



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 11/05/2026

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 Bond
Replication Mode	Physical replication
ISIN Code	LU1436995101
Total net assets (AuM)	148,495,602
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 11/05/2026	
Currently on loan in USD (base currency)	17,524,239.11
Current percentage on loan (in % of the fund AuM)	11.80%
Collateral value (cash and securities) in USD (base currency)	18,963,661.81
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	19,444,103.68
12-month average on loan as a % of the fund AuM	13.74%
12-month maximum on loan in USD	28,521,956.93
12-month maximum on loan as a % of the fund AuM	18.44%
Gross Return for the fund over the last 12 months in (base currency fund)	84,154.07
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0595%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	23,809.96	28,036.35	0.15%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	523.44	616.35	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	24,284.99	28,595.70	0.15%
AU0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	AAA	209,720.45	151,932.47	0.80%
AU0000451593	AUGV 4.750 10/21/37 AUSTRALIA	GOV	AU	AUD	AAA	9,781.74	7,086.40	0.04%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	79,906.71	57,888.60	0.31%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	19.56	23.03	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	56.89	66.98	0.00%
CA68323AAY07	ONTAR 3.500 06/02/43 ONTARIO	BND	CA	CAD	AAA	131,778.68	96,250.35	0.51%
CA68333ZAS61	ONTAR 2.550 12/02/52 ONTARIO	BND	CA	CAD	AAA	19,029.78	13,899.24	0.07%

