



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 01/08/2025

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)	127,421,973
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 01/08/2025	
Currently on loan in USD (base currency)	20,566,572.50
Current percentage on loan (in % of the fund AuM)	16.14%
Collateral value (cash and securities) in USD (base currency)	22,045,496.84
Collateral value (cash and securities) in % of loan	107%

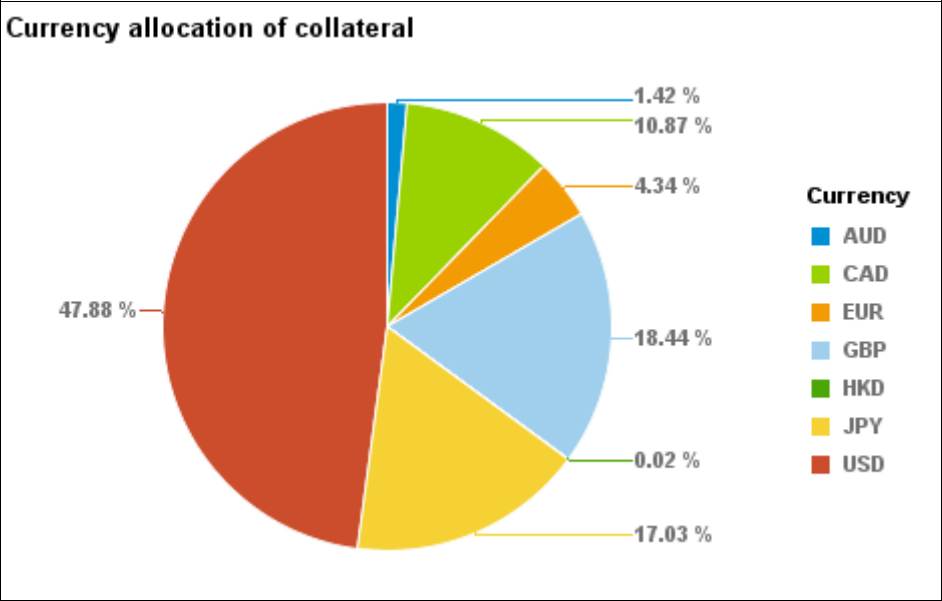
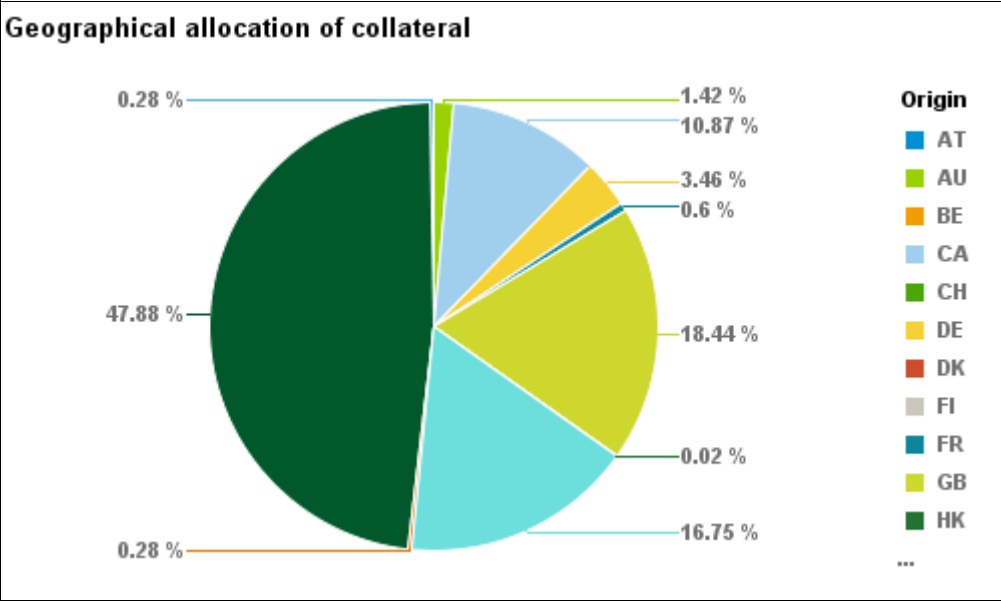
Securities lending statistics	
12-month average on loan in USD (base currency)	33,945,863.43
12-month average on loan as a % of the fund AuM	15.96%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	186,949.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0879%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	103,508.54	66,644.62	0.30%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	103,812.09	66,840.07	0.30%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	69,706.19	44,880.77	0.20%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	103,747.61	66,798.55	0.30%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	104,047.98	66,991.95	0.30%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	644,027.01	465,824.85	2.11%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	643,481.08	465,429.98	2.11%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	92,130.77	66,638.20	0.30%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	92,233.65	66,712.61	0.30%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	719,748.92	520,594.52	2.36%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	19,848.60	14,356.49	0.07%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	457,161.02	330,664.64	1.50%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	642,991.09	465,075.57	2.11%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	8,445.72	9,666.70	0.04%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	1,214.11	1,389.64	0.01%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	10,235.35	11,715.06	0.05%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	273,775.29	313,354.55	1.42%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	53,307.71	61,014.32	0.28%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	53,355.72	61,069.27	0.28%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	168,786.13	193,187.28	0.88%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	36,017.92	41,224.97	0.19%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	53,354.90	61,068.33	0.28%
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	8,498.58	9,727.20	0.04%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	116,492.49	133,333.63	0.60%
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	238,453.88	315,557.94	1.43%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	176,207.39	233,184.05	1.06%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	618,922.09	819,050.55	3.72%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	616,860.25	816,322.01	3.70%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	238,454.73	315,559.07	1.43%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	238,454.66	315,558.97	1.43%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	238,454.91	315,559.31	1.43%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	238,454.62	315,558.92	1.43%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	42.33	56.02	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	100,327.21	132,768.01	0.60%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	100,799.30	133,392.75	0.61%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	100,799.97	133,393.64	0.61%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	100,799.83	133,393.46	0.61%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	65,014.81	86,037.35	0.39%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	3,711,318.87	24,660.75	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	67,706,881.28	449,894.58	2.04%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,726,540.14	57,985.58	0.26%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	67,443,238.51	448,142.74	2.03%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	9,151,456.71	60,809.04	0.28%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,209,364.10	27,970.13	0.13%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	15,741,235.50	104,596.41	0.47%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,974,595.26	19,765.41	0.09%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	36,428,212.18	242,055.97	1.10%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,302,243.42	8,653.07	0.04%

