



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 15/07/2025

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)	132,764,520
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 15/07/2025	
Currently on loan in USD (base currency)	22,819,483.93
Current percentage on loan (in % of the fund AuM)	17.19%
Collateral value (cash and securities) in USD (base currency)	25,418,988.87
Collateral value (cash and securities) in % of loan	111%

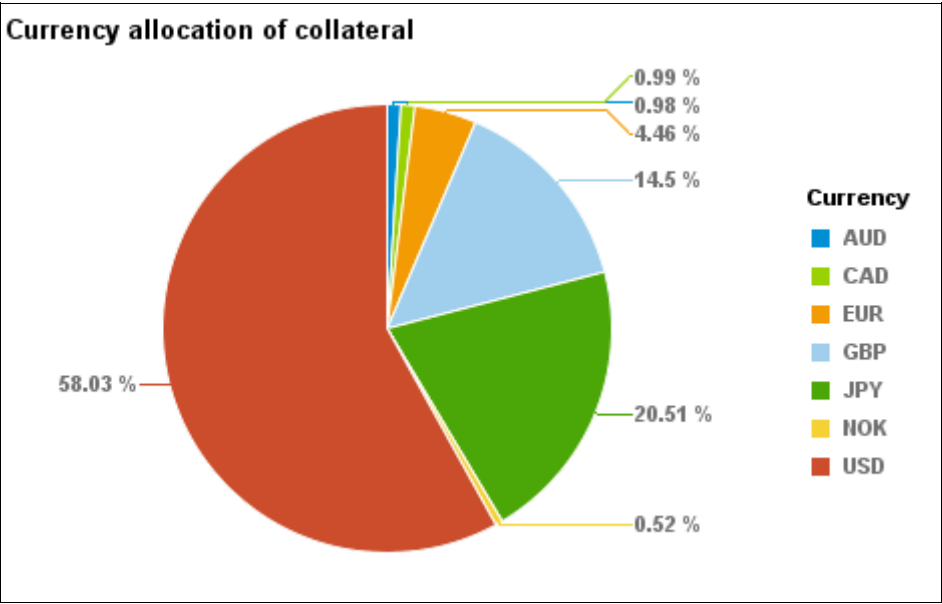
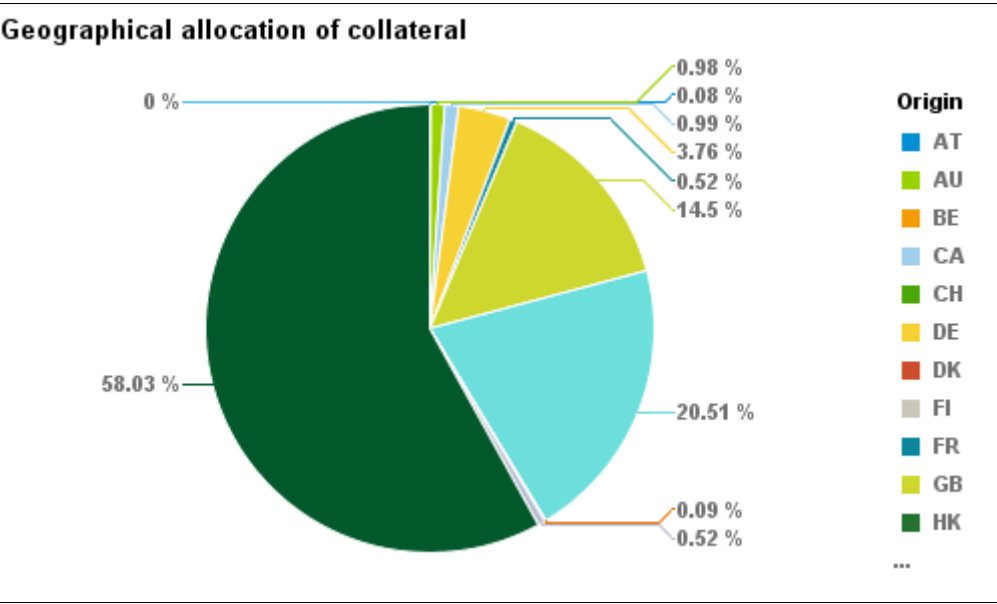
Securities lending statistics	
12-month average on loan in USD (base currency)	37,205,582.19
12-month average on loan as a % of the fund AuM	16.21%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (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 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	17,804.40	20,801.71	0.08%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	25,122.60	16,468.14	0.06%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	42,517.71	27,870.83	0.11%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	228,436.40	149,742.60	0.59%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	66,219.53	43,407.64	0.17%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	19,616.19	12,858.63	0.05%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	4,831.36	3,530.70	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	113,544.04	82,976.63	0.33%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	1,960.67	1,432.83	0.01%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	112,729.55	82,381.41	0.32%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	112,898.68	82,505.01	0.32%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	152,631.33	178,326.29	0.70%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	236,189.90	275,951.64	1.09%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	46,985.32	54,895.13	0.22%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	382,225.79	446,572.17	1.76%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	113,815.78	132,976.27	0.52%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	359,721.73	483,699.82	1.90%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	525,512.04	706,629.76	2.78%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	62,059.43	83,448.21	0.33%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	205,222.00	275,951.76	1.09%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.45	0.61	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	205,222.04	275,951.82	1.09%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	205,222.43	275,952.34	1.09%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	541,320.97	727,887.24	2.86%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	38,325.14	51,533.90	0.20%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	37,806.48	50,836.48	0.20%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	115.10	154.77	0.00%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	98,436.78	132,363.02	0.52%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	275,360.66	370,263.71	1.46%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	61,739.89	83,018.54	0.33%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,255.21	1,687.82	0.01%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	61,739.99	83,018.68	0.33%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	61,739.81	83,018.44	0.33%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	105.93	105.93	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,687,870.82	25,005.06	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	83,108,537.20	563,505.03	2.22%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,672,036.19	58,799.45	0.23%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	102,679,452.94	696,202.70	2.74%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	39,022,350.24	264,585.22	1.04%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,186,248.09	28,384.23	0.11%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	39,039,996.37	264,704.87	1.04%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	39,120,806.06	265,252.79	1.04%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,294,029.77	8,773.98	0.03%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	544,378.58	3,691.08	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	31,232,174.39	211,765.10	0.83%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,472,714.55	193,054.99	0.76%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	7,851,879.80	53,238.50	0.21%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	5,120,404.28	34,718.14	0.14%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	72,277,642.25	490,067.76	1.93%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	39,037,567.01	264,688.40	1.04%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	467,765.26	3,171.61	0.01%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	33,393,888.90	226,422.28	0.89%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	39,043,105.96	264,725.95	1.