



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 30/04/2025

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)	196,143,397
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 30/04/2025	
Currently on loan in USD (base currency)	29,389,477.59
Current percentage on loan (in % of the fund AuM)	14.98%
Collateral value (cash and securities) in USD (base currency)	31,008,802.07
Collateral value (cash and securities) in % of loan	106%

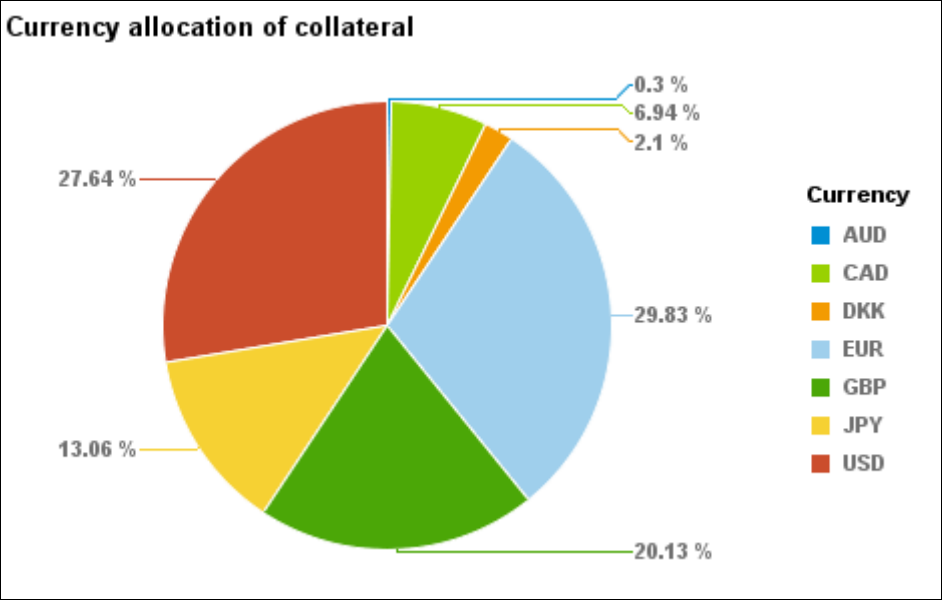
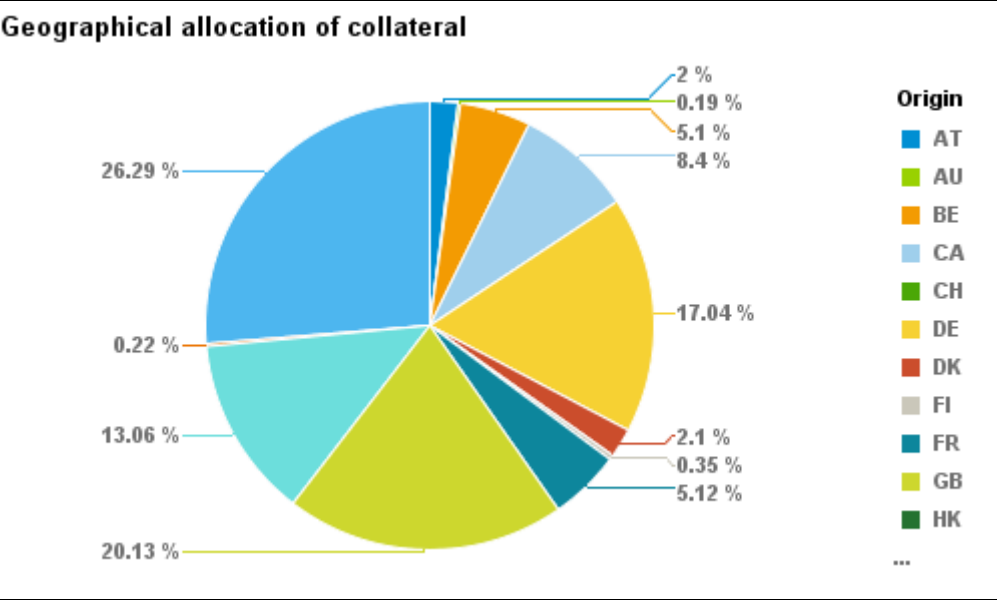
Securities lending statistics	
12-month average on loan in USD (base currency)	44,023,292.86
12-month average on loan as a % of the fund AuM	16.97%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	212,658.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0820%

Collateral data - as at 30/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	87,428.02	99,300.74	0.32%	
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	149,238.25	169,504.80	0.55%	
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	307,422.75	349,170.76	1.13%	
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	2,824.30	3,207.84	0.01%	
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	41,094.94	26,120.75	0.08%	
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	51,722.03	32,875.53	0.11%	
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	51,422.66	32,685.24	0.11%	
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	258,695.98	293,826.89	0.95%	
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	602,712.42	684,560.77	2.21%	
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	695.74	790.22	0.00%	

