



Securities Lending Report

HBCCE - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)

Report as at 19/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0524291613
Total net assets (AuM)	794,434,158
Reference currency of the fund	USD

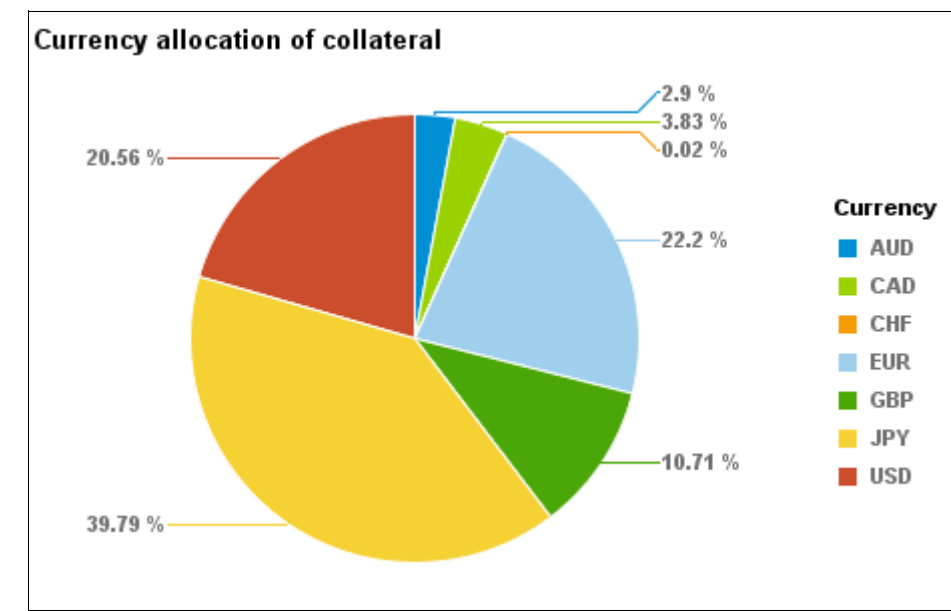
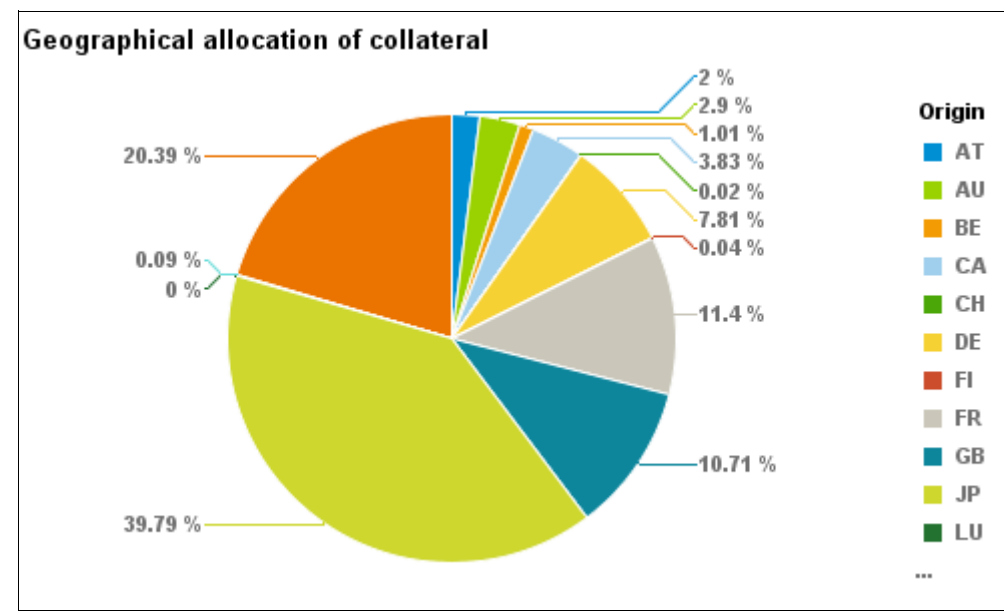
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	100,063,275.63
Current percentage on loan (in % of the fund AuM)	12.60%
Collateral value (cash and securities) in USD (base currency)	113,337,103.51
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	38,332,322.29
12-month average on loan as a % of the fund AuM	4.12%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base currency fund)	439,060.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0472%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	225,359.69	282,064.82	0.22%
AT0000404967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	Aa1	830,318.28	928,710.99	0.82%
AT00004269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	76,902.66	86,015.62	0.08%
AT000042NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	39,831.78	44,551.84	0.04%
AT000042WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	424,188.80	474,455.17	0.42%
AT0000433SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	7,354.78	8,226.33	0.01%
AT0000438239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	424,586.85	474,900.39	0.42%
AU0000097495	AUGV 1.750 06/21/51 AUSTRALIA	GOV	AU	AUD	Aaa	1,142,827.35	731,679.53	0.65%
AU0000249302	AUGV 3.750 05/21/34 AUSTRALIA	GOV	AU	AUD	Aaa	551,939.00	353,371.37	0.31%
AU0000345241	AUGV 4.250 12/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	1,142,437.59	731,429.99	0.65%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	1,142,869.72	731,706.65	0.65%
AU37B0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	1,153,810.38	738,711.26	0.65%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	42,298.94	47,311.37	0.04%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	69,002.84	77,179.67	0.07%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	69,001.54	77,178.22	0.07%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	424,624.10	474,942.05	0.42%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	112,144.87	125,434.04	0.11%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	426.83	477.41	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	68,492.27	76,008.60	0.07%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	76,980.04	86,102.18	0.08%
BE6350897169	BEGV 4.875 06/10/55 MTN BELGIUM	GOV	BE	USD	Aa3	184,885.10	184,885.10	0.16%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	898,964.61	643,538.94	0.57%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,232.99	16,631.73	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	21,116.37	15,116.51	0.01%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	187,659.40	120,021.81	0.11%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	2,929,044.03	2,096,805.46	1.85%
CA135087Z104	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	219,471.51	157,112.37	0.14%
CA87971M1032	TELUS ODSH TELUS	COM	CA	CAD	Aaa	87.82	62.87	0.00%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	Aaa	1,809,407.54	1,295,294.84	1.14%
CH0224397348	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	16,015.99	19,102.00	0.02%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	0.47	0.53	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	322,512.99	360,730.78	0.32%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	1,205,554.82	1,348,413.06	1.19%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	Aaa	0.88	0.98	0.00%
DE0001102549	DEGV 05/15/38 GERMANY	GOV	DE	EUR	Aaa	1,205,555.32	1,348,413.61	1.19%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	322,515.85	360,733.98	0.32%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	Aaa	801.58	896.57	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	Aaa	1.14	1.27	0.00%
DE0001135481	DEGV 2.900 07/04/44 GERMANY	GOV	DE	EUR	Aaa	8,725.13	9,759.06	0.01%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	Aaa	1,116,578.17	1,248,892.68	1.10%
