



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 12/05/2025

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)	139,845,959
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 12/05/2025	
Currently on loan in USD (base currency)	21,615,751.43
Current percentage on loan (in % of the fund AuM)	15.46%
Collateral value (cash and securities) in USD (base currency)	24,958,440.13
Collateral value (cash and securities) in % of loan	115%

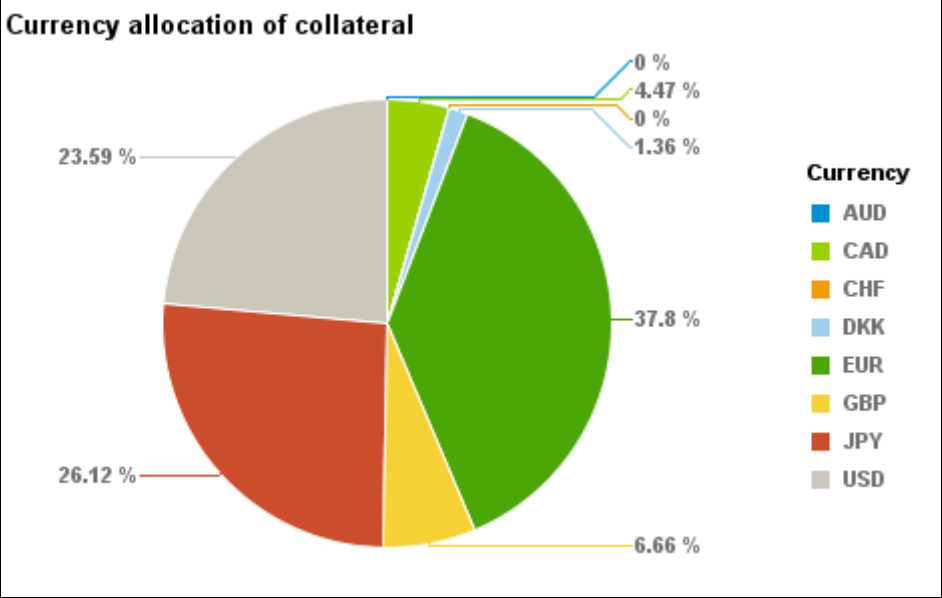
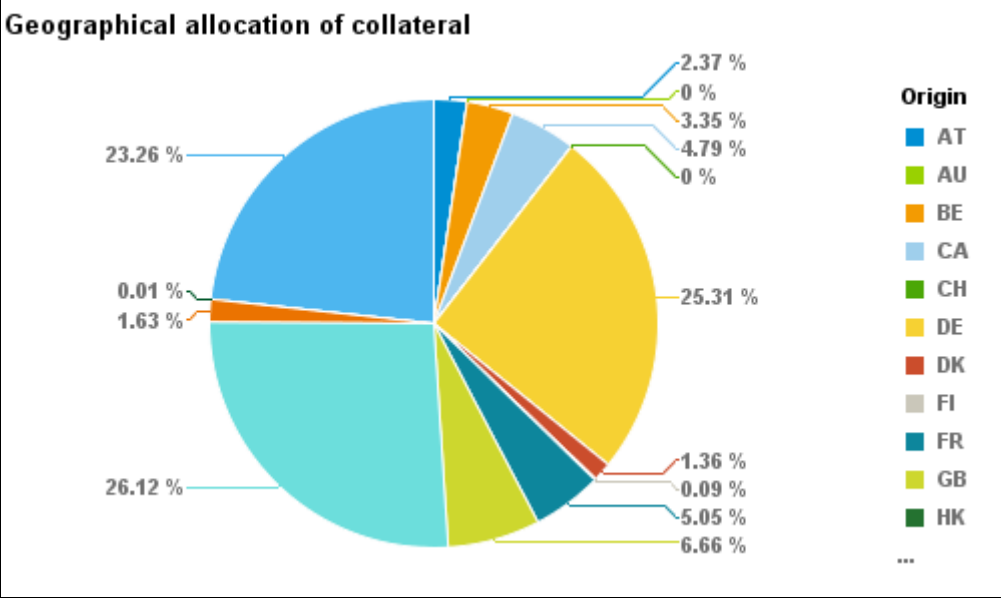
Securities lending statistics	
12-month average on loan in USD (base currency)	44,023,292.86
12-month average on loan as a % of the fund AuM	17.02%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	233,569.20
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0903%

Collateral data - as at 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	3,098.74	3,500.64	0.01%
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	298,860.97	337,623.24	1.35%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	79,810.74	90,162.19	0.36%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	141,567.06	159,928.31	0.64%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	1,882.48	1,210.88	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	533,959.00	603,213.49	2.42%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	7,721.96	8,723.49	0.03%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	2,757.40	3,115.03	0.01%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	AA3	15,583.66	17,604.86	0.07%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	24.92	28.15	0.00%

