



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 27/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	544,346,882
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 27/05/2025	
Currently on loan in USD (base currency)	69,195,033.00
Current percentage on loan (in % of the fund AuM)	12.71%
Collateral value (cash and securities) in USD (base currency)	73,557,665.88
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	112,744,479.57
12-month average on loan as a % of the fund AuM	17.86%
12-month maximum on loan in USD	152,832,907.64
12-month maximum on loan as a % of the fund AuM	22.88%
Gross Return for the fund over the last 12 months in (base currency fund)	1,002,300.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1588%

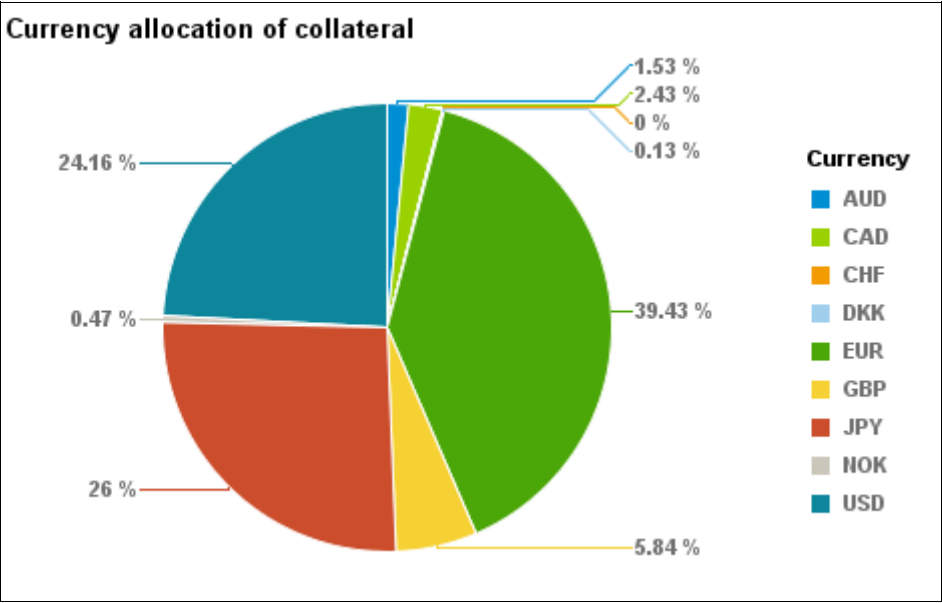
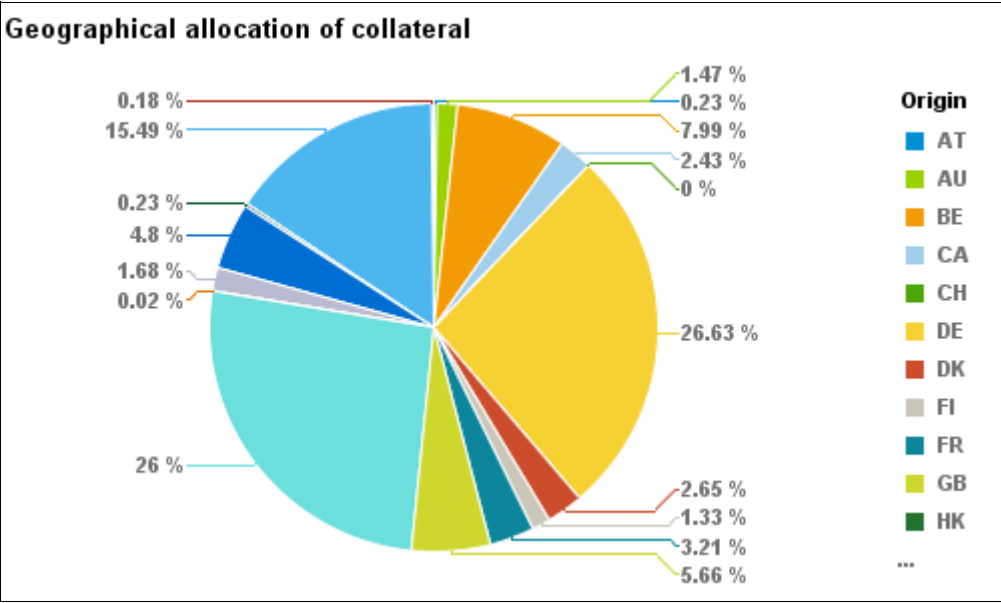
Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	14,262.10	16,117.60	0.02%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	108,245.49	69,950.67	0.10%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	64,829.86	41,894.51	0.06%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	AAA	1,069,643.85	691,227.87	0.94%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	499,317.51	322,670.18	0.44%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	120,700.10	136,403.17	0.19%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	741,651.67	838,140.51	1.14%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	3,493.98	3,948.54	0.01%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	741,651.46	838,140.28	1.14%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	22,816.87	25,785.34	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	614,053.06	693,941.33	0.94%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	128,930.24	145,704.06	0.20%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	4,509.99	5,096.73	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	741,711.38	838,207.99	1.14%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	926.00	670.52	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	452,581.69	327,716.40	0.45%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	879,305.22	636,708.78	0.87%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	1,116,360.83	808,361.80	1.10%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	18,014.63	13,044.47	0.02%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	1,054.24	763.38	0.00%
CA68333ZBD83	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	AAA	3,118.99	2,258.47	0.00%
CH0015803239	CHGV 3.500 04/08/33 SWITZERLAND	GOV	CH	CHF		1,261.43	1,528.87	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,033.86	1,168.36	0.00%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	0.98	1.11	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	16,893.50	19,091.34	0.03%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	41,730.10	47,159.18	0.06%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	14.23	16.08	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	12.18	13.77	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	268,799.54	303,770.34	0.41%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	86,264.88	97,487.93	0.13%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	16.40	18.54	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	741,617.25	838,101.62	1.14%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	10,442.09	11,800.61	0.02%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	895,918.21	1,012,477.13	1.38%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	1.00	1.13	0.00%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	1.01	1.15	0.00%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	3,803.82	4,298.69	0.01%
DE000BU4Z128	DEGV IO STR 08/15/56 GERMANY	GOV	DE	EUR	AAA	140,519.33	158,800.89	0.22%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	77,380.94	87,448.19	0.12%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	4,993,697.12	5,643,376.89	7.67%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	5,030,761.86	5,685,263.75	7.73%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	4,970,236.16	5,616,863.66	7.64%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	7.02	1.07	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	635,459.28	96,418.51	0.13%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	427.67	64.89	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	391,715.43	442,677.59	0.60%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	681,897.86	770,612.74	1.05%
