



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 03/06/2025

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)	733,538,061
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 03/06/2025	
Currently on loan in USD (base currency)	53,743,557.57
Current percentage on loan (in % of the fund AuM)	7.33%
Collateral value (cash and securities) in USD (base currency)	59,150,522.59
Collateral value (cash and securities) in % of loan	110%

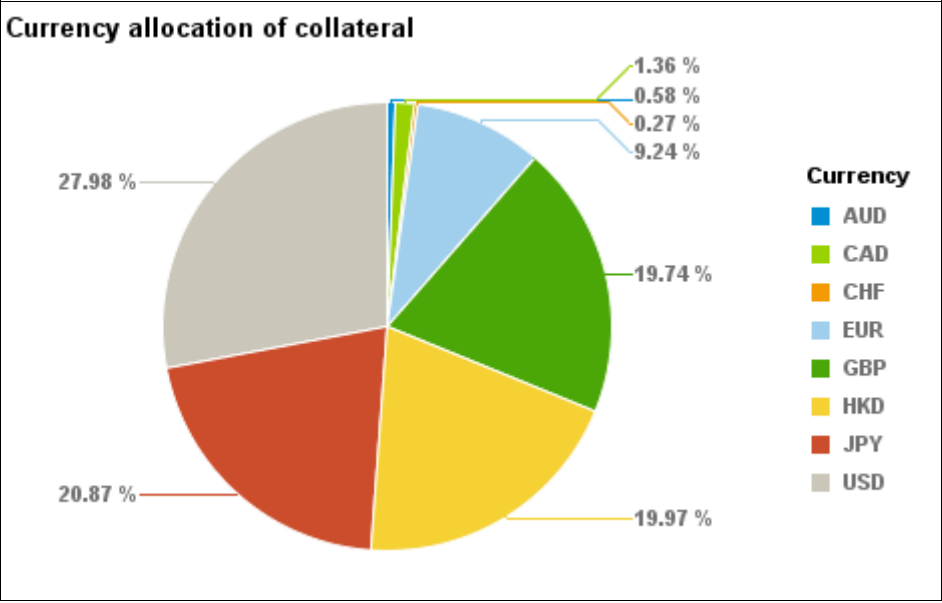
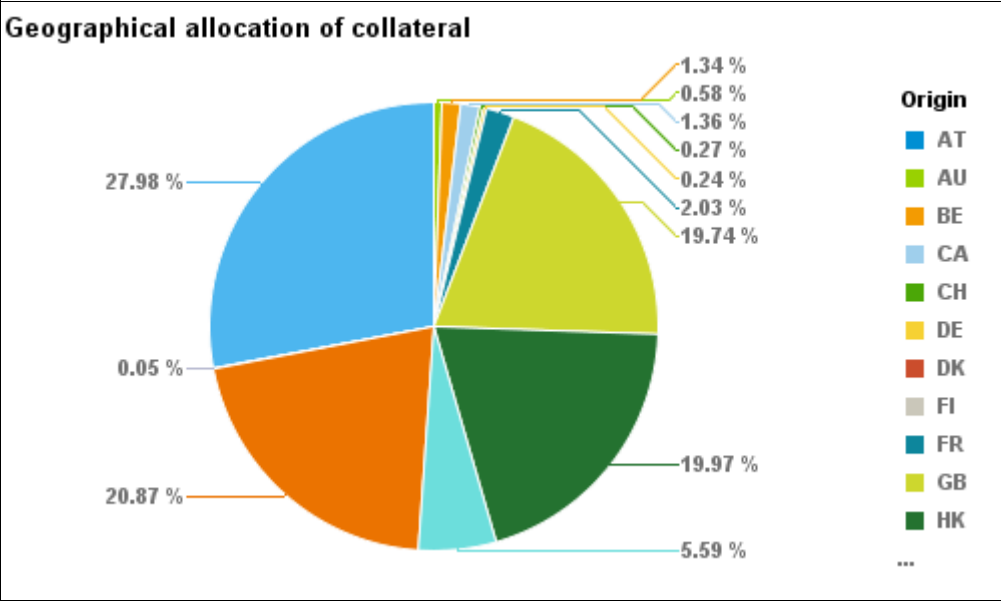
Securities lending statistics	
12-month average on loan in USD (base currency)	25,249,048.40
12-month average on loan as a % of the fund AuM	3.83%
12-month maximum on loan in USD	61,703,697.51
12-month maximum on loan as a % of the fund AuM	9.16%
Gross Return for the fund over the last 12 months in (base 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 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	527,717.48	341,063.73	0.58%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	699,521.04	793,186.93	1.34%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,106,165.97	803,027.94	1.36%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		128,773.99	156,824.85	0.27%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	125,720.51	142,554.50	0.24%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	978,103.30	1,109,071.36	1.87%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	26,325.23	29,850.17	0.05%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	33,691.00	38,202.23	0.06%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	18,330.82	20,785.32	0.04%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	336,109.05	453,059.98	0.77%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000536739	ORD GBP0.10 ASHTeAD GROUP	CST	GB	GBP	AA3	336,091.14	453,035.83	0.77%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	4,089,477.77	5,512,433.23	9.32%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	2,351,260.87	3,169,394.55	5.36%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	14,836.69	19,999.19	0.03%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	43,642.32	58,827.90	0.10%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	23,519.31	31,702.98	0.05%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,880.00	7,925.98	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	164,745.43	222,069.48	0.38%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	966,344.39	1,302,589.04	2.20%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	164,046.67	221,127.58	0.37%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	164,522.74	221,769.30	0.37%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		300,909.38	341,201.16	0.58%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		300,910.54	341,202.47	0.58%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,457,282.56	1,652,412.75	2.79%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		300,912.91	341,205.16	0.58%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		52,429.79	59,450.14	0.10%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		300,880.84	341,168.79	0.58%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		200,778.75	227,663.03	0.38%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	3,442,099.36	23,998.87	0.04%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	1,025,067.94	7,146.94	0.01%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	3,445,908.03	24,025.43	0.04%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	20,448,781.60	142,572.22	0.24%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	20,424,452.46	142,402.59	0.24%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	3,471,124.57	24,201.24	0.04%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	3,451,943.92	24,067.51	0.04%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	3,438,824.28	23,976.04	0.04%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	20,144,327.11	140,449.52	0.24%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	20,442,538.85	142,528.70	0.24%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	23,907,650.74	166,688.02	0.28%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	129,060.04	899.83	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	35,051,998.67	244,388.22	0.41%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	