



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 05/06/2025

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 - Chinese Equity
Replication Mode	Physical replication
ISIN Code	LU0164865239
Total net assets (AuM)	750,637,244
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 05/06/2025	
Currently on loan in USD (base currency)	63,104,831.65
Current percentage on loan (in % of the fund AuM)	8.41%
Collateral value (cash and securities) in USD (base currency)	67,190,522.42
Collateral value (cash and securities) in % of loan	106%

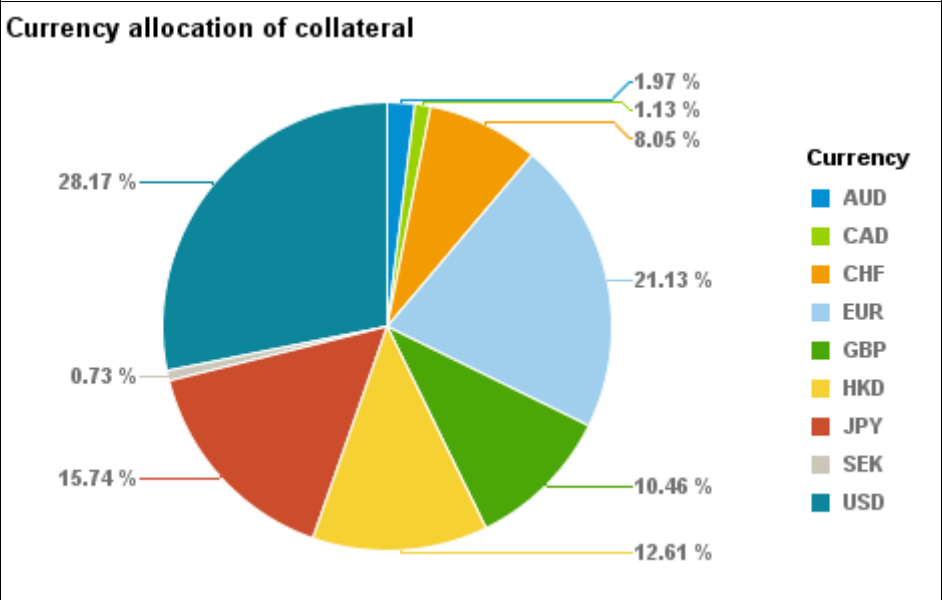
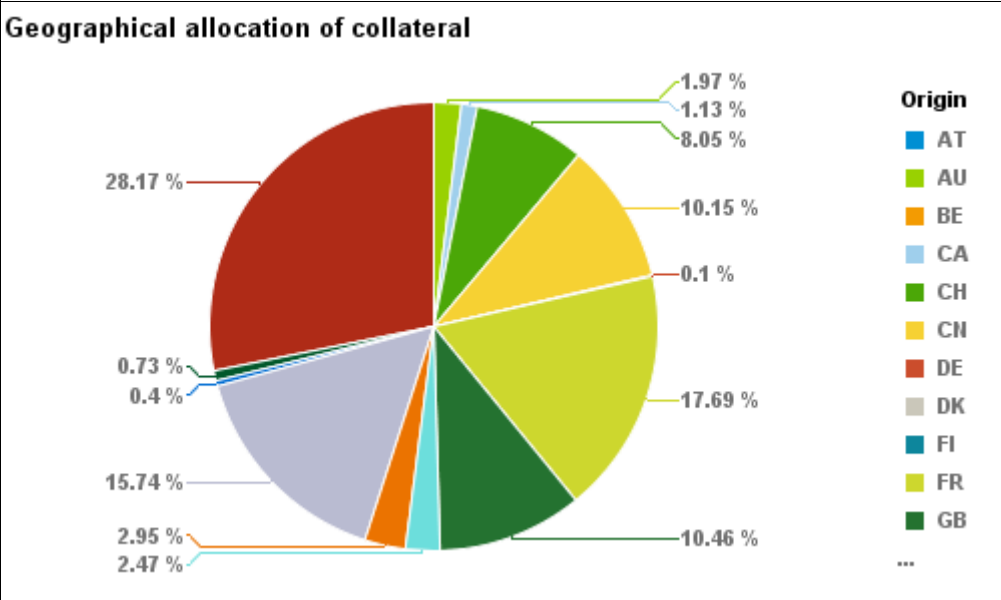
Securities lending statistics	
12-month average on loan in USD (base currency)	25,249,048.40
12-month average on loan as a % of the fund AuM	3.83%
12-month maximum on loan in USD	61,703,697.51
12-month maximum on loan as a % of the fund AuM	9.16%
Gross Return for the fund over the last 12 months in (base currency fund)	154,792.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0235%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	416,338.28	416,338.28	0.62%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	540,585.99	349,319.90	0.52%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	102,540.40	66,260.33	0.10%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	1,048,333.81	762,538.09	1.13%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		1,163.19	1,413.10	0.00%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,425,907.35	5,376,787.46	8.00%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		25,289.99	30,723.40	0.05%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		27,931.91	3,538.96	0.01%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		4,397,884.96	557,209.84	0.83%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		49,383,383.46	6,256,850.16	9.31%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	57,989.06	66,026.34	0.10%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	2,063,912.51	2,349,970.84	3.50%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	6,522.17	7,426.14	0.01%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	3,446,007.83	3,923,624.60	5.84%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	4,594,153.92	5,230,903.76	7.79%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	208,465.58	237,358.92	0.35%
FR0014008181	FRGV 0.100 07/25/53 FRANCE	GOV	FR	EUR	AA2	118,720.47	135,175.13	0.20%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1,631.64	1,857.78	0.00%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	361,231.00	487,550.52	0.73%
GB0000536739	ORD GBP0.10 ASHTeAD GROUP	CST	GB	GBP	AA3	361,229.52	487,548.52	0.73%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	48,656.60	65,671.41	0.10%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	361,247.77	487,573.15	0.73%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	24,293.61	32,788.89	0.05%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	29,900.51	40,356.47	0.06%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	176,146.37	237,743.31	0.35%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	1,734,564.83	2,341,127.93	3.48%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	2,094,136.63	2,826,439.04	4.21%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	16,888.69	22,794.53	0.03%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		11,997,613.07	1,520,091.62	2.26%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		306,811.22	349,335.26	0.52%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		306,841.06	349,369.23	0.52%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		306,837.83	349,365.56	0.52%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		306,841.73	349,370.00	0.52%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		306,791.76	349,313.10	0.52%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		204,694.45	233,065.10	0.35%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	997,755.28	6,929.12	0.01%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	1,748,952.46	12,145.96	0.02%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	3,541,553.62	24,595.04	0.04%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	20,559,657.17	142,780.74	0.21%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	24,084,906.91	167,262.55	0.25%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	3,529,745.02	24,513.03	0.04%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	3,549,549.11	24,650.57	0.04%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	3,541,431.18	24,594.19	0.04%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	20,295,601.90	140,946.95	0.21%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	34,203,119.29	237,530.55	0.35%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	20,548,484.08	142,703.14	