



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 16/05/2025

<b>Summary of policy</b>	
% 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)	139,467,361
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

<b>Securities lending data - as at 16/05/2025</b>	
Currently on loan in USD (base currency)	18,661,063.78
Current percentage on loan (in % of the fund AuM)	13.38%
Collateral value (cash and securities) in USD (base currency)	20,074,018.83
Collateral value (cash and securities) in % of loan	108%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 16/05/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	473.21	530.66	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	5,926.23	6,645.67	0.03%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	726.12	814.27	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	324,172.77	363,527.34	1.81%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	19.67	22.05	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	300.44	336.91	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	373,239.49	418,550.77	2.09%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	163,507.75	117,232.26	0.58%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	254,576.84	182,527.24	0.91%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	2,100.24	1,505.83	0.01%

## Collateral data - as at 16/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	373,207.99	418,515.44	2.08%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	373,208.08	418,515.55	2.08%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	1,471.38	1,650.01	0.01%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	180,240.14	202,121.29	1.01%
DE0003811501	DEGV IO STR 08/15/32 GERMANY	GOV	DE	EUR	AAA	180,240.19	202,121.35	1.01%
DE0003811519	DEGV IO STR 08/15/33 GERMANY	GOV	DE	EUR	AAA	18,621.94	20,882.64	0.10%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	373,207.62	418,515.03	2.08%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	373,208.34	418,515.84	2.08%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	373,208.38	418,515.88	2.08%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	1.77	0.27	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	118,629.74	133,031.39	0.66%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	121.53	136.29	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	53,915.45	60,460.78	0.30%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	114,171.80	128,032.25	0.64%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	378.65	424.61	0.00%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	4,173.40	4,680.06	0.02%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	118,460.35	132,841.44	0.66%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	301,275.69	337,850.56	1.68%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	142,245.59	159,514.21	0.79%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	121,733.02	136,511.41	0.68%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	1,485.04	1,665.32	0.01%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	139,786.03	156,756.06	0.78%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	206,587.84	231,667.60	1.15%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	134.82	151.19	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1.59	2.12	0.00%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	345,536.33	460,468.73	2.29%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	345,575.99	460,521.58	2.29%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.52	0.69	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	209,371.28	279,012.42	1.39%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	345,575.99	460,521.58	2.29%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	250,109.10	333,300.46	1.66%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	345,575.99	460,521.58	2.29%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	255,929.93	341,057.42	1.70%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	250,109.12	333,300.49	1.66%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	65,834.02	87,731.75	0.44%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,998,198.33	13,748.46	0.07%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	65,492,862.66	450,618.84	2.24%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	2,193,403.48	15,091.55	0.08%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	64,408,767.73	443,159.80	2.21%

