



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 02/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	750,329,405
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 02/07/2025	
Currently on loan in USD (base currency)	71,832,667.43
Current percentage on loan (in % of the fund AuM)	9.57%
Collateral value (cash and securities) in USD (base currency)	76,028,061.59
Collateral value (cash and securities) in % of loan	106%

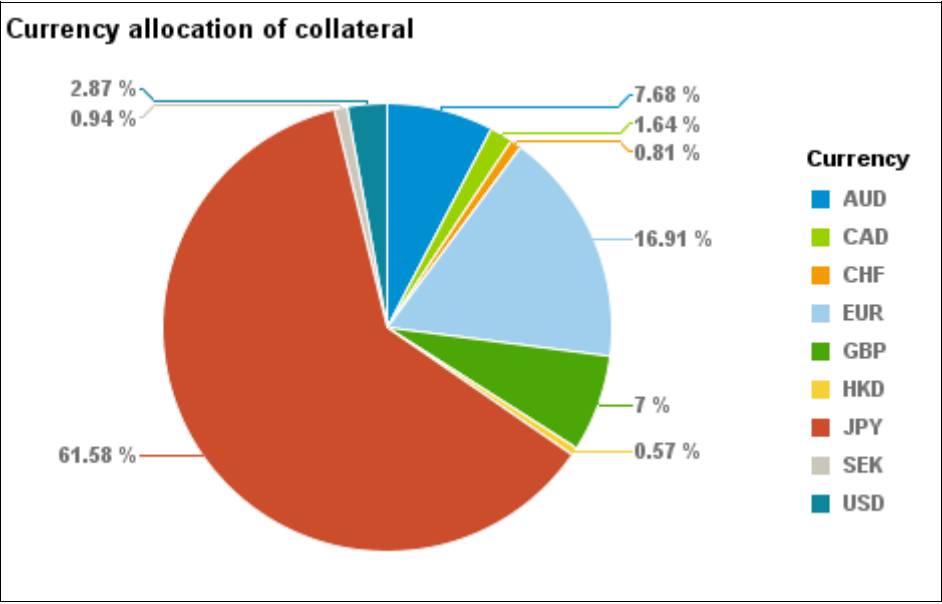
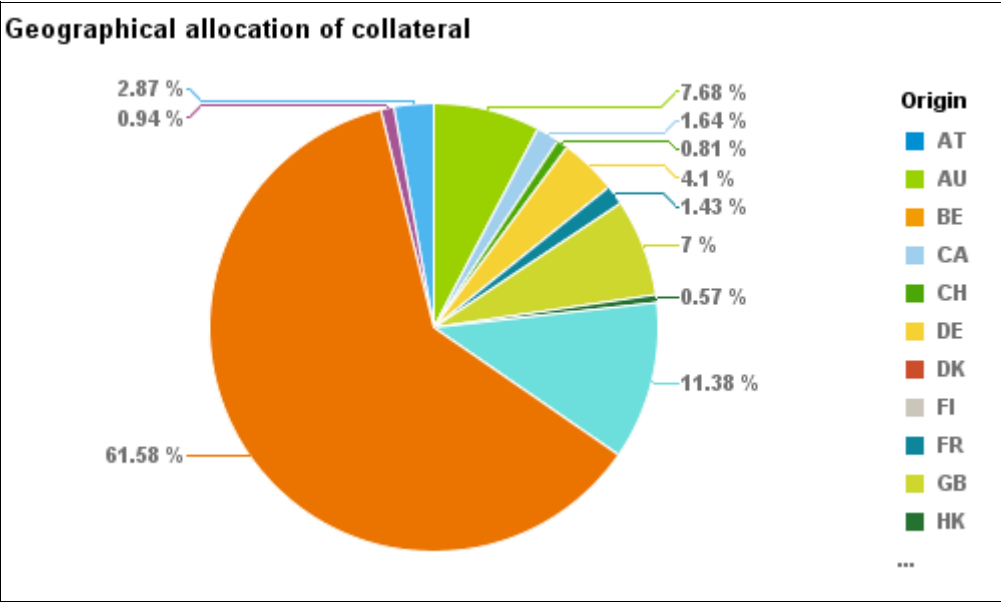
Securities lending statistics	
12-month average on loan in USD (base currency)	27,503,237.21
12-month average on loan as a % of the fund AuM	4.11%
12-month maximum on loan in USD	73,467,403.40
12-month maximum on loan as a % of the fund AuM	9.39%
Gross Return for the fund over the last 12 months in (base currency fund)	169,111.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0252%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	2,363,030.57	1,553,105.83	2.04%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	105,738.56	69,496.85	0.09%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	3,122,229.66	2,052,090.72	2.70%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	3,290,940.93	2,162,976.48	2.84%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	120,604.67	88,321.52	0.12%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	120,494.34	88,240.73	0.12%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	120,597.74	88,316.45	0.12%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	120,321.81	88,114.37	0.12%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	120,601.90	88,319.49	0.12%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	521,220.17	381,701.29	0.50%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	120,592.63	88,312.70	0.12%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	461,919.11	338,273.78	0.44%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		46,978.00	59,273.43	0.08%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		440,452.10	555,730.47	0.73%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	22,274.43	26,235.31	0.03%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	928,199.24	1,093,253.17	1.44%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	843,110.99	993,034.39	1.31%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	854,762.43	1,006,757.71	1.32%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	797,199.71	1,093,558.70	1.44%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	829,370.87	976,850.98	1.28%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	92,402.84	108,834.07	0.14%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	50,691.44	69,535.98	0.09%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	50,703.67	69,552.76	0.09%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	405,129.16	555,735.93	0.73%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	405,117.60	555,720.07	0.73%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	405,126.40	555,732.14	0.73%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	406,239.27	557,258.72	0.73%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	38,630.20	52,990.98	0.07%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	404,647.26	555,074.88	0.73%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	50,708.90	69,559.93	0.09%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	407,167.80	558,532.43	0.73%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	407,000.16	558,302.47	0.73%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	50,717.20	69,571.32	0.09%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		1,836,412.79	2,162,966.77	2.84%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,836,298.60	2,162,832.27	2.84%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,836,416.50	2,162,971.13	2.84%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		1,836,375.09	2,162,922.37	2.84%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	79,795,000.96	556,120.85	0.73%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	27,799,290.33	193,743.53	0.25%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	557,668,525.36	3,886,598.05	5.11%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	436,458,021.63	3,041,837.26	4.