



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 13/06/2025

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)	142,184,986
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 13/06/2025	
Currently on loan in USD (base currency)	20,661,350.87
Current percentage on loan (in % of the fund AuM)	14.53%
Collateral value (cash and securities) in USD (base currency)	22,139,051.89
Collateral value (cash and securities) in % of loan	107%

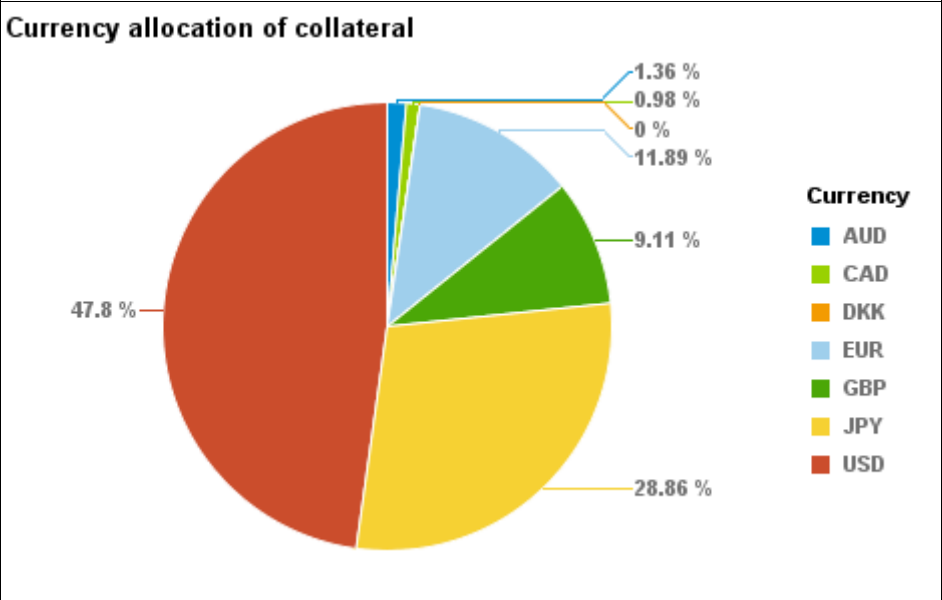
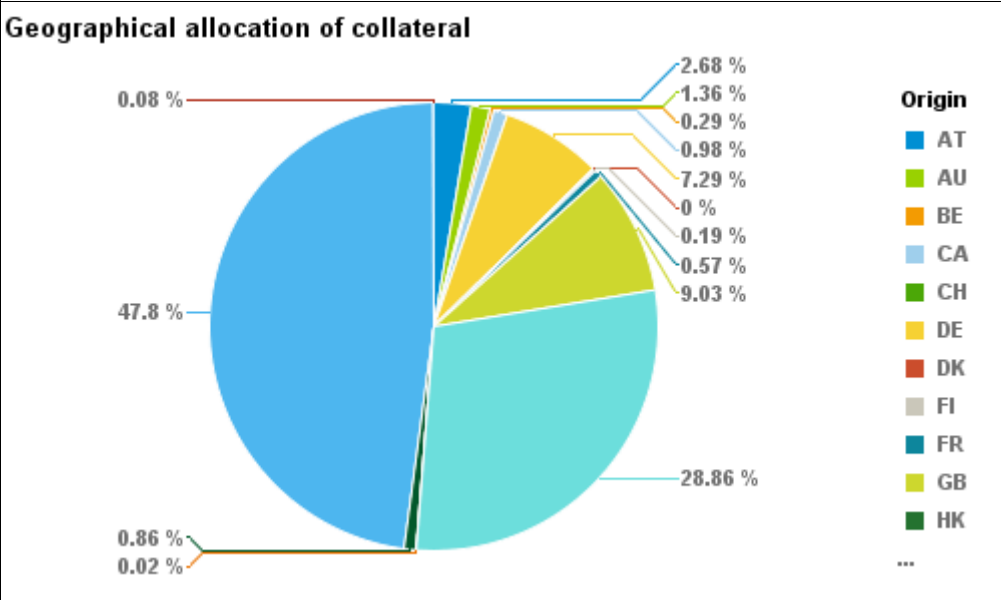
Securities lending statistics	
12-month average on loan in USD (base currency)	40,261,506.93
12-month average on loan as a % of the fund AuM	16.51%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	235,627.09	269,392.45	1.22%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	167,501.48	191,504.44	0.87%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	3,024.83	3,458.29	0.02%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	112,598.27	128,733.60	0.58%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	466,250.04	301,975.60	1.36%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	767.00	876.91	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	22,298.73	25,494.13	0.12%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	7,310.72	5,329.08	0.02%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	290,689.24	211,895.08	0.96%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	18,583.34	21,246.33	0.10%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	245,651.85	280,853.76	1.27%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.46	0.53	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	245,743.83	280,958.92	1.27%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	245,651.65	280,853.54	1.27%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	159,250.78	182,071.42	0.82%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	245,652.23	280,854.20	1.27%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	245,652.02	280,853.95	1.27%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	253.88	290.26	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	3,228.35	3,690.97	0.02%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,828.96	2,091.05	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	0.96	0.15	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		1,052.75	1,203.61	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,592.25	2,963.72	0.01%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	29,873.10	34,153.92	0.15%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		1,010.02	1,154.75	0.01%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	35,968.96	41,123.31	0.19%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	33,338.14	38,115.50	0.17%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	77,436.00	88,532.57	0.40%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,333.96	1,799.34	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	208,214.60	280,853.89	1.27%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	157,499.08	212,445.37	0.96%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	149,177.44	201,220.59	0.91%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	36,854.09	49,711.28	0.22%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	149,179.18	201,222.93	0.91%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	97,753.43	131,856.41	0.60%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,806.90	131,928.54	0.60%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,806.91	131,928.55	0.60%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	134,661.19	181,640.09	0.82%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	36,854.33	49,711.60	0.22%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	0.92	1.24	0.00%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	23,240.21	31,347.96	0.14%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	97,806.86	131,928.48	0.60%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	61.45	82.89	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	97,806.77	131,928.36	0.60%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	59,284.68	79,967.17	0.36%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	36,855.01	49,712.52	0.22%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	57,197,850.54	394,786.90	1.78%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	21,676,732.68	149,615.59	