



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Asia Bond
Report as at 12/06/2025

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)	141,362,456
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 12/06/2025	
Currently on loan in USD (base currency)	19,330,338.48
Current percentage on loan (in % of the fund AuM)	13.67%
Collateral value (cash and securities) in USD (base currency)	21,682,644.81
Collateral value (cash and securities) in % of loan	112%

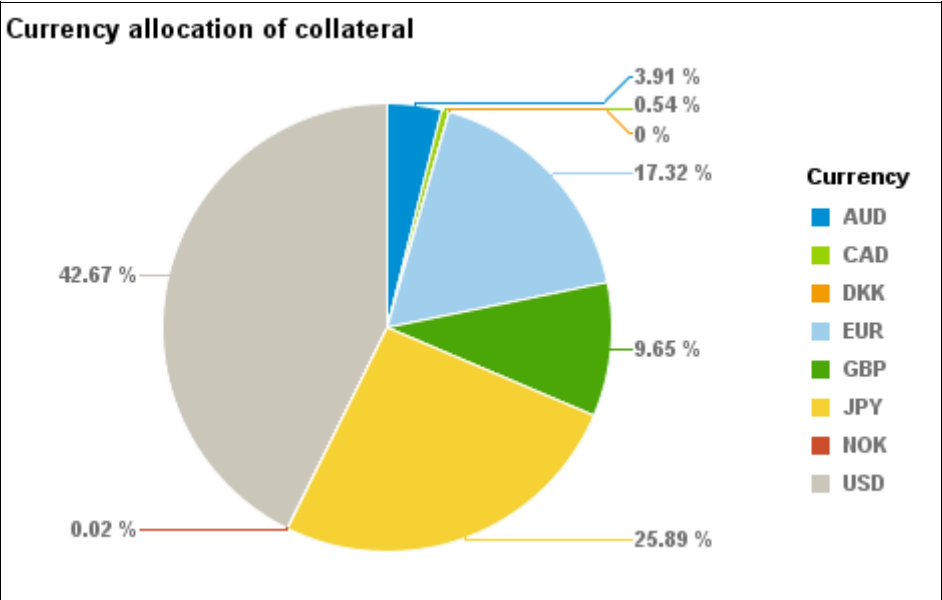
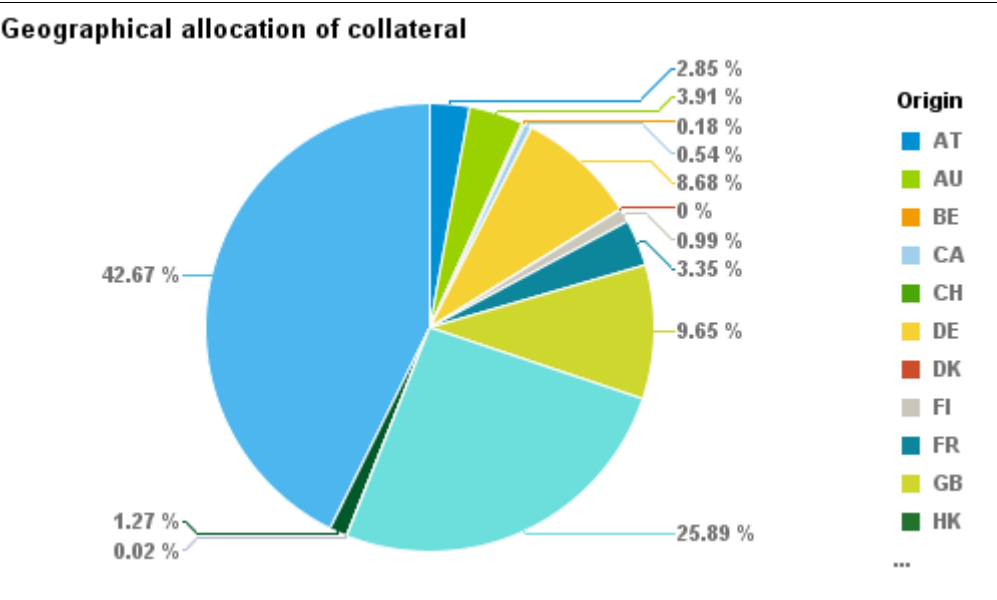
Securities lending statistics	
12-month average on loan in USD (base currency)	40,261,506.93
12-month average on loan as a % of the fund AuM	16.51%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	34,153.75	39,034.32	0.18%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	230,985.99	263,993.89	1.22%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	164,156.86	187,614.87	0.87%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	1,028.33	1,175.28	0.01%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	111,212.04	127,104.24	0.59%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	482,411.84	313,680.29	1.45%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	821,367.72	534,080.73	2.46%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,268.74	1,450.04	0.01%
BE0008553175	BEGV 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.20	0.23	0.00%
BE0008581457	BEGV 06/22/70 BELGIUM	GOV	BE	EUR	AA3	0.19	0.22	0.00%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	161,042.20	117,521.79	0.54%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.48	0.55	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	43,407.40	49,610.31	0.23%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	244,325.31	279,239.40	1.29%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	0.78	0.89	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	2,446.87	2,796.53	0.01%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	1.12	1.28	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	2,103.63	2,404.24	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	575.74	658.02	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	244,325.41	279,239.51	1.29%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	244,325.16	279,239.22	1.29%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	244,325.45	279,239.56	1.29%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	244,325.33	279,239.42	1.29%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	131,696.74	150,516.21	0.69%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	244,325.64	279,239.78	1.29%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	3.69	0.57	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	260.34	39.97	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		1,045.59	1,195.01	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,561.29	2,927.30	0.01%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	29,626.89	33,860.57	0.16%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		77,146.73	88,171.00	0.41%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	8,325.38	9,515.07	0.04%
FI4000197959	FIGV 0.500 04/15/26 FINLAND	GOV	FI	EUR	AA1	16,784.84	19,183.40	0.09%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	15,869.33	18,137.06	0.08%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	35,753.89	40,863.12	0.19%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	103,914.52	118,763.91	0.55%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	AA1	7,235.60	8,269.56	0.04%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	366,218.54	418,551.17	1.93%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	192,226.74	219,695.94	1.01%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	76,792.17	87,765.77	0.40%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	6,299.71	8,506.54	0.04%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	179.40	242.25	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	157,499.75	212,673.05	0.98%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	157,499.93	212,673.29	0.98%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	131,280.17	177,268.56	0.82%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	18.84	25.44	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	148,676.93	200,759.53	0.93%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	6.07	8.20	0.00%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,334.42	131,431.37	0.61%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	133,874.52	180,771.73	0.83%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	97,334.53	131,431.52	0.61%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	36,539.97	49,340.18	0.23%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	194,038.38	262,011.42	1.21%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	36,538.99	49,338.86	0.23%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	