



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 11/06/2025

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)	140,833,735
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 11/06/2025	
Currently on loan in USD (base currency)	18,352,067.65
Current percentage on loan (in % of the fund AuM)	13.03%
Collateral value (cash and securities) in USD (base currency)	19,766,948.07
Collateral value (cash and securities) in % of loan	108%

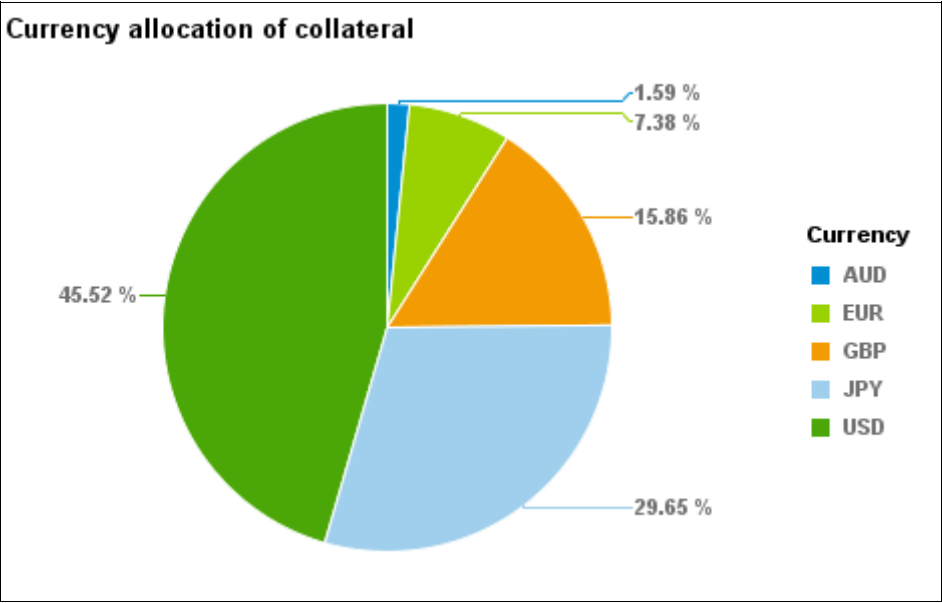
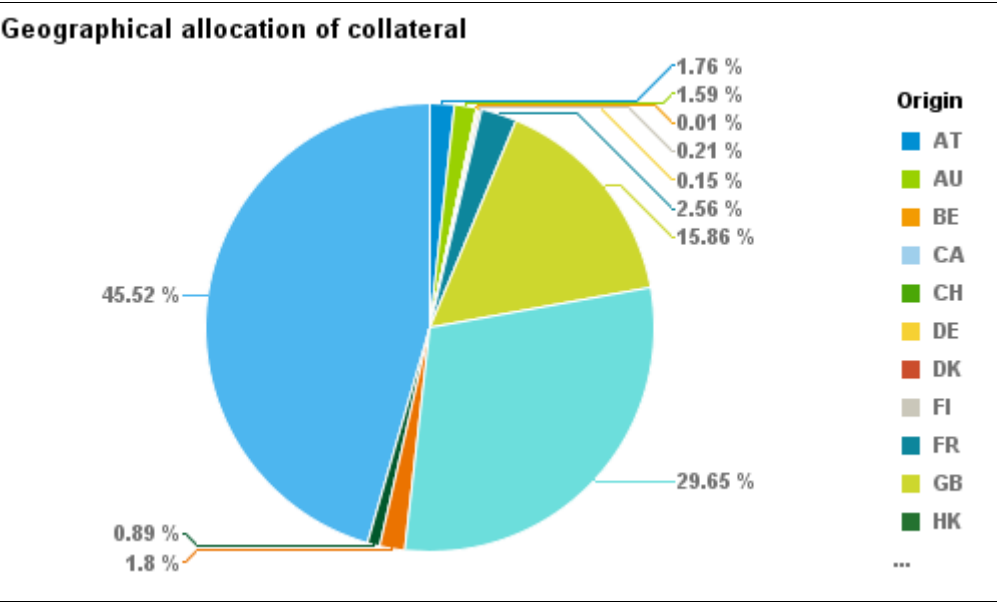
Securities lending statistics	
12-month average on loan in USD (base currency)	40,261,506.93
12-month average on loan as a % of the fund AuM	16.51%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	119,158.57	135,959.93	0.69%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	994.33	1,134.53	0.01%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	30,350.64	34,630.08	0.18%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	41,985.28	47,905.20	0.24%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	112,084.68	127,888.62	0.65%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	480,674.29	314,352.63	1.59%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,275.13	1,454.92	0.01%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	21,934.64	25,027.42	0.13%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	112.48	128.34	0.00%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	0.57	0.65	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	442.44	504.82	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	3,739.84	4,267.16	0.02%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		77,313.16	88,214.32	0.45%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	35,870.06	40,927.74	0.21%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	366,350.23	418,005.61	2.11%
FR0013238268	FRGV 0.100 03/01/28 FRANCE	GOV	FR	EUR	AA2	10.57	12.05	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	77,677.81	88,630.38	0.45%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	61.35	70.00	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	236.36	269.69	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	205,851.77	278,818.69	1.41%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	91,609.43	124,081.62	0.63%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	252,669.83	342,232.04	1.73%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	35,900.48	48,625.89	0.25%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	198.70	269.13	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	205,851.66	278,818.54	1.41%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	205,852.48	278,819.65	1.41%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	11,747.42	15,911.45	0.08%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	139,622.82	189,114.00	0.96%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	10,687.64	14,476.02	0.07%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	36,224.12	49,064.24	0.25%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	35,573.33	48,182.77	0.24%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	205,851.97	278,818.96	1.41%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	86,684.23	117,410.62	0.59%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,334.83	131,836.46	0.67%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,334.90	131,836.56	0.67%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	97,334.49	131,836.00	0.67%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	0.95	1.29	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	97,334.93	131,836.60	0.67%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	7.16	9.70	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	133,438.37	180,737.39	0.91%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	61,490.83	83,287.08	0.42%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	205,852.36	278,819.49	1.41%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	49,900.12	345.33	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	57,262,467.43	396,285.14	2.00%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	951,286.62	6,583.38	0.03%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	16,263,564.26	112,552.06	0.57%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	16,918,399.62	117,083.85	0.59%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	48,675,378.01	336,858.15	1.70%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	73,970,093.05	511,910.33	2.59%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	2,271,901.86	15,722.71	0.08%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	49,109.42	339.86	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	16,914,148.63	117,054.43	0.59%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,266,659.85	8,765.92	0.04%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,157,619.01	194,864.92	0.99%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	51,800,964.16	358,488.78	1.81%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	4,197,865.30	29,051.34	0.15%
