



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 23/09/2025

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)	131,763,995
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 23/09/2025	
Currently on loan in USD (base currency)	18,513,737.13
Current percentage on loan (in % of the fund AuM)	14.05%
Collateral value (cash and securities) in USD (base currency)	20,767,255.82
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	31,018,910.36
12-month average on loan as a % of the fund AuM	15.79%
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)	171,725.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0874%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	2,021.69	2,379.94	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	5,392.33	6,347.89	0.03%
AT0000A2KQ43	ATGV 10/20/40 AUSTRIA	GOV	AT	EUR	AA1	22,640.87	26,652.99	0.13%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	133,484.01	96,661.57	0.47%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	134,157.83	97,149.52	0.47%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	298,101.31	215,868.12	1.04%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	88,507.85	64,092.38	0.31%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	97,046.28	70,275.43	0.34%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	1,959.85	1,419.21	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,419.82	1,028.15	0.00%

Collateral data - as at 23/09/2025

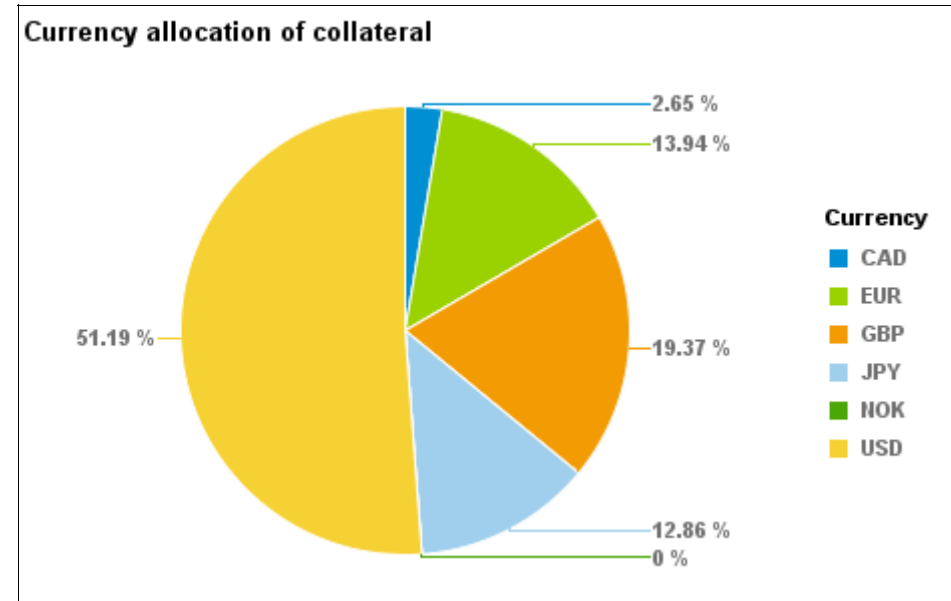
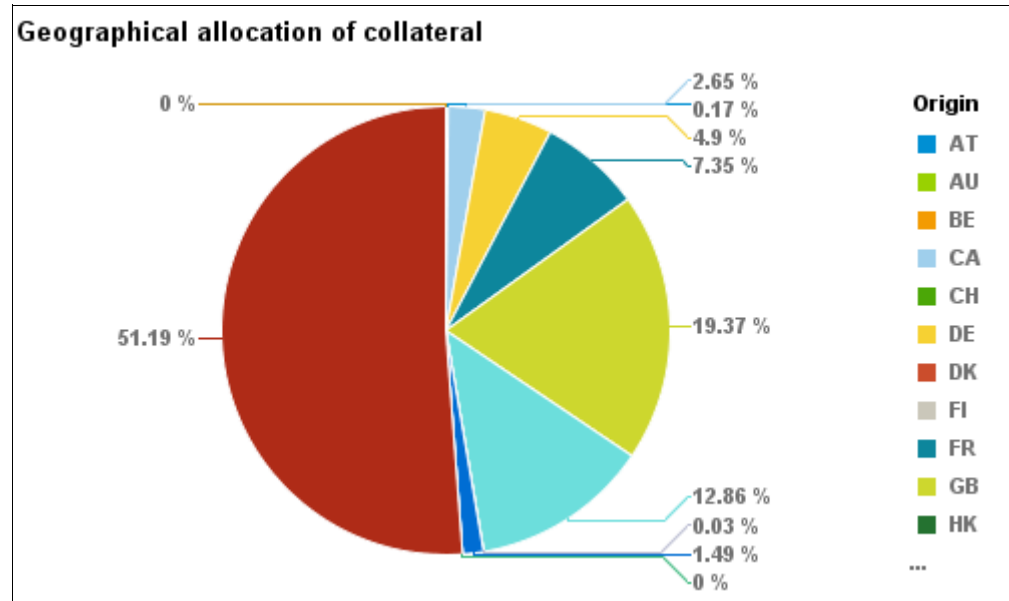
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	4,177.48	3,025.10	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	501.45	501.45	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	3,239.61	3,813.69	0.02%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	2,891.16	3,403.50	0.02%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	253,434.17	298,344.45	1.44%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	298,210.02	351,054.89	1.69%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	262,891.55	309,477.75	1.49%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	43,112.09	50,751.85	0.24%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	80,565.35	94,842.08	0.46%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	161.32	189.91	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	305,551.34	359,697.15	1.73%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	299,621.49	352,716.49	1.70%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	305,551.38	359,697.19	1.73%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	305,551.56	359,697.41	1.73%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	229,319.33	309,477.90	1.49%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	229,318.62	309,476.94	1.49%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	492,738.01	664,974.58	3.20%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	229,319.46	309,478.08	1.49%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	121,007.62	163,305.83	0.79%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	10.50	14.17	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	279,787.30	377,586.95	1.82%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	171,673.49	231,681.96	1.12%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	71,976.89	97,136.41	0.47%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	99,643.54	134,473.94	0.65%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	492,776.56	665,026.61	3.20%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	70,495.11	95,136.68	0.46%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	492,561.13	664,735.87	3.20%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	50,777,660.66	343,405.56	1.65%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	42,450,139.65	287,087.15	1.38%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	99,715.73	674.37	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	10,132,000.66	68,521.97	0.33%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	2,048,432.98	13,853.40	0.07%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	59,115,554.35	399,794.12	1.93%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	58,929,694.36	398,537.16	1.92%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	7,589,626.57	51,328.08	0.25%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	1,850,053.14	12,511.77	0.06%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	51,815,249.08	350,422.70	1.69%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	51,116,077.55	345,694.25	1.66%

