HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 30/06/2025

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)	142,418,281
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 30/06/2025	
Currently on loan in USD (base currency)	21,527,493.98
Current percentage on loan (in % of the fund AuM)	15.12%
Collateral value (cash and securities) in USD (base currency)	24,184,398.29
Collateral value (cash and securities) in % of loan	112%

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)	192,027.14
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0835%

Collateral data - as at 30/06/2025

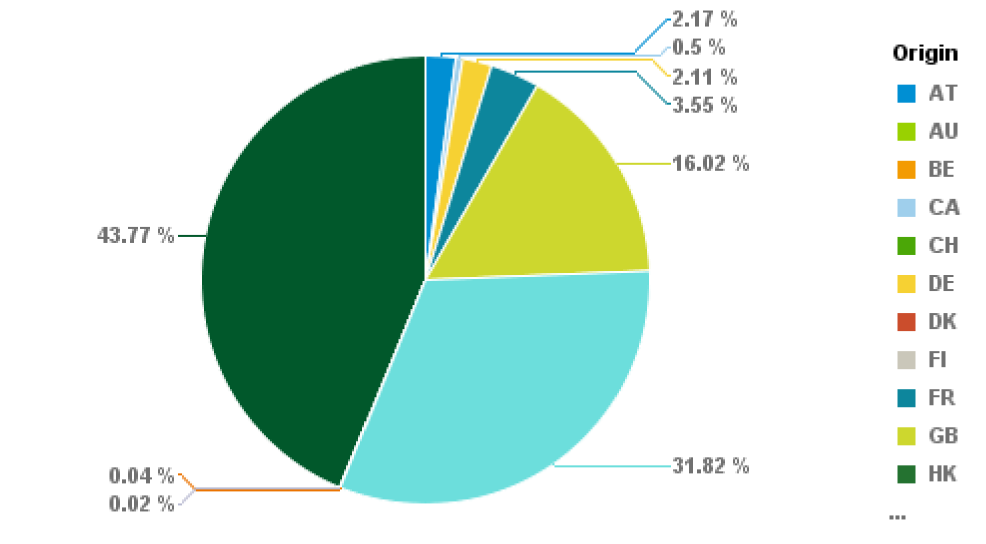
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	9,506.60	11,139.50	0.05%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	438,229.24	513,501.34	2.12%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	1,221.41	894.24	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	2,932.73	2,147.16	0.01%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	146,935.96	107,577.35	0.44%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	11,779.98	8,624.57	0.04%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,851.13	1,355.28	0.01%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	802.34	940.16	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	0.91	1.07	0.00%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	92,176.62	108,009.26	0.45%

Collateral data - as at 30/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	0.81	0.95	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	91,814.30	107,584.71	0.44%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	14,868.67	17,422.58	0.07%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	235,603.17	276,071.36	1.14%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	113,558.84	133,064.19	0.55%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	93.05	109.04	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	478,605.23	560,812.48	2.32%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	140,897.86	165,099.07	0.68%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	280,032.54	384,078.63	1.59%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	122,639.84	168,206.67	0.70%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	201,284.95	276,072.37	1.14%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	122,639.99	168,206.88	0.70%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	196,830.35	269,962.67	1.12%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	200,387.46	274,841.42	1.14%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	720,247.61	987,855.61	4.08%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	38,114.49	52,275.93	0.22%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	200,106.13	274,455.56	1.13%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	38,114.73	52,276.26	0.22%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	96,802.32	132,769.22	0.55%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	96,625.09	132,526.14	0.55%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	96,843.12	132,825.18	0.55%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	61,470.78	84,310.25	0.35%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	38,114.72	52,276.24	0.22%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	25,246.66	34,627.06	0.14%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	38,114.50	52,275.94	0.22%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	38,114.20	52,275.53	0.22%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	125,921.90	172,708.18	0.71%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	49,361.23	67,701.40	0.28%
GB00BYZW3G56	UKT 1 H 07/22/26 UK TREASURY	GIL	GB	GBP	AA3	38,114.93	52,276.53	0.22%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	525.08	525.08	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,701,420.09	25,547.30	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	65,333,628.79	450,934.44	1.86%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	15,347,690.89	105,930.17	0.44%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	6,253,649.82	43,162.86	0.18%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	88,415,478.72	610,245.98	2.52%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	22,927,510.41	158,246.28	0.65%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	88,688,209.85	612,128.37	2.53%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	88,394,778.37	610,103.10	2.52%

