



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 01/07/2025

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)	142,492,984
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 01/07/2025	
Currently on loan in USD (base currency)	24,072,528.65
Current percentage on loan (in % of the fund AuM)	16.89%
Collateral value (cash and securities) in USD (base currency)	26,020,000.74
Collateral value (cash and securities) in % of loan	108%

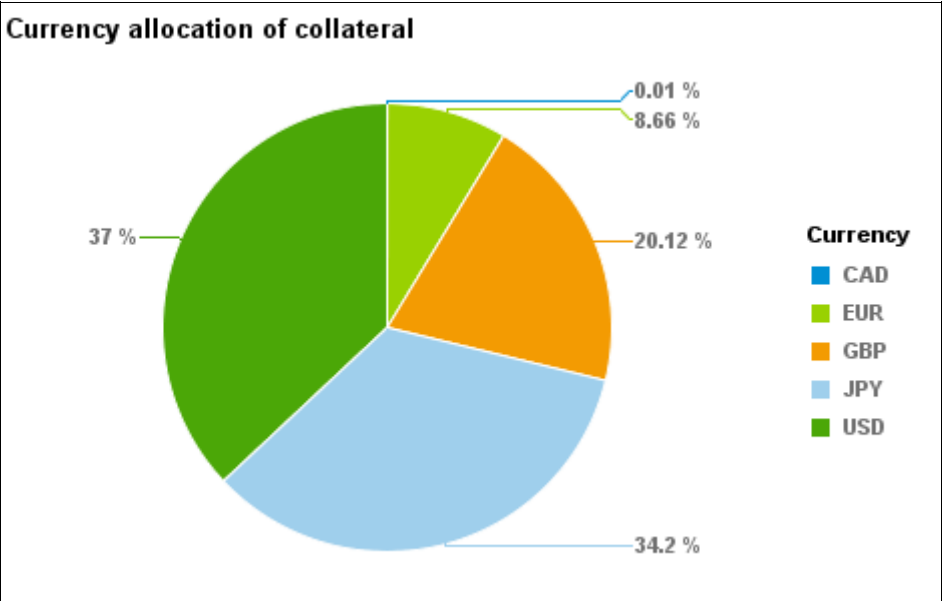
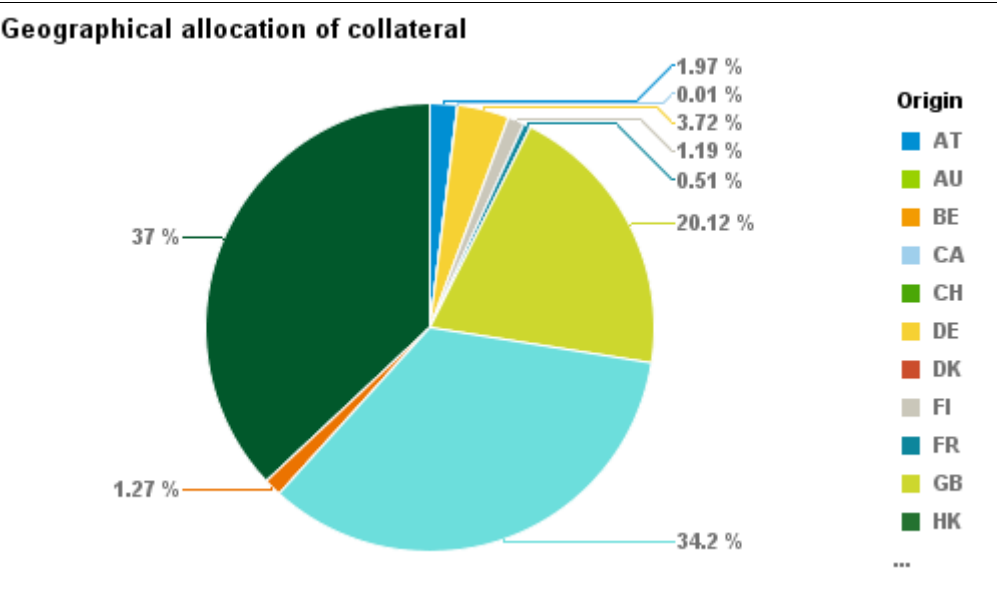
Securities lending statistics	
12-month average on loan in USD (base currency)	37,205,582.19
12-month average on loan as a % of the fund AuM	16.19%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	202,344.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0880%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	436,656.16	512,567.91	1.97%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	984.20	721.28	0.00%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	4,156.27	3,045.99	0.01%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	275,797.29	323,744.06	1.24%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	150,383.08	176,526.86	0.68%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	66.25	77.77	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	1,098.45	1,289.42	0.00%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	59,527.73	69,876.50	0.27%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	274,594.35	322,331.99	1.24%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	62,818.34	73,739.18	0.28%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	75.54	88.68	0.00%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	28,034.29	32,908.00	0.13%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	234,661.09	275,456.42	1.06%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	113,444.35	133,166.41	0.51%
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	201,800.65	276,537.52	1.06%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	122,807.13	168,288.75	0.65%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	201,756.88	276,477.54	1.06%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	122,807.99	168,289.93	0.65%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	721,882.19	989,231.26	3.80%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	201,756.94	276,477.62	1.06%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	201,757.40	276,478.25	1.06%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	721,908.48	989,267.29	3.80%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	122,802.95	168,283.02	0.65%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	1,050.60	1,439.69	0.01%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	201,756.97	276,477.66	1.06%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	38,114.54	52,230.26	0.20%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	28.71	39.34	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	38,114.89	52,230.74	0.20%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	135,134.82	185,182.00	0.71%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,177.18	133,166.75	0.51%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,176.52	133,165.84	0.51%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	64,860.10	88,881.04	0.34%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	3,284.51	4,500.93	0.02%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	38,114.49	52,230.19	0.20%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	38,114.24	52,229.85	0.20%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	37,289.92	51,100.24	0.20%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	411,308.01	563,635.93	2.17%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	57.08	78.22	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,699,391.49	25,611.07	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	65,297,815.62	452,060.07	1.74%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	17,038,092.66	117,955.58	0.45%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	6,250,240.91	43,270.73	0.17%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	88,116,672.64	610,036.17	2.34%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	24,271,472.85	168,032.63	0.65%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	88,078,266.31	609,770.29	2.34%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	88,088,194.99	609,839.02	2.34%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,298,014.63	8,986.22	0.03%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,310,246.67	195,993.27	0.75%

