



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 22/07/2025

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)	134,191,216
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 22/07/2025	
Currently on loan in USD (base currency)	20,890,863.46
Current percentage on loan (in % of the fund AuM)	15.57%
Collateral value (cash and securities) in USD (base currency)	22,220,907.47
Collateral value (cash and securities) in % of loan	106%

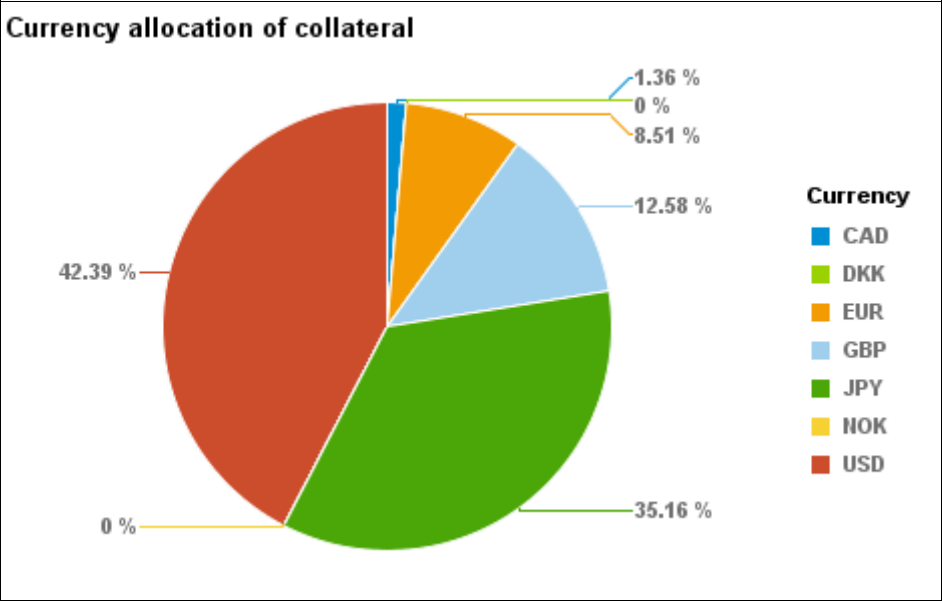
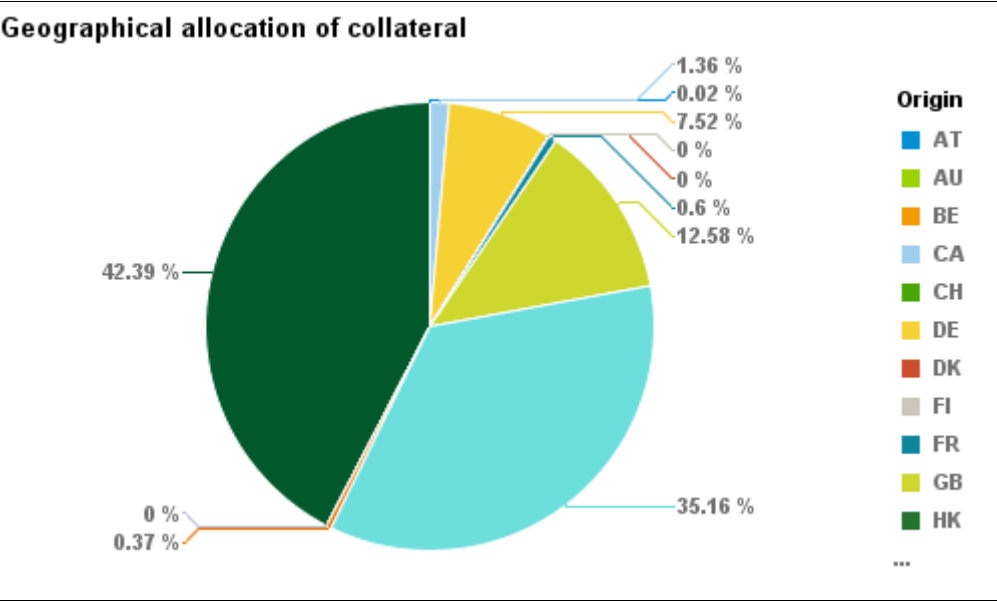
Securities lending statistics	
12-month average on loan in USD (base currency)	37,205,582.19
12-month average on loan as a % of the fund AuM	16.21%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	202,344.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0882%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	3,999.80	4,678.71	0.02%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	290,426.37	212,019.82	0.95%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,917.05	1,399.51	0.01%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	997.85	728.46	0.00%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	6,935.82	5,063.35	0.02%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	114,224.20	83,387.04	0.38%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	686.70	803.25	0.00%
DE0001030716	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	90,882.30	106,308.38	0.48%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	67,840.34	79,355.35	0.36%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	71,583.38	83,733.73	0.38%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	547,958.51	640,967.29	2.88%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	10,254.02	11,994.51	0.05%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	1,040.39	1,216.98	0.01%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	73.84	86.37	0.00%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	1.00	1.17	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	207,104.59	242,257.89	1.09%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	1.04	1.21	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	311,952.13	364,901.91	1.64%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	321.47	376.04	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	3.83	4.48	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	71,582.78	83,733.02	0.38%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	46,490.05	54,381.13	0.24%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	52.52	8.23	0.00%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	866.22	1,013.25	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	113,839.45	133,162.21	0.60%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	31.91	37.32	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	270,427.17	364,900.90	1.64%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	4,068.12	5,489.32	0.02%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	270,427.27	364,901.04	1.64%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	270,426.99	364,900.66	1.64%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	270,427.10	364,900.81	1.64%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	455,995.20	615,297.12	2.77%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	270,426.95	364,900.60	1.64%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	98,751.91	133,250.89	0.60%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	17.94	24.21	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	0.98	1.32	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	99,061.72	133,668.93	0.60%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	16.58	22.37	0.00%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	62,054.31	83,732.98	0.38%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,700,036.59	25,099.46	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	42,221,290.07	286,411.13	1.29%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,702,031.58	59,030.85	0.27%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	77,939,485.59	528,708.05	2.38%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	80,895,693.72	548,761.70	2.47%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,202,265.61	28,506.37	0.13%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	100,279,048.66	680,250.07	3.06%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	702,338.90	4,764.37	0.02%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,298,274.51	