



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 16/06/2025

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)	165,359,979
Reference currency of the fund	USD

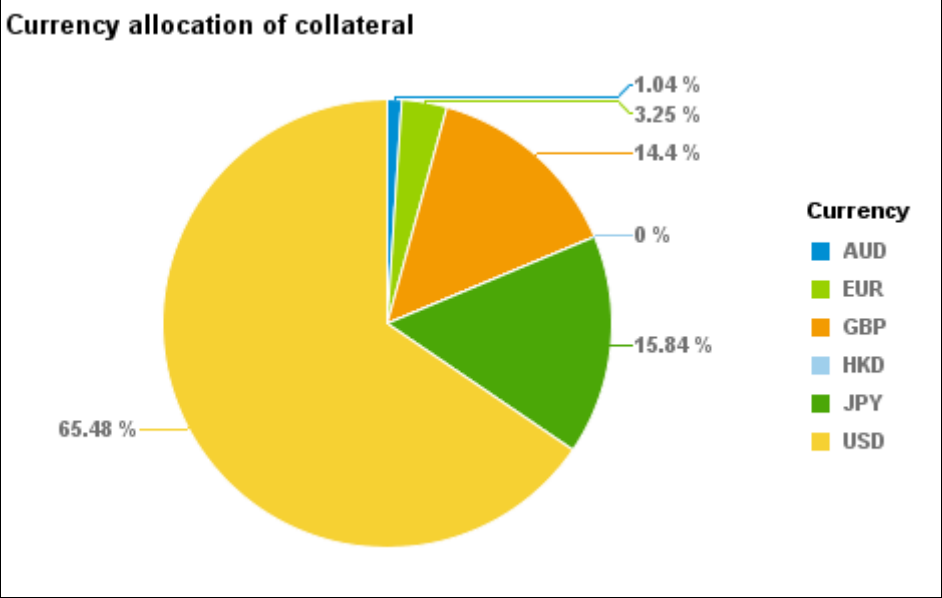
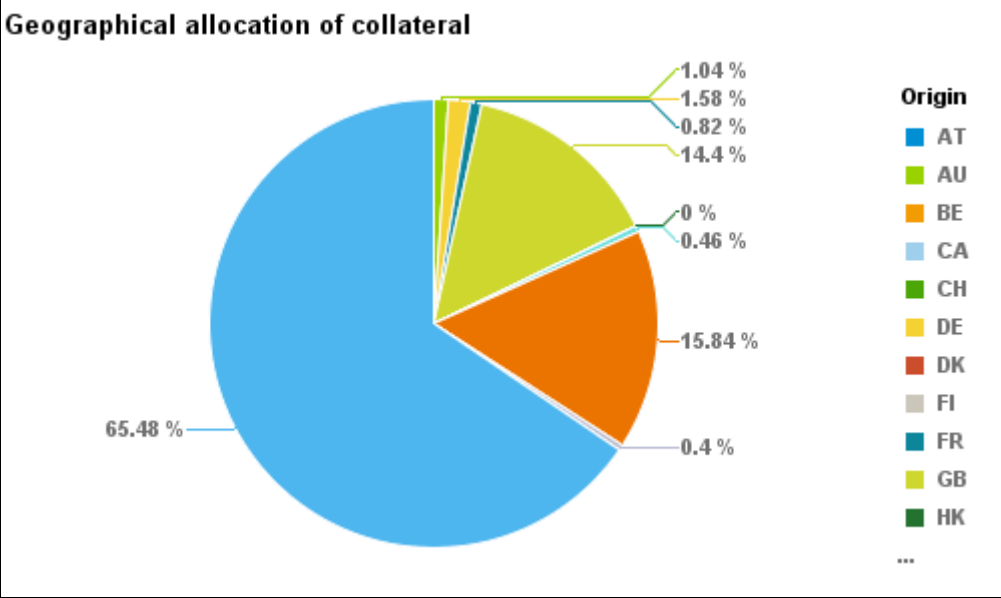
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	1,280,297.16
Current percentage on loan (in % of the fund AuM)	0.77%
Collateral value (cash and securities) in USD (base currency)	5,113,332.70
Collateral value (cash and securities) in % of loan	399%

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 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	45,406.40	29,511.93	0.58%
AU0000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	36,104.08	23,465.88	0.46%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	38,674.78	44,644.85	0.87%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	31,245.87	36,069.18	0.71%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	36,295.60	41,898.41	0.82%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	36,943.17	50,155.89	0.98%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	45,617.79	61,932.99	1.21%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	459,665.11	624,064.34	12.20%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		20,178.59	23,293.49	0.46%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	8,887,586.71	61,657.25	1.21%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	1,492,199.11	10,352.07	0.20%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	8,489,199.36	58,893.46	1.15%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	1,764,899.09	12,243.91	0.24%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	93,124,798.58	646,049.32	12.63%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	325,599.25	2,258.83	0.04%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	2,523,498.89	17,506.67	0.34%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	138,548.67	961.18	0.02%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		328.34	41.83	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	17,589.67	20,304.92	0.40%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	409,054.99	409,054.99	8.00%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	3,409.17	3,409.17	0.07%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	4,394.13	4,394.13	0.09%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	5,298.38	5,298.38	0.10%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	29,498.49	29,498.49	0.58%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	59,300.93	59,300.93	1.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	649,745.26	649,745.26	12.71%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	58,529.47	58,529.47	1.14%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	624,060.32	624,060.32	12.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	199,893.75	199,893.75	3.91%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	248,484.15	248,484.15	4.86%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	1,019.34	1,019.34	0.02%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	624,005.09	624,005.09	12.20%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	58,164.70	58,164.70	1.14%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	33,688.27	33,688.27	0.66%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	64,145.35	64,145.35	1.25%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	18,476.48	18,476.48	0.36%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	51,767.49	51,767.49	1.01%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	51,694.99	51,694.99	1.01%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	51,663.99	51,663.99	1.01%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	50,686.90	50,686.90	0.99%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	51,044.68	51,044.68	1.00%
						Total:	5,113,332.7	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)	665,047.20
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	402,726.31
3	UBS AG	253,742.06
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	205,937.02