0.68%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	1,000,345.80	6,904.52	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	79,588,744.62	549,331.73	2.48%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	86,666,707.79	598,184.73	2.70%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	29,126,028.11	201,031.58	0.91%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	21,599,648.16	149,083.54	0.67%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	79,575,076.41	549,237.39	2.48%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	7,096,583.52	48,981.53	0.22%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,148,514.14	194,284.66	0.88%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	51,861,480.86	357,954.59	1.62%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	78,262,728.25	540,179.39	2.44%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	627,272.27	4,329.51	0.02%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	52,314.05	361.08	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	127,620.18	880.85	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	13,445,102.84	92,799.82	0.42%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	29,122,877.82	201,009.84	0.91%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,557.71	286.84	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	7,369,023.48	50,861.95	0.23%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	79,599,106.20	549,403.24	2.48%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	29,125,303.08	201,026.58	0.91%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	934,320.53	6,448.80	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	57,253,834.73	395,173.31	1.78%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	79,579,553.66	549,268.29	2.48%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,220,903.20	394,946.01	1.78%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	486,964.91	3,361.09	0.02%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	28,849,878.93	199,125.57	0.90%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	3,716.25	4,248.78	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,940.52	10,940.52	0.05%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	68,087.49	68,087.49	0.31%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	200,429.61	200,429.61	0.91%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	621,207.16	621,207.16	2.81%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	132,261.12	132,261.12	0.60%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	620,590.19	620,590.19	2.80%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	619,797.99	619,797.99	2.80%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	355,966.09	355,966.09	1.61%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	820,038.00	820,038.00	3.70%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	314,423.10	314,423.10	1.42%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	99.52	99.52	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	201.45	201.45	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,949,066.90	2,949,066.90	13.32%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	212,411.96	212,411.96	0.96%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	212,436.77	212,436.77	0.96%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	212,434.35	212,434.35	0.96%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	89,276.30	89,276.30	0.40%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	212,402.68	212,402.68	0.96%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	620,807.60	620,807.60	2.80%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	621,732.30	621,732.30	2.81%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	620,362.79	620,362.79	2.80%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,066,883.68	1,066,883.68	4.82%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		30,457.57	34,822.14	0.16%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		76,727.55	87,722.61	0.40%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		56,902.24	65,056.33	0.29%
	Unknown Company Description	UNK		GBP		12,993.30	17,526.24	0.08%
						Total:	22,139,051.89	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)	3,476,327.92
2	JP MORGAN SECS PLC (PARENT)	3,190,064.28
3	NOMURA INTERNATIONAL PLC (PARENT)	2,886,327.45
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,755,875.12
5	STANDARD CHARTERED BANK (PARENT)	2,410,508.00