8,806.94	0.04%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	13,149,127.01	89,198.04	0.40%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,458,237.64	193,048.48	0.87%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	90,593,518.64	614,547.59	2.77%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,347,545.98	15,924.75	0.07%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	90,674,741.36	615,098.57	2.77%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	7,889,396.64	53,518.28	0.24%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	39,049,886.40	264,897.69	1.19%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	70,120,639.91	475,668.36	2.14%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	80,898,259.72	548,779.11	2.47%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	73,631,148.88	499,482.14	2.25%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	46,730,536.30	316,999.92	1.43%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	52,156,443.74	353,806.95	1.59%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	33,814,013.83	229,379.77	1.03%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,784,843.00	12,107.61	0.05%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	52,173,488.72	353,922.58	1.59%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	54,337,607.77	368,603.03	1.66%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	52,151,960.21	353,776.54	1.59%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,900,458.01	12,891.89	0.06%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,769,280.22	269,777.74	1.21%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	70,418.60	82,371.23	0.37%
NO0010930522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	AAA	873.77	85.98	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	842.83	842.83	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	133,141.89	133,141.89	0.60%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	AAA	132,971.98	132,971.98	0.60%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	2,444.47	2,444.47	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,763.07	132,763.07	0.60%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	80.45	80.45	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	264,974.14	264,974.14	1.19%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	615,242.31	615,242.31	2.77%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	58.17	58.17	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	66,581.56	66,581.56	0.30%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	264,597.58	264,597.58	1.19%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	264,856.07	264,856.07	1.19%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	615,240.09	615,240.09	2.77%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	612,485.94	612,485.94	2.76%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	800,100.75	800,100.75	3.60%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	264,756.85	264,756.85	1.19%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	316,422.75	316,422.75	1.42%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	264,961.47	264,961.47	1.19%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	350,018.21	350,018.21	1.58%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,035,190.64	1,035,190.64	4.66%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	212,495.66	212,495.66	0.96%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	212,455.52	212,455.52	0.96%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	212,443.96	212,443.96	0.96%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	549.08	549.08	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	134,618.78	134,618.78	0.61%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	86,734.73	86,734.73	0.39%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	81,140.45	81,140.45	0.37%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,916,790.75	1,916,790.75	8.63%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	212,484.71	212,484.71	0.96%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	211,625.66	211,625.66	0.95%
						Total:	22,220,907.47	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	STANDARD CHARTERED BANK (PARENT)	5,288,073.52
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,309,106.73
3	NOMURA INTERNATIONAL PLC (PARENT)	3,278,675.45
4	JP MORGAN SECS PLC (PARENT)	2,850,249.89
5	BARCLAYS BANK PLC (PARENT)	1,708,250.10