



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 03/06/2025

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)	141,510,214
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

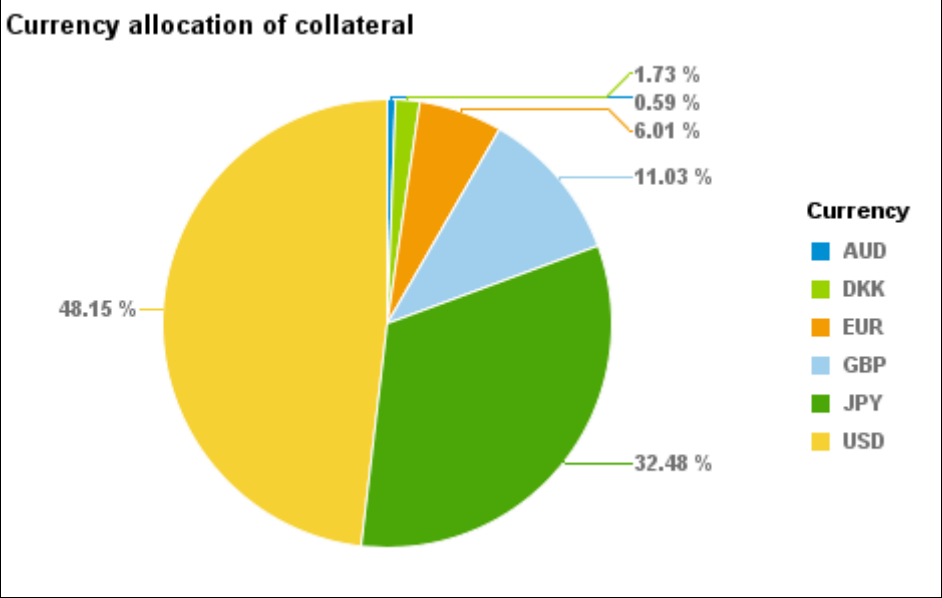
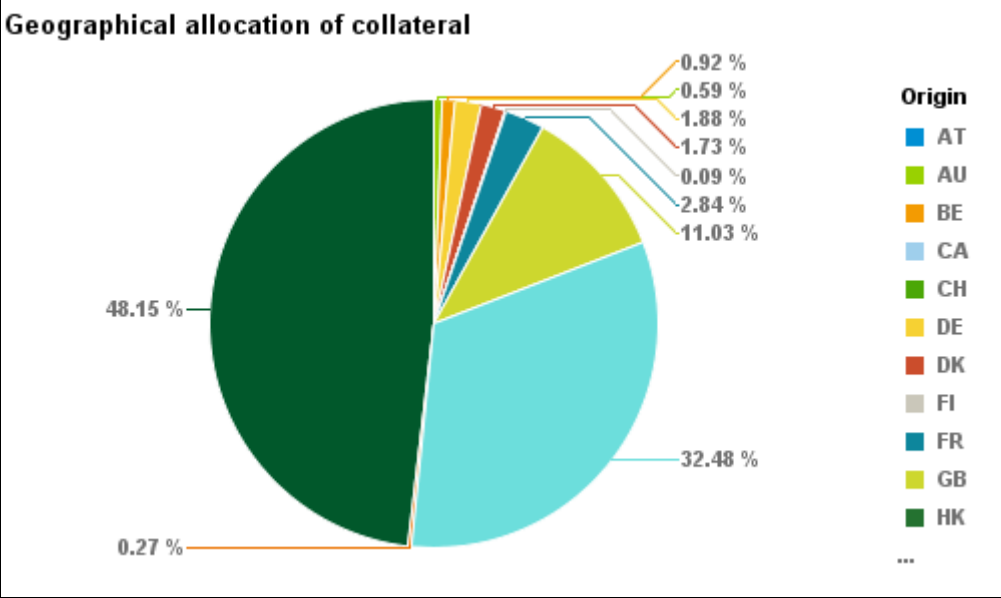
Securities lending data - as at 03/06/2025	
Currently on loan in USD (base currency)	18,032,274.79
Current percentage on loan (in % of the fund AuM)	12.74%
Collateral value (cash and securities) in USD (base currency)	20,719,809.63
Collateral value (cash and securities) in % of loan	115%

