



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 18/06/2026

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 High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU2004780537
Total net assets (AuM)	344,035,746
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 18/06/2026	
Currently on loan in USD (base currency)	25,234,785.10
Current percentage on loan (in % of the fund AuM)	7.33%
Collateral value (cash and securities) in USD (base currency)	27,297,249.65
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	53,995,250.06
12-month average on loan as a % of the fund AuM	12.72%
12-month maximum on loan in USD	97,848,950.46
12-month maximum on loan as a % of the fund AuM	21.80%
Gross Return for the fund over the last 12 months in (base currency fund)	284,223.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0669%

Collateral data - as at 18/06/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	199.48	231.19	0.00%
AT0000A3RVH9	ATGV 3.200 02/20/36 AUSTRIA	GOV	AT	EUR	AA1	608.07	704.73	0.00%
AU0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	AAA	22,266.55	15,735.92	0.06%
AU3SG0002256	TCV 2.000 11/20/37 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	841,866.81	594,952.68	2.18%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	174,312.39	202,020.76	0.74%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	16,412.32	19,021.19	0.07%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	57.04	66.11	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	48,794.14	56,550.37	0.21%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	83,550.54	96,831.58	0.35%
BE0000366758	BEGV 3.400 06/22/36 BELGIUM	GOV	BE	EUR	AA3	83,691.24	96,994.64	0.36%