Collateral data - as at 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	2,457.98	2,776.77	0.01%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	2,759.45	3,117.35	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	31.36	35.43	0.00%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	291,497.18	209,650.53	0.84%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	3,041.11	2,187.23	0.01%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	1,002.39	720.94	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	768,245.40	552,537.28	2.21%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	235,314.62	169,242.92	0.68%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	250,439.86	180,121.30	0.72%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		135.48	163.71	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1.63	1.84	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	159,989.19	180,739.79	0.72%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	970,759.79	1,096,667.34	4.39%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	391,116.65	441,844.48	1.77%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	15,255.14	17,233.74	0.07%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	811,841.88	917,137.77	3.67%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	6,052.64	6,837.67	0.03%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	801,292.52	905,220.17	3.63%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	811,841.46	917,137.31	3.67%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	811,841.52	917,137.37	3.67%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	811,841.44	917,137.28	3.67%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	2,235,398.28	338,211.34	1.36%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	64,146.14	72,465.90	0.29%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	0.79	0.89	0.00%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	106,594.62	120,419.94	0.48%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	2,745.38	3,101.45	0.01%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	382.17	431.74	0.00%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	19,551.90	22,087.78	0.09%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	377.89	426.90	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	301,308.33	340,388.02	1.36%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	140,913.01	159,189.43	0.64%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	408,884.66	461,917.01	1.85%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	69.36	78.36	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	122,031.25	137,858.71	0.55%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	2,294.47	2,592.06	0.01%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	139,470.94	157,560.32	0.63%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	50.18	56.68	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	22,254.44	29,661.21	0.12%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	334.52	445.86	0.00%

Collateral data - as at 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,099.61	2,798.41	0.01%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	98,437.91	131,200.22	0.53%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	98,436.25	131,198.01	0.53%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	98,436.79	131,198.73	0.53%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	344,004.51	458,496.81	1.84%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	100,661.82	134,164.30	0.54%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	65,164.10	86,852.15	0.35%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	346,492.65	461,813.06	1.85%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	71,256.14	94,971.76	0.38%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	48,927,881.99	337,974.94	1.35%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	2,002,891.21	13,835.20	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	30,377,670.82	209,837.23	0.84%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	27,293,001.34	188,529.53	0.76%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	64,548,941.14	445,879.19	1.79%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	15,068,781.14	104,089.33	0.42%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	167,346,291.65	1,155,963.63	4.63%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	16,702,681.13	115,375.68	0.46%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	4,085,937.58	28,224.08	0.11%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	7,951,790.94	54,927.90	0.22%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	2,089,467.74	14,433.24	0.06%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	66,349,916.27	458,319.63	1.84%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	230,561.39	1,592.63	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,114,737.45	194,205.76	0.78%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,345,439.88	361,582.11	1.45%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	6,231,789.08	43,046.80	0.17%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	26,162,273.64	180,718.89	0.72%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	40,722.03	281.29	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	62,159,996.17	429,377.28	1.72%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	80,121,546.75	553,448.74	2.22%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	13,353,693.71	92,242.17	0.37%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	80,138,084.47	553,562.98	2.22%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	65,134,377.54	449,923.16	1.80%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	11,829,676.65	81,714.84	0.33%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	65,083,309.54	449,570.40	1.80%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	299,330.45	338,153.61	1.35%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	60,853.53	68,746.23	0.28%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	72,249.67	72,249.67	0.29%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	130,839.36	130,839.36	0.52%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	119.23	119.23	0.00%

Collateral data - as at 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	131,185.97	131,185.97	0.53%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	9,891.17	9,891.17	0.04%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	493.96	493.96	0.00%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	99.20	99.20	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	145.32	145.32	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	461,853.07	461,853.07	1.85%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	3,730.72	3,730.72	0.01%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	461,898.26	461,898.26	1.85%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	104,439.33	104,439.33	0.42%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	539.42	539.42	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	208,430.73	208,430.73	0.84%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	337,436.85	337,436.85	1.35%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	246.71	246.71	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	925,951.74	925,951.74	3.71%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	186.87	186.87	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	887,476.60	887,476.60	3.56%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	209,076.80	209,076.80	0.84%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	209,831.27	209,831.27	0.84%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	7,137.73	7,137.73	0.03%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	208,674.16	208,674.16	0.84%
US91282CHD65	UST 4.250 05/31/25 US TREASURY	GOV	US	USD	AAA	139,768.34	139,768.34	0.56%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	100.63	100.63	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	2,813.32	2,813.32	0.01%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	336,603.86	336,603.86	1.35%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	34,694.33	34,694.33	0.14%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	902,973.78	902,973.78	3.62%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	98,572.99	98,572.99	0.39%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		702.71	793.86	0.00%
XS2679922828	IBRD 3.450 09/13/38 MTN IBRD	GOV	SU	EUR		1,044.89	1,180.41	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	975.90	1,102.47	0.00%
						Total:	24,958,440.13	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)	4,107,633.31
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,790,620.36
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,731,909.90
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,592,543.20
5	JP MORGAN SECS PLC (PARENT)	2,276,700.75