



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 24/07/2025

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)	134,803,592
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 24/07/2025	
Currently on loan in USD (base currency)	22,761,411.34
Current percentage on loan (in % of the fund AuM)	16.88%
Collateral value (cash and securities) in USD (base currency)	24,210,912.37
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	19,893.71	23,343.45	0.10%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	724.78	850.46	0.00%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	30,670.59	22,524.76	0.09%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,839.93	1,351.26	0.01%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	0.88	1.03	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	78.23	91.79	0.00%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	523,923.84	614,776.90	2.54%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	268,471.12	315,026.40	1.30%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	713,360.19	837,063.19	3.46%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	4,996.81	5,863.30	0.02%

Collateral data - as at 24/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	52,602.15	61,723.83	0.25%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	146.21	171.57	0.00%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	0.52	0.08	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	49.86	7.84	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	290.51	45.67	0.00%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	AA1	23,056.38	27,054.57	0.11%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	113,501.17	133,183.28	0.55%
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	232,312.29	315,027.08	1.30%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	618,918.81	839,284.85	3.47%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	232,312.49	315,027.35	1.30%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	232,312.13	315,026.86	1.30%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	232,312.35	315,027.16	1.30%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	619,035.20	839,442.68	3.47%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	49,542.69	67,182.36	0.28%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	232,312.73	315,027.68	1.30%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	45,517.08	61,723.44	0.25%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	5,345.37	7,248.59	0.03%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	31.22	42.34	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	98,199.71	133,163.72	0.55%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	195,353.55	264,909.18	1.09%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	98,036.84	132,942.86	0.55%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	38,250.63	51,869.77	0.21%
GB00BTJ0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	45,517.09	61,723.45	0.25%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	618,646.19	838,915.17	3.47%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	3,862.49	3,862.49	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,706,306.63	25,312.84	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	51,900,243.71	354,461.42	1.46%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,713,666.55	59,511.45	0.25%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	78,040,737.05	532,992.31	2.20%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	39,861,380.82	272,239.99	1.12%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	48,236,236.78	329,437.47	1.36%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,199,200.18	28,679.14	0.12%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	15,650,781.47	106,889.64	0.44%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	200,631,414.41	1,370,245.90	5.66%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	80,464,320.79	549,544.58	2.27%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,300,713.76	8,883.44	0.04%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	80,444,677.96	549,410.42	2.27%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	80,479,303.59	549,646.91	2.27%