DE000BLU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	72.35	80.93	0.00%
DE000BLU22072	DEGV 2.900 12/10/26 GERMANY	GOV	DE	EUR	Aaa	270,544.76	302,604.31	0.27%
DE000BLU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	345,875.65	386,861.91	0.34%
DE000BLU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	1,205,555.02	1,348,413.28	1.19%
DE000BLU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	34,899.96	39,035.61	0.03%
DE000BLU25042	DEGV 2.400 08/19/30 GERMANY	GOV	DE	EUR	Aaa	356,159.37	398,364.25	0.35%
DE000BLU2D004	DEGV 2.500 08/19/54 GERMANY	GOV	DE	EUR	Aaa	147,453.70	164,926.96	0.15%
DE000BLU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,200,779.04	1,343,071.34	1.19%
DE000BLU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	2,965.67	3,317.10	0.00%
DE000BLU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	151,791.18	169,778.43	0.15%
DE000BLU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	15,564.72	17,409.14	0.02%
FI400369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	14,856.45	16,616.93	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,329.11	16,027.11	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,104.21	15,775.56	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,393.76	11,625.42	0.01%
FR0000571135	FRGV PO STR 10/25/25 FRANCE	GOV	FR	EUR	Aa3	152,364.31	170,419.48	0.15%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,901,528.95	11,074,857.34	9.77%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	88,014.77	98,444.51	0.09%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,148.28	193,666.34	0.17%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	Aa1	7,921.79	7,921.79	0.01%
US3986043013	GE ODSH GE	COM	US	USD	Aa1	1,294,998.63	1,294,998.63	1.14%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	1,294,274.63	1,294,274.63	1.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,351,755.66	1,351,755.66	1.19%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,290,759.85	1,290,759.85	1.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,352,175.09	1,352,175.09	1.19%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,294,400.82	1,294,400.82	1.14%
US912797PE18	UST BILL 07/17/25 US TREASURY	GOV	US	USD	Aa1	21,174.64	21,174.64	0.02%
US912797QN08	UST BILL 05/14/26 US TREASURY	GOV	US	USD	Aa1	77,027.66	77,027.66	0.07%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	676.97	676.97	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	211,137.42	211,137.42	0.19%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,639,040.59	1,639,040.59	1.45%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	37,322.20	37,322.20	0.03%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	975.66	975.66	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	1,195.92	1,195.92	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	28,080.10	28,080.10	0.02%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,427,388.56	3,427,388.56	3.02%
US91282CB399	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	731,891.09	731,891.09	0.65%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	636,050.52	636,050.52	0.56%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	Aa1	840,446.97	840,446.97	0.74%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	4,865.73	4,865.73	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	99.36	99.36	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	870,829.90	870,829.90	0.77%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	Aa1	886,852.85	886,852.85	0.78%
US91282CLT61	UST 4.552 10/31/26 FRN US TREASURY	GOV	US	USD	Aa1	52,680.83	52,680.83	0.05%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,056,783.77	1,056,783.77	0.93%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	1,639,268.46	1,639,268.46	1.45%
						Total:	113,337,103.51	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	32,341,312.66

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	31,334,092.06
2	HSBC BANK PLC (PARENT)	13,381,709.14
3	BARCLAYS BANK PLC (PARENT)	9,913,787.42
4	MERRILL LYNCH INTERNATIONAL (PARENT)	9,547,857.01
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	9,224,832.69