



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 10/06/2025

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)	140,564,025
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

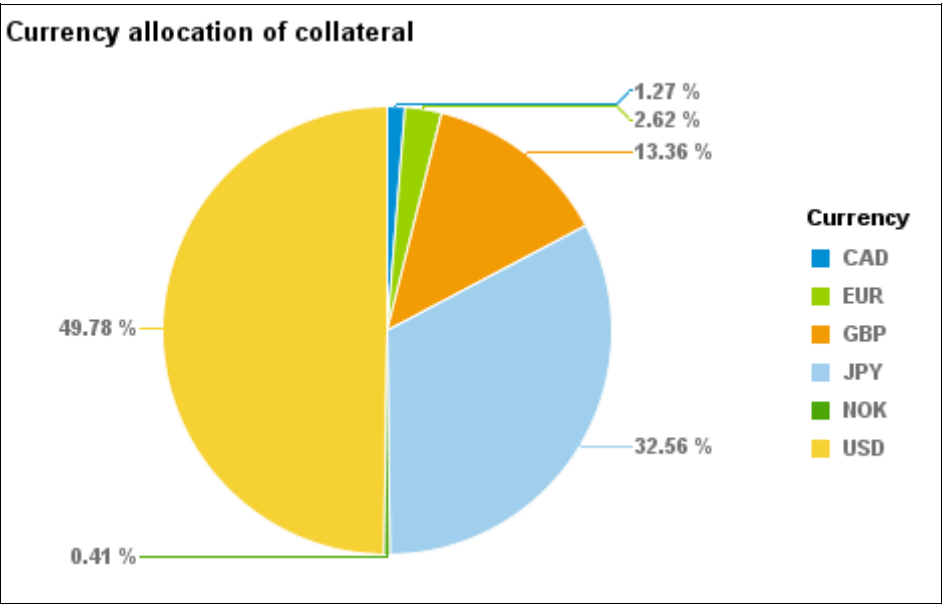
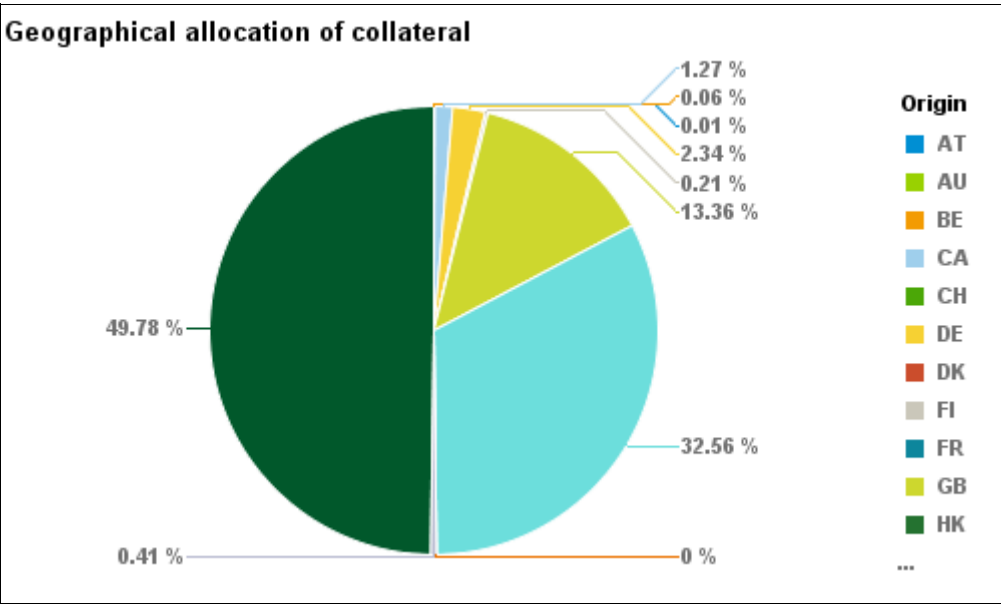
Securities lending data - as at 10/06/2025	
Currently on loan in USD (base currency)	17,245,091.07
Current percentage on loan (in % of the fund AuM)	12.27%
Collateral value (cash and securities) in USD (base currency)	19,062,490.03
Collateral value (cash and securities) in % of loan	111%