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	57,969,684.08	393,054.79	1.55%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	9,509,872.43	64,480.27	0.25%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	53,302,861.52	361,412.10	1.42%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	30,118,540.51	204,214.27	0.80%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,650,186.02	268,842.17	1.06%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	4,834.17	5,647.99	0.02%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,855.00	2,167.28	0.01%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	13,280.05	15,515.70	0.06%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.43	0.50	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	1,345,369.22	132,960.75	0.52%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,972.96	132,972.96	0.52%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	135.22	135.22	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,890.72	132,890.72	0.52%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	118.25	118.25	0.00%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	AAA	64.33	64.33	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	83,355.47	83,355.47	0.33%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	5,417.37	5,417.37	0.02%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	707,836.52	707,836.52	2.78%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	62.45	62.45	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	316,171.75	316,171.75	1.24%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	83,381.34	83,381.34	0.33%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	808.69	808.69	0.00%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	83,311.93	83,311.93	0.33%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	406,037.44	406,037.44	1.60%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	21,212.77	21,212.77	0.08%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	5,480.03	5,480.03	0.02%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	83,403.68	83,403.68	0.33%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	83,411.93	83,411.93	0.33%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	423,482.59	423,482.59	1.67%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	798,548.01	798,548.01	3.14%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	11,557.04	11,557.04	0.05%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	314,934.39	314,934.39	1.24%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	708,182.70	708,182.70	2.79%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	130,995.48	130,995.48	0.52%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	202.88	202.88	0.00%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	99,175.70	99,175.70	0.39%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	317,264.21	317,264.21	1.25%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	317,661.49	317,661.49	1.25%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	211,771.99	211,771.99	0.83%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,628,442.27	3,628,442.27	14.27%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	175,163.17	175,163.17	0.69%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	705,332.98	705,332.98	2.77%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	603.38	603.38	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	708,409.52	708,409.52	2.79%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	599.66	599.66	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,346,167.28	3,346,167.28	13.16%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	706,901.17	706,901.17	2.78%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	58.86	58.86	0.00%
	Unknown Company Description	UNK		USD		187.83	187.83	0.00%
						Total:	25,418,988.87	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	STANDARD CHARTERED BANK (PARENT)	6,908,639.64

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	5,269,654.32
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,294,097.43
3	NOMURA INTERNATIONAL PLC (PARENT)	3,267,255.30
4	JP MORGAN SECS PLC (PARENT)	2,840,322.02
5	BARCLAYS BANK PLC (PARENT)	1,702,299.99