



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 27/06/2025

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)	142,423,214
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 27/06/2025	
Currently on loan in USD (base currency)	22,137,669.55
Current percentage on loan (in % of the fund AuM)	15.54%
Collateral value (cash and securities) in USD (base currency)	23,696,507.44
Collateral value (cash and securities) in % of loan	107%

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%

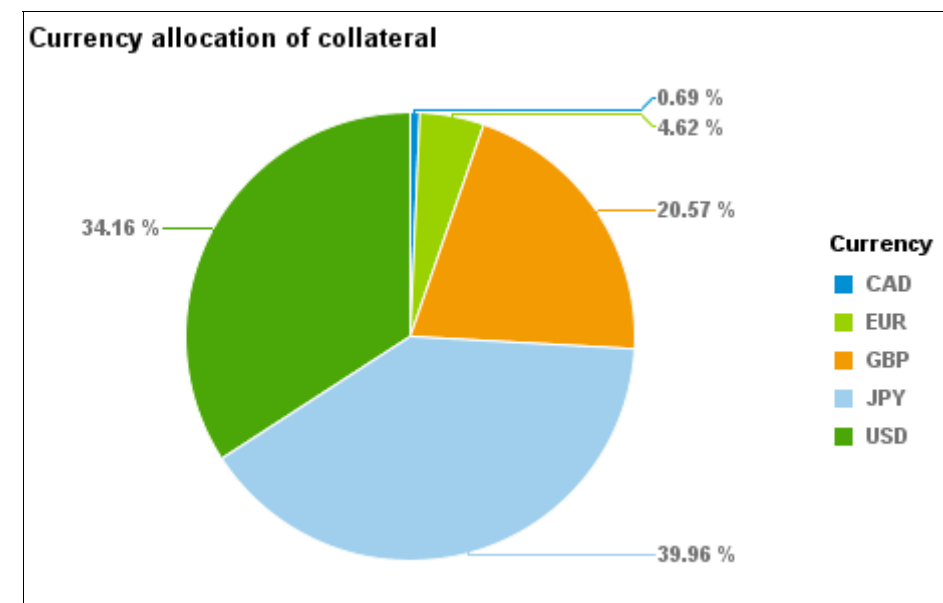
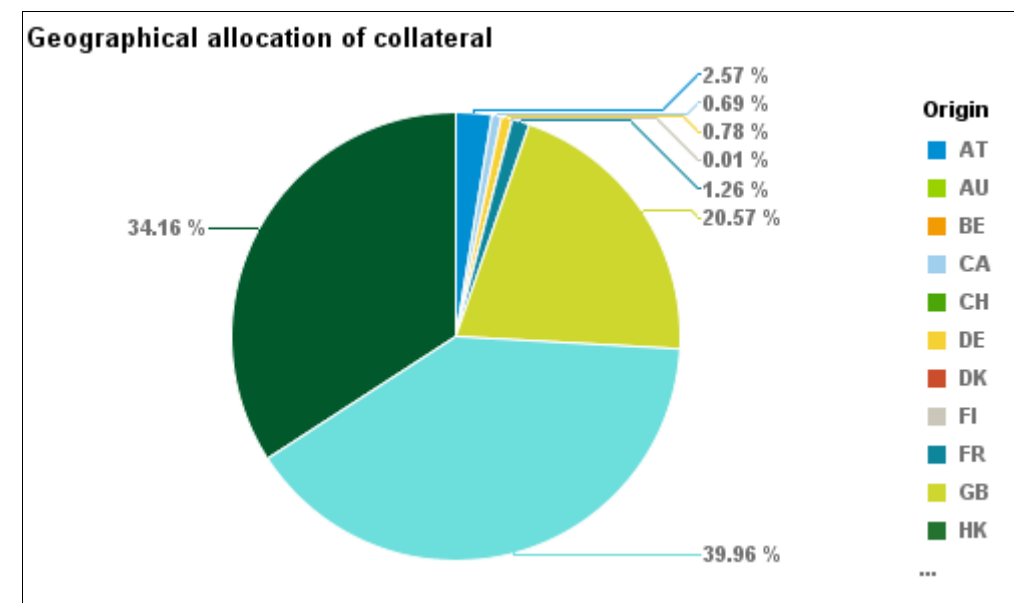
Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	59,569.53	69,744.08	0.29%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	9,498.19	11,120.50	0.05%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	450,890.61	527,903.34	2.23%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	16,410.49	12,033.07	0.05%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	4,865.34	3,567.54	0.02%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	100,644.60	73,798.16	0.31%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	100,664.66	73,812.87	0.31%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	190.47	223.00	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	158,397.45	185,451.95	0.78%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	2,010.63	2,354.05	0.01%

