



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 02/05/2025

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)	559,068,796
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 02/05/2025	
Currently on loan in USD (base currency)	66,035,068.75
Current percentage on loan (in % of the fund AuM)	11.81%
Collateral value (cash and securities) in USD (base currency)	74,816,690.81
Collateral value (cash and securities) in % of loan	113%

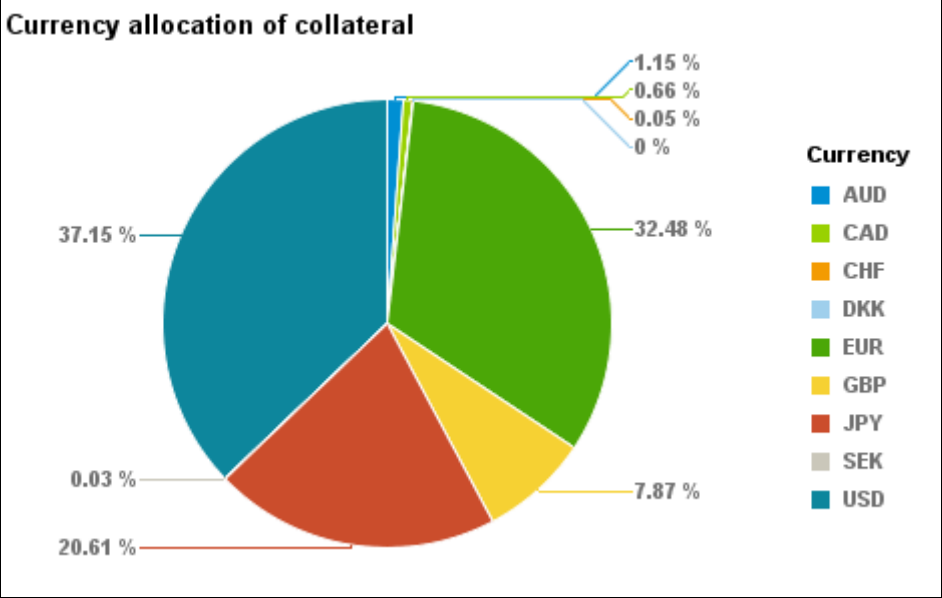
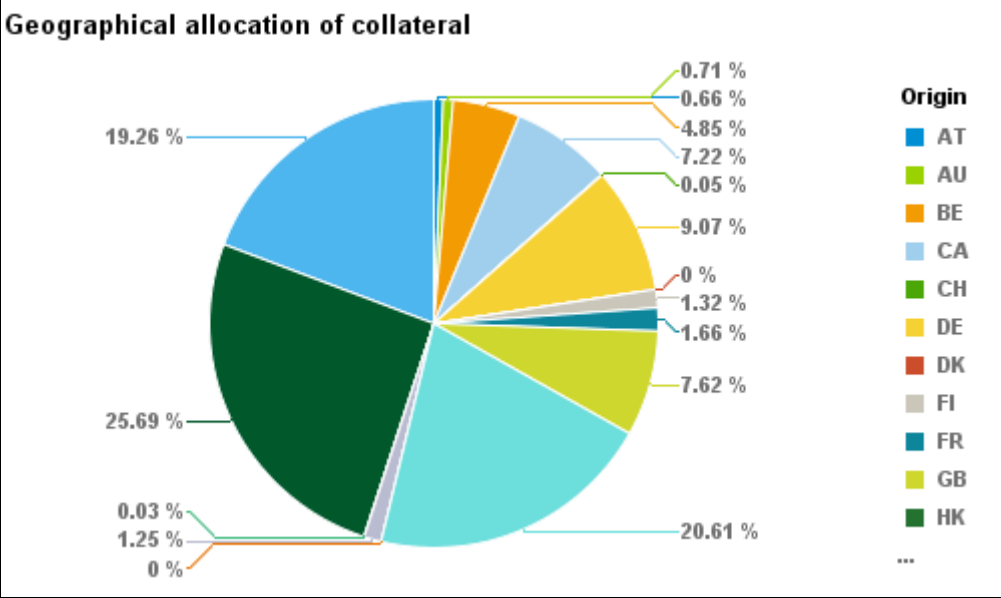
Securities lending statistics	
12-month average on loan in USD (base currency)	112,744,479.57
12-month average on loan as a % of the fund AuM	17.86%
12-month maximum on loan in USD	152,832,907.64
12-month maximum on loan as a % of the fund AuM	22.88%
Gross Return for the fund over the last 12 months 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 02/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	436,374.82	496,289.09	0.66%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	14,480.42	9,283.52	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	302,054.16	193,649.50	0.26%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	514,604.07	329,917.05	0.44%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	512,556.77	328,604.51	0.44%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	195,938.69	222,841.08	0.30%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	118,081.54	134,294.14	0.18%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	27,203.35	30,938.37	0.04%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	451,894.09	513,939.16	0.69%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	1,156,935.22	1,315,782.45	1.76%

