



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

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	HBCE / HSBC Gbl Inv Fd - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	81,144,360
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

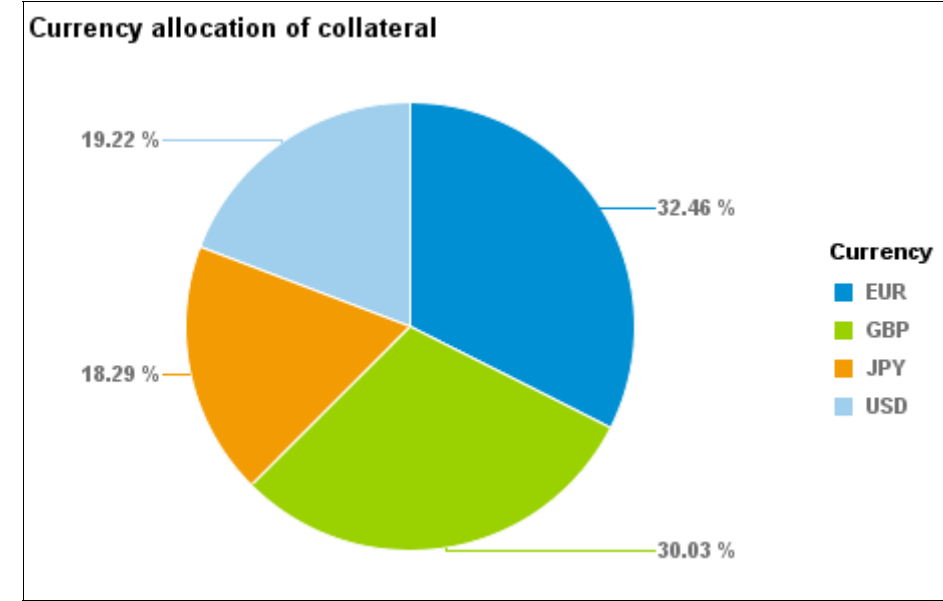
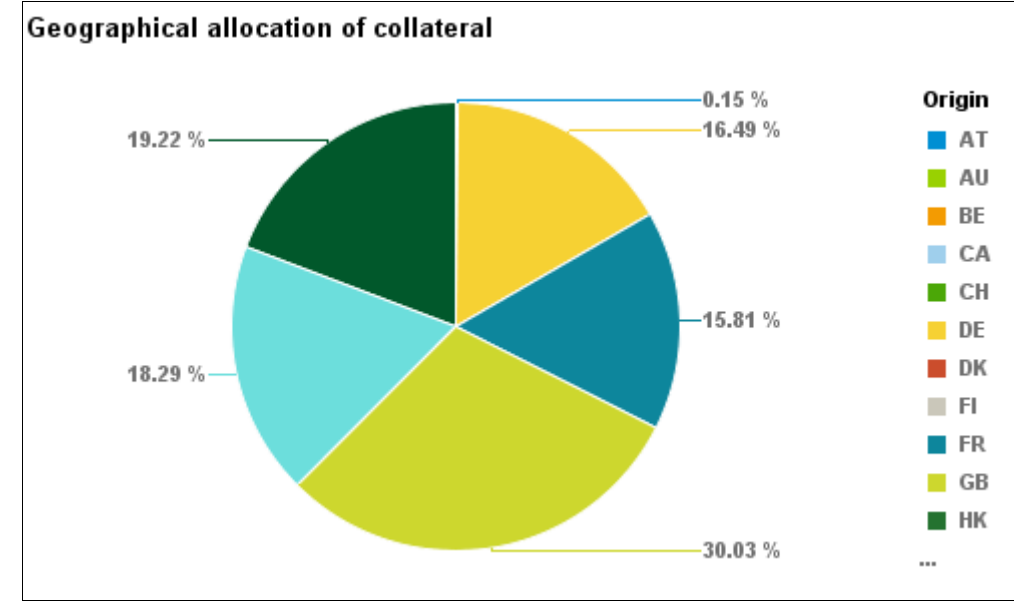
Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	376,725.79
Current percentage on loan (in % of the fund AuM)	0.46%
Collateral value (cash and securities) in USD (base currency)	395,936.00
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,945,036.05
12-month average on loan as a % of the fund AuM	1.30%
12-month maximum on loan in USD	4,891,992.99
12-month maximum on loan as a % of the fund AuM	3.10%
Gross Return for the fund over the last 12 months in (base currency fund)	10,228.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0069%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	547.17	612.01	0.15%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	1,013.59	1,133.70	0.29%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	142.34	159.21	0.04%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	423.80	474.02	0.12%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	7.19	8.05	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	291.33	325.86	0.08%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	374.70	419.11	0.11%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	15.88	17.77	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	2,235.71	2,500.64	0.63%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	53,873.28	60,257.26	15.22%

Collateral data - as at 19/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	1,998.30	2,235.10	0.56%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	33.54	37.51	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	4.40	4.93	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	35.00	39.14	0.01%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	53,896.72	60,283.48	15.23%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	0.95	1.06	0.00%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1.20	1.59	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	45,433.38	60,324.35	15.24%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	2.83	3.76	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	43,072.57	57,189.78	14.44%
GB00BY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	31.12	41.32	0.01%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	883.99	1,173.72	0.30%
GB00BYZW3G56	UKT 1 H 07/22/26 UK TREASURY	GIL	GB	GBP	AA3	125.22	166.26	0.04%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	345,441.06	2,368.91	0.60%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	546,666.79	3,748.85	0.95%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	106,990.60	733.70	0.19%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	89,075.25	610.85	0.15%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	312,382.96	2,142.21	0.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	49,693.64	340.78	0.09%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	8,793,353.46	60,301.70	15.23%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	184,797.36	1,267.27	0.32%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	132,499.58	908.64	0.23%
US912797NM51	UST BILL 05/22/25 US TREASURY	GOV	US	USD	AAA	100.05	100.05	0.03%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	85.81	85.81	0.02%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	59,681.47	59,681.47	15.07%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	398.70	398.70	0.10%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	9,775.23	9,775.23	2.47%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	6,062.21	6,062.21	1.53%
						Total:	395,936	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,253,768.28
2	BARCLAYS BANK PLC (PARENT)	762,917.92
3	STANDARD CHARTERED BANK (PARENT)	704,349.07
4	JP MORGAN SECS PLC (PARENT)	238,664.93