133,749.25	180,602.58	0.83%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	22,263.24	30,062.21	0.14%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	133,852.67	180,742.22	0.83%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	62,356.37	84,200.26	0.39%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	57,122,797.60	393,435.00	1.81%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	949,065.25	6,536.72	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	74,105,260.64	510,402.23	2.35%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	75,197,180.40	517,922.86	2.39%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	74,093,348.58	510,320.18	2.35%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	281,635.10	1,939.77	0.01%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	29,135,874.30	200,674.22	0.93%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	29,041,414.97	200,023.63	0.92%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,099,021.34	193,532.86	0.89%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	51,744,632.46	356,392.72	1.64%
JP1200941746	JPGV 2.100 03/20/27 JAPAN	GOV	JP	JPY	A1	29,075,192.60	200,256.27	0.92%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,347,329.13	9,279.77	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	626,200.62	4,312.98	0.02%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	52,233.87	359.76	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	13,494,411.87	92,943.17	0.43%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	10,217,588.01	70,373.95	0.32%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	29,054,244.55	200,111.99	0.92%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,590.26	286.45	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	29,066,689.86	200,197.71	0.92%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	74,110,214.84	510,436.35	2.35%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	931,573.58	6,416.24	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	57,136,711.34	393,530.83	1.81%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	74,074,474.75	510,190.19	2.35%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	46,109.23	317.58	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	56,998,471.86	392,578.70	1.81%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	444,612.30	3,062.28	0.01%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	18,576,136.13	127,943.70	0.59%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	37,436.39	3,705.28	0.02%
US4581X0EC87	IADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	AAA	2,005.99	2,005.99	0.01%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,784.99	3,784.99	0.02%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	418,363.22	418,363.22	1.93%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	68,273.00	68,273.00	0.31%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	417,864.43	417,864.43	1.93%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	50,559.34	50,559.34	0.23%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	240,943.13	240,943.13	1.11%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	417,657.54	417,657.54	1.93%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	500.52	500.52	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	819,017.80	819,017.80	3.78%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	313,249.71	313,249.71	1.44%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	106,310.56	106,310.56	0.49%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	106,329.52	106,329.52	0.49%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	106,279.01	106,279.01	0.49%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	106,289.57	106,289.57	0.49%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	71,054.30	71,054.30	0.33%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	202.49	202.49	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,868,517.97	3,868,517.97	17.84%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	105,552.51	105,552.51	0.49%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	416,701.32	416,701.32	1.92%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	417,660.21	417,660.21	1.93%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,063,119.44	1,063,119.44	4.90%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	131,818.00	131,818.00	0.61%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		30,250.65	34,573.47	0.16%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		77,268.09	88,309.70	0.41%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		56,097.90	64,114.29	0.30%
						Total:	21,682,644.81	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)	3,480,038.60
2	JP MORGAN SECS PLC (PARENT)	3,193,469.40
3	NOMURA INTERNATIONAL PLC (PARENT)	2,889,408.36
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,758,816.78
5	STANDARD CHARTERED BANK (PARENT)	2,413,081.01