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 10/06/2025								
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	2,120.28	2,419.45	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	9,730.44	11,103.41	0.06%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	326,094.63	238,280.47	1.25%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	5,838.66	4,266.37	0.02%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	42,804.63	48,844.36	0.26%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	101,085.06	115,348.16	0.61%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	11,703.55	13,354.92	0.07%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	42,796.35	48,834.91	0.26%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	25,171.72	28,723.45	0.15%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	163,470.24	186,535.88	0.98%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	3,644.22	4,158.42	0.02%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	35,693.96	40,730.38	0.21%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	194,427.97	263,306.14	1.38%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	36,066.60	48,843.58	0.26%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	251,111.62	340,070.57	1.78%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	2,932.05	3,970.76	0.02%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	2,846.19	3,854.48	0.02%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	205,669.71	278,530.38	1.46%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	205,852.50	278,777.93	1.46%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	205,308.29	278,040.93	1.46%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	36,066.71	48,843.72	0.26%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	205,851.91	278,777.13	1.46%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,014.16	131,382.45	0.69%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,017.21	131,386.59	0.69%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	97,789.03	132,431.83	0.69%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	36,066.66	48,843.66	0.26%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	205,852.36	278,777.74	1.46%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	57,313,977.92	396,250.19	2.08%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	951,210.12	6,576.36	0.03%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	4,698,496.69	32,483.88	0.17%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	62,234,586.54	430,269.68	2.26%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	1,087,367.31	7,517.70	0.04%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	16,899,699.52	116,839.02	0.61%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,266,702.66	8,757.57	0.05%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,158,502.99	194,678.73	1.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	51,828,167.08	358,323.08	1.88%
JP1200941746	JPGV 2.100 03/20/27 JAPAN	GOV	JP	JPY	A1	16,975,203.99	117,361.04	0.62%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	85,409,967.30	590,496.72	3.10%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	4,558,762.70	31,517.80	0.17%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	5,669,065.77	39,194.08	0.21%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	13,540,949.68	93,617.72	0.49%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	16,888,722.33	116,763.13	0.61%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	10,261,976.48	70,947.97	0.37%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	38,700.30	267.56	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	16,826,146.04	116,330.50	0.61%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,769.76	288.78	0.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	16,893,074.81	116,793.22	0.61%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	16,948,268.33	117,174.81	0.61%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	85,394,992.16	590,393.19	3.10%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	28,591,109.13	197,669.62	1.04%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	4,161,759.97	28,773.05	0.15%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	85,399,963.63	590,427.56	3.10%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	934,681.64	6,462.08	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	57,309,218.00	396,217.28	2.08%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	85,417,357.90	590,547.82	3.10%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	45,509,805.23	314,639.98	1.65%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,340,850.89	396,435.98	2.08%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	446,856.52	3,089.42	0.02%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	18,622,443.58	128,749.51	0.68%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	AAA	120.65	137.67	0.00%
NO0010786288	NOGV 1.750 02/17/27 NORWAY	GOV	NO	NOK	AAA	793,089.59	78,798.13	0.41%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	131,272.89	131,272.89	0.69%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	53,327.53	53,327.53	0.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	130,951.75	130,951.75	0.69%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	67,896.61	67,896.61	0.36%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	341,195.00	341,195.00	1.79%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	44,602.26	44,602.26	0.23%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	670.72	670.72	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	340,164.46	340,164.46	1.78%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	339,496.46	339,496.46	1.78%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	817,393.33	817,393.33	4.29%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	106,394.65	106,394.65	0.56%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	96,901.35	96,901.35	0.51%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	738.97	738.97	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	311,540.65	311,540.65	1.63%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	95.92	95.92	0.00%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	341,403.30	341,403.30	1.79%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,509,186.95	4,509,186.95	23.65%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	106,623.75	106,623.75	0.56%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	106,018.51	106,018.51	0.56%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	32,262.51	32,262.51	0.17%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	106,051.25	106,051.25	0.56%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	106,551.68	106,551.68	0.56%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	341,030.97	341,030.97	1.79%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	926,208.35	926,208.35	4.86%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	131,281.26	131,281.26	0.69%
						Total:	19,062,490.03	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)	3,490,227.38
2	JP MORGAN SECS PLC (PARENT)	3,202,819.17
3	NOMURA INTERNATIONAL PLC (PARENT)	2,897,867.91
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,766,893.99
5	STANDARD CHARTERED BANK (PARENT)	2,420,145.98