



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 15/05/2025

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)	139,516,864
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 15/05/2025	
Currently on loan in USD (base currency)	19,969,328.73
Current percentage on loan (in % of the fund AuM)	14.31%
Collateral value (cash and securities) in USD (base currency)	21,435,966.76
Collateral value (cash and securities) in % of loan	107%

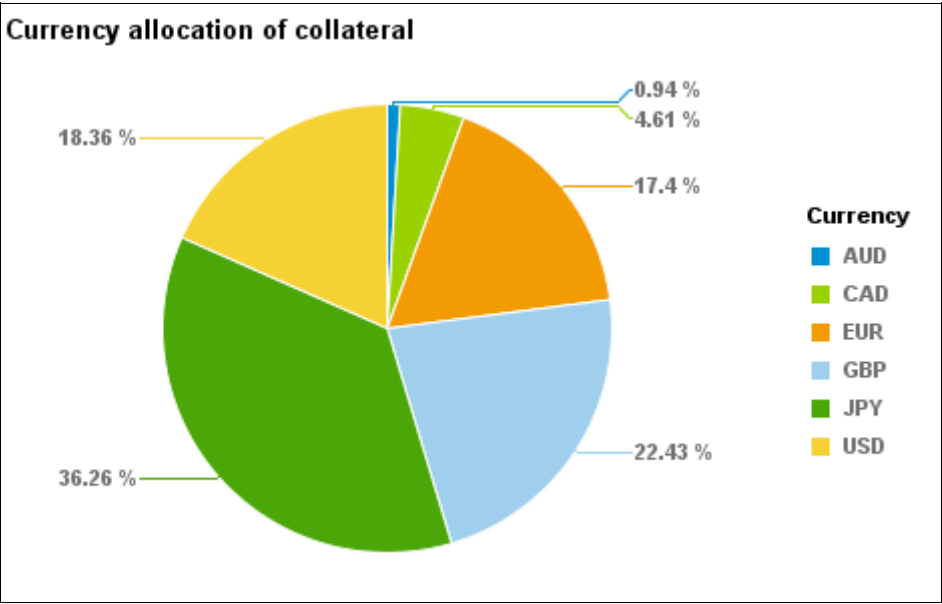
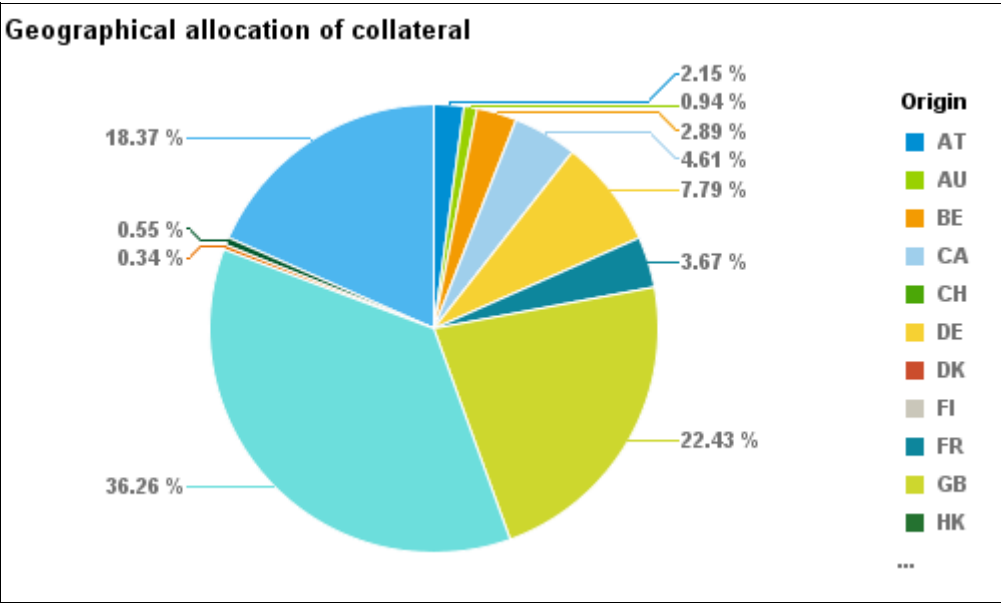
Securities lending statistics	
12-month average on loan in USD (base currency)	44,023,292.86
12-month average on loan as a % of the fund AuM	17.02%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	233,569.20
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0903%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	207,840.70	230,952.58	1.08%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	207,402.83	230,466.01	1.08%
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	AAA	964.92	619.10	0.00%
AU0000XCLWP8	AUGV 3.000 09/20/25 AUSTRALIA	GOV	AU	AUD	AAA	311,696.26	199,988.01	0.93%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	2,207.46	2,452.93	0.01%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	362,938.58	403,297.33	1.88%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	4,891.83	5,435.80	0.03%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	299.70	333.03	0.00%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	2,447.60	2,719.77	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	31.18	34.65	0.00%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	162,529.47	115,681.68	0.54%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	271,337.04	193,126.36	0.90%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	324,269.05	230,801.15	1.08%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	5,949.90	4,234.89	0.02%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	1,569.95	1,117.43	0.01%
CA68323ADM32	ONTAR 2.400 06/02/26 ONTARIO	BND	CA	CAD	AAA	621,528.92	442,378.30	2.06%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	80,006.13	88,902.81	0.41%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	541.33	601.52	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	95.76	106.41	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	189,676.64	210,768.67	0.98%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	157,137.50	174,611.18	0.81%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	15,454.15	17,172.65	0.08%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	322,786.50	358,680.34	1.67%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	184,871.03	205,428.68	0.96%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	552,730.07	614,193.62	2.87%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	65,188.81	72,437.80	0.34%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	118.31	131.46	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	140.90	156.57	0.00%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	114,025.15	126,704.74	0.59%
EU000A4D85N4	EUUNI 04/10/26 EU	BND	BE	EUR	AA3	4,500.05	5,000.45	0.02%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	376.67	418.56	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	301,390.49	334,905.10	1.56%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	143,497.23	159,454.12	0.74%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	121,700.09	135,233.13	0.63%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	2,290.35	2,545.04	0.01%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	138,967.12	154,420.26	0.72%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	134.76	149.75	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	601,175.92	794,702.20	3.71%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	174,566.54	230,761.76	1.08%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	99,067.33	130,958.38	0.61%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	464,624.33	614,192.90	2.87%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	347,716.15	459,650.46	2.14%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	136,552.16	180,510.06	0.84%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	131,171.21	173,396.91	0.81%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	24,938.12	32,966.02	0.15%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	464,624.62	614,193.28	2.87%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	136,551.98	180,509.82	0.84%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	99,066.58	130,957.39	0.61%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	29,051.07	38,402.98	0.18%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	473,178.62	625,500.92	2.92%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	103.17	136.38	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	256,558.95	339,148.59	1.58%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	99,066.67	130,957.51	0.61%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	99,066.95	130,957.88	0.61%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,997,802.47	13,564.00	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	51,305,844.30	348,339.05	1.63%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	2,192,966.55	14,889.06	0.07%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	64,402,406.36	437,257.66	2.