



Securities Lending Report

HBCCE - HSBC Gbl Inv Fd - Gbl Corp 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 Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	4,212,404,400
Reference currency of the fund	USD

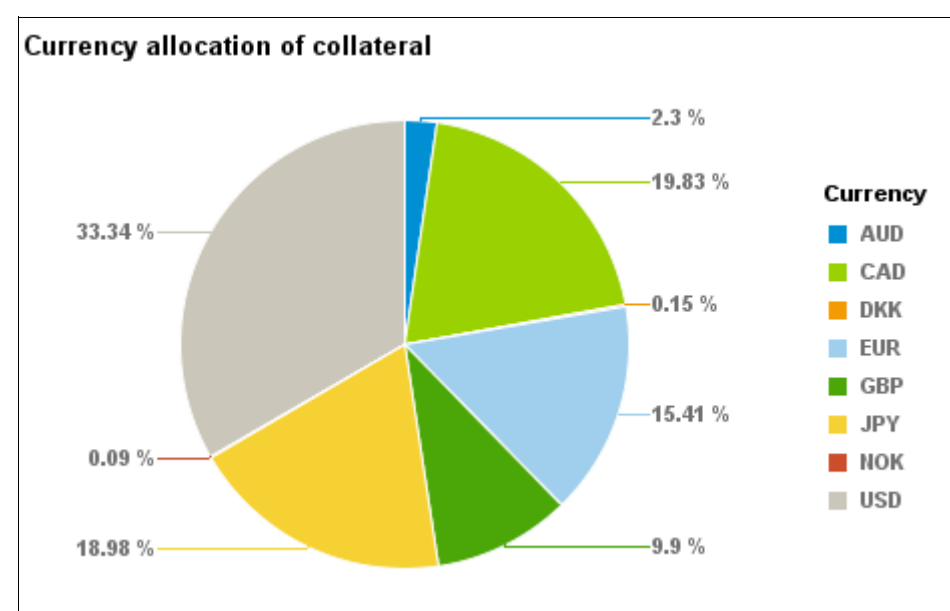
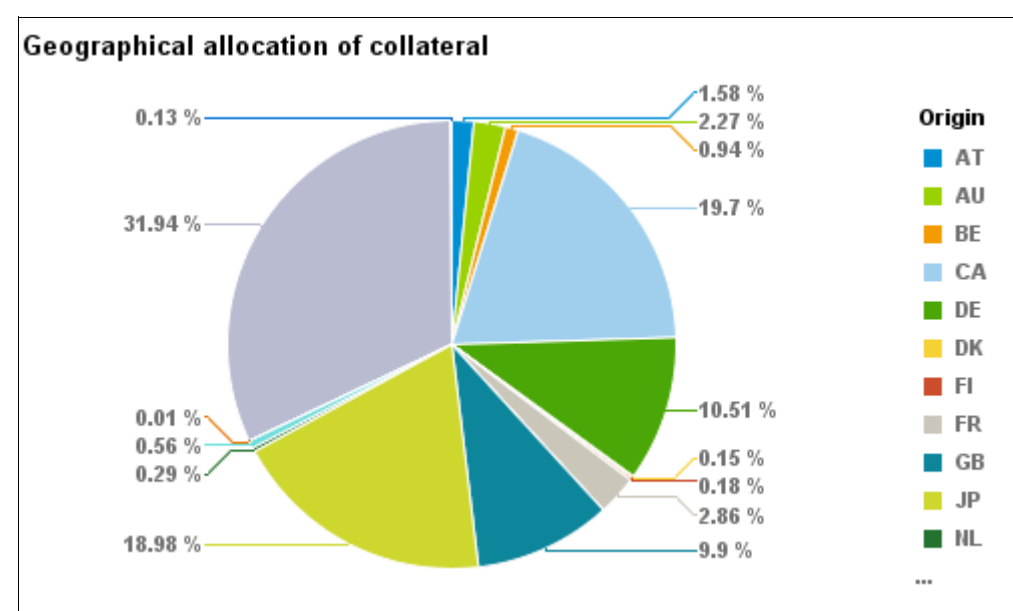
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	580,032,862.42
Current percentage on loan (in % of the fund AuM)	13.77%
Collateral value (cash and securities) in USD (base currency)	653,545,984.03
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.35%
12-month maximum on loan in USD	448,826,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	885,330.55
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0258%

