



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 20/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	140,198,683
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 20/05/2025	
Currently on loan in USD (base currency)	17,851,448.82
Current percentage on loan (in % of the fund AuM)	12.73%
Collateral value (cash and securities) in USD (base currency)	18,832,860.98
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	44,023,292.86
12-month average on loan as a % of the fund AuM	17.02%
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)	233,569.20
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0903%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	179,887.32	201,365.88	1.07%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	302.04	338.10	0.00%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	247,884.18	176,826.14	0.94%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	178,002.62	126,976.71	0.67%
DE0001030716	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	23.78	26.62	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	170,855.51	191,255.67	1.02%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	247,454.55	277,000.63	1.47%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	65.43	73.25	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	7.63	8.54	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	97.09	108.69	0.00%

Collateral data - as at 20/05/2025

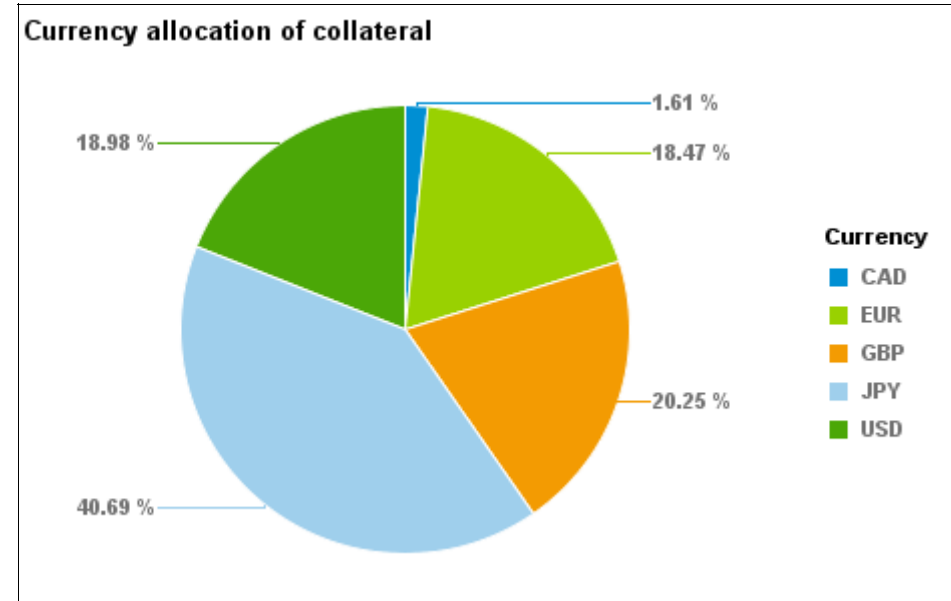
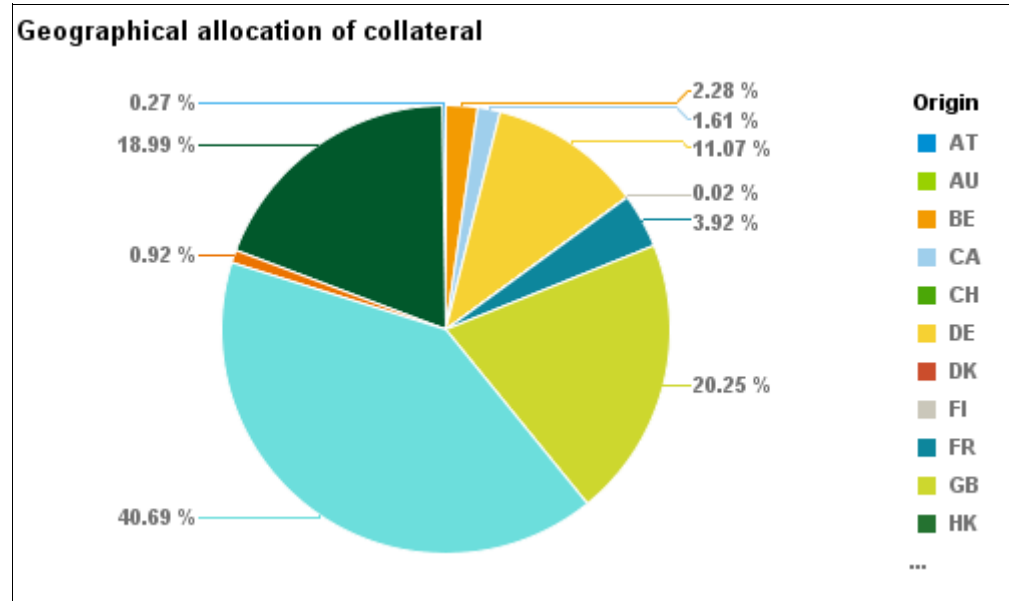
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	247,453.67	276,999.65	1.47%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	247,454.11	277,000.14	1.47%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	3,207.80	3,590.81	0.02%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	46.80	52.39	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	237,894.88	266,299.54	1.41%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	247,454.12	277,000.16	1.47%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	5,469.00	6,122.00	0.03%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	1.02	1.14	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	206,683.02	231,360.98	1.23%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	247,454.34	277,000.41	1.47%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	34,613.16	38,745.97	0.21%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	54,403.77	60,899.59	0.32%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	113,634.26	127,202.19	0.68%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	378.34	423.52	0.00%
FI4000586284	FIGV 3.200 04/15/45 MTN FINLAND	GOV	FI	EUR	AA1	2,905.72	3,252.66	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,529.14	1,711.72	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	301,427.45	337,417.91	1.79%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	113,634.28	127,202.22	0.68%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	967.15	1,082.63	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	0.82	0.92	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	67,906.49	76,014.53	0.40%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	113,953.55	127,559.61	0.68%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	1,488.12	1,665.80	0.01%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	5,957.38	6,668.69	0.04%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	51,558.83	57,714.96	0.31%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	134.86	150.97	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	788.18	882.29	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	395.36	525.18	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	174,460.26	231,744.18	1.23%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	435,783.69	578,873.00	3.07%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	78,749.79	104,607.24	0.56%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	133,244.83	176,995.69	0.94%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	435,959.99	579,107.19	3.07%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	133,244.18	176,994.83	0.94%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	109,140.39	144,976.57	0.77%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	4,023.81	5,345.03	0.03%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,141.43	1,516.22	0.01%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	98,909.47	131,386.34	0.70%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	98,909.35	131,386.18	0.70%

