



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 02/06/2025

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)	735,322,880
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 02/06/2025	
Currently on loan in USD (base currency)	45,769,931.81
Current percentage on loan (in % of the fund AuM)	6.22%
Collateral value (cash and securities) in USD (base currency)	58,513,758.58
Collateral value (cash and securities) in % of loan	128%

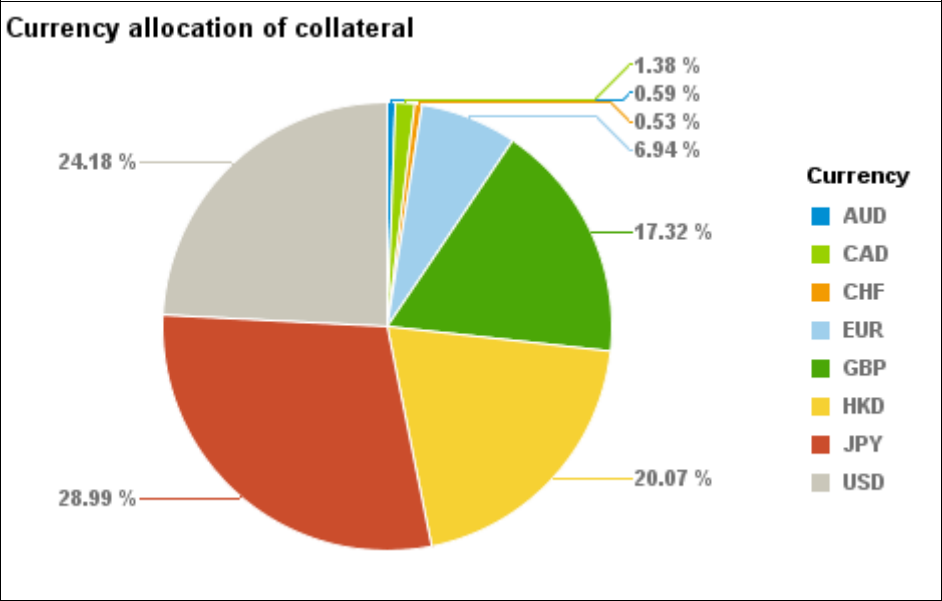
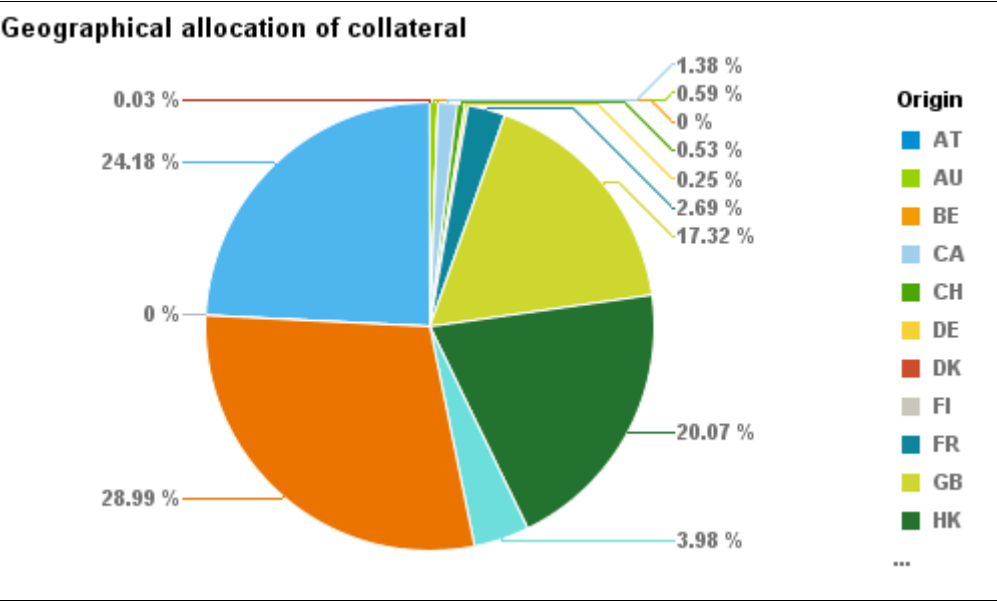
Securities lending statistics	
12-month average on loan in USD (base currency)	25,249,048.40
12-month average on loan as a % of the fund AuM	3.83%
12-month maximum on loan in USD	61,703,697.51
12-month maximum on loan as a % of the fund AuM	9.16%
Gross Return for the fund over the last 12 months in (base 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 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	534,418.78	343,441.79	0.59%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	0.29	0.32	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	0.29	0.32	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	0.25	0.28	0.00%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	0.29	0.32	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,108,278.98	804,939.65	1.38%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		127,967.99	155,546.37	0.27%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		126,406.79	153,648.72	0.26%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	38.03	42.90	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	2.17	2.45	0.00%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	0.16	0.18	0.00%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	0.54	0.61	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.38	0.43	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	371.79	419.42	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.69	0.78	0.00%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	60.99	68.80	0.00%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	3.95	4.46	0.00%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	0.91	1.02	0.00%
DE0001142032	DEGV PO STR 07/04/27 GERMANY	GOV	DE	EUR	AAA	1.13	1.28	0.00%
DE0001142073	DEGV PO STR 07/04/28 GERMANY	GOV	DE	EUR	AAA	0.48	0.54	0.00%
DE0001142131	DEGV PO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	19.74	22.27	0.00%
DE0001142214	DEGV PO STR 07/04/34 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001143287	DEGV IO STR 07/04/25 GERMANY	GOV	DE	EUR	AAA	0.85	0.96	0.00%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	126,882.75	143,136.43	0.24%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	0.27	0.31	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	0.01	0.01	0.00%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	960,983.41	1,084,085.38	1.85%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	205,827.77	232,194.31	0.40%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	226,780.80	255,831.42	0.44%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	331,349.07	446,215.70	0.76%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	4,015,385.85	5,407,373.56	9.24%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	2,356,317.35	3,173,166.57	5.42%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3.86	5.20	0.00%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	396.58	534.06	0.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	94.14	126.77	0.00%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	0.75	1.01	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	23,788.78	32,035.48	0.05%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	779,006.18	1,049,059.19	1.79%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	183.86	247.60	0.00%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	28.44	38.30	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	6,006.00	8,088.06	0.01%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	15,129.02	20,373.70	0.03%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	30,350.17	30,350.17	0.05%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		304,427.13	343,424.24	0.59%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		297,025.09	335,074.00	0.57%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,465,129.30	1,652,812.35	2.82%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	40,206,502.62	278,251.23	0.48%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	10,242,824.43	70,886.01	0.12%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	1,747,827.59	12,095.93	0.02%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	49,816,576.16	344,758.26	0.59%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	40,215,408.96	278,312.87	0.48%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	20,587,693.28	