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	34.26	38.32	0.00%
AT0000404967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	Aa1	1,977,105.83	2,211,392.85	0.34%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	6,920.25	7,740.30	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	46,891.87	52,448.55	0.01%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	Aa1	2,005,675.51	2,243,348.04	0.34%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	Aaa	9,744,898.25	6,239,037.36	0.95%
AJ3CB0286227	KOMBK 2.500 08/03/32 MTN KEN	BND	NO	AUD	Aaa	156,669.39	100,305.43	0.02%
AJ3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	103,027.75	65,962.10	0.01%
AJ3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	13,470,433.44	8,624,260.14	1.32%
BE0000348549	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	1,090,423.97	1,219,639.20	0.19%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	670,683.63	750,159.63	0.11%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	670,683.74	750,159.75	0.11%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	149.23	166.91	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	283,806.26	317,437.30	0.05%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	670,683.74	750,159.75	0.11%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	47,264.94	52,865.84	0.01%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	8,588,717.95	6,148,378.28	0.94%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	5,979,137.47	4,280,266.18	0.65%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	10,744,185.38	7,691,405.91	1.18%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	Aaa	936,170.48	670,173.40	0.10%
CA1350878949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	26,748,927.92	19,148,670.19	2.93%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	7,041,923.65	5,041,079.55	0.77%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,150,405.78	823,537.33	0.13%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	23,127.43	16,556.16	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	257,959.59	184,664.72	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	26,748,107.51	19,148,082.89	2.93%
CA135087YK42	CAGV 2.900 12/01/41 CANADA	GOV	CA	CAD	Aaa	26,748,411.98	19,148,300.85	2.93%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	26,747,566.01	19,147,695.25	2.93%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	8,588,764.15	6,148,411.35	0.94%
CA1368812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	Aaa	979,576.99	701,246.68	0.11%
CA3759161035	GILDAN ACTIVEWR ODSH GILDAN ACTIVEWR	COM	CA	CAD	Aaa	185.98	133.13	0.00%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	3,699,429.00	2,648,298.51	0.41%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,155,207.39	1,542,841.48	0.24%
CA6832342P62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	753,590.38	539,470.35	0.08%
CA683332BK27	ONTAR 3.600 06/02/35 ONTARIO	BND	CA	CAD	Aaa	954,484.04	683,283.47	0.10%
CA683332BM62	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	3,133,831.80	2,243,406.23	0.34%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	Aaa	8,588,612.08	6,148,302.49	0.94%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	2,057,795.99	1,473,107.89	0.23%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	Aaa	7,228,047.24	5,174,319.25	0.79%
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	2,005,768.96	2,243,452.56	0.34%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	1.54	1.73	0.00%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	2,171,698.06	2,429,044.26	0.37%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	100,035.04	111,889.19	0.02%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	4,119.40	4,607.55	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	477,406.22	533,978.86	0.08%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	381,223.69	426,398.69	0.07%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	583,333.49	652,458.50	0.10%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	2,901.70	3,245.55	0.00%
DE000BLU2056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	50.04	55.96	0.00%
DE000BLU22054	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	52,782.62	59,037.36	0.01%
DE000BLU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	5,365,357.80	6,001,152.64	0.92%
DE000BLU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	874,671.82	978,320.42	0.15%
DE000BLU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	17,119,798.84	19,148,494.81	2.93%
DE000BLU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	2,822,616.46	3,157,096.48	0.48%
DE000BLU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	1,170,446.22	1,309,144.08	0.20%
DE000BLU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	14,713.79	16,457.38	0.00%
DE000BLU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	3,541,398.53	3,961,054.21	0.61%
DE000BLU2F009	DEGV 2.800 05/15/41 GERMANY	GOV	DE	EUR	Aaa	5,365,357.09	6,001,151.84	0.92%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	168,543.13	168,543.13	0.03%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	333,844.56	333,844.56	0.05%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	Aa1	123,767.21	123,767.21	0.02%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	Aa1	123,682.14	123,682.14	0.02%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	6,347,883.01	6,347,883.01	0.97%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	123,733.42	123,733.42	0.02%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	173,221.64	173,221.64	0.03%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	40,111.54	40,111.54	0.01%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	122,361.72	122,361.72	0.02%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	198.70	198.70	0.00%
US91282COB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	123,753.58	123,753.58	0.02%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,691,910.52	1,691,910.52	0.26%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	Aa1	2,673,964.95	2,673,964.95	0.41%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aa1	534,512.76	534,512.76	0.08%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	176,346.50	176,346.50	0.03%
US9238C1036	VERALTO ODSH VERALTO	COM	US	USD	Aa1	5,176,879.12	5,176,879.12	0.79%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	Aa1	5,174,414.13	5,174,414.13	0.79%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aa1	78.06	78.06	0.00%
US9696041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	Aa1	5,176,989.01	5,176,989.01	0.79%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	1,298.86	1,298.86	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	377,792.69	422,561.12	0.06%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAHOTUS	BND	FI	USD	Aa1	372,993.25	372,993.25	0.06%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	Aaa	2,725,057.14	2,725,057.14	0.42%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	400,993.10	400,993.10	0.06%
XS2976492566	KOMBK 4.500 01/15/30 MTN KBN	BND	NO	USD	Aaa	211,822.37	211,822.37	0.03%
XS3057368725	L-BANK BW FOERDBK 1.375% GTD SNR 12/10/28 L-BANK BW FOERDBK 1.375%	MIS	US	USD	Aa1	7,286,701.99	7,286,701.99	1.11%
	Unknown Company Description	UNK		CAD		1,220,448.44	873,678.56	0.13%
						Total:	653,545,984.03	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	JP MORGAN SECS PLC (PARENT)	163,830,684.41
2	MERRILL LYNCH INTERNATIONAL (PARENT)	99,666,133.92
3	BARCLAYS BANK PLC (PARENT)	59,568,700.37
4	HSBC BANK PLC (PARENT)	54,578,623.33
5	NOMURA INTERNATIONAL PLC (PARENT)	47,011,966.11