



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 17/07/2025

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)	132,318,309
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 17/07/2025	
Currently on loan in USD (base currency)	22,340,405.55
Current percentage on loan (in % of the fund AuM)	16.88%
Collateral value (cash and securities) in USD (base currency)	24,082,535.82
Collateral value (cash and securities) in % of loan	108%

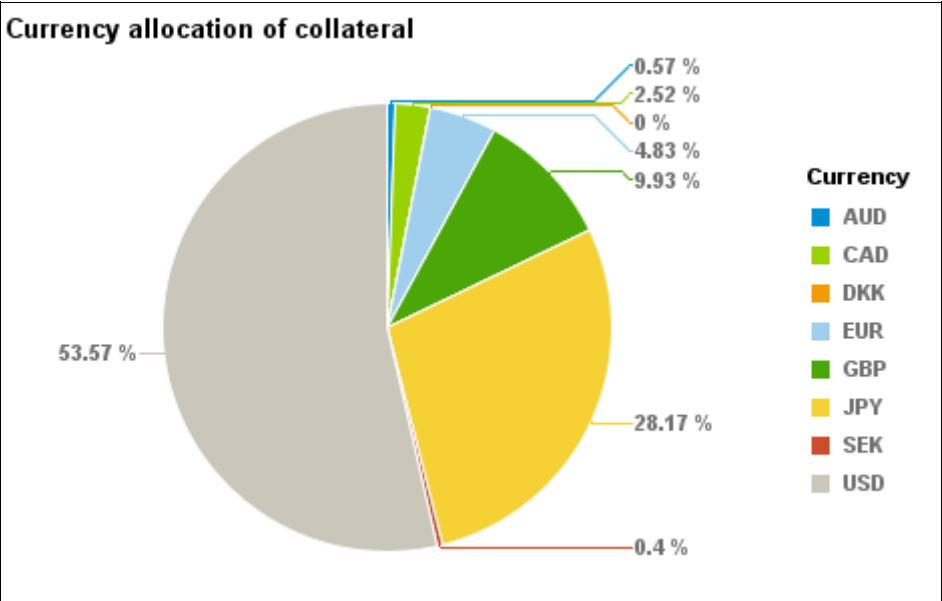
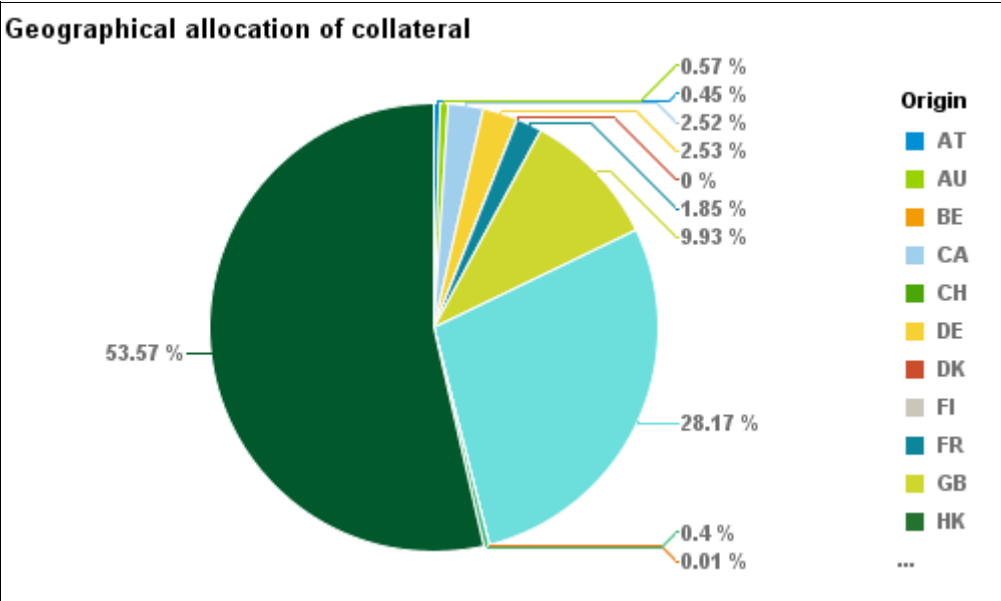
Securities lending statistics	
12-month average on loan in USD (base currency)	37,205,582.19
12-month average on loan as a % of the fund AuM	16.21%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 17/07/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	3,220.18	3,734.27	0.02%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	17,856.41	20,707.13	0.09%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	71,417.65	82,819.25	0.34%	
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	25,144.97	16,365.61	0.07%	
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	42,637.09	27,750.36	0.12%	
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	58,187.30	37,871.22	0.16%	
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	66,390.67	43,210.39	0.18%	
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	19,671.39	12,803.13	0.05%	
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	52,537.69	38,238.16	0.16%	
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	4,908.20	3,572.30	0.01%	