EU000A3K4ES4	EUUNI 3.000 12/04/34 MTN EU	BND	BE	EUR	AA3	23,917.88	27,029.60	0.04%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	681,897.99	770,612.89	1.05%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	82,925.96	93,714.62	0.13%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		95,830.60	108,298.16	0.15%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	217,378.05	245,658.92	0.33%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	287,847.63	325,296.59	0.44%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	287,868.12	325,319.75	0.44%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	287,550.03	324,960.27	0.44%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	525,140.02	593,460.71	0.81%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	509,845.89	576,176.82	0.78%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	517,999.77	585,391.51	0.80%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	509,734.27	576,050.67	0.78%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	7,346.72	8,302.53	0.01%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	79.66	90.02	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	17,986.83	20,326.91	0.03%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	112.67	127.33	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	621,651.96	838,139.89	1.14%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.63	0.85	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	440,211.79	593,513.87	0.81%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	372.50	502.22	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	2.70	3.64	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	667,514.10	899,973.35	1.22%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	445,948.82	601,248.80	0.82%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	440,844.22	594,366.54	0.81%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	472,499.63	637,045.83	0.87%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	34,109,073.40	237,466.06	0.32%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	63,129,877.96	439,507.79	0.60%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	85,601,324.67	595,953.15	0.81%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	7,979,064.40	55,549.94	0.08%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	23,471,110.34	163,404.97	0.22%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	2,754,242.76	19,174.93	0.03%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	80,374,535.46	559,564.44	0.76%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	68,174,093.26	474,625.43	0.65%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	15,187,104.75	105,732.04	0.14%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,250,331.90	8,704.76	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	3,137,859.84	21,845.66	0.03%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	397,022.15	2,764.05	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	59,271,378.31	412,645.07	0.56%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	115,360.70	803.14	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	233,269,680.51	1,624,014.59	2.21%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	41,999,891.29	292,401.64	0.40%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	21,909,243.17	152,531.31	0.21%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	5,645,286.21	39,302.27	0.05%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	233,338,446.87	1,624,493.34	2.21%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	233,324,753.24	1,624,398.00	2.21%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	68,100,882.43	474,115.74	0.64%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	16,900,198.26	117,658.53	0.16%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	289,390.38	2,014.72	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	14,259,490.00	99,274.02	0.13%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	233,334,401.33	1,624,465.17	2.21%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	233,315,544.76	1,624,333.90	2.21%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	137,621.80	958.12	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	68,100,708.14	474,114.52	0.64%