Collateral data - as at 11/05/2026

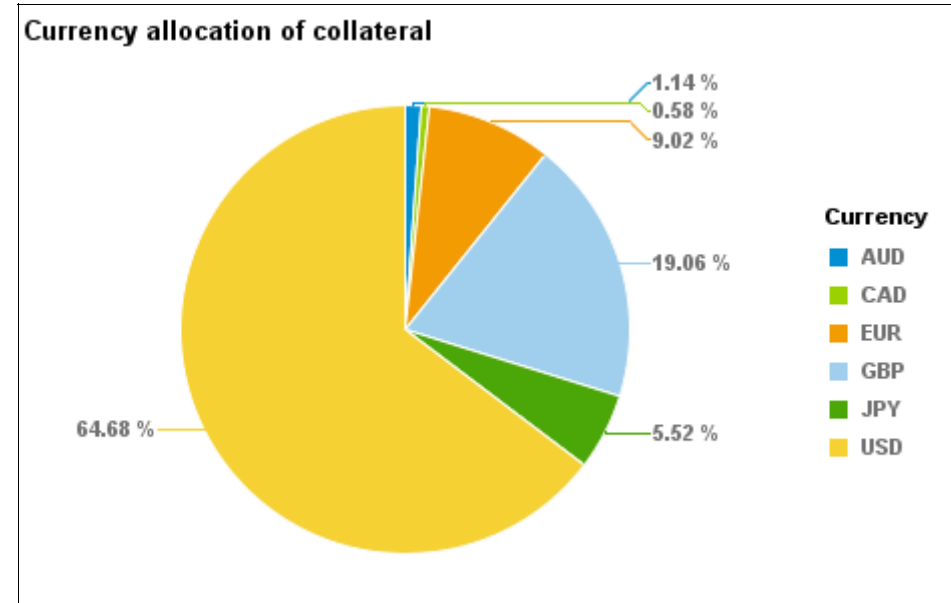
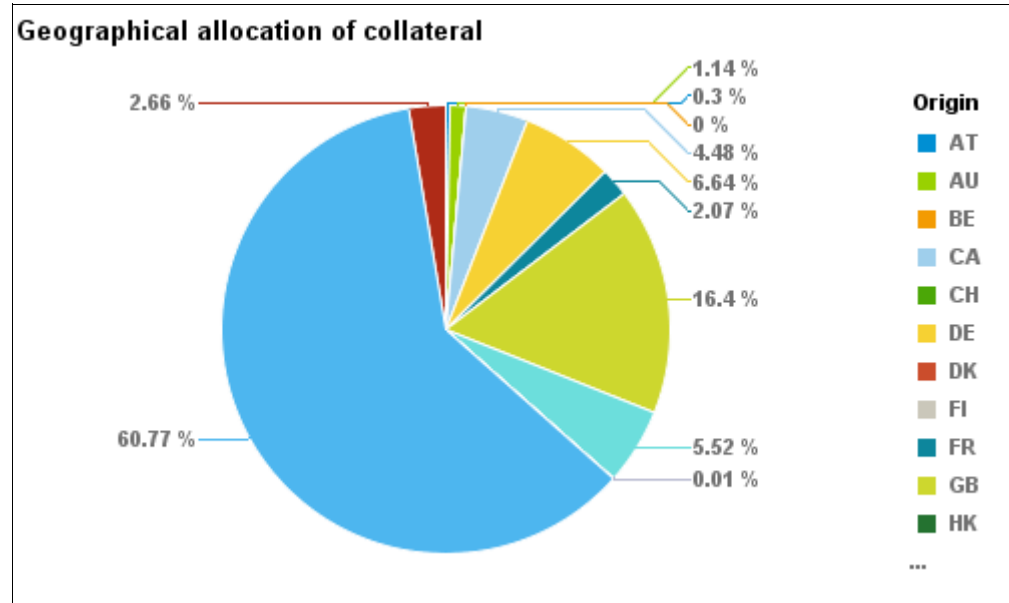
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	8.94	10.53	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	56,572.66	66,614.59	0.35%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	58,777.68	69,211.01	0.36%
DE000BU22130	DEGV 2.500 06/14/28 GERMANY	GOV	DE	EUR	AAA	2.00	2.36	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	347,116.71	408,731.69	2.16%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	303,668.25	357,570.90	1.89%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	303,659.59	357,560.71	1.89%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	25,422.42	29,935.03	0.16%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	126.50	148.95	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	64,176.15	75,567.75	0.40%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	64,176.55	75,568.21	0.40%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	17,089.64	20,123.13	0.11%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	33,419.75	39,351.93	0.21%
FR0014016CV2	FRGV 4.400 05/25/57 FRANCE	GOV	FR	EUR	AA2	64,176.38	75,568.02	0.40%
FR0014016G71	FRGV 2.400 09/24/29 FRANCE	GOV	FR	EUR	AA2	64,109.69	75,489.48	0.40%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	150.28	204.76	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	85,678.52	116,741.27	0.62%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	126.30	172.09	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	5,161.79	7,033.20	0.04%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	85,847.20	116,971.10	0.62%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	107,255.15	146,140.50	0.77%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	38.97	53.10	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	206.93	281.95	0.00%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,660.44	2,262.43	0.01%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	AA3	42,524.22	57,941.38	0.31%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	275.66	375.60	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	42,524.82	57,942.19	0.31%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	263,024.35	358,383.83	1.89%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	57,486.82	78,328.67	0.41%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	36,862.09	50,226.44	0.26%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	42,524.90	57,942.30	0.31%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	118.11	160.93	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	232,883.74	317,315.74	1.67%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	42,524.78	57,942.14	0.31%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	57,486.80	78,328.64	0.41%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	517.05	704.51	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	436,272.82	594,443.53	3.13%
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GIL	GB	GBP	AA3	393,079.76	535,590.83	2.82%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GIL	GB	GBP	AA3	27,900.26	38,015.50	0.20%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GIL	GB	GBP	AA3	472.23	643.44	0.00%
GB00BWBR1N39	GBGV 4.875 07/31/36 UNITED KINGDOM	GIL	GB	GBP	AA3	57,450.02	78,278.52	0.41%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	263,024.45	358,383.96	1.89%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	18,279,022.83	116,701.93	0.62%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	18,848,419.39	120,337.23	0.63%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	18,844,012.35	120,309.09	0.63%
JP1051811RA8	JPGV 1.300 09/20/30 JAPAN	GOV	JP	JPY	A1	18,846,842.24	120,327.16	0.63%
JP1051821RC3	JPGV 1.400 09/20/30 JAPAN	GOV	JP	JPY	A1	18,782,268.90	119,914.89	0.63%
JP1051831S10	JPGV 1.600 12/20/30 JAPAN	GOV	JP	JPY	A1	11,811,406.48	75,409.61	0.40%
JP1103801RA7	JPGV 1.700 09/20/35 JAPAN	GOV	JP	JPY	A1	18,820,335.95	120,157.93	0.63%