Collateral data - as at 20/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	435,959.99	579,107.19	3.07%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	133,243.85	176,994.39	0.94%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	1,332.94	1,770.61	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	225,631.78	299,717.84	1.59%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	98,909.13	131,385.88	0.70%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	98,104.50	130,317.05	0.69%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	173,231.55	230,112.03	1.22%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	2,946,264.27	20,207.40	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	36,127,634.46	247,786.80	1.32%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	2,192,599.11	15,038.27	0.08%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	65,630,048.31	450,133.54	2.39%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	15,014,009.44	102,975.84	0.55%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	84,293,035.13	578,136.43	3.07%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	26,926,072.80	184,676.51	0.98%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	84,421,292.56	579,016.11	3.07%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	14,889,247.85	102,120.14	0.54%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	28,255,007.08	193,791.21	1.03%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	84,367,181.69	578,644.98	3.07%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	2,082,827.97	14,285.39	0.08%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	188,261.83	1,291.22	0.01%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	84,332,006.43	578,403.72	3.07%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	687,232.67	4,713.49	0.03%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	248,450.23	1,704.03	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,180,141.99	193,277.73	1.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,018,941.52	356,779.72	1.89%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	2,084,081.05	14,293.98	0.08%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	68,580,666.39	470,370.79	2.50%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	817,384.24	5,606.15	0.03%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	13,149,565.58	90,188.27	0.48%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	591,388.70	4,056.13	0.02%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	578,567.41	3,968.19	0.02%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	33,752,049.22	231,493.50	1.23%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	68,487,704.30	469,733.20	2.49%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	261,296.69	1,792.14	0.01%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	40,141.09	275.31	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	18,224,713.75	124,996.93	0.66%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	68,600,630.41	470,507.72	2.50%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	17,362,472.42	119,083.12	0.63%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	44,521,728.04	305,358.95	1.62%

Collateral data - as at 20/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	68,747,469.03	471,514.83	2.50%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	65,625,382.67	450,101.54	2.39%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	32,973,469.71	226,153.49	1.20%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	0.88	0.98	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	4,110.74	4,601.56	0.02%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	145,995.23	163,427.07	0.87%
NL0015002BT3	NLGV 05/28/25 NETHERLANDS	GOV	NL	EUR	AAA	5,047.85	5,650.56	0.03%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	45,788.08	45,788.08	0.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	455.66	455.66	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	131,257.92	131,257.92	0.70%
US912810RM27	UST 3.000 05/15/45 US TREASURY	GOV	US	USD	AAA	172,638.61	172,638.61	0.92%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	104,334.05	104,334.05	0.55%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	816,241.93	816,241.93	4.33%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	104,285.70	104,285.70	0.55%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	104,003.86	104,003.86	0.55%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	104,448.54	104,448.54	0.55%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	104,589.14	104,589.14	0.56%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	64,753.86	64,753.86	0.34%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	883,744.64	883,744.64	4.69%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	39,717.41	39,717.41	0.21%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	898,533.10	898,533.10	4.77%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	972.30	1,088.40	0.01%
	Unknown Company Description	UNK		EUR		44,628.24	49,956.86	0.27%
						Total:	18,832,860.98	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)	4,093,848.87
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,777,899.75
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,719,386.31
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,583,843.11
5	JP MORGAN SECS PLC (PARENT)	2,269,060.57