JP13001213B5	JPGV 2.100 09/20/33 JAPAN	GOV	JP	JPY	A1	232,378,998.46	1,617,813.70	2.20%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	5,714,128.09	39,781.54	0.05%
JP1300401D91	JPGV 1.800 09/20/43 JAPAN	GOV	JP	JPY	A1	82,730,514.72	575,966.68	0.78%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	34,775.34	242.10	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	620,287.68	4,318.42	0.01%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	82,440,951.98	573,950.75	0.78%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	82,734,209.73	575,992.40	0.78%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	14,051,453.81	97,825.68	0.13%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	68,108,615.23	474,169.57	0.64%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	23,582,878.67	164,183.10	0.22%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	121,001,981.27	842,411.16	1.15%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	46,984,322.14	327,103.05	0.44%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	54,840,970.85	381,800.74	0.52%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	82,732,958.69	575,983.69	0.78%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	15,891.65	17,959.15	0.02%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	344.54	389.36	0.00%
NO0010875230	NOGV 1.375 08/19/30 NORWAY	GOV	NO	NOK	AAA	1,771,016.61	174,265.35	0.24%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	1,771,309.56	174,294.18	0.24%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	22,658.40	22,658.40	0.03%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		3,527,465.10	3,527,465.10	4.80%
US31418FDA21	FED NATL MORT ASSC 5%MBS 01/10/2054 FED NATL MORT ASSC 5%MBS 01/10/2	MIS	US	USD	AAA	330,590.47	330,590.47	0.45%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	195,221.16	195,221.16	0.27%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,353.75	24,353.75	0.03%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	97,005.82	97,005.82	0.13%
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	AA1	54,532.88	54,532.88	0.07%

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US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	120.63	120.63	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	12,334.58	12,334.58	0.02%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	636,840.44	636,840.44	0.87%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	402,935.57	402,935.57	0.55%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	636,980.35	636,980.35	0.87%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	504,722.84	504,722.84	0.69%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	98.37	98.37	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	465,603.75	465,603.75	0.63%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	350,019.94	350,019.94	0.48%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,488,653.33	1,488,653.33	2.02%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	593,289.30	593,289.30	0.81%
XS0782697071	OBBHD 3.375 05/18/32 MTN OEGB	GOV	AT	EUR	AA1	1,043.26	1,178.99	0.00%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		20,469.20	23,132.24	0.03%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		31,154.28	35,207.45	0.05%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	AAA	54,334.35	61,403.24	0.08%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,934.13	2,185.76	0.00%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	AAA	885,167.80	885,167.80	1.20%
XS3021385326	KMUNK 4.125 02/28/30 MTN KOMMUNEKREDIT	BND	DK	USD	AAA	1,853,670.96	1,853,670.96	2.52%
XS3057368725	L-BANK BW FOERDBK 1.375% GTD SNR 12/10/28 L-BANK BW FOERDBK 1.375% C	MIS	US	USD	AAA	5,687,913.86	5,687,913.86	7.73%
	Unknown Company Description	UNK		GBP		98,855.83	133,282.00	0.18%
						Total:	73,557,665.88	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	DEUTSCHE BANK AG (PARENT)	28,512,813.78

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	DEUTSCHE BANK AG (PARENT)	27,168,971.98
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	12,281,031.15
3	BARCLAYS BANK PLC (PARENT)	10,034,378.62
4	JP MORGAN SECS PLC (PARENT)	7,183,450.96
5	STANDARD CHARTERED BANK (PARENT)	6,079,902.99