2,287,051.75	10.58%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	4,258.15	4,258.15	0.02%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	38,541.85	38,541.85	0.18%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	919.27	919.27	0.00%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	**21,607,397.17**	**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)	4,313,617.44
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,446,666.51
3	NOMURA INTERNATIONAL PLC (PARENT)	3,008,702.21
4	STANDARD CHARTERED BANK (PARENT)	2,601,540.25
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,017,461.19