



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 24/06/2025

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)	141,012,375
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

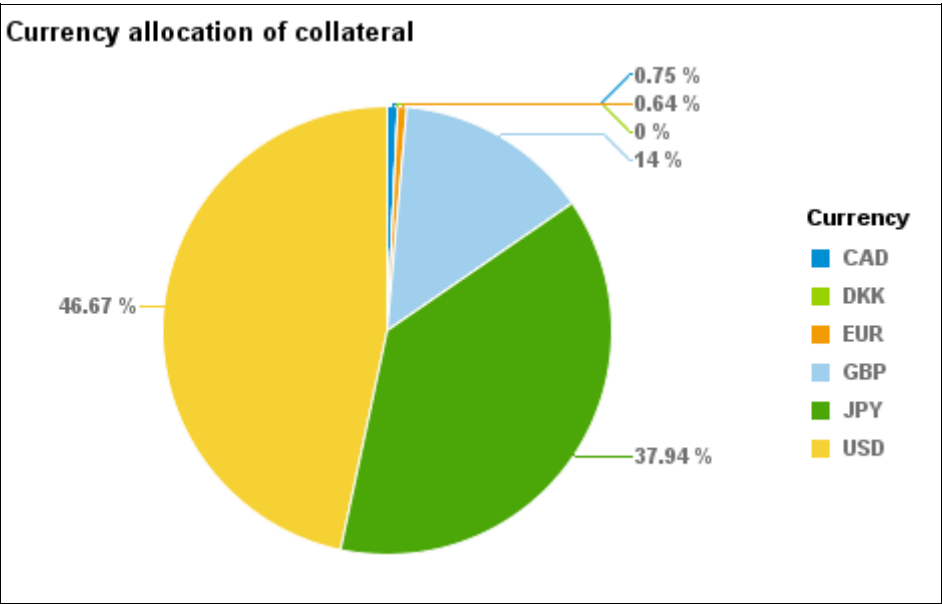
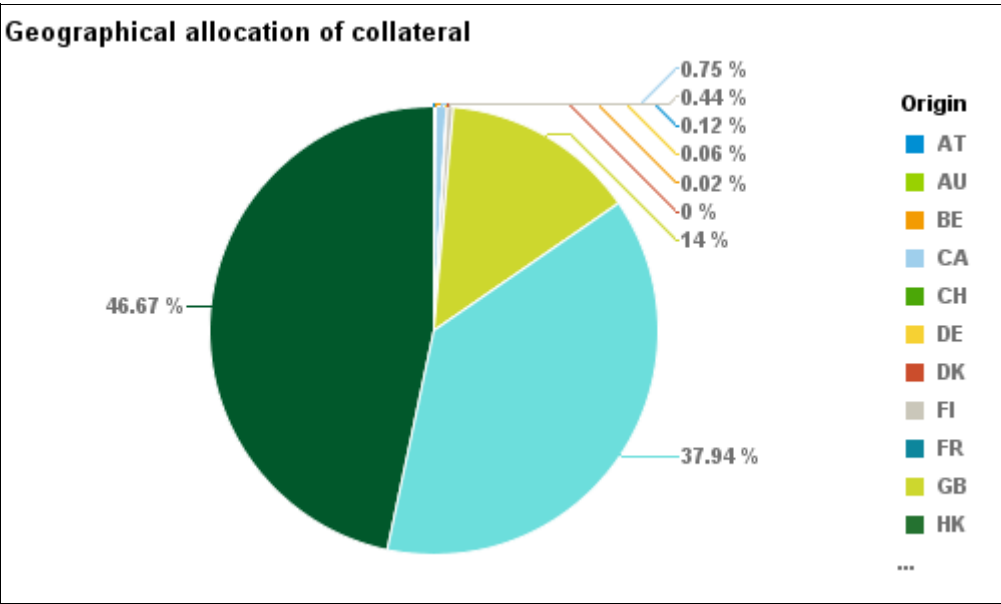
Securities lending data - as at 24/06/2025	
Currently on loan in USD (base currency)	21,116,381.51
Current percentage on loan (in % of the fund AuM)	14.97%
Collateral value (cash and securities) in USD (base currency)	22,538,843.52
Collateral value (cash and securities) in % of loan	107%