6,876,099.95	47,941.28	0.08%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	8,271,999.71	57,673.72	0.10%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	204,860,598.59	1,428,321.31	2.41%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	8,599,998.41	59,960.58	0.10%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	2,871,899.68	20,023.35	0.03%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	2,701,638.25	18,836.26	0.03%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	2,647,199.29	18,456.70	0.03%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	6,829,199.08	47,614.28	0.08%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	201,758,998.89	1,406,696.46	2.38%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	8,212,499.27	57,258.88	0.10%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	8,634,208.84	60,199.10	0.10%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	204,839,998.86	1,428,177.69	2.41%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	144,569,999.94	1,007,965.48	1.70%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	2,675,199.84	18,651.93	0.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	204,379,199.11	1,424,964.92	2.41%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	592,987,199.53	4,134,402.91	6.99%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		29,998,412.48	3,803,409.55	6.43%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		30,746,659.82	3,898,277.60	6.59%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		31,378,778.08	3,978,422.00	6.73%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,064,034.99	134,905.83	0.23%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	25,926.02	29,397.52	0.05%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	452,953.76	452,953.76	0.77%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	453,054.22	453,054.22	0.77%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	452,976.32	452,976.32	0.77%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	59,998.85	59,998.85	0.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	576,723.66	576,723.66	0.98%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	218,194.66	218,194.66	0.37%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	315,337.16	315,337.16	0.53%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	2,119,116.81	2,119,116.81	3.58%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	302,470.16	302,470.16	0.51%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	1,040,442.67	1,040,442.67	1.76%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	453,006.26	453,006.26	0.77%
US5380341090	LIVE NATION ODSH LIVE NATION	COM	US	USD	AAA	406,630.33	406,630.33	0.69%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,144,488.74	1,144,488.74	1.93%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	29,935.77	29,935.77	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	569,339.14	569,339.14	0.96%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	573,506.13	573,506.13	0.97%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	569,672.64	569,672.64	0.96%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,233,428.68	1,233,428.68	2.09%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	153,081.96	153,081.96	0.26%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	13,515.15	13,515.15	0.02%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	220,847.97	220,847.97	0.37%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	130,864.65	130,864.65	0.22%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	2,916,979.66	2,916,979.66	4.93%
US91282CBT71	UST 0.750 03/31/26 US TREASURY	GOV	US	USD	AAA	221,492.77	221,492.77	0.37%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,668,930.78	1,668,930.78	2.82%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	1,615.04	1,615.04	0.00%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	30,568.74	30,568.74	0.05%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	219,641.86	219,641.86	0.37%
						Total:	59,150,522.59	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)	35,285,292.97

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	14,847,334.29
2	JP MORGAN SECS PLC (PARENT)	5,937,553.42
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,456,591.55
4	NATIXIS (PARENT)	2,793,817.82
5	UBS AG	1,924,781.58