



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Asia Bond
Report as at 20/06/2025

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)	140,826,533
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

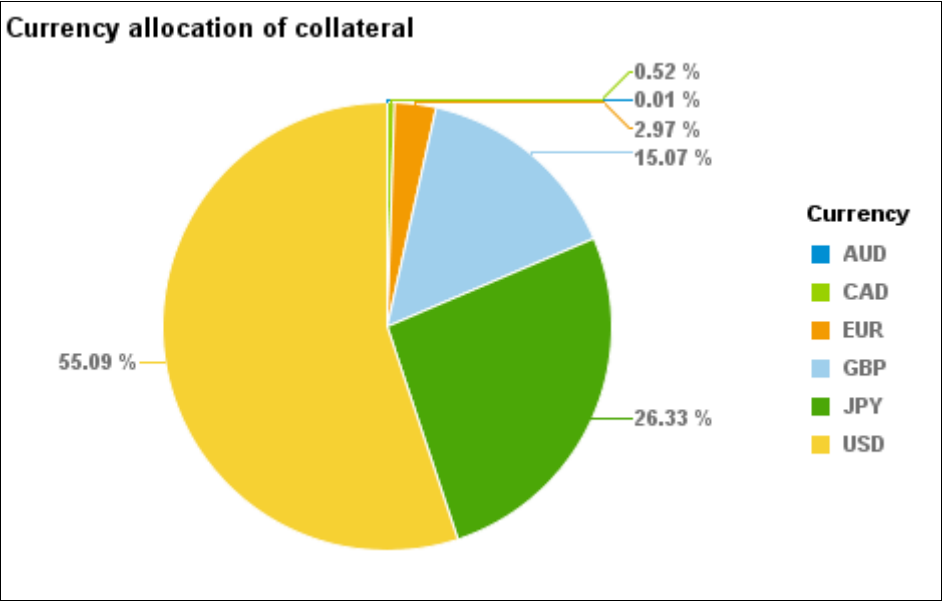
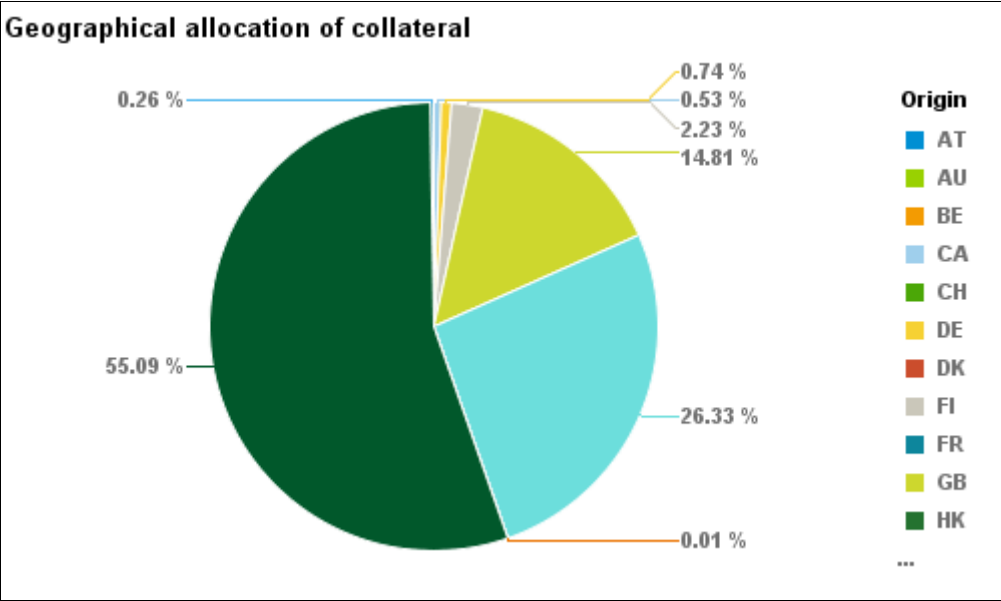
Securities lending data - as at 20/06/2025	
Currently on loan in USD (base currency)	21,974,893.72
Current percentage on loan (in % of the fund AuM)	15.60%
Collateral value (cash and securities) in USD (base currency)	25,087,313.67
Collateral value (cash and securities) in % of loan	114%

