



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia Bond

Report as at 01/04/2026

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)	141,752,439
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 01/04/2026	
Currently on loan in USD (base currency)	22,481,925.47
Current percentage on loan (in % of the fund AuM)	15.86%
Collateral value (cash and securities) in USD (base currency)	24,190,605.28
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	19,734,331.78
12-month average on loan as a % of the fund AuM	13.60%
12-month maximum on loan in USD	29,389,477.59
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)	87,906.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0606%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	976.96	1,125.66	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	48,476.96	55,855.45	0.23%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	127,645.91	147,074.41	0.61%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	127,773.49	147,221.41	0.61%
AU0000451593	AUGV 4.750 10/21/37 AUSTRALIA	GOV	AU	AUD	AAA	997.56	683.24	0.00%
AU3CB0242139	ONTAR 3.500 01/27/27 MTN ONTARIO	BND	CA	AUD	AAA	4,974.72	3,407.26	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	863.28	994.68	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	0.90	1.04	0.00%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	630.88	726.91	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	678.30	781.54	0.00%

Collateral data - as at 01/04/2026

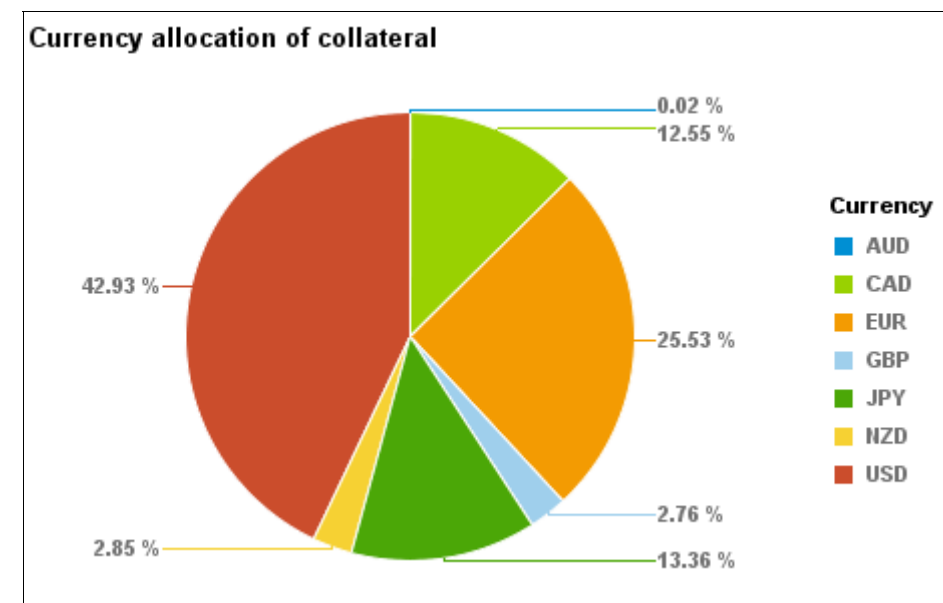
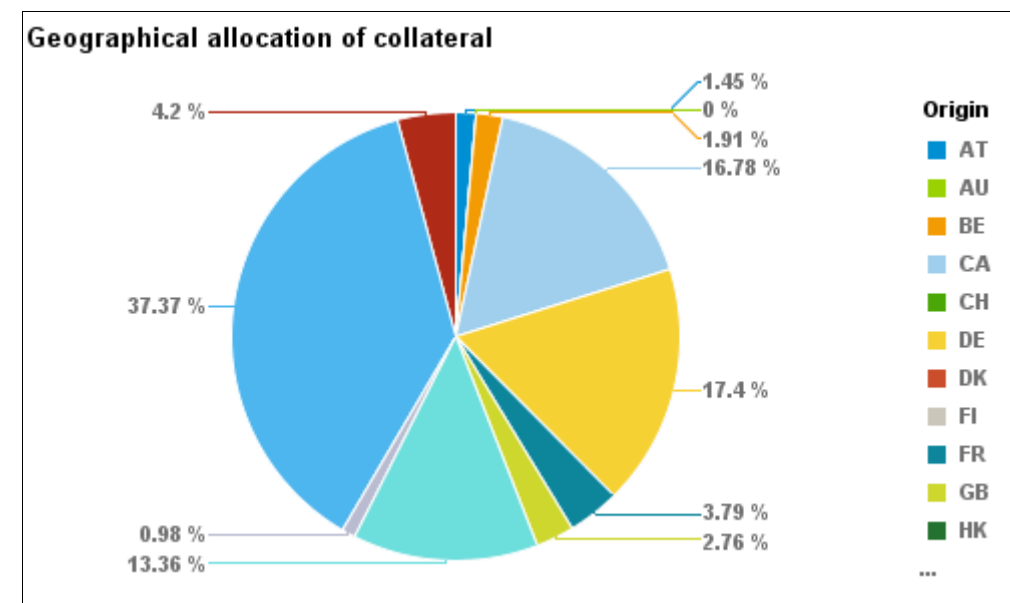
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	47,486.11	54,713.79	0.23%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	460,671.48	330,102.42	1.36%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	185,241.14	132,737.86	0.55%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	261,324.22	187,256.56	0.77%
CA68323AAY07	ONTAR 3.500 06/02/43 ONTARIO	BND	CA	CAD	AAA	38,903.52	27,877.01	0.12%
CA68323ACC68	ONTAR 3.450 06/02/45 ONTARIO	BND	CA	CAD	AAA	579,259.21	415,078.59	1.72%
CA68323ACY88	ONTAR 2.900 12/02/46 ONTARIO	BND	CA	CAD	AAA	174,495.68	125,038.01	0.52%
CA68333ZAS61	ONTAR 2.550 12/02/52 ONTARIO	BND	CA	CAD	AAA	579,381.23	415,166.02	1.72%
CA68333ZAU18	ONTAR 3.750 06/02/32 ONTARIO	BND	CA	CAD	AAA	579,028.73	414,913.43	1.72%
CA68333ZAV90	ONTAR 3.750 12/02/53 ONTARIO	BND	CA	CAD	AAA	318,539.85	228,255.44	0.94%
CA68333ZAY30	ONTAR 3.650 06/02/33 ONTARIO	BND	CA	CAD	AAA	481,259.78	344,855.33	1.43%
CA68333ZBN65	ONTAR 4.450 12/02/56 ONTARIO	BND	CA	CAD	AAA	578,818.55	414,762.83	1.71%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	92,128.45	106,150.97	0.44%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	279.02	321.49	0.00%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	1.72	1.98	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	526,535.47	606,677.43	2.51%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	526,535.81	606,677.83	2.51%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	25,595.82	29,491.66	0.12%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	24,181.48	27,862.05	0.12%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	350,746.40	404,132.18	1.67%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	526,566.53	606,713.22	2.51%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	2.01	2.32	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	526,535.04	606,676.94	2.51%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	526,535.53	606,677.51	2.51%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	526,535.59	606,677.57	2.51%
