HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 26/06/2025

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)	142,546,483
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 26/06/2025	
Currently on loan in USD (base currency)	21,200,297.76
Current percentage on loan (in % of the fund AuM)	14.87%
Collateral value (cash and securities) in USD (base currency)	22,984,678.14
Collateral value (cash and securities) in % of loan	108%

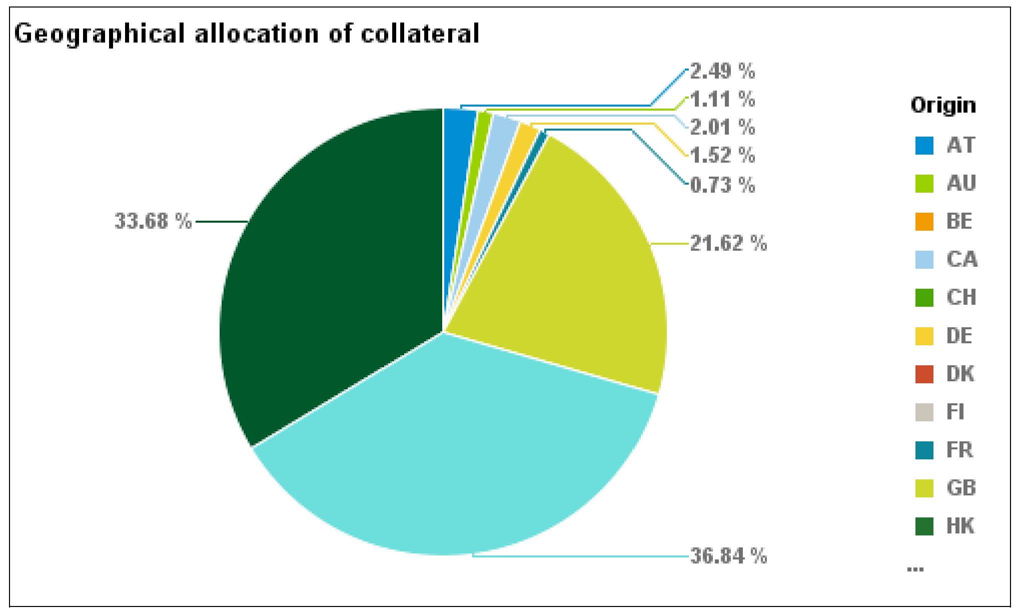
Securities lending statistics	
12-month average on loan in USD (base currency)	40,261,506.93
12-month average on loan as a % of the fund AuM	16.51%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	216,121.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0886%

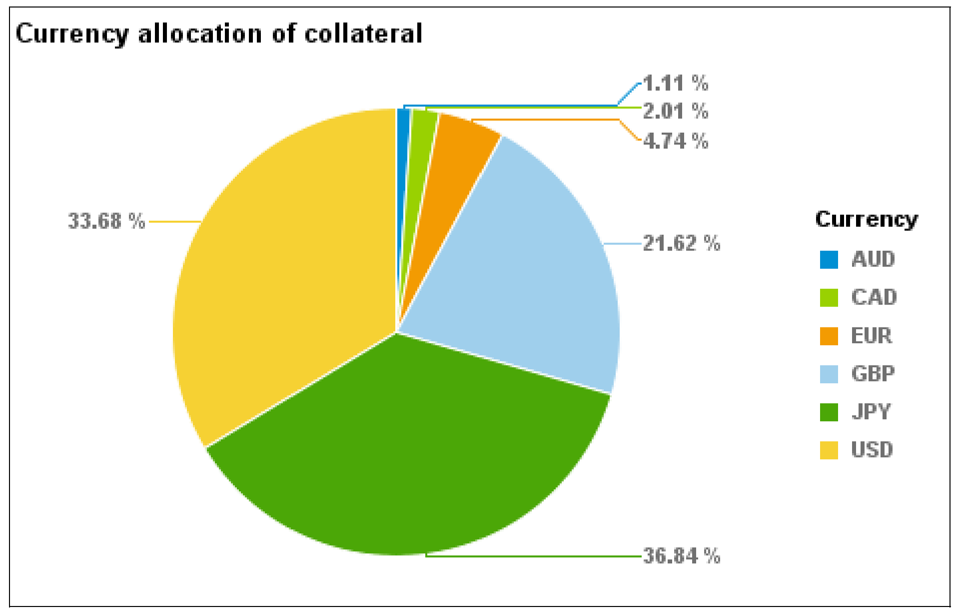
Collateral data - as at 26/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	896.35	1,041.67	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	491,589.39	571,284.48	2.49%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	64,470.17	41,860.14	0.18%
AU000XCLWAU3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	AAA	329,766.75	214,115.78	0.93%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	294,378.36	214,354.40	0.93%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	42,807.19	31,170.46	0.14%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	294,253.03	214,263.13	0.93%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	1,965.00	1,430.84	0.01%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	57,277.77	66,563.48	0.29%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	5,807.34	6,748.81	0.03%