Collateral data - as at 02/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	1,184.95	1,347.64	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	453,219.37	328,863.93	0.44%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	43,176.04	31,329.29	0.04%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	43,598.49	31,635.83	0.04%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	2,035.90	1,477.29	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	5,585.05	4,052.61	0.01%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	AAA	43,458.43	31,534.20	0.04%
CA68323ACY88	ONTAR 2.900 12/02/46 ONTARIO	BND	CA	CAD	AAA	798.21	579.20	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	43,936.75	31,881.28	0.04%
CA68333ZBF32	ONTAR 4.600 12/02/55 ONTARIO	BND	CA	CAD	AAA	43,352.90	31,457.63	0.04%
CH1310346304	ZUERICH OMUN ZUERICH	MIS	CH	CHF		31,706.55	38,252.20	0.05%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.81	0.92	0.00%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	0.58	0.65	0.00%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	287,177.20	326,606.64	0.44%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	1,946.64	2,213.92	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	340,835.10	387,631.77	0.52%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	625,052.50	710,872.22	0.95%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	1,156,935.23	1,315,782.46	1.76%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	37,239.16	42,352.10	0.06%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1.00	1.13	0.00%
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	234,781.15	267,016.60	0.36%
DE000NRW0LN6	NORDR 0.250 03/13/26 NRW	BND	DE	EUR	AAA	344,859.56	392,208.78	0.52%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	2,866,130.98	3,259,650.84	4.36%
DE000NRW0MP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	AAA	71,421.00	81,227.11	0.11%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	0.88	0.13	0.00%
EU000A1G6TV9	EUUNI 2.875 04/04/28 MTN EU	BND	BE	EUR	AA3	22,559.72	25,657.17	0.03%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	84,308.70	95,884.29	0.13%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	109,230.55	124,227.90	0.17%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	439,632.10	499,993.59	0.67%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	378,070.06	429,979.09	0.57%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	204,382.21	232,443.90	0.31%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	289,285.20	329,004.06	0.44%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	289,254.47	328,969.12	0.44%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	289,294.68	329,014.85	0.44%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	451,087.66	513,022.01	0.69%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	4,537.88	5,160.94	0.01%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	522,936.29	594,735.45	0.79%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	101,647.26	115,603.44	0.15%