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 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	AAA	190,388.06	123,047.78	0.59%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	4,668.16	5,293.23	0.03%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	0.61	0.69	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	163,518.78	185,413.95	0.89%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	24,339.50	27,598.56	0.13%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	935.24	1,060.46	0.01%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	24,340.05	27,599.18	0.13%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	27,125.06	30,757.10	0.15%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	243,043.39	275,586.91	1.33%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	24,340.19	27,599.34	0.13%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	2,354,871.98	358,981.97	1.73%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	17,229.78	19,536.85	0.09%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	116,217.74	131,779.30	0.64%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	300,663.57	340,922.43	1.65%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	102,981.83	116,771.10	0.56%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	207,584.67	279,814.86	1.35%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	4.80	6.47	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	157,116.30	211,785.75	1.02%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	87,016.81	117,294.77	0.57%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	207,584.18	279,814.20	1.35%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	207,584.44	279,814.55	1.35%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	207,584.80	279,815.03	1.35%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	207,584.70	279,814.90	1.35%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,787.17	131,812.73	0.64%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,806.97	131,839.42	0.64%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	157,468.86	212,260.98	1.02%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	60,086.06	80,993.32	0.39%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	6.51	8.78	0.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	464.78	626.50	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	26,113,648.54	182,068.59	0.88%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	2,196,501.24	15,314.36	0.07%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	53,525,321.55	373,187.22	1.80%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	150,367.37	1,048.39	0.01%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	50,185.61	349.90	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	98,849.69	689.20	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	53,595,476.62	373,676.35	1.80%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	25,639,023.48	178,759.43	0.86%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	79,667,102.11	555,451.95	2.68%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,264,440.44	8,815.88	0.04%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,119,236.42	196,051.88	0.95%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	51,712,166.64	360,545.61	1.74%
JP1201291B88	JPGV 1.800 06/20/31 JAPAN	GOV	JP	JPY	A1	51,312,104.66	357,756.31	1.73%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	79,649,748.46	555,330.96	2.68%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	16,786,726.27	117,039.78	0.56%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	39,022.51	272.07	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	16,814,728.75	117,235.02	0.57%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	16,815,670.29	117,241.58	0.57%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,460.45	289.07	0.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	16,757,617.92	116,836.83	0.56%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	79,650,316.86	555,334.92	2.68%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	7,511,901.68	52,374.20	0.25%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	4,269,266.85	29,766.02	0.14%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	887,572.73	6,188.30	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	18,345,273.97	127,906.22	0.62%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	79,664,886.50	555,436.51	2.68%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	45,187,046.98	315,051.42	1.52%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	63,794,350.25	444,784.55	2.15%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	79,649,653.72	555,330.30	2.68%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	12,470,626.22	86,947.23	0.42%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	53,555,876.04	373,400.25	1.80%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	24,340.05	27,599.18	0.13%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	24,340.20	27,599.36	0.13%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	1,485.18	1,485.18	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	6,172.17	6,172.17	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	131,540.91	131,540.91	0.63%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	131,713.66	131,713.66	0.64%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	210,613.32	210,613.32	1.02%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	356,206.42	356,206.42	1.72%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	358,775.00	358,775.00	1.73%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,899.58	1,899.58	0.01%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	211,406.38	211,406.38	1.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	818,291.73	818,291.73	3.95%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	137,869.93	137,869.93	0.67%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	212,299.16	212,299.16	1.02%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	211,694.43	211,694.43	1.02%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	312,617.79	312,617.79	1.51%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,921,132.22	4,921,132.22	23.75%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	358,617.41	358,617.41	1.73%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	207,673.84	207,673.84	1.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	896,253.27	896,253.27	4.33%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	358,551.84	358,551.84	1.73%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	131,665.42	131,665.42	0.64%
						Total:	20,719,809.63	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	STANDARD CHARTERED BANK (PARENT)	5,907,966.10

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	3,473,977.24
2	JP MORGAN SECS PLC (PARENT)	3,187,907.17
3	NOMURA INTERNATIONAL PLC (PARENT)	2,884,375.73
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,754,011.61
5	STANDARD CHARTERED BANK (PARENT)	2,408,878.02