JP1103811S13	JPGV 2.100 12/20/35 JAPAN	GOV	JP	JPY	A1	4,995,097.93	31,891.07	0.17%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	196,654.49	1,255.54	0.01%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	35,617.03	227.40	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	38,969.80	248.80	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	468,040.93	2,988.19	0.02%
JP1300281845	JPGV 2.500 03/20/38 JAPAN	GOV	JP	JPY	A1	18,253,483.32	116,538.87	0.61%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	4,632,996.80	29,579.24	0.16%
JP1300881RA0	JPGV 3.200 09/20/55 JAPAN	GOV	JP	JPY	A1	136,910.76	874.10	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	686,726.38	4,384.39	0.02%
JP1470021Q71	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	10,277,065.65	65,613.65	0.35%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,202.54	1,416.00	0.01%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	536,393.71	536,393.71	2.83%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	78,241.03	78,241.03	0.41%
US31418FWP88	FED NATL MORT ASSC 5% MBS 01/05/2056 FED NATL MORT ASSC 5% MBS 01/05/2056	MIS	US	USD	AAA	3,217.92	3,217.92	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	78,202.58	78,202.58	0.41%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	203,331.59	203,331.59	1.07%
US912810QS06	UST 3.750 08/15/41 US TREASURY	GOV	US	USD	AAA	122,482.77	122,482.77	0.65%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	322.80	322.80	0.00%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	10,529.80	10,529.80	0.06%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	429,316.40	429,316.40	2.26%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	121,675.58	121,675.58	0.64%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	116,949.67	116,949.67	0.62%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	302.74	302.74	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	2,818,803.35	2,818,803.35	14.86%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	116,956.63	116,956.63	0.62%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	536,502.35	536,502.35	2.83%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	98.16	98.16	0.00%
US912810UQ93	UST 4.625 11/15/45 US TREASURY	GOV	US	USD	AAA	426,871.90	426,871.90	2.25%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	99.40	99.40	0.00%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	173,596.54	173,596.54	0.92%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	429,258.16	429,258.16	2.26%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	190.32	190.32	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	533,657.45	533,657.45	2.81%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	3,316,815.13	3,316,815.13	17.49%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	47,355.38	47,355.38	0.25%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	378,299.49	378,299.49	1.99%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	9,781.96	9,781.96	0.05%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	410.06	410.06	0.00%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	428,976.86	428,976.86	2.26%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	18,442.40	18,442.40	0.10%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,035.55	2,035.55	0.01%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	532,307.08	532,307.08	2.81%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	2,948.35	2,948.35	0.02%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	427,880.20	427,880.20	2.26%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	4,200.85	4,200.85	0.02%
US91282CPJ44	UST 4.000 11/15/35 US TREASURY	GOV	US	USD	AAA	358,369.48	358,369.48	1.89%
	Unknown Company Description	UNK		GBP		369,898.15	504,004.72	2.66%
						Total:	18,963,661.81	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)	4,406,904.36
2	BARCLAYS BANK PLC (PARENT)	3,170,497.69

3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,103,032.16
4	MERRILL LYNCH INTERNATIONAL (PARENT)	3,034,853.98
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,953,646.34