Collateral data - as at 26/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	237,258.62	275,722.32	1.20%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	3,291.58	3,825.21	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	10.63	12.36	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	141,824.44	164,816.63	0.72%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	202,386.24	275,720.89	1.20%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	604,133.47	823,041.23	3.58%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	123,311.46	167,993.37	0.73%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	75,126.98	102,349.24	0.45%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	202,386.50	275,721.25	1.20%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	31,365.33	42,730.56	0.19%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	604,307.46	823,278.27	3.58%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	131,799.88	179,557.57	0.78%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	202,387.39	275,722.46	1.20%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	75,126.57	102,348.68	0.45%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	75,127.45	102,349.88	0.45%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	202,387.17	275,722.16	1.20%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	10.11	13.77	0.00%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	0.95	1.29	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	50,088.59	68,238.19	0.30%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,345.56	132,618.72	0.58%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,493.98	132,820.92	0.58%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	97,072.69	132,246.98	0.58%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	251,053.18	342,022.30	1.49%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	153,881.77	209,640.83	0.91%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	78,582.79	107,057.26	0.47%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	139,759.37	190,401.18	0.83%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	151,703.08	206,672.69	0.90%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	856.35	856.35	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,700,277.10	25,393.93	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	65,450,830.42	449,170.12	1.95%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	21,590,080.04	148,166.47	0.64%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	76,822,130.27	527,208.06	2.29%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	18,258,943.29	125,305.85	0.55%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	77,254,769.56	530,177.14	2.31%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	76,798,068.28	527,042.93	2.29%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	24,387,833.20	167,366.65	0.73%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	119,934,235.49	823,073.97	3.58%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,299,085.93	194,208.44	0.84%

Collateral data - as at 26/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,268,793.25	358,705.61	1.56%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	25,177,596.74	172,786.56	0.75%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	79,476,458.43	545,423.95	2.37%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	24,378,643.95	167,303.58	0.73%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	76,820,611.63	527,197.64	2.29%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	42,130.81	289.13	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	36,582,646.09	251,056.12	1.09%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,329,315.68	15,985.42	0.07%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,587,870.66	10,897.10	0.05%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	141,358.45	970.10	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,087,547.72	7,463.53	0.03%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	119,416,318.19	819,519.65	3.57%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	56,763,153.58	389,549.11	1.69%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	2,084,175.65	14,303.09	0.06%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	57,522,054.01	394,757.22	1.72%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	10,619,184.65	72,876.39	0.32%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,140,053.87	392,135.66	1.71%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	117,883,457.98	809,000.08	3.52%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,692.48	132,692.48	0.58%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	973.88	973.88	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,619.25	132,619.25	0.58%
US912797PN17	UST BILL 08/14/25 US TREASURY	GOV	US	USD	AAA	167,934.45	167,934.45	0.73%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	167,979.01	167,979.01	0.73%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	823,219.97	823,219.97	3.58%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	70,668.94	70,668.94	0.31%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	823,527.85	823,527.85	3.58%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	823,108.98	823,108.98	3.58%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	316,806.22	316,806.22	1.38%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,591,011.86	2,591,011.86	11.27%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	107,241.81	107,241.81	0.47%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	107,266.88	107,266.88	0.47%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	104,956.29	104,956.29	0.46%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,371,001.02	1,371,001.02	5.96%
						Total:	**22,984,678.14**	**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	BARCLAYS BANK PLC (PARENT)	3,511,075.54
2	JP MORGAN SECS PLC (PARENT)	3,221,950.56
3	NOMURA INTERNATIONAL PLC (PARENT)	2,915,177.73
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,783,421.47
5	STANDARD CHARTERED BANK (PARENT)	2,434,602.23