



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro High Yield Bond

Report as at 06/06/2025

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 - Euro High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU0165128348
Total net assets (AuM)	679,803,696
Reference currency of the fund	EUR

* 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 06/06/2025	
Currently on loan in EUR (base currency)	148,363,819.27
Current percentage on loan (in % of the fund AuM)	21.82%
Collateral value (cash and securities) in EUR (base currency)	160,795,806.61
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in EUR (base currency)	128,592,853.14
12-month average on loan as a % of the fund AuM	17.66%
12-month maximum on loan in EUR	171,449,128.26
12-month maximum on loan as a % of the fund AuM	22.68%
Gross Return for the fund over the last 12 months in (base currency fund)	276,230.95
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0379%

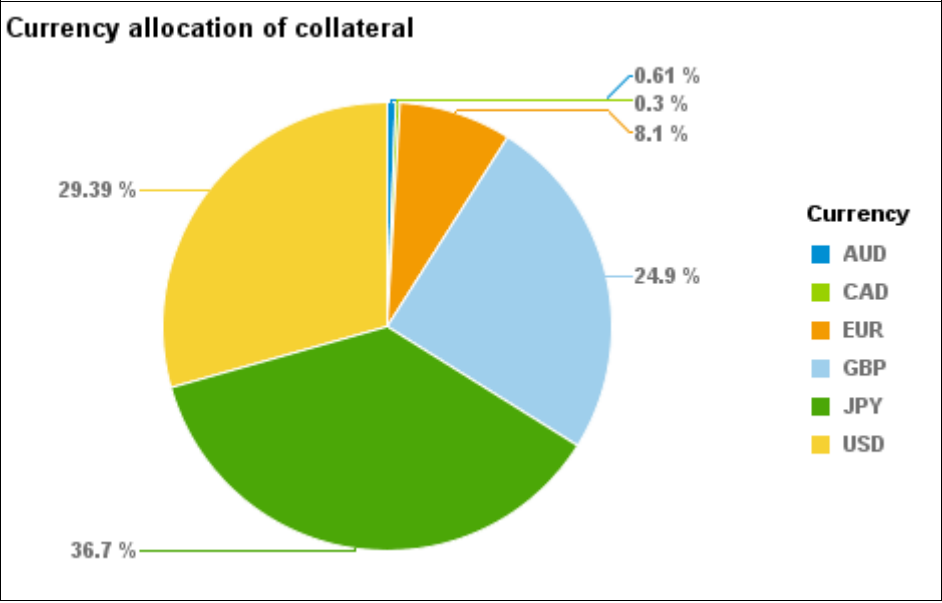
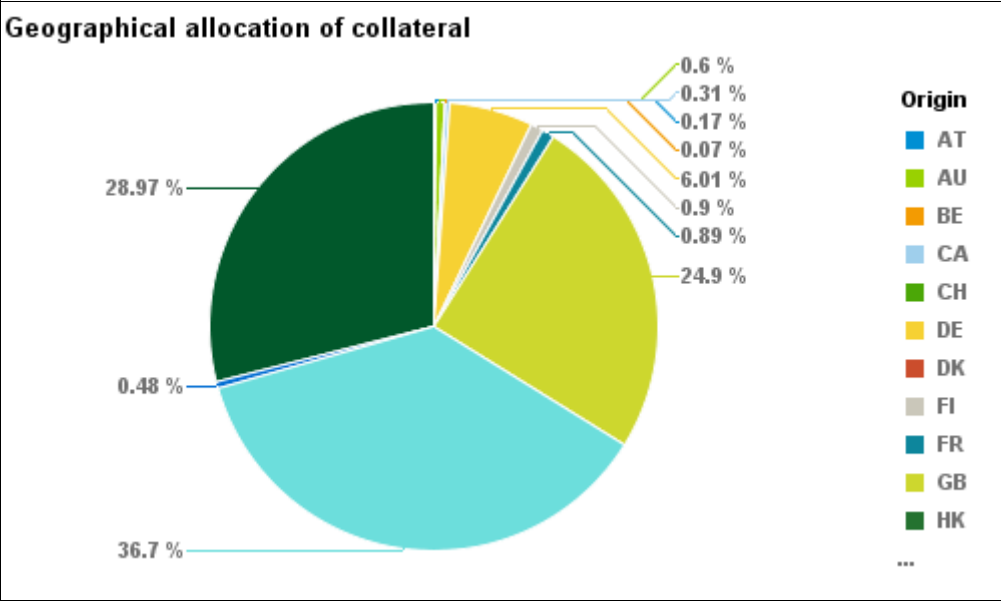
Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	250,374.05	250,374.05	0.16%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	14,759.33	14,759.33	0.01%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	3,057.36	3,057.36	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	102.40	102.40	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	842,924.86	480,397.14	0.30%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	5,896.58	3,360.56	0.00%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	5,123.36	2,919.89	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	860,202.96	490,244.23	0.30%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	112,410.79	112,410.79	0.07%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	763,155.73	488,296.06	0.30%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	1,261,159.03	1,261,159.03	0.78%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	787,706.28	787,706.28	0.49%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	1,261,158.71	1,261,158.71	0.78%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	1,261,159.41	1,261,159.41	0.78%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	663,560.49	663,560.49	0.41%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	154,866.82	154,866.82	0.10%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	1,230,868.56	1,230,868.56	0.77%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,268,571.80	1,268,571.80	0.79%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	771,417.31	771,417.31	0.48%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	380,328.41	380,328.41	0.24%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	311,241.12	311,241.12	0.19%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	307,716.48	307,716.48	0.19%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	480,881.89	480,881.89	0.30%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	485,245.25	485,245.25	0.30%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	484,192.85	484,192.85	0.30%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	663,148.75	663,148.75	0.41%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	262,876.87	262,876.87	0.16%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	162,677.89	162,677.89	0.10%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	3,807.86	3,807.86	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	164,734.91	164,734.91	0.10%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	180,548.14	180,548.14	0.11%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	329.34	329.34	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,191,073.86	1,414,409.02	0.88%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,454,235.46	2,914,422.77	1.81%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	152,039.98	180,548.60	0.11%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,154,854.88	2,558,906.12	1.59%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	8,893.74	10,561.38	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,601,427.34	3,089,214.22	1.92%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,195,655.98	1,419,850.32	0.88%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,195,633.28	1,419,823.37	0.88%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	842,624.62	1,000,622.97	0.62%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	