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	49,529.18	345.19	0.00%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	99,069,343.70	690,450.87	0.91%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	874,466,188.15	6,094,478.05	8.02%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	13,383,283.18	93,273.05	0.12%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	874,456,799.57	6,094,412.61	8.02%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	80,076,693.75	558,084.07	0.73%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	4,994,895.13	34,811.27	0.05%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	45,096.67	314.30	0.00%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	88,457.34	616.49	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	46,243,133.57	322,285.49	0.42%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	3,613,719.07	25,185.34	0.03%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,000,044.79	13,939.05	0.02%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	3,446,909.41	24,022.79	0.03%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	4,727,507.62	32,947.75	0.04%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	47,713,522.78	332,533.17	0.44%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	874,476,165.24	6,094,547.58	8.02%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	3,386,056.86	23,598.68	0.03%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	3,453,030.69	24,065.45	0.03%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	46,702.77	325.49	0.00%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	246,301.59	1,716.57	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	874,461,299.00	6,094,443.97	8.02%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	874,463,212.15	6,094,457.31	8.02%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	6,134,530.81	42,753.81	0.06%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	19,579,999.05	136,460.25	0.18%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	114,727,898.74	799,581.13	1.05%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	53,119,999.82	370,212.91	0.49%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	53,284,648.32	371,360.41	0.49%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	289,959.46	2,020.83	0.00%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	49,865,198.04	347,528.99	0.46%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	580,599.94	4,046.42	0.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	113,780,998.58	792,981.83	1.04%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	75,581,999.26	526,758.89	0.69%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	111,632,978.37	778,011.48	1.02%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	107,909,999.47	752,064.67	0.99%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	49,361,198.67	344,016.44	0.45%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,019,097.75	7,102.47	0.01%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	34,296,899.33	239,027.77	0.31%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	111,085,998.20	774,199.38	1.02%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,085,998.75	7,568.73	0.01%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	9,034,499.41	62,964.77	0.08%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	18,672,499.42	130,135.55	0.17%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,400,169.91	433,142.16	0.57%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	AAA	555,695.99	555,695.99	0.73%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	5,274,966.39	555,734.05	0.73%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	1,539,242.89	162,164.01	0.21%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	208,422.71	208,422.71	0.27%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	46,556.15	46,556.15	0.06%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	289,158.14	289,158.14	0.38%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	976,056.27	976,056.27	1.28%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	103,122.60	103,122.60	0.14%
						Total:	76,028,061.59	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BNP PARIBAS ARBITRAGE LONDON/PA	49,879,060.73

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	16,343,005.34
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	10,235,649.75
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	7,100,968.80
4	NATIXIS (PARENT)	2,273,809.58
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,017,528.41