DE000BU3F007	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	214.78	247.47	0.00%
EU000A283859	EUUNI 10/04/30 MTN EU	BND	BE	EUR	AA3	34,906.36	40,219.32	0.17%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	86,535.73	99,707.00	0.41%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	55,029.97	63,405.88	0.26%
EU000A4EG021	EUUNI 2.500 10/14/30 MTN EU	BND	BE	EUR	AA3	101.75	117.23	0.00%
EU000A4EJF17	EUUNI 3.625 12/12/40 MTN EU	BND	BE	EUR	AA3	86,535.79	99,707.08	0.41%
EU000A4ENP68	EUUNI 2.375 07/12/29 MTN EU	BND	BE	EUR	AA3	86,536.06	99,707.38	0.41%
EU000A4ERVC2	EUUNI 3.250 12/12/36 MTN EU	BND	BE	EUR	AA3	1,923.42	2,216.18	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	255.11	293.94	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	909.76	1,048.23	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1.35	1.56	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.42	0.49	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	396,395.01	456,728.79	1.89%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	251.05	289.26	0.00%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	396,433.88	456,773.57	1.89%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	12.04	13.87	0.00%
FR0014016CV2	FRGV 4.400 05/25/57 FRANCE	GOV	FR	EUR	AA2	804.65	927.13	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	358.93	473.32	0.00%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	11.12	14.66	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	324,710.76	428,196.08	1.77%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	0.42	0.55	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	3,676.64	4,848.39	0.02%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	25.74	33.94	0.00%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	6.02	7.94	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	0.84	1.11	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	59,062.40	77,885.59	0.32%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	59,062.10	77,885.19	0.32%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GIL	GB	GBP	AA3	58,970.00	77,763.74	0.32%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	56.86	74.98	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	20,361,666.76	127,988.34	0.53%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	7,684,101.93	48,300.34	0.20%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	68,161,955.77	428,448.99	1.77%
JP1024791RC2	JPGV 1.000 12/01/27 JAPAN	GOV	JP	JPY	A1	28,266,364.98	177,675.30	0.73%
JP1024801S13	JPGV 1.100 01/01/28 JAPAN	GOV	JP	JPY	A1	23,419,469.08	147,208.92	0.61%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	49,741.68	312.66	0.00%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	44,442.34	279.35	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	6,741,183.40	42,373.39	0.18%
JP1103801RA7	JPGV 1.700 09/20/35 JAPAN	GOV	JP	JPY	A1	28,285,365.84	177,794.73	0.73%
JP1103811S13	JPGV 2.100 12/20/35 JAPAN	GOV	JP	JPY	A1	28,283,872.12	177,785.34	0.73%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	19,407,440.43	121,990.31	0.50%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	68,124,044.26	428,210.69	1.77%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	68,137,930.39	428,297.98	1.77%
