



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 06/11/2025

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 High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU2004780537
Total net assets (AuM)	441,132,698
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 06/11/2025	
Currently on loan in USD (base currency)	56,612,103.42
Current percentage on loan (in % of the fund AuM)	12.83%
Collateral value (cash and securities) in USD (base currency)	62,217,035.14
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	82,460,838.22
12-month average on loan as a % of the fund AuM	15.35%
12-month maximum on loan in USD	123,889,053.76
12-month maximum on loan as a % of the fund AuM	21.80%
Gross Return for the fund over the last 12 months in (base currency fund)	555,221.21
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1034%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	71,408.10	81,970.67	0.13%
AT0000A2KQ43	ATGV 10/20/40 AUSTRIA	GOV	AT	EUR	AA1	607.00	696.78	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	71,864.79	82,494.91	0.13%
AU0000XCLWV6	AUGV 2.500 09/20/30 AUSTRALIA	GOV	AU	AUD	AAA	341,171.75	221,743.36	0.36%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	787,966.81	512,136.21	0.82%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	7,078.91	4,600.91	0.01%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	133,811.30	86,970.18	0.14%
AU3CB0285880	LNBAD 1.950 01/21/27 LKB BW FORDERBNK	BND	DE	AUD	AAA	4,212,319.67	2,737,782.12	4.40%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	173,410.13	199,060.67	0.32%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	113.51	130.30	0.00%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	313,347.19	221,834.13	0.36%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	102,294.07	72,419.08	0.12%
CA683234NM69	ONTAR 6.200 06/02/31 ONTARIO	BND	CA	CAD	AAA	159,012.03	112,572.56	0.18%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	159,082.90	112,622.73	0.18%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	158,263.36	112,042.54	0.18%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	1,031.70	730.39	0.00%
CH0224396983	CHGV 1.250 05/28/26 SWITZERLAND	GOV	CH	CHF		66,895.67	82,459.34	0.13%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF		66,809.06	82,352.59	0.13%
CH0557778815	CHGV 1.250 06/28/43 SWITZERLAND	GOV	CH	CHF		19,806.34	24,414.41	0.04%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	AAA	835.67	959.28	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	5,063.52	5,812.51	0.01%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	75,237.80	86,366.85	0.14%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	3,586.76	4,117.31	0.01%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	30,364.68	34,856.17	0.06%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	66,795.93	76,676.27	0.12%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	2,385.81	2,738.72	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	382,841.27	439,470.51	0.71%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	2,193.13	2,517.53	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	17,223.37	19,771.02	0.03%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	292,833.56	336,149.01	0.54%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	5,339.30	6,129.07	0.01%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	85,872.23	98,574.31	0.16%
DE000NRW0P73	NORDR 2.750 10/08/32 MTN NRW	BND	DE	EUR	AAA	2,384,165.11	2,736,826.80	4.40%
DE000NRW0PE6	NORDR 3.000 03/20/54 NRW	BND	DE	EUR	AAA	6,283.05	7,212.43	0.01%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	153,584.10	176,302.00	0.28%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	5.34	0.82	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	199,553.00	229,070.54	0.37%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	AA3	200,741.58	230,434.93	0.37%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	199,267.67	228,743.01	0.37%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	164,685.75	189,045.79	0.30%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	AA3	0.91	1.04	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	200,328.08	229,960.27	0.37%
EU000A4EG039	EUUNI 4.000 10/12/55 MTN EU	BND	BE	EUR	AA3	39,318.46	45,134.38	0.07%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	70,427.53	80,845.05	0.13%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	226,390.39	259,877.67	0.42%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	9,005.05	10,337.06	0.02%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	286,520.44	328,902.07	0.53%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	77,997.74	89,535.04	0.14%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	528.32	606.47	0.00%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	88.52	101.62	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	398.29	457.21	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,943.34	3,378.71	0.01%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	1,598,326.84	1,834,748.66	2.95%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	93,780.31	107,652.13	0.17%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	283,421.99	369,624.79	0.59%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	283,050.03	369,139.70	0.59%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	282,631.54	368,593.92	0.59%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	976,951.92	1,274,091.85	2.05%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	244,618.71	319,019.49	0.51%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	