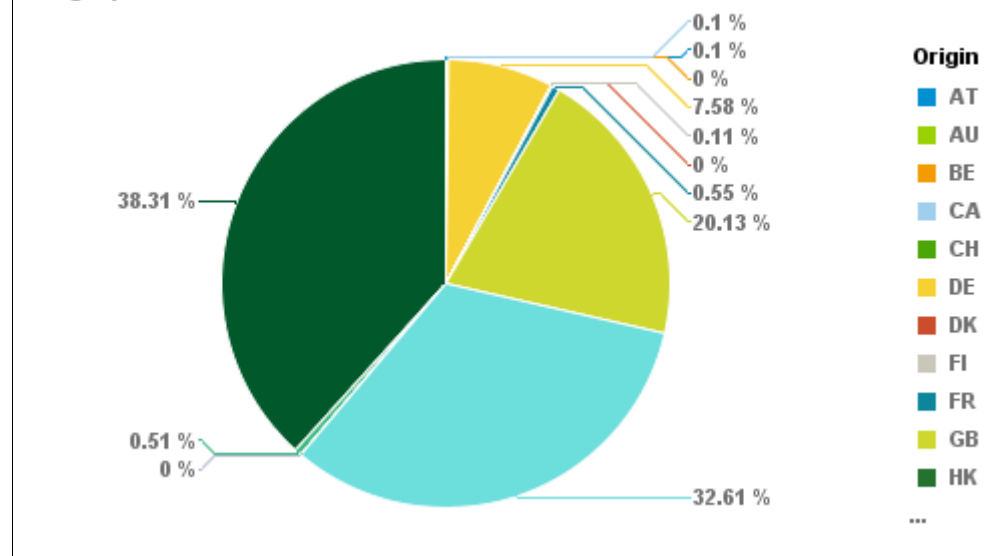
Collateral data - as at 24/07/2025

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	28,538,795.34	194,910.49	0.81%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,352,102.73	16,064.08	0.07%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	72,629,471.00	496,035.16	2.05%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	7,873,845.57	53,775.75	0.22%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,852,100.98	12,649.23	0.05%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	46,447,746.17	317,222.67	1.31%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	206,264.64	1,408.72	0.01%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,114,073.60	14,438.42	0.06%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	247,686.74	1,691.62	0.01%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,780,465.10	12,159.99	0.05%
JP1300401D91	JPGV 1.800 09/20/43 JAPAN	GOV	JP	JPY	A1	122,879,246.13	839,224.43	3.47%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	80,029,535.72	546,575.14	2.26%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	53,499,354.61	365,382.82	1.51%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	76,232.38	520.64	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,904,381.94	13,006.30	0.05%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,857,816.79	272,215.65	1.12%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	7,770.43	768.11	0.00%
SE0000556599	SEGV 3.500 12/01/28 SWEDEN	GOV	SE	SEK	AAA	583,334.67	61,278.67	0.25%
SE0004517290	SEGV 2.250 06/01/32 SWEDEN	GOV	SE	SEK	AAA	585,783.58	61,535.92	0.25%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	1,473.99	1,473.99	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	133,138.68	133,138.68	0.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,548.39	3,548.39	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	265,601.47	265,601.47	1.10%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	265,625.15	265,625.15	1.10%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	139,929.15	139,929.15	0.58%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	265,582.09	265,582.09	1.10%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	2,439.33	2,439.33	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	133,255.07	133,255.07	0.55%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	80,744.44	80,744.44	0.33%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	476,887.16	476,887.16	1.97%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	563.43	563.43	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	835,742.61	835,742.61	3.45%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	692,860.46	692,860.46	2.86%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	213,506.57	213,506.57	0.88%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	213,556.38	213,556.38	0.88%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	265,204.79	265,204.79	1.10%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	316,146.07	316,146.07	1.31%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	212,669.90	212,669.90	0.88%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,658.85	212,658.85	0.88%

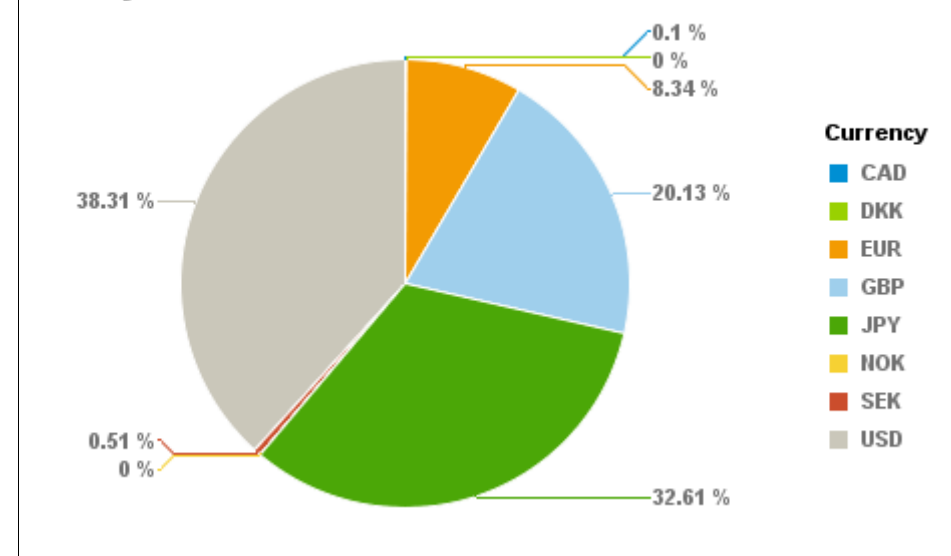
Collateral data - as at 24/07/2025

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	839,388.37	839,388.37	3.47%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,034,479.99	1,034,479.99	4.27%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	212,071.67	212,071.67	0.88%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	133,238.52	133,238.52	0.55%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,844,500.88	1,844,500.88	7.62%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	265,543.49	265,543.49	1.10%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,641.50	2,641.50	0.01%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	209,067.71	209,067.71	0.86%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	200.53	200.53	0.00%
						Total:	24,210,912.37	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

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	5,314,330.67
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,330,502.97
3	NOMURA INTERNATIONAL PLC (PARENT)	3,294,955.23
4	JP MORGAN SECS PLC (PARENT)	2,864,402.39
5	BARCLAYS BANK PLC (PARENT)	1,716,732.16