0.21%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	24,105,284.33	167,404.07	0.25%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	591,763.52	4,109.62	0.01%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	34,085,999.15	236,717.18	0.35%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	6,847,599.80	47,554.55	0.07%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	191,129,599.27	1,327,338.53	1.98%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	362,498.54	2,517.45	0.00%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	9,431,398.92	65,498.28	0.10%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	222,713,598.57	1,546,680.06	2.30%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	170,841,658.58	1,186,444.78	1.77%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	183,431,599.11	1,273,878.19	1.90%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	18,089,998.84	125,629.69	0.19%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	186,299,498.60	1,293,794.91	1.93%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	187,455,999.55	1,301,826.46	1.94%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	6,267,199.83	43,523.85	0.06%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	142,732,798.24	991,237.06	1.48%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	1,681,888.68	11,680.22	0.02%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		618.07	78.31	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,083,559.94	137,286.51	0.20%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	26,701.00	30,401.75	0.05%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	208,791.65	237,730.18	0.35%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	1,409,725.79	910,947.16	1.36%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,697,760.29	487,566.07	0.73%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	325,459.67	325,459.67	0.48%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	487,536.09	487,536.09	0.73%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	31,071.78	31,071.78	0.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	576,824.14	576,824.14	0.86%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	224,551.68	224,551.68	0.33%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	64,991.51	64,991.51	0.10%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	442,164.16	442,164.16	0.66%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	1,038,809.12	1,038,809.12	1.55%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	31,024.52	31,024.52	0.05%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	32,422.42	32,422.42	0.05%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	86,254.23	86,254.23	0.13%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	487,504.83	487,504.83	0.73%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,575,880.16	1,575,880.16	2.35%
US5380341090	LIVE NATION ODSH LIVE NATION	COM	US	USD	AAA	411,186.71	411,186.71	0.61%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	591,613.03	591,613.03	0.88%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	580,958.00	580,958.00	0.86%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	529,156.02	529,156.02	0.79%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	66,177.17	66,177.17	0.10%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	567,802.18	567,802.18	0.85%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	330.07	330.07	0.00%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	2,311.91	2,311.91	0.00%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	79.36	79.36	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	237,207.74	237,207.74	0.35%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	237,565.35	237,565.35	0.35%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	5,749,343.56	5,749,343.56	8.56%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	3,059,901.76	3,059,901.76	4.55%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	672.70	672.70	0.00%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	734.70	734.70	0.00%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	8,201.54	8,201.54	0.01%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	117,420.04	117,420.04	0.17%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	30,570.22	30,570.22	0.05%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	20,675.00	20,675.00	0.03%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	892,797.63	892,797.63	1.33%
						Total:	67,190,522.42	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)	42,710,595.67

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	14,866,461.33
2	JP MORGAN SECS PLC (PARENT)	5,945,202.46
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,462,332.74
4	NATIXIS (PARENT)	2,797,416.95
5	UBS AG	1,927,261.17