



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 19/06/2025

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 - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	167,644,431
Reference currency of the fund	USD

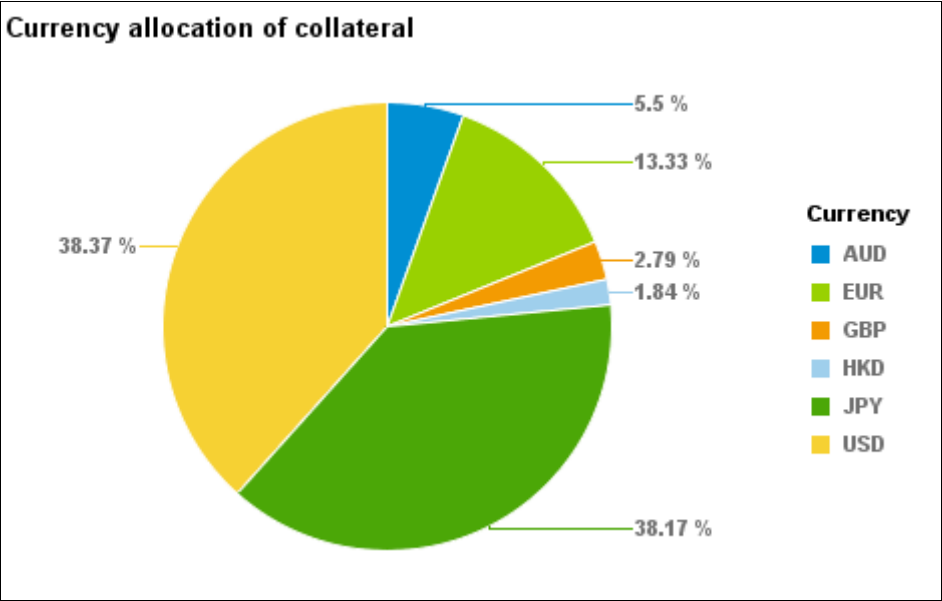
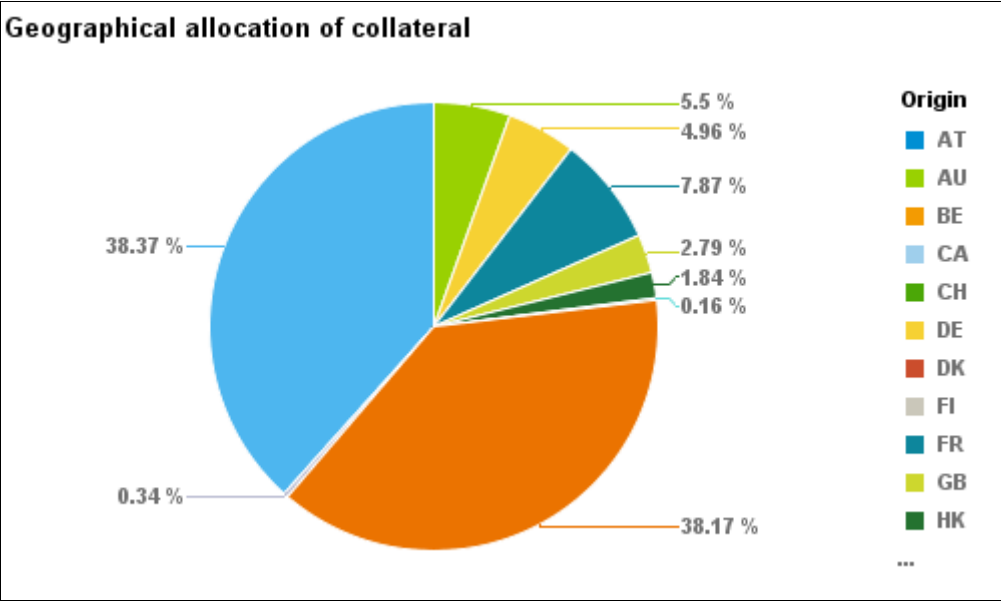
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	5,227,096.42
Current percentage on loan (in % of the fund AuM)	3.12%
Collateral value (cash and securities) in USD (base currency)	6,034,693.10
Collateral value (cash and securities) in % of loan	115%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,296,008.28
12-month average on loan as a % of the fund AuM	3.59%
12-month maximum on loan in USD	16,528,839.22
12-month maximum on loan as a % of the fund AuM	11.07%
Gross Return for the fund over the last 12 months in (base currency fund)	27,574.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0187%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	509,744.06	332,170.14	5.50%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	612,324.29	612,324.29	10.15%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	38,333.00	44,114.84	0.73%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	539.80	621.22	0.01%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	190,173.74	218,858.03	3.63%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	31,265.91	35,981.81	0.60%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	22,809.99	26,250.47	0.43%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	163,880.99	188,599.49	3.13%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	165,665.84	190,653.56	3.16%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	24,583.15	28,291.07	0.47%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	35,628.15	41,002.01	0.68%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	1,662.48	2,236.28	0.04%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	56,062.69	75,412.73	1.25%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	45,384.71	61,049.24	1.01%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	22,070.40	29,688.00	0.49%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		8,220.00	9,459.83	0.16%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		26.63	30.64	0.00%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	25,131,787.11	173,568.05	2.88%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	21,068,813.41	145,507.88	2.41%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	10,924,847.57	75,450.45	1.25%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	8,645,109.50	59,705.85	0.99%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	88,228,799.15	609,335.93	10.10%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	72,809.30	502.84	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	3,481,999.08	24,047.78	0.40%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	87,824,098.12	606,540.94	10.05%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	88,166,398.41	608,904.97	10.09%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		869,989.91	110,828.08	1.84%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	17,673.76	20,339.53	0.34%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	4,112.68	4,112.68	0.07%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	28,388.23	28,388.23	0.47%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	26,413.19	26,413.19	0.44%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	28,077.64	28,077.64	0.47%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	612,332.63	612,332.63	10.15%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	17,645.99	17,645.99	0.29%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	559,654.78	559,654.78	9.27%
US912810FJ26	UST 6.125 08/15/29 US TREASURY	GOV	US	USD	AAA	46,795.45	46,795.45	0.78%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	63,189.47	63,189.47	1.05%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	18,510.70	18,510.70	0.31%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	75,450.80	75,450.80	1.25%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	72,898.91	72,898.91	1.21%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	74,598.76	74,598.76	1.24%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	75,147.88	75,147.88	1.25%
						Total:	6,034,693.1	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	658,924.05
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	399,018.37
3	UBS AG	251,405.84
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	204,040.94