Collateral data - as at 27/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	113,499.50	132,885.37	0.56%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	141,016.12	165,101.87	0.70%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	200,524.61	275,390.47	1.16%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	122,471.17	168,195.78	0.71%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1.30	1.79	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	726,020.78	997,080.64	4.21%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	200,969.14	276,000.97	1.16%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	122,471.99	168,196.91	0.71%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	199,609.34	274,133.49	1.16%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	200,970.00	276,002.15	1.16%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	726,717.17	998,037.03	4.21%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	0.82	1.13	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	201,852.53	277,214.17	1.17%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	2,424.06	3,329.08	0.01%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	96,861.92	133,025.32	0.56%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	54,022.17	74,191.35	0.31%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	96,862.28	133,025.81	0.56%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	96,862.15	133,025.63	0.56%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	60,142.11	82,596.17	0.35%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,499.68	216,302.19	0.91%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	54,022.29	74,191.51	0.31%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	200,784.49	275,747.38	1.16%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	28,734.41	39,462.40	0.17%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	6,699.32	6,699.32	0.03%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,703,929.06	25,649.59	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	65,508,905.36	453,647.09	1.91%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	15,356,562.81	106,343.71	0.45%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	6,257,247.32	43,331.24	0.18%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	76,792,731.96	531,787.23	2.24%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	31,176,106.34	215,893.55	0.91%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	77,173,097.12	534,421.24	2.26%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	76,759,263.71	531,555.46	2.24%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	24,273,373.62	168,092.34	0.71%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	143,498,089.47	993,719.71	4.19%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,326,517.94	196,160.24	0.83%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,318,679.75	362,305.19	1.53%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	25,186,741.83	174,417.39	0.74%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	79,500,875.57	550,541.04	2.32%

Collateral data - as at 27/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	24,241,329.30	167,870.43	0.71%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	76,688,380.68	531,064.60	2.24%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	42,122.87	291.70	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	36,600,169.63	253,455.01	1.07%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,331,060.62	16,142.52	0.07%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,589,749.66	11,008.97	0.05%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	141,593.53	980.53	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,087,482.03	7,530.78	0.03%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	82,095,021.68	568,505.42	2.40%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	60,363,622.50	418,016.17	1.76%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	56,874,222.59	393,852.18	1.66%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,344,287.26	397,107.37	1.68%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	117,943,258.40	816,753.31	3.45%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	144,088,664.41	997,809.42	4.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,961.40	132,961.40	0.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,622.01	132,622.01	0.56%
US912797PN17	UST BILL 08/14/25 US TREASURY	GOV	US	USD	AAA	42,570.14	42,570.14	0.18%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,650.08	1,650.08	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	997,980.90	997,980.90	4.21%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	3,048.26	3,048.26	0.01%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	168,152.07	168,152.07	0.71%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	996,510.33	996,510.33	4.21%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	216,253.09	216,253.09	0.91%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	216,251.04	216,251.04	0.91%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	824,790.54	824,790.54	3.48%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	136,396.11	136,396.11	0.58%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	317,820.19	317,820.19	1.34%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,599,487.78	2,599,487.78	10.97%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	216,221.24	216,221.24	0.91%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	216,219.36	216,219.36	0.91%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	216,226.27	216,226.27	0.91%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	653,246.75	653,246.75	2.76%
						Total:	23,696,507.44	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	6,237,308.52

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	3,539,424.96
2	JP MORGAN SECS PLC (PARENT)	3,247,965.50
3	NOMURA INTERNATIONAL PLC (PARENT)	2,938,715.70
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,805,895.60
5	STANDARD CHARTERED BANK (PARENT)	2,454,259.90