43,179.62	51,276.12	0.03%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,601,427.34	3,089,214.22	1.92%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,596,495.07	3,083,357.11	1.92%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	841,381.49	999,146.75	0.62%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	841,966.29	999,841.20	0.62%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	1,197,211.04	1,421,696.97	0.88%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	73,566.64	87,360.93	0.05%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	0.45	0.53	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	837,305.34	994,306.29	0.62%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,431,385.04	4,074,795.13	2.53%
GB00BMF9LH90	UKT1 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	561,553.98	666,849.51	0.41%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	883,095.15	1,048,682.03	0.65%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	4,724.67	5,610.58	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	210,800.07	250,326.64	0.16%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	558,494.18	663,215.97	0.41%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	366,363.93	435,059.88	0.27%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	0.87	1.03	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	25,401.44	30,164.40	0.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,357,242.73	1,611,735.79	1.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	827,830.62	983,054.99	0.61%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	16,463.04	19,549.98	0.01%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,195,655.99	1,419,850.34	0.88%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,601,427.09	3,089,213.92	1.92%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	841,151.48	998,873.61	0.62%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	3.30	3.92	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	58,711,865.07	357,508.70	0.22%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	19,684,427.93	119,862.56	0.07%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	747,366,997.83	4,550,872.33	2.83%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	6,982,941.94	42,520.58	0.03%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	4,177,134.21	25,435.43	0.02%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	77,654,396.20	472,853.69	0.29%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	77,595,545.50	472,495.34	0.29%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	414,063.07	2,521.32	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,730,167,806.06	10,535,349.86	6.55%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,601,803,237.50	9,753,711.43	6.07%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	118,852.01	723.71	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	29,485,713.38	179,544.61	0.11%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	1,656,225,885.43	10,085,102.20	6.27%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	529,094.67	3,221.77	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	1,656,221,238.14	10,085,073.90	6.27%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,656,199,160.11	10,084,939.46	6.27%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	77,639,128.21	472,760.72	0.29%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	77,634,986.02	472,735.50	0.29%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	77,636,483.76	472,744.62	0.29%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	58,302,735.97	355,017.43	0.22%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	77,672,248.18	472,962.39	0.29%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	8,964.16	7,874.35	0.00%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	754,858.03	663,086.83	0.41%
US045167FV02	ADB 4.000 01/12/33 MTN ADB	BND	PH	USD		995.02	874.05	0.00%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		8,213.42	7,214.88	0.00%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		435,933.41	382,935.19	0.24%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		433,565.02	380,854.74	0.24%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	385,758.45	338,860.20	0.21%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	17,000.81	14,933.95	0.01%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	15,660.59	13,756.67	0.01%