Collateral data - as at 23/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	58,822,479.49	397,812.08	1.92%
LU3182454440	LUGV 2.900 09/17/35 LUXEMBOURG	GOV	LU	EUR		4,978.77	5,861.04	0.03%
NL0000003515	NLGV IO STR 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	268.53	316.12	0.00%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	262,891.51	309,477.70	1.49%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	94.78	111.58	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	9,250.46	930.42	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	134,520.44	134,520.44	0.65%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	134,433.12	134,433.12	0.65%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	421,780.68	421,780.68	2.03%
US313383PK11	FHLB 4.140 07/05/33 FHLBANKS	BND	US	USD	AAA	10,060.46	10,060.46	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	134,262.59	134,262.59	0.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,937.57	2,937.57	0.01%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	11,328.91	11,328.91	0.05%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	446,579.05	446,579.05	2.15%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	446,580.44	446,580.44	2.15%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	446,633.92	446,633.92	2.15%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	134,481.19	134,481.19	0.65%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	AAA	85,892.70	85,892.70	0.41%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	422,438.31	422,438.31	2.03%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	446,518.52	446,518.52	2.15%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	111,889.98	111,889.98	0.54%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	46,493.23	46,493.23	0.22%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	446,554.79	446,554.79	2.15%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	86.83	86.83	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	215,142.53	215,142.53	1.04%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	813.47	813.47	0.00%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	105.09	105.09	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	664,757.34	664,757.34	3.20%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,512,858.90	2,512,858.90	12.10%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	425,085.48	425,085.48	2.05%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	662,339.33	662,339.33	3.19%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	425,078.91	425,078.91	2.05%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	425,038.59	425,038.59	2.05%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	38,415.21	38,415.21	0.18%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	446,566.58	446,566.58	2.15%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	264,520.59	264,520.59	1.27%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	102.21	102.21	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	665,023.97	665,023.97	3.20%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%

Collateral data - as at 23/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	20,767,255.82	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,305,322.94
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,440,039.04
3	NOMURA INTERNATIONAL PLC (PARENT)	3,002,916.89
4	STANDARD CHARTERED BANK (PARENT)	2,596,537.84
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,013,581.89