Collateral data - as at 02/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	928.47	1,055.95	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	7,378.90	8,392.03	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	998.77	1,135.90	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	58,688.92	78,359.84	0.10%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	360,739.87	481,649.99	0.64%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	445,329.09	594,591.20	0.79%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	1,683.67	2,247.99	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	985,477.14	1,315,782.08	1.76%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	295.76	394.89	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	985,477.38	1,315,782.40	1.76%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	445,379.31	594,658.25	0.79%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	985,477.41	1,315,782.44	1.76%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	34,538,206.42	238,575.04	0.32%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	115,958,459.41	800,991.03	1.07%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	141,556,441.03	977,810.85	1.31%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	158,866,650.52	1,097,382.31	1.47%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	72,475,719.73	500,631.02	0.67%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	42,447,985.90	293,212.38	0.39%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	245,538,031.44	1,696,070.84	2.27%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	30,433,802.03	210,223.58	0.28%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	69,603,595.39	480,791.62	0.64%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	30,410,226.29	210,060.73	0.28%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	3,074,757.36	21,239.10	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	47,010,670.31	324,729.44	0.43%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	41,075,563.90	283,732.28	0.38%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	2,399,084.61	16,571.84	0.02%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	196,885,147.07	1,359,997.69	1.82%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	121,742,240.04	840,942.89	1.12%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	10,467,933.12	72,307.97	0.10%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	63,438.19	438.20	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	287,661,156.60	1,987,039.22	2.66%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	14,850,075.78	102,577.92	0.14%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	188,106,985.38	1,299,361.94	1.74%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	2,838,710.09	19,608.59	0.03%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	215,609,693.77	1,489,338.78	1.99%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	158,895,242.16	1,097,579.81	1.47%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	176.65	200.90	0.00%
SE0000556599	SEGV 3.500 12/01/28 SWEDEN	GOV	SE	SEK	AAA	219,766.17	22,604.86	0.03%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,092.20	2,092.20	0.00%

Collateral data - as at 02/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054	FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	18,062.74	18,062.74	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	30,628.81	30,628.81	0.04%	
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	4,393,289.71	4,393,289.71	5.87%	
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	2,001,543.23	2,001,543.23	2.68%	
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	2,001,784.33	2,001,784.33	2.68%	
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	63.55	63.55	0.00%	
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	1,255,595.33	1,255,595.33	1.68%	
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	2,001,801.75	2,001,801.75	2.68%	
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	97,194.00	97,194.00	0.13%	
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	2,001,467.03	2,001,467.03	2.68%	
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	30,292.84	30,292.84	0.04%	
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	30,452.46	30,452.46	0.04%	
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	30,321.28	30,321.28	0.04%	
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	30,466.05	30,466.05	0.04%	
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,998,398.43	1,998,398.43	2.67%	
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	434,469.02	434,469.02	0.58%	
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	1,018.14	1,018.14	0.00%	
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	594,671.18	594,671.18	0.79%	
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	68,351.54	68,351.54	0.09%	
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,983,243.62	1,983,243.62	2.65%	
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	210,208.45	210,208.45	0.28%	
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	593,562.33	593,562.33	0.79%	
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	210,269.78	210,269.78	0.28%	
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	180,788.50	180,788.50	0.24%	
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,190,629.45	3,190,629.45	4.26%	
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	106,350.98	106,350.98	0.14%	
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	61,626.15	61,626.15	0.08%	
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	30,668.23	30,668.23	0.04%	
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	306.74	306.74	0.00%	
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	208.22	208.22	0.00%	
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	19,915.94	19,915.94	0.03%	
XS2283226798	ONTAR 0.250 12/15/26 MTN ONTARIO	BND	CA	GBP	AAA	141,384.86	188,773.19	0.25%	
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,968.36	2,238.62	0.00%	
XS2976492566	KOMBK 4.500 01/15/30 MTN KBN	BND	NO	USD	AAA	932,662.82	932,662.82	1.25%	
	Unknown Company Description	UNK		EUR		9,815,962.64	11,163,694.54	14.92%	
	Unknown Company Description	UNK		USD		3,248,514.84	3,248,514.84	4.34%	
						Total:	74,816,690.81	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	DEUTSCHE BANK AG (PARENT)	26,905,521.37
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	12,161,945.12
3	BARCLAYS BANK PLC (PARENT)	9,937,077.81
4	JP MORGAN SECS PLC (PARENT)	7,113,794.87
5	STANDARD CHARTERED BANK (PARENT)	6,020,947.72