Collateral data - as at 01/07/2025								
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	52,289,239.12	362,001.04	1.39%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	25,298,129.29	175,140.23	0.67%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	79,355,107.01	549,379.41	2.11%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	6,115,025.98	42,334.63	0.16%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	93,258,994.75	645,636.73	2.48%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	308,766.92	2,137.61	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	21,885,157.26	151,512.05	0.58%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	36,377,606.33	251,844.01	0.97%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,358,657.40	16,329.10	0.06%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,540,479.50	10,664.82	0.04%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	24,308,295.67	168,287.56	0.65%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,085,375.40	7,514.11	0.03%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	91,806.64	635.58	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	55,805,731.89	386,345.90	1.48%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	142,885,106.83	989,200.81	3.80%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,337,420.87	396,949.86	1.53%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	131,972,038.12	913,649.08	3.51%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	142,776,190.24	988,446.77	3.80%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	2,971.42	3,487.99	0.01%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	279,475.44	328,061.65	1.26%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,988.27	132,988.27	0.51%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	615.68	615.68	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,846.36	132,846.36	0.51%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	955.79	955.79	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	76.18	76.18	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	987,820.63	987,820.63	3.80%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	165,972.49	165,972.49	0.64%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	99.27	99.27	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	90,636.88	90,636.88	0.35%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	107,933.80	107,933.80	0.41%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	822,356.85	822,356.85	3.16%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	323,716.44	323,716.44	1.24%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	318,107.51	318,107.51	1.22%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	96.82	96.82	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,779,394.72	2,779,394.72	10.68%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	107,800.12	107,800.12	0.41%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	98.24	98.24	0.00%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	107,825.28	107,825.28	0.41%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	168,041.61	168,041.61	0.65%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	107,709.56	107,709.56	0.41%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	107,896.26	107,896.26	0.41%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	15,832.57	15,832.57	0.06%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	200.03	200.03	0.00%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	71,551.36	71,551.36	0.27%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	984,567.42	984,567.42	3.78%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	1,230.75	1,230.75	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,091,055.50	2,091,055.50	8.04%
						Total:	26,020,000.74	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	6,182,331.59

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	5,370,372.06
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,376,169.57
3	NOMURA INTERNATIONAL PLC (PARENT)	3,329,701.63
4	JP MORGAN SECS PLC (PARENT)	2,894,608.47
5	BARCLAYS BANK PLC (PARENT)	1,734,835.68