US4581X0DV77	IADB 0.875 04/20/26 MTN IDB	BND	US	USD	AAA	75,614.04	66,421.33	0.04%
US4581X0EV68	IADB 3.750 06/14/30 MTN IDB	BND	US	USD	AAA	88,682.05	77,900.60	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	754,875.53	663,102.20	0.41%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	754,999.34	663,210.96	0.41%
US912810FD55	UST 3.625 04/15/28 US TREASURY	GOV	US	USD	AAA	973,122.64	854,816.11	0.53%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	210.90	185.26	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	1,610,387.56	1,414,606.10	0.88%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	AAA	200,960.94	176,529.29	0.11%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	61.00	53.58	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	11,917.35	10,468.51	0.01%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	4,045,365.17	3,553,553.44	2.21%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	470,300.68	413,124.29	0.26%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	2,909,807.15	2,556,049.90	1.59%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	2,533.80	2,225.76	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,012,690.66	889,573.68	0.55%
US912828M565	UST 2.250 11/15/25 US TREASURY	GOV	US	USD	AAA	395.57	347.48	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	284,999.17	250,350.64	0.16%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,913,905.11	2,559,649.65	1.59%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	284,975.18	250,329.58	0.16%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	2,913,909.60	2,559,653.59	1.59%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	284,940.12	250,298.77	0.16%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	91.63	80.49	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	71,520.00	62,825.02	0.04%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	255,378.42	224,331.01	0.14%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	284,979.21	250,333.11	0.16%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	2,913,857.62	2,559,607.93	1.59%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	4,045,337.83	3,553,529.43	2.21%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	2,399,257.77	2,107,570.11	1.31%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	11,099.24	9,749.86	0.01%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	960,726.11	843,926.68	0.52%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	1,012,618.02	889,509.88	0.55%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	1,012,635.69	889,525.40	0.55%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	1,012,639.37	889,528.63	0.55%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	1,012,610.74	889,503.47	0.55%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	266,791.31	234,356.39	0.15%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	2,913,925.68	2,559,667.72	1.59%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	4,045,394.56	3,553,579.26	2.21%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	19,754.45	17,352.82	0.01%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	4,045,376.10	3,553,563.05	2.21%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	224,740.97	197,418.28	0.12%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	178,541.64	156,835.60	0.10%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	6,907.14	6,067.41	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,410,595.12	1,239,103.25	0.77%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	1,632,346.98	1,433,895.83	0.89%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	598,205.49	525,479.19	0.33%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	99.69	87.57	0.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,049,701.91	922,085.32	0.57%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	754,880.15	663,106.26	0.41%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	96,721.96	96,721.96	0.06%
						Total:	160,795,806.61	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)	53,055,952.97

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	38,975,483.52
2	MERRILL LYNCH INTERNATIONAL (PARENT)	21,312,703.30

3	BARCLAYS BANK PLC (PARENT)	15,474,831.07
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,835,331.04
5	BNP PARIBAS LONDON (PARENT)	8,400,244.14