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	434,329.52	316,115.24	1.31%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	AAA	113,375.57	82,517.41	0.34%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	113,929.28	82,920.41	0.34%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	113,895.91	82,896.12	0.34%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	0.98	1.14	0.00%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	0.74	0.86	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	85.07	98.65	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	5,776.77	6,699.02	0.03%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	170.68	197.93	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	75.81	87.91	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	94.68	109.79	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	313,084.02	363,066.87	1.51%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	205,827.54	238,687.24	0.99%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	0.86	0.13	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	114,496.95	132,776.02	0.55%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	172,115.55	199,593.24	0.83%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	5,300.76	6,147.00	0.03%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	93,046.80	107,901.42	0.45%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	271,361.55	363,475.23	1.51%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	65,550.93	87,802.19	0.36%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	270,584.48	362,434.38	1.50%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	1.01	1.35	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	270,584.93	362,434.98	1.50%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	269,404.74	360,854.18	1.50%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	270,585.00	362,435.08	1.50%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	0.82	1.10	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1.89	2.53	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	62,260.12	83,394.32	0.35%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	64.23	86.03	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	4,233.60	5,670.70	0.02%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	300,406.06	402,378.90	1.67%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,687,798.11	24,842.02	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	83,113,714.80	559,876.69	2.32%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,671,716.04	58,415.05	0.24%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	102,681,756.62	691,692.37	2.87%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,183,589.25	28,181.80	0.12%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	9,818,736.63	66,141.69	0.27%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	52,321,419.94	352,451.38	1.46%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,293,904.73	8,716.10	0.04%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	21,414,015.79	144,250.66	0.60%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	51,334,345.38	345,802.18	1.44%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,461,016.65	191,721.18	0.80%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	51,270,437.75	345,371.68	1.43%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	51,347,421.19	345,890.26	1.44%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,339,957.64	15,762.59	0.07%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	7,847,228.13	52,861.07	0.22%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	71,917,220.02	484,454.04	2.01%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	52,318,819.09	352,433.86	1.46%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	72,923,152.70	491,230.28	2.04%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	72,291,596.62	486,975.95	2.02%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	205,365.39	1,383.40	0.01%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	24,828,566.04	167,252.00	0.69%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	33,460,563.51	225,399.50	0.94%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,505,939.26	10,144.42	0.04%
JP1300531GC0	JPGV 0.600 12/20/46 JAPAN	GOV	JP	JPY	A1	66,548.24	448.29	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	19,582,762.06	131,914.84	0.55%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	53,974,495.87	363,586.95	1.51%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	82,778,106.31	557,615.94	2.32%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,894,260.61	12,760.26	0.05%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,649,939.54	267,092.83	1.11%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	1,042.59	1,209.04	0.01%
SE0000556599	SEGV 3.500 12/01/28 SWEDEN	GOV	SE	SEK	AAA	373,551.30	38,271.74	0.16%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	569,376.50	58,334.78	0.24%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	132,791.63	132,791.63	0.55%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,755.43	132,755.43	0.55%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	132,778.50	132,778.50	0.55%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	132,807.35	132,807.35	0.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,429.92	132,429.92	0.55%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	AAA	89,711.69	89,711.69	0.37%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	5,311.80	5,311.80	0.02%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	709,357.77	709,357.77	2.95%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	347,145.16	347,145.16	1.44%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	347,170.10	347,170.10	1.44%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	102,274.74	102,274.74	0.42%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	709,169.98	709,169.98	2.94%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	209,436.27	209,436.27	0.87%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	347,192.95	347,192.95	1.44%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91281UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	709,156.81	709,156.81	2.94%
US91281UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	709,265.94	709,265.94	2.95%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	798,880.81	798,880.81	3.32%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	85.93	85.93	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	315,407.43	315,407.43	1.31%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	315,367.42	315,367.42	1.31%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	314,817.16	314,817.16	1.31%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	316,470.86	316,470.86	1.31%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	296.50	296.50	0.00%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	99,040.13	99,040.13	0.41%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	210,486.38	210,486.38	0.87%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,742,608.08	1,742,608.08	7.24%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	706,947.19	706,947.19	2.94%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	708,981.83	708,981.83	2.94%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	316,408.91	316,408.91	1.31%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	2,521.51	2,521.51	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,921,657.73	1,921,657.73	7.98%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	156,576.29	156,576.29	0.65%
US9128337S34	UST IO STR 11/15/32 US TREASURY	GOV	US	USD	AAA	26,881.56	26,881.56	0.11%
						Total:	24,082,535.82	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	STANDARD CHARTERED BANK (PARENT)	5,249,275.63

2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,277,491.40
3	NOMURA INTERNATIONAL PLC (PARENT)	3,254,620.24
4	JP MORGAN SECS PLC (PARENT)	2,829,337.99
5	BARCLAYS BANK PLC (PARENT)	1,695,716.90