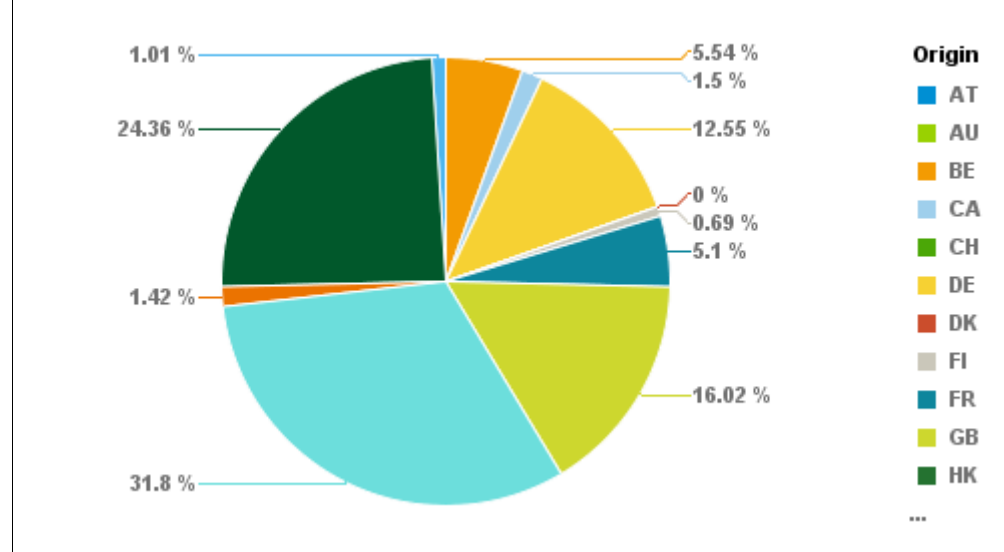
Collateral data - as at 16/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	15,019,260.56	103,338.92	0.51%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	84,028,829.56	578,154.20	2.88%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	66,689,568.64	458,852.69	2.29%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	39,211,940.87	269,794.88	1.34%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	2,083,416.83	14,334.80	0.07%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,105,287.87	193,376.37	0.96%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,077,084.57	358,312.56	1.78%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	2,085,090.25	14,346.31	0.07%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	68,471,630.52	471,114.03	2.35%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	26,201,139.96	180,275.02	0.90%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	26,013,966.84	178,987.19	0.89%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	66,916,311.16	460,412.77	2.29%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	41,390.01	284.78	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	16,835,737.94	115,837.06	0.58%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	1,172,600.22	8,067.99	0.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	18,256,159.17	125,610.16	0.63%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	68,508,190.09	471,365.58	2.35%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	44,649,416.98	307,207.04	1.53%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	68,489,232.42	471,235.14	2.35%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	65,501,239.44	450,676.47	2.25%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	33,469,681.64	230,285.69	1.15%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	206,791.61	231,896.11	1.16%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	48,194.50	54,045.31	0.27%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	131,155.04	131,155.04	0.65%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	130,979.73	130,979.73	0.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	131,129.10	131,129.10	0.65%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	1,123.93	1,123.93	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	532.08	532.08	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	229,276.27	229,276.27	1.14%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	209,770.93	209,770.93	1.04%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	209,848.76	209,848.76	1.05%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	209,815.60	209,815.60	1.05%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	140,136.07	140,136.07	0.70%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	209,814.00	209,814.00	1.05%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	815,869.17	815,869.17	4.06%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	186.07	186.07	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	883,856.90	883,856.90	4.40%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	88,077.63	88,077.63	0.44%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	231,478.36	231,478.36	1.15%

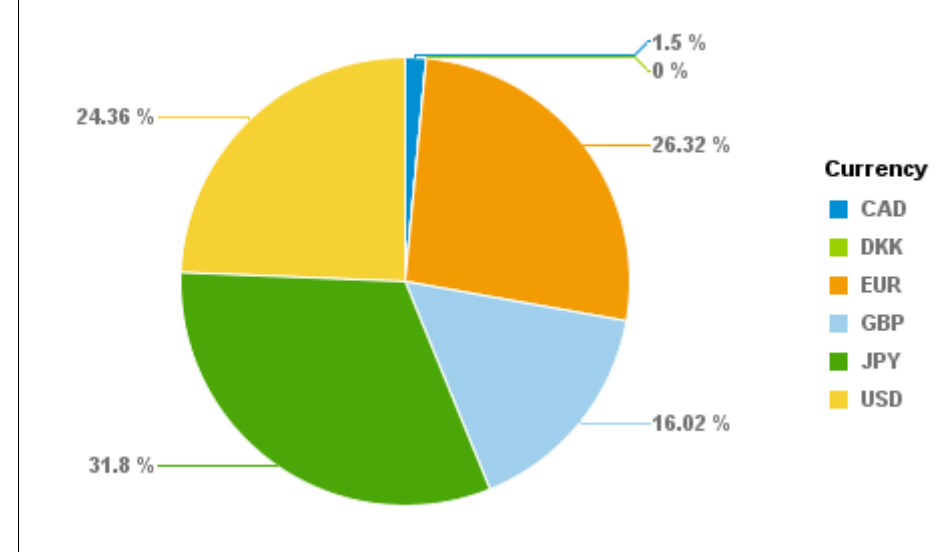
**Collateral data - as at 16/05/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	136,462.77	136,462.77	0.68%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	898,340.33	898,340.33	4.48%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	231,318.75	231,318.75	1.15%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	970.24	1,088.03	0.01%
	Unknown Company Description	UNK		EUR		180,240.09	202,121.24	1.01%
						<b>Total:</b>	<b>20,074,018.83</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**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)	4,107,011.38
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,790,046.43
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,731,344.86
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,592,150.67
5	JP MORGAN SECS PLC (PARENT)	2,276,356.04