Collateral data - as at 01/08/2025								
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	28,428,658.84	188,901.03	0.86%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,355,221.25	15,649.83	0.07%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	156,922.21	1,042.71	0.00%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	31,197,892.79	207,301.86	0.94%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,042,639.50	13,572.81	0.06%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	34,060,868.21	226,325.59	1.03%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	70,122,654.40	465,946.76	2.11%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,787,002.86	11,874.17	0.05%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	621,855.51	4,132.07	0.02%
JP1300871R70	JPGV 2.800 06/20/55 JAPAN	GOV	JP	JPY	A1	71,047,948.34	472,095.09	2.14%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	54,749,683.11	363,797.37	1.65%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,906,766.25	12,669.96	0.06%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	50,038.33	332.49	0.00%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	39,899,685.61	265,123.01	1.20%
KYG211501005	CHINA HONGQIAO ODSH CHINA HONGQIAO	COM	HK	HKD		38,645.31	4,922.97	0.02%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	53,354.92	61,068.35	0.28%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	133,204.56	133,204.56	0.60%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	3,768.27	3,768.27	0.02%
US912810EW46	UST 6.000 02/15/26 US TREASURY	GOV	US	USD	AAA	233,120.70	233,120.70	1.06%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	262,061.86	262,061.86	1.19%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	1,699.80	1,699.80	0.01%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	38,545.08	38,545.08	0.17%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	818,979.34	818,979.34	3.71%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	814,724.04	814,724.04	3.70%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	348,120.08	348,120.08	1.58%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	413,013.60	413,013.60	1.87%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	316,561.25	316,561.25	1.44%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	19,456.16	19,456.16	0.09%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	233,295.82	233,295.82	1.06%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	58,313.76	58,313.76	0.26%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	628,292.41	628,292.41	2.85%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	263,765.72	263,765.72	1.20%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	233,091.52	233,091.52	1.06%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	233,122.41	233,122.41	1.06%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	233,352.83	233,352.83	1.06%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	521,004.36	521,004.36	2.36%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	520,693.26	520,693.26	2.36%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	818,390.82	818,390.82	3.71%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	521,055.54	521,055.54	2.36%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	520,867.25	520,867.25	2.36%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	507,147.20	507,147.20	2.30%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,042,149.49	1,042,149.49	4.73%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,512.23	1,512.23	0.01%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	816,481.30	816,481.30	3.70%
	Unknown Company Description	UNK		JPY		9,153,195.36	60,820.60	0.28%
						Total:	22,045,496.84	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P/	5,119,548.97

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,483,885.93
2	STANDARD CHARTERED BANK (PARENT)	4,616,162.32
3	NOMURA INTERNATIONAL PLC (PARENT)	3,980,475.58
4	JP MORGAN SECS PLC (PARENT)	2,115,128.21
5	BARCLAYS BANK PLC (PARENT)	1,910,651.89