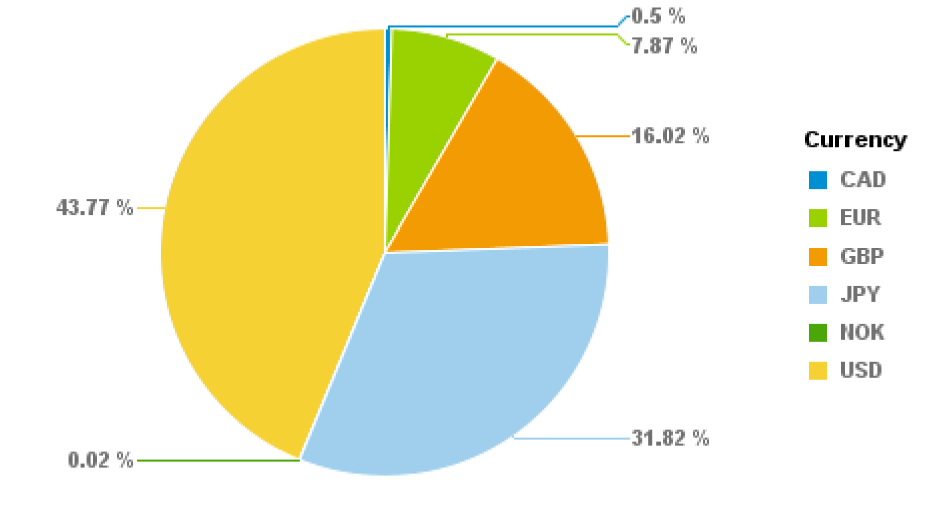
Collateral data - as at 30/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	6,070,232.05	41,896.90	0.17%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,298,607.65	8,963.02	0.04%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,323,106.19	195,486.83	0.81%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,313,251.78	361,067.45	1.49%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	613,220.79	4,232.47	0.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	25,159,028.80	173,648.28	0.72%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	79,411,253.76	548,098.58	2.27%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	143,093,331.65	987,633.97	4.08%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	24,297,091.82	167,699.17	0.69%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	88,469,178.01	610,616.61	2.52%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	42,018.71	290.01	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	36,512,829.91	252,012.52	1.04%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,324,921.34	16,046.67	0.07%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,585,256.92	10,941.49	0.05%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	141,172.53	974.38	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	142,706.63	984.96	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,086,208.98	7,497.04	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	55,871,867.87	385,629.11	1.59%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,397,615.01	396,159.86	1.64%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	131,836,248.09	909,937.28	3.76%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	4,868.51	5,704.74	0.02%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	2,457.68	2,879.82	0.01%
NO0012440397	NOGV 2.125 05/18/32 NORWAY	GOV	NO	NOK	AAA	45,188.57	4,480.81	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	133,018.01	133,018.01	0.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,843.22	132,843.22	0.55%
US912797LW51	UST BILL 07/10/25 US TREASURY	GOV	US	USD	AAA	987,859.78	987,859.78	4.08%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	954.46	954.46	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	987,938.66	987,938.66	4.09%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	168,110.71	168,110.71	0.70%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	167,732.09	167,732.09	0.69%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	983,680.87	983,680.87	4.07%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	824,355.18	824,355.18	3.41%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	317,181.76	317,181.76	1.31%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	96.37	96.37	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	987,672.60	987,672.60	4.08%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,593,190.76	2,593,190.76	10.72%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	55,906.48	55,906.48	0.23%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	98,941.30	98,941.30	0.41%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	60,557.11	60,557.11	0.25%

Collateral data - as at 30/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	510.71	510.71	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,084,984.71	2,084,984.71	8.62%
						Total:	**24,184,398.29**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (PA	6,173,881.50

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	STANDARD CHARTERED BANK (PARENT)	5,375,074.84
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,380,001.73
3	NOMURA INTERNATIONAL PLC (PARENT)	3,332,617.41
4	JP MORGAN SECS PLC (PARENT)	2,897,143.25
5	BARCLAYS BANK PLC (PARENT)	1,736,354.85