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 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	3,091.31	1,995.29	0.01%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	492.49	358.45	0.00%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	43,528.70	31,681.48	0.13%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	68,152.63	49,603.50	0.20%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	67,721.65	49,289.82	0.20%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	161,777.24	185,537.74	0.74%
FI4000511449	FIGV 09/15/26 FINLAND	GOV	FI	EUR	AA1	487,514.19	559,116.20	2.23%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	149,674.25	200,967.62	0.80%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	208,844.70	280,415.78	1.12%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	149,687.99	200,986.06	0.80%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	130.08	174.66	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	208,844.65	280,415.71	1.12%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	7.32	9.83	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	149,687.99	200,986.06	0.80%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	208,844.95	280,416.11	1.12%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	208,844.94	280,416.10	1.12%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	0.82	1.10	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	208,844.43	280,415.42	1.12%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	30.35	40.75	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	78,731.21	105,712.40	0.42%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	98,486.02	132,237.18	0.53%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	135,605.75	182,077.84	0.73%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	98,594.04	132,382.22	0.53%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	65,973.23	88,582.26	0.35%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	149,687.99	200,986.06	0.80%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	98,595.48	132,384.15	0.53%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	90,020.66	120,870.74	0.48%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	37,011.82	49,695.77	0.20%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	26,342.55	35,370.14	0.14%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	245,856.89	330,112.05	1.32%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	149,687.99	200,986.06	0.80%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	0.73	0.98	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	66,239,970.72	454,585.76	1.81%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	21,551,395.84	147,901.00	0.59%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	999,204.20	6,857.25	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	88,698,712.37	608,713.61	2.43%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	88,723,875.11	608,886.29	2.43%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,707,600.79	25,444.19	0.10%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	88,635,691.05	608,281.11	2.42%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	88,675,872.00	608,556.86	2.43%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,178,246.88	193,379.16	0.77%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	51,943,064.36	356,470.23	1.42%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	77,703,736.99	533,258.27	2.13%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	21,435,540.77	147,105.92	0.59%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	192,470.26	1,320.87	0.01%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	36,393,254.38	249,756.38	1.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,313,921.97	15,879.78	0.06%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,491.82	284.75	0.00%

Collateral data - as at 20/06/2025								
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	88,521,471.63	607,497.26	2.42%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,085,089.37	7,446.65	0.03%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	29,116,174.98	199,815.89	0.80%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	71,583.03	491.25	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	56,430,082.22	387,263.33	1.54%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,230,815.54	392,758.53	1.57%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	57,427,791.65	394,110.32	1.57%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	7,295,034.35	50,063.71	0.20%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	1,228.81	1,409.28	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,179.31	132,179.31	0.53%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,286.46	132,286.46	0.53%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	1,138,038.08	1,138,038.08	4.54%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	105,126.79	105,126.79	0.42%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	9,706.12	9,706.12	0.04%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,135,030.81	1,135,030.81	4.52%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,137,315.06	1,137,315.06	4.53%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	646,928.38	646,928.38	2.58%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	820,163.86	820,163.86	3.27%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	105,740.04	105,740.04	0.42%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	105,541.58	105,541.58	0.42%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	68,558.41	68,558.41	0.27%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	314,245.23	314,245.23	1.25%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,945,945.82	2,945,945.82	11.74%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	107,722.22	107,722.22	0.43%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	1,137,583.12	1,137,583.12	4.53%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	1,137,223.02	1,137,223.02	4.53%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	101.19	101.19	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,715.22	1,715.22	0.01%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,137,246.61	1,137,246.61	4.53%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,502,211.93	1,502,211.93	5.99%
	Unknown Company Description	UNK		GBP		48,366.16	64,941.24	0.26%
						Total:	25,087,313.67	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	7,112,386.42

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	3,460,433.17
2	JP MORGAN SECS PLC (PARENT)	3,175,478.41
3	NOMURA INTERNATIONAL PLC (PARENT)	2,873,130.35
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,743,274.49
5	STANDARD CHARTERED BANK (PARENT)	2,399,486.48