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 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	20,682.64	23,848.33	0.11%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	3,088.65	3,561.40	0.02%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,205.21	1,389.68	0.01%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	3,012.54	3,473.64	0.02%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.64	0.74	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	27,837.20	20,261.83	0.09%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	67,413.35	49,068.07	0.22%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	68,077.32	49,551.35	0.22%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	68,202.61	49,642.55	0.22%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	1,001.57	729.01	0.00%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001143444	DEGV IO STR 07/04/41 GERMANY	GOV	DE	EUR	AAA	0.61	0.70	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	10,989.16	12,671.16	0.06%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	569.12	87.97	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	2.18	0.34	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	12.30	1.90	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	86,615.20	99,872.55	0.44%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	33.52	45.21	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	171,527.69	231,365.12	1.03%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	149,503.86	201,658.28	0.89%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	36,854.08	49,710.63	0.22%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	134,504.63	181,426.57	0.80%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	149,335.60	201,431.32	0.89%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	134,504.72	181,426.69	0.80%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	134,504.61	181,426.54	0.80%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	134,505.85	181,428.22	0.80%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	54,651.66	73,716.89	0.33%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	87,097.78	117,481.84	0.52%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	1,606.48	2,166.90	0.01%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	146,864.97	198,098.81	0.88%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	157,813.57	212,866.83	0.94%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	98,437.03	132,776.79	0.59%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	98,424.29	132,759.60	0.59%
GB00BPSN BG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	149,402.53	201,521.60	0.89%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	59,377.37	80,091.17	0.36%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	204,018.88	275,190.87	1.22%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	61,113.32	82,432.70	0.37%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	134,504.20	181,425.99	0.80%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	40,594.70	54,756.16	0.24%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.57	0.77	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,698,748.74	25,232.79	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	66,318,183.74	452,421.30	2.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	21,576,840.03	147,196.76	0.65%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	1,000,396.12	6,824.68	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	74,458,760.99	507,956.15	2.25%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	16,691,665.23	113,870.20	0.51%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	74,451,989.04	507,909.95	2.25%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	74,456,667.12	507,941.87	2.25%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	141,617,423.94	966,111.18	4.29%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,174,727.27	192,207.42	0.85%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	141,991,981.05	968,666.40	4.30%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,033,762.27	354,973.27	1.57%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	79,384,648.56	541,560.46	2.40%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	29,515,490.54	201,354.08	0.89%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	74,470,600.54	508,036.92	2.25%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	41,948.53	286.17	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	36,415,831.90	248,428.06	1.10%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,318,716.06	15,818.23	0.07%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,632.18	284.01	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	140,807.15	960.58	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,086,088.48	7,409.27	0.03%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	80,795,001.79	551,181.86	2.45%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	56,597,982.17	386,110.28	1.71%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	56,850,707.43	387,834.37	1.72%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	139,316,532.45	950,414.55	4.22%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,713.14	132,713.14	0.59%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	6,494.98	6,494.98	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,665.76	132,665.76	0.59%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	29,849.83	29,849.83	0.13%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	93,775.79	93,775.79	0.42%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	201,634.83	201,634.83	0.89%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	2,545.75	2,545.75	0.01%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	968,653.37	968,653.37	4.30%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	965,909.43	965,909.43	4.29%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	968,682.74	968,682.74	4.30%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	432,516.87	432,516.87	1.92%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	106,207.86	106,207.86	0.47%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	822,284.60	822,284.60	3.65%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	106,178.59	106,178.59	0.47%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	106,149.69	106,149.69	0.47%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	72,127.87	72,127.87	0.32%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	35,423.70	35,423.70	0.16%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	315,590.00	315,590.00	1.40%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	89,873.82	89,873.82	0.40%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,594,643.09	2,594,643.09	11.51%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	968,569.42	968,569.42	4.30%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,365,994.81	1,365,994.81	6.06%
						Total:	22,538,843.52	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P/	6,054,958.91

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	3,476,283.07
2	JP MORGAN SECS PLC (PARENT)	3,190,023.13
3	NOMURA INTERNATIONAL PLC (PARENT)	2,886,290.22
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,755,839.57
5	STANDARD CHARTERED BANK (PARENT)	2,410,476.91