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	15,018,890.74	101,970.18	0.48%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	121,671,136.78	826,081.49	3.85%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	858,203.69	5,826.74	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	67,306,750.86	456,976.59	2.13%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	2,083,262.44	14,144.23	0.07%
JP1103531K10	JPGV 0.100 12/20/28 JAPAN	GOV	JP	JPY	A1	19,072,754.02	129,493.73	0.60%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,087,203.67	190,696.99	0.89%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,118,698.31	353,857.89	1.65%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	75,727,554.19	514,149.31	2.40%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	26,567,613.38	180,379.79	0.84%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	6,354,082.66	43,140.80	0.20%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	75,718,358.47	514,086.88	2.40%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	39,370.43	267.30	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	67,380,396.40	457,476.60	2.13%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	67,426,520.99	457,789.77	2.14%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	41,588.07	282.36	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	939,757.97	6,380.45	0.03%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	30,135.77	204.61	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	67,292,086.00	456,877.02	2.13%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	18,358,942.31	124,647.33	0.58%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	75,390,468.87	511,860.68	2.39%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	28,124,263.00	190,948.60	0.89%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	34,072,583.56	231,334.49	1.08%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	75,501,444.37	512,614.15	2.39%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	65,789,662.48	446,676.38	2.08%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	33,969,289.00	230,633.18	1.08%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	10,922.57	12,137.16	0.06%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	55,433.67	61,597.89	0.29%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	45,609.71	45,609.71	0.21%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	130,896.25	130,896.25	0.61%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	458,464.67	458,464.67	2.14%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	115,685.38	115,685.38	0.54%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	525.14	525.14	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	133,532.16	133,532.16	0.62%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	813,809.40	813,809.40	3.80%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	183.85	183.85	0.00%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	139,395.79	139,395.79	0.65%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	878,382.66	878,382.66	4.10%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	208,217.59	208,217.59	0.97%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	103,028.98	103,028.98	0.48%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	10,257.15	10,257.15	0.05%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	4,971.48	4,971.48	0.02%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	893,448.26	893,448.26	4.17%
XS2679922828	IBRD 3.450 09/13/38 MTN IBRD	GOV	SU	EUR		106,498.23	118,340.83	0.55%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	962.68	1,069.73	0.00%
						Total:	21,435,966.76	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)	4,074,012.18
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,759,593.99
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,701,364.07
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,571,323.14
5	JP MORGAN SECS PLC (PARENT)	2,258,065.87