9,825.25	12,813.60	0.02%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	393,724.77	513,476.16	0.83%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	86,624.69	112,971.59	0.18%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	96.14	125.38	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	135,813.66	177,121.38	0.28%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	164,757.96	214,869.09	0.35%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	282,669.78	368,643.79	0.59%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	50,104.74	324.73	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	84,534,932.21	547,878.55	0.88%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	54,576,363.22	353,714.35	0.57%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	106,488,176.55	690,159.52	1.11%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	152,657,743.36	989,388.66	1.59%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	257,103,946.56	1,666,313.97	2.68%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	89,937,460.56	582,892.83	0.94%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	362,114,083.63	2,346,894.18	3.77%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	67,832,847.59	439,630.83	0.71%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	126,311,615.35	818,637.02	1.32%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	257,107,439.81	1,666,336.61	2.68%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	12,745,059.87	82,601.89	0.13%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	196,409,525.12	1,272,947.92	2.05%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	33,830,069.58	219,255.75	0.35%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	170,545,350.37	1,105,319.86	1.78%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,061,663.07	6,880.73	0.01%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	105,096,313.19	681,138.73	1.09%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	43,934,062.40	284,740.64	0.46%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	36,026,407.78	233,490.41	0.38%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	19,172,636.60	124,259.59	0.20%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	45,455,650.75	294,602.19	0.47%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	8,648,254.97	56,050.12	0.09%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,400,920.44	9,079.49	0.01%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	43,526.73	282.10	0.00%
JP1300871R70	JPGV 2.800 06/20/55 JAPAN	GOV	JP	JPY	A1	47,762.49	309.55	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	44,321,689.96	287,252.89	0.46%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	362,159,914.38	2,347,191.21	3.77%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	9,088,931.18	58,906.19	0.09%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	8.94	10.26	0.00%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	10,384.51	1,016.15	0.00%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	40,828.59	3,995.20	0.01%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	222,272.07	222,272.07	0.36%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	112,668.26	112,668.26	0.18%
US045167FH18	ADB 1.500 01/20/27 MTN ADB	BND	PH	USD		63,602.55	63,602.55	0.10%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	58,026.82	58,026.82	0.09%
US3132DWPS60	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	AAA	225,326.96	225,326.96	0.36%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	602,378.73	602,378.73	0.97%
US912810RM27	UST 3.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,274,397.47	1,274,397.47	2.05%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	851,483.45	851,483.45	1.37%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	1,274,302.61	1,274,302.61	2.05%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	438,431.70	438,431.70	0.70%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,274,678.79	1,274,678.79	2.05%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	509,776.32	509,776.32	0.82%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	368,408.20	368,408.20	0.59%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,860.76	2,860.76	0.00%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	987,993.24	987,993.24	1.59%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,139.67	1,139.67	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	11,021.14	11,021.14	0.02%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	1,274,623.22	1,274,623.22	2.05%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	3,339.73	3,339.73	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	162,836.22	162,836.22	0.26%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	513,451.05	513,451.05	0.83%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	2,856,901.56	2,856,901.56	4.59%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	251,293.40	251,293.40	0.40%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	2,346,998.86	2,346,998.86	3.77%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	3,200,452.39	3,200,452.39	5.14%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	604,198.56	604,198.56	0.97%
US91282CNR87	UST 4.000 07/31/32 US TREASURY	GOV	US	USD	AAA	23,760.77	23,760.77	0.04%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	26,262.75	26,262.75	0.04%
US91282CNY39	UST 3.375 09/15/28 US TREASURY	GOV	US	USD	AAA	437,425.08	437,425.08	0.70%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	368,591.31	368,591.31	0.59%