Collateral data - as at 18/06/2026

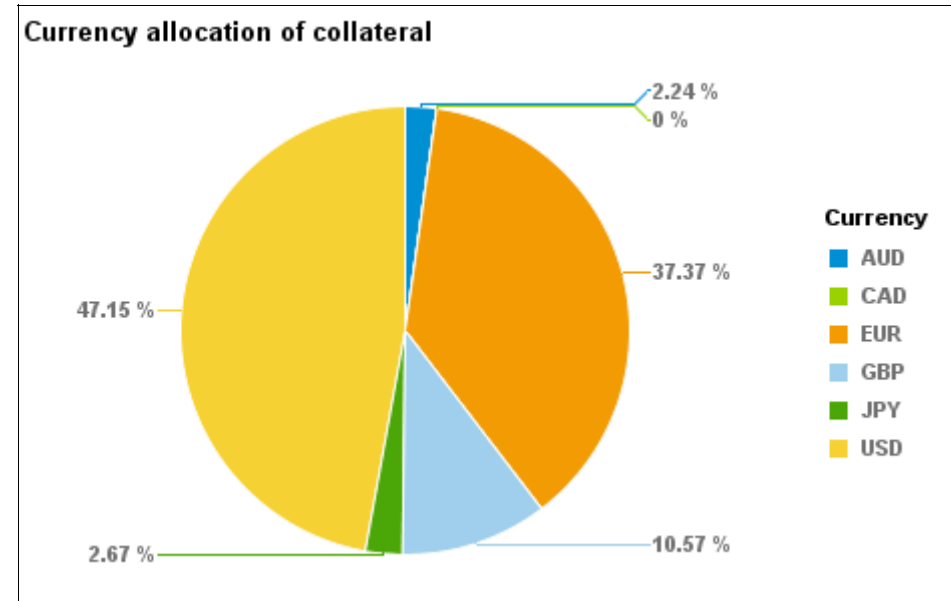
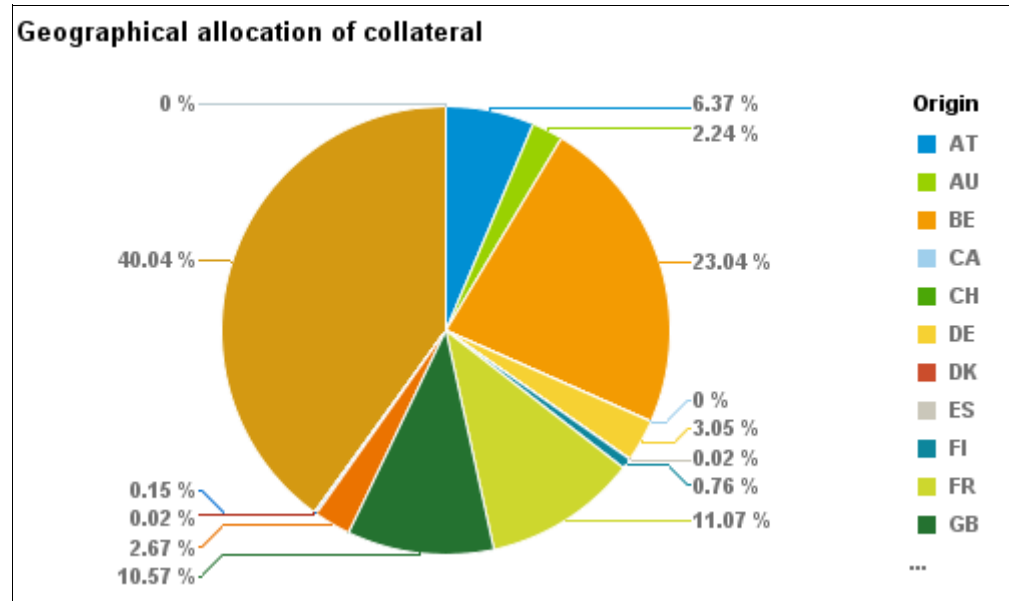
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087U691	CAGV 3.000 09/01/31 CANADA	GOV	CA	CAD	AAA	1,001.99	714.64	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.44	0.51	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	35,674.22	41,344.93	0.15%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	35,691.44	41,364.89	0.15%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	35,674.08	41,344.77	0.15%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	35,674.90	41,345.72	0.15%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	35,674.28	41,345.00	0.15%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	23,646.73	27,405.57	0.10%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	146.83	170.16	0.00%
DE000A383XV8	NIEDE 2.750 01/09/35 NIEDERSACHSEN	BND	DE	EUR	AAA	513,404.48	595,014.31	2.18%
DE000BU25067	DEGV 2.500 04/16/31 GERMANY	GOV	DE	EUR	AAA	69.21	80.21	0.00%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	22.12	25.64	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	3,057.19	3,543.16	0.01%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	0.98	1.14	0.00%
ES0173516115	REPSOL ODSH REPSOL	COM	ES	EUR		5,668.72	6,569.81	0.02%
EU000A283859	EUUNI 10/04/30 MTN EU	BND	BE	EUR	AA3	985,772.28	1,142,468.83	4.19%
EU000A3K4DM9	EUUNI 2.625 02/04/48 MTN EU	BND	BE	EUR	AA3	81,170.80	94,073.56	0.34%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	991,373.77	1,148,960.73	4.21%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	992,756.85	1,150,563.65	4.21%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	958,548.03	1,110,917.07	4.07%
EU000A4EJF17	EUUNI 3.625 12/12/40 MTN EU	BND	BE	EUR	AA3	9,015.88	10,449.03	0.04%
EU000A4ES497	EUUNI 4.000 10/12/46 MTN EU	BND	BE	EUR	AA3	991,373.97	1,148,960.96	4.21%
EU000A4EUY43	EUUNI 3.125 10/12/33 MTN EU	BND	BE	EUR	AA3	9,173.86	10,632.12	0.04%
FI4000591862	FIGV 2.625 04/15/32 FINLAND	GOV	FI	EUR	AA1	3,958.97	4,588.28	0.02%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,184.88	1,373.22	0.01%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	85.44	99.02	0.00%
FR0013238268	FRGV 0.100 03/01/28 FRANCE	GOV	FR	EUR	AA2	270.91	313.97	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	212.84	246.67	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	4,783.87	5,544.31	0.02%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	494,303.05	572,876.56	2.10%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	494,303.04	572,876.55	2.10%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	494,303.46	572,877.03	2.10%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	483,750.32	560,646.38	2.05%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	494,994.84	573,678.31	2.10%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	65,906.23	76,382.57	0.28%
FR0014018YR0	FRGV 3.700 11/25/36 FRANCE	GOV	FR	EUR	AA2	73,382.99	85,047.81	0.31%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	111,543.74	149,396.11	0.55%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	513,954.09	688,364.41	2.52%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	513,859.69	688,237.98	2.52%