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA013051DY00	ALBTA 3.050 12/01/48 ALBERTA	BND	CA	CAD	AAA	187,533.51	134,753.63	0.43%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	45,390.59	32,615.75	0.11%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	6,043.81	4,342.83	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	952,778.66	684,626.34	2.21%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	952,913.20	684,723.02	2.21%
CA683234YD42	ONTAR 4.700 06/02/37 MTN ONTARIO	BND	CA	CAD	AAA	2,163.29	1,554.45	0.01%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	282,882.50	203,267.37	0.66%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	282,425.79	202,939.20	0.65%
CA68333ZBF32	ONTAR 4.600 12/02/55 ONTARIO	BND	CA	CAD	AAA	282,211.90	202,785.50	0.65%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	179,069.30	203,386.92	0.66%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	812,658.04	923,017.00	2.98%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	569,767.38	647,141.79	2.09%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	327,107.13	371,528.28	1.20%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	727,193.41	825,946.28	2.66%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	135,945.32	154,406.69	0.50%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	2,200.68	2,499.53	0.01%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	727,192.53	825,945.28	2.66%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	812,657.97	923,016.92	2.98%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	179,069.09	203,386.67	0.66%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	178,861.39	203,150.76	0.66%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	4,293,392.65	652,444.51	2.10%
EU000A1GVVF8	EUUNI 3.000 09/04/26 MTN EU	BND	BE	EUR	AA3	7,231.69	8,213.75	0.03%
EU000A1Z99R5	ESM 3.000 03/15/28 MTN ESM	BND	LU	EUR		55,754.17	63,325.59	0.20%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	23,542.87	26,739.99	0.09%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	534.73	607.35	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	136,528.30	155,068.84	0.50%
EU000A3KTGV8	EUUNI 07/06/26 MTN EU	BND	BE	EUR	AA3	169,979.19	193,062.37	0.62%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	156.13	177.33	0.00%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	191,864.74	217,919.97	0.70%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	1,042.57	1,184.15	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	28,776.77	32,684.65	0.11%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	7,221.53	8,202.21	0.03%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	28,694.61	32,591.34	0.11%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	29,212.49	33,179.54	0.11%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	301,142.02	342,037.11	1.10%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	259,860.20	295,149.22	0.95%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	2,582.71	2,933.44	0.01%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	574,482.01	652,496.67	2.10%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	259,569.86	294,819.45	0.95%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	410.16	465.86	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	4,080.39	5,443.40	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	488,864.54	652,163.92	2.10%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	488,618.31	651,835.44	2.10%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	691,896.74	923,016.61	2.98%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	691,897.48	923,017.60	2.98%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	205,344.71	273,937.67	0.88%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	380,168.93	507,159.84	1.64%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	581,250.13	775,409.82	2.50%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	486,655.09	649,216.43	2.09%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	171,674.43	229,020.23	0.74%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	489,113.42	652,495.94	2.10%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,918,097.47	118,395.97	0.38%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	1,145,521.09	8,016.57	0.03%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	48,181,117.58	337,180.37	1.09%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	1,394,829.79	9,761.28	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	3,452,045.95	24,158.06	0.08%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	98,975.08	692.65	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	397,873.31	2,784.39	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	789,734.26	5,526.71	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	23,065,793.74	161,418.69	0.52%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	97,815,522.41	684,531.11	2.21%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	771,842.08	5,401.49	0.02%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	97,842,517.00	684,720.03	2.21%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	25,809,014.85	180,616.26	0.58%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	111,506,206.06	780,341.05	2.52%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	27,950,142.80	195,600.27	0.63%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	40,285,096.01	281,922.55	0.91%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	42,376,295.12	296,557.15	0.96%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	13,782,146.15	96,450.01	0.31%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	46,787.32	327.43	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	83,946.10	587.47	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	25,164,166.11	176,103.49	0.57%
LU2773894873	LUGV 2.875 03/01/34 LUXEMBOURG	GOV	LU	EUR		3,039.09	3,451.80	0.01%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	4,384.50	4,384.50	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	228,991.20	228,991.20	0.74%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	419,638.39	419,638.39	1.35%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	AAA	148,837.99	148,837.99	0.48%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	140,640.99	140,640.99	0.45%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	228,779.53	228,779.53	0.74%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	780,495.67	780,495.67	2.52%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	780,520.13	780,520.13	2.52%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	420,133.91	420,133.91	1.35%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	420,190.50	420,190.50	1.36%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	420,183.71	420,183.71	1.36%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	228,972.35	228,972.35	0.74%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	1,291.76	1,291.76	0.00%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	649,097.37	649,097.37	2.09%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	780,575.68	780,575.68	2.52%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	166,057.57	166,057.57	0.54%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	998,635.48	998,635.48	3.22%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	780,433.27	780,433.27	2.52%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	935,892.25	935,892.25	3.02%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	36,295.60	36,295.60	0.12%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	978.54	1,111.43	0.00%
						Total:	31,008,802.07	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)	4,111,380.91
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,794,078.73
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,735,314.71
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,594,908.51
5	JP MORGAN SECS PLC (PARENT)	2,278,777.90