JP1201281B64	JPGV 1.900 06/20/31 JAPAN	GOV	JP	JPY	A1	68,135,073.02	428,280.01	1.77%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	19,823,099.23	124,603.04	0.52%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	781,735.34	4,913.79	0.02%
JP1201951S15	JPGV 3.200 12/20/45 JAPAN	GOV	JP	JPY	A1	17,319,533.81	108,866.25	0.45%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	41,248,965.27	259,280.67	1.07%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	127,802.89	147,255.29	0.61%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	17.06	19.66	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	78,944.44	90,960.27	0.38%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	329,829.72	329,829.72	1.36%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	77,607.96	77,607.96	0.32%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	9,955.80	9,955.80	0.04%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	77,784.34	77,784.34	0.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	77,809.56	77,809.56	0.32%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	76.50	76.50	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	456,742.97	456,742.97	1.89%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	193,678.83	193,678.83	0.80%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	454,942.59	454,942.59	1.88%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	427,584.52	427,584.52	1.77%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	61.08	61.08	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	138,941.77	138,941.77	0.57%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	2,809,336.42	2,809,336.42	11.61%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	5,137.95	5,137.95	0.02%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	180,630.00	180,630.00	0.75%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	57,996.28	57,996.28	0.24%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	238,771.62	238,771.62	0.99%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	238,778.84	238,778.84	0.99%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	209,454.77	209,454.77	0.87%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	1,283,853.52	1,283,853.52	5.31%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	456,558.98	456,558.98	1.89%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	88,039.37	88,039.37	0.36%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	42,252.52	42,252.52	0.17%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	829,628.75	829,628.75	3.43%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	177,302.71	177,302.71	0.73%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	456,707.51	456,707.51	1.89%
US91282CPD73	UST 3.625 10/31/30 US TREASURY	GOV	US	USD	AAA	1,097.92	1,097.92	0.00%
US91282CPE56	UST 3.500 10/31/27 US TREASURY	GOV	US	USD	AAA	48,835.30	48,835.30	0.20%
XS2387332609	ALBTA 3.225 09/16/41 MTN ALBERTA	BND	CA	NZD	AAA	1,204,057.70	689,639.23	2.85%
	Unknown Company Description	UNK		GBP		94.99	125.26	0.00%
	Unknown Company Description	UNK		USD		1,015,315.46	1,015,315.46	4.20%
						Total:	24,190,605.28	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)	4,506,913.44
2	BARCLAYS BANK PLC (PARENT)	3,292,200.47
3	MERRILL LYNCH INTERNATIONAL (PARENT)	3,049,259.58
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,298,741.29
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	1,997,704.26