Collateral data - as at 18/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	71,702.62	96,034.90	0.35%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	111,350.78	149,137.67	0.55%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	111,351.69	149,138.89	0.55%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	111,351.65	149,138.83	0.55%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GIL	GB	GBP	AA3	111,352.41	149,139.85	0.55%
GB00BWBR1N39	GBGV 4.875 07/31/36 UNITED KINGDOM	GIL	GB	GBP	AA3	425,625.26	570,061.19	2.09%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	72,121.86	96,596.41	0.35%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	10,508,621.28	65,545.74	0.24%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	15,520,671.00	96,807.55	0.35%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	50,197.74	313.10	0.00%
JP1024851S61	JPGV 1.400 06/01/28 JAPAN	GOV	JP	JPY	A1	10,500,457.20	65,494.82	0.24%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	10,483,918.59	65,391.66	0.24%
JP1051831S10	JPGV 1.600 12/20/30 JAPAN	GOV	JP	JPY	A1	10,471,784.13	65,315.97	0.24%
JP1103821S45	JPGV 2.400 03/20/36 JAPAN	GOV	JP	JPY	A1	1,433,516.10	8,941.31	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	10,467,221.09	65,287.51	0.24%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	236,032.64	1,472.21	0.01%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	3,005,003.50	18,743.20	0.07%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	15,472,281.30	96,505.73	0.35%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	1,275,965.59	7,958.62	0.03%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	10,292,887.19	64,200.14	0.24%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	1,366,440.48	8,522.94	0.03%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	15,515,532.48	96,775.50	0.35%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	48,488.47	302.44	0.00%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	35,674.44	41,345.19	0.15%
US31418FWP88	FED NATL MORT ASSC 5% MBS 01/05/2056 FED NATL MORT ASSC 5% MBS 01/05/2056	MIS	US	USD	AAA	421,895.10	421,895.10	1.55%
US676167CL17	OKB 4.125 01/18/29 MTN OEKB	BND	AT	USD	AA1	594,227.93	594,227.93	2.18%
US676167CP21	OKB 4.500 01/24/30 MTN OEKB	BND	AT	USD	AA1	594,741.11	594,741.11	2.18%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	549,543.85	549,543.85	2.01%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	684,425.21	684,425.21	2.51%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	685,830.16	685,830.16	2.51%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	171,154.52	171,154.52	0.63%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	684,801.22	684,801.22	2.51%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	816.28	816.28	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	936.00	936.00	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	685,022.28	685,022.28	2.51%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	98.64	98.64	0.00%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	421,831.60	421,831.60	1.55%
US912810UQ93	UST 4.625 11/15/45 US TREASURY	GOV	US	USD	AAA	262,733.07	262,733.07	0.96%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,089.72	1,089.72	0.00%

Collateral data - as at 18/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	8,276.96	8,276.96	0.03%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,995,309.53	1,995,309.53	7.31%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	100.18	100.18	0.00%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	421,686.10	421,686.10	1.54%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	6,283.43	6,283.43	0.02%
US91282CNS60	UST 1.875 07/15/35 US TREASURY	GOV	US	USD	AAA	1,843.20	1,843.20	0.01%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	421,640.89	421,640.89	1.54%
US91282CPH87	UST 1.125 10/15/30 US TREASURY	GOV	US	USD	AAA	3,631,489.45	3,631,489.45	13.30%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	421,421.70	421,421.70	1.54%
US91282CPL99	UST 3.375 11/30/27 US TREASURY	GOV	US	USD	AAA	693.64	693.64	0.00%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOHITUS	BND	FI	USD	AA1	203,516.04	203,516.04	0.75%
XS3129375732	IBRD 3.000 07/23/35 MTN IBRD	GOV	SU	EUR		4,067.81	4,714.42	0.02%
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
						Total:	27,297,249.65	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	STANDARD CHARTERED BANK (PARENT)	7,855,946.17
2	DEUTSCHE BANK AG (PARENT)	6,625,480.40
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,264,137.13
4	MERRILL LYNCH INTERNATIONAL (PARENT)	3,908,983.67
5	HSBC BANK PLC (PARENT)	3,027,534.83