Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 18/07/2025

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)	132,626,485
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 18/07/2025	
Currently on loan in USD (base currency)	22,527,222.24
Current percentage on loan (in % of the fund AuM)	16.99%
Collateral value (cash and securities) in USD (base currency)	24,071,862.63
Collateral value (cash and securities) in % of loan	107%

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 18/07/2025

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	17,862.37	20,697.82	0.09%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	531.11	615.42	0.00%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	1,866.81	2,163.14	0.01%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	403.17	467.17	0.00%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	25,191.57	16,319.15	0.07%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	42,553.51	27,566.24	0.11%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	53,589.96	34,715.68	0.14%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	66,456.58	43,050.70	0.18%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	19,644.32	12,725.63	0.05%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	7,575.51	5,507.24	0.02%

Collateral data - as at 18/07/2025

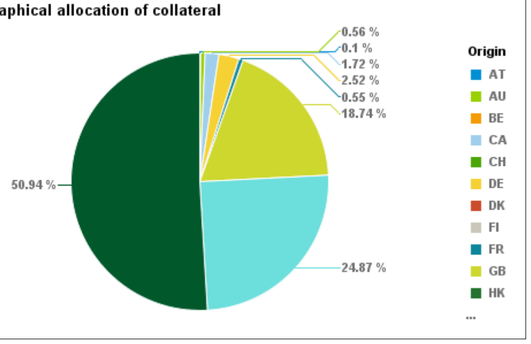
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	8,625.19	6,270.34	0.03%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	64,701.76	47,036.85	0.20%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	113,887.79	82,794.09	0.34%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	113,934.00	82,827.68	0.34%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	114,491.46	83,232.94	0.35%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	AAA	15,544.74	11,300.71	0.05%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	9,825.68	7,143.07	0.03%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	6,093.47	4,429.83	0.02%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	113,880.54	82,788.82	0.34%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	4,175.89	4,838.76	0.02%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	313,316.62	363,051.99	1.51%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	207,014.25	239,875.36	1.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	114,609.85	132,802.83	0.55%
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	271,431.86	363,976.55	1.51%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	634,831.49	851,277.29	3.54%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	270,742.40	363,052.02	1.51%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	270,742.01	363,051.50	1.51%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	270,742.16	363,051.70	1.51%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	195,697.63	262,420.74	1.09%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	270,741.94	363,051.40	1.51%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	AA3	144.44	193.69	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	195,711.10	262,438.80	1.09%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	17,438.70	23,384.42	0.10%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	267,034.61	358,080.06	1.49%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	891.16	1,195.00	0.00%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	61,840.47	82,924.98	0.34%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	635,514.54	852,193.22	3.54%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,692,769.04	24,867.97	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	42,136,476.70	283,756.90	1.18%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,684,350.54	58,482.45	0.24%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	103,284,048.05	695,538.96	2.89%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,159,963.55	14,545.70	0.06%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,190,151.79	28,217.46	0.12%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	62,525,483.97	421,061.25	1.75%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	52,255,516.19	351,900.88	1.46%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,295,745.95	8,725.86	0.04%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	21,032,601.07	141,638.46	0.59%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	9,756,724.77	65,704.07	0.27%

Collateral data - as at 18/07/2025

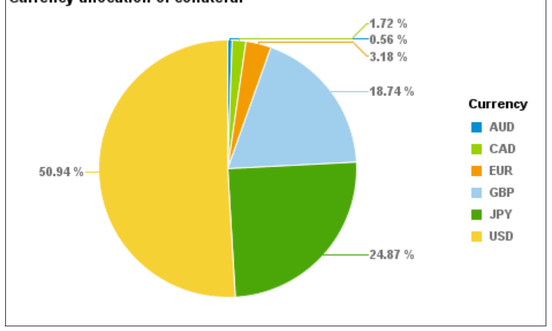
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,485,727.92	191,829.56	0.80%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	2,872,510.13	19,344.16	0.08%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,343,243.58	15,779.95	0.07%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	7,860,979.32	52,937.68	0.22%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	72,116,051.42	485,646.38	2.02%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	73,107,153.05	492,320.69	2.05%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	72,502,930.12	488,251.71	2.03%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	52,263,037.12	351,951.53	1.46%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	116,226.89	782.70	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	33,549,742.89	225,931.82	0.94%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,778,013.18	11,973.56	0.05%
JP1300531GC0	JPGV 0.600 12/20/46 JAPAN	GOV	JP	JPY	A1	233,278.16	1,570.95	0.01%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	34,315.10	231.09	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	52,268,415.47	351,987.75	1.46%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	52,223,931.09	351,688.18	1.46%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	54,036,976.22	363,897.65	1.51%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	30,613,889.32	206,161.10	0.86%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,896,751.03	12,773.17	0.05%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,698,079.56	267,336.16	1.11%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,676.29	132,676.29	0.55%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	132,661.93	132,661.93	0.55%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	132,765.77	132,765.77	0.55%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	82,371.42	82,371.42	0.34%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,669.61	132,669.61	0.55%
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	AAA	7,175.25	7,175.25	0.03%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	132,529.88	132,529.88	0.55%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	155.58	155.58	0.00%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	851,587.81	851,587.81	3.54%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	262,395.19	262,395.19	1.09%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	851,771.49	851,771.49	3.54%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	262,372.68	262,372.68	1.09%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	262,378.72	262,378.72	1.09%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	262,372.93	262,372.93	1.09%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	849,975.60	849,975.60	3.53%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	852,093.47	852,093.47	3.54%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	95.68	95.68	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	483,668.21	483,668.21	2.01%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	46,244.56	46,244.56	0.19%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	798,490.47	798,490.47	3.32%

Collateral data - as at 18/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	316,306.56	316,306.56	1.31%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	314,657.06	314,657.06	1.31%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	99,287.32	99,287.32	0.41%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,319,048.95	1,319,048.95	5.48%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	153,702.13	153,702.13	0.64%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	316,771.47	316,771.47	1.32%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	316,704.28	316,704.28	1.32%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	3,356.53	3,356.53	0.01%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	316,704.63	316,704.63	1.32%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	210,436.52	210,436.52	0.87%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	315,613.19	315,613.19	1.31%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,920,604.76	1,920,604.76	7.98%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	122,468.02	122,468.02	0.51%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	400.10	400.10	0.00%
						Total:	**24,071,862.63**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	5,255,154.10
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,282,281.60
3	NOMURA INTERNATIONAL PLC (PARENT)	3,258,264.97
4	JP MORGAN SECS PLC (PARENT)	2,832,506.46
5	BARCLAYS BANK PLC (PARENT)	1,697,615.87