JP1200941746	JPGV 2.100 03/20/27 JAPAN	GOV	JP	JPY	A1	16,927,179.50	117,144.61	0.59%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	51,749.65	358.13	0.00%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	52,442.49	362.93	0.00%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	627,350.76	4,341.58	0.02%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	73,965,037.67	511,875.34	2.59%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	44,908,206.57	310,787.42	1.57%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	13,505,120.56	93,462.24	0.47%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	10,225,285.58	70,764.13	0.36%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,615.40	288.00	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	2,822,353.27	19,532.11	0.10%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	44,701.87	309.36	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	16,939,484.26	117,229.77	0.59%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	73,954,895.59	511,805.15	2.59%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	60,404,740.44	418,031.25	2.11%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	3,749,059.74	25,945.38	0.13%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	933,321.72	6,459.06	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	57,265,970.77	396,309.38	2.00%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,293,696.26	8,953.03	0.05%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	73,977,698.63	511,962.96	2.59%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	86,362.28	597.67	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,252,481.92	396,216.03	2.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	446,597.86	3,090.68	0.02%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	18,623,629.00	128,884.90	0.65%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	234,631.03	267,714.00	1.35%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	77,677.98	88,630.57	0.45%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.45	0.51	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,802.16	4,802.16	0.02%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	68,343.27	68,343.27	0.35%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	417,327.58	417,327.58	2.11%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	417,336.03	417,336.03	2.11%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	417,940.31	417,940.31	2.11%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	271.16	271.16	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	117,232.29	117,232.29	0.59%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	817,581.86	817,581.86	4.14%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	2,220.90	2,220.90	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	311,931.34	311,931.34	1.58%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	94,247.48	94,247.48	0.48%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	106,621.98	106,621.98	0.54%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	6,157.42	6,157.42	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,515,352.23	4,515,352.23	22.84%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	106,524.14	106,524.14	0.54%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	3,637.43	3,637.43	0.02%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	106,588.03	106,588.03	0.54%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	106,558.81	106,558.81	0.54%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	71,303.63	71,303.63	0.36%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	7,904.08	7,904.08	0.04%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	504.69	504.69	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	106,215.61	106,215.61	0.54%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,059,106.71	1,059,106.71	5.36%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	131,641.23	131,641.23	0.67%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		77,482.05	88,407.02	0.45%
						Total:	19,766,948.07	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	STANDARD CHARTERED BANK (PAREN	6,166,702.15

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	3,490,750.04
2	JP MORGAN SECS PLC (PARENT)	3,203,298.79
3	NOMURA INTERNATIONAL PLC (PARENT)	2,898,301.86
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,767,308.33
5	STANDARD CHARTERED BANK (PARENT)	2,420,508.39