142,478.22	0.24%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	20,559,956.56	142,286.27	0.24%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	40,230,403.99	278,416.65	0.48%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	40,211,067.68	278,282.83	0.48%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	40,220,158.88	278,345.74	0.48%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	20,270,744.77	140,284.76	0.24%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	35,510.55	245.75	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	20,592,807.07	142,513.61	0.24%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	60,786,355.91	420,675.20	0.72%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	24,292.49	168.12	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	34,741,499.75	240,430.39	0.41%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	6,891,299.38	47,691.60	0.08%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	209,156,998.89	1,447,482.11	2.47%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	28,742,398.71	198,913.30	0.34%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	2,863,799.39	19,819.08	0.03%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	303,399.28	2,099.69	0.00%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	26,741,698.83	185,067.35	0.32%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	2,706,569.54	18,730.96	0.03%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	209,116,798.75	1,447,203.90	2.47%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	209,112,399.09	1,447,173.45	2.47%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	43,019,998.82	297,722.18	0.51%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	208,774,999.28	1,444,838.46	2.47%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	417,454,599.35	2,889,016.71	4.94%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	49,409,999.96	341,944.53	0.58%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	596,402,689.25	4,127,436.46	7.05%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		29,814,049.99	3,796,750.07	6.49%
KYG2108Y1052	CHINA RSRCs LND ODSH CHINA RSRCs LND	COM	HK	HKD		30,442,839.10	3,876,824.90	6.63%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		30,887,595.44	3,933,463.59	6.72%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,075,547.13	136,968.43	0.23%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	61.39	69.26	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	446,012.03	446,012.03	0.76%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	446,281.09	446,281.09	0.76%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	446,165.21	446,165.21	0.76%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	298,312.56	298,312.56	0.51%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	579,042.78	579,042.78	0.99%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	218,673.41	218,673.41	0.37%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	446,606.43	446,606.43	0.76%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	1,043,458.89	1,043,458.89	1.78%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	19.55	19.55	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	30.64	30.64	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	15.61	15.61	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	214.74	214.74	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	445,994.66	445,994.66	0.76%
US5380341090	LIVE NATION ODSH LIVE NATION	COM	US	USD	AAA	404,281.34	404,281.34	0.69%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,156,645.44	1,156,645.44	1.98%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	30,577.96	30,577.96	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	593,065.52	593,065.52	1.01%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	579,137.81	579,137.81	0.99%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	30,216.41	30,216.41	0.05%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	565,182.24	565,182.24	0.97%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,252,430.69	1,252,430.69	2.14%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	13,637.81	13,637.81	0.02%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	8,287.19	8,287.19	0.01%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	3,414,437.19	3,414,437.19	5.84%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,674,987.54	1,674,987.54	2.86%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	24,998.99	24,998.99	0.04%
	Unknown Company Description	UNK		EUR		13,366.98	15,079.29	0.03%
						Total:	58,513,758.58	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)	14,833,105.49
2	JP MORGAN SECS PLC (PARENT)	5,931,863.22
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,452,320.62
4	NATIXIS (PARENT)	2,791,140.39
5	UBS AG	1,922,936.98