



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 25/06/2025

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)	752,763,810
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

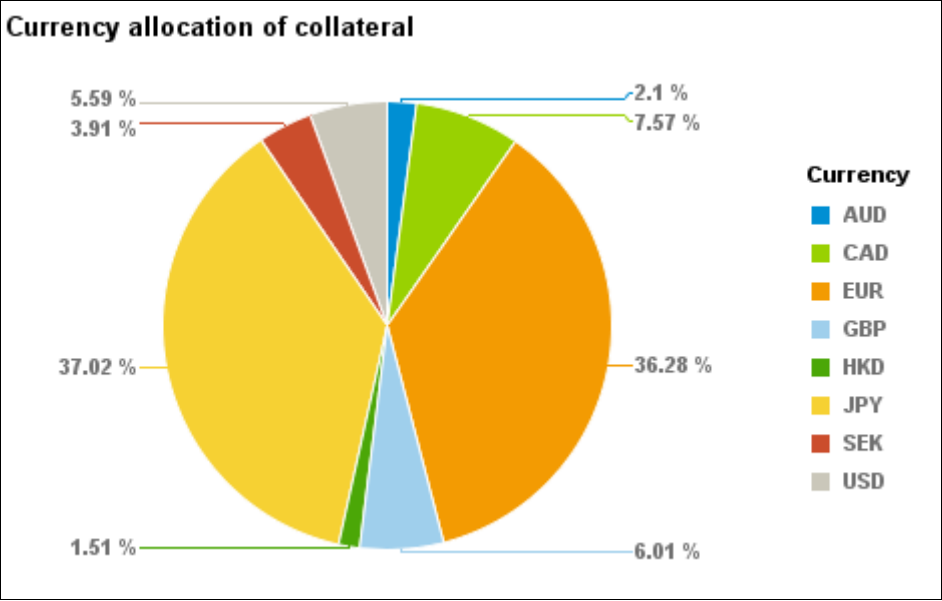
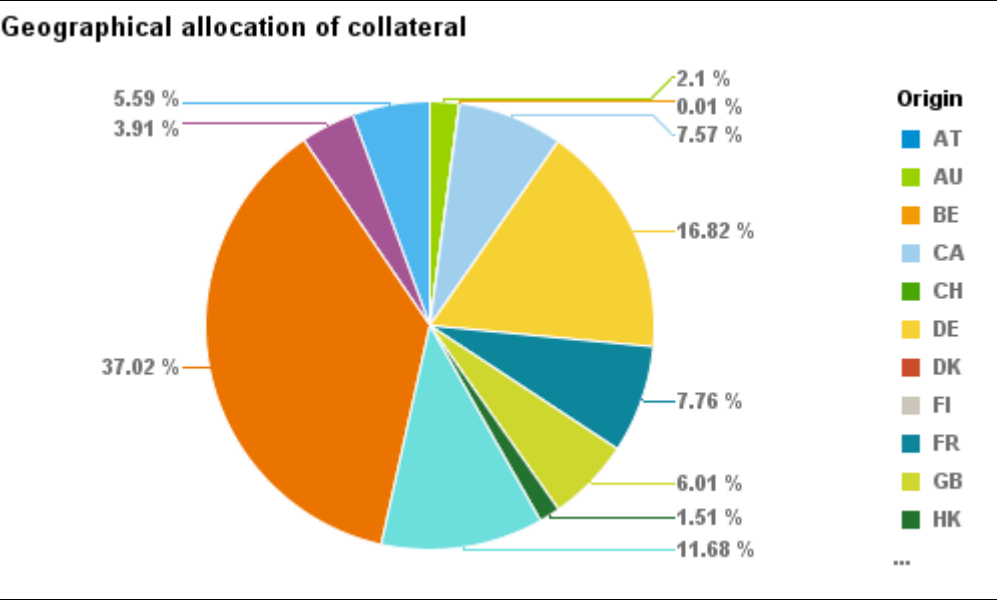
Securities lending data - as at 25/06/2025	
Currently on loan in USD (base currency)	24,012,011.94
Current percentage on loan (in % of the fund AuM)	3.19%
Collateral value (cash and securities) in USD (base currency)	28,994,656.00
Collateral value (cash and securities) in % of loan	121%

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 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	102,295.04	66,568.50	0.23%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	833,023.44	542,090.04	1.87%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	3,486.14	4,049.85	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	127,205.38	92,855.40	0.32%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	85,195.37	62,189.58	0.21%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	127,266.72	92,900.17	0.32%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	127,117.81	92,791.47	0.32%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	127,271.79	92,903.87	0.32%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	127,262.87	92,897.36	0.32%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	526,861.43	384,590.07	1.33%

Collateral data - as at 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	127,266.77	92,900.21	0.32%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,632,960.00	1,192,002.60	4.11%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	968,775.83	1,125,425.78	3.88%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	968,784.30	1,125,435.61	3.88%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	968,723.99	1,125,365.56	3.88%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	968,747.99	1,125,393.44	3.88%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	323,366.25	375,654.20	1.30%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	968,782.80	1,125,433.87	3.88%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	968,782.80	1,125,433.87	3.88%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	208,286.16	283,716.99	0.98%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	208,254.90	283,674.41	0.98%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	406,270.61	553,401.51	1.91%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	49,260.13	67,099.69	0.23%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	407,280.87	554,777.64	1.91%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		450,273.99	57,359.89	0.20%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		466,635.88	542,090.37	1.87%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		466,631.71	542,085.53	1.87%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		466,590.28	542,037.39	1.87%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,490,581.91	1,731,607.31	5.97%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		25,028.99	29,076.15	0.10%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	4,042,667.88	27,933.45	0.10%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	15,455,077.46	106,789.28	0.37%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	15,488,312.81	107,018.92	0.37%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	45,903,485.92	317,177.32	1.09%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	15,459,810.72	106,821.98	0.37%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	80,307,735.17	554,898.87	1.91%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	5,372,375.70	37,121.27	0.13%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	80,005,640.23	552,811.50	1.91%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,081,287.29	14,380.98	0.05%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	3,448,254.03	23,826.25	0.08%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	80,313,810.93	554,940.85	1.91%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	47,709,567.77	329,656.73	1.14%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	15,481,661.40	106,972.96	0.37%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	3,385,923.21	23,395.57	0.08%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	3,487,182.70	24,095.23	0.08%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	15,461,362.19	106,832.70	0.37%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	15,485,893.94	107,002.21	0.37%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	18,779,998.55	129,763.34	0.45%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	363,499.22	2,511.65	0.01%

Collateral data - as at 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP314360009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	9,489,999.06	65,572.63	0.23%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	985,748.83	6,811.19	0.02%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	116,247,298.40	803,228.91	2.77%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	229,179,997.81	1,583,555.07	5.46%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	57,296,398.63	395,898.44	1.37%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	9,447,898.45	65,281.73	0.23%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	56,800,799.78	392,474.02	1.35%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	7,610,998.15	52,589.38	0.18%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	678,199.11	4,686.12	0.02%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	64,593,398.70	446,318.20	1.54%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	173,366,498.33	1,197,902.96	4.13%
JP3893200000	mitsui FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	172,299,599.96	1,190,531.06	4.11%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	8,774,998.39	60,632.23	0.21%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	6,680,498.97	46,159.95	0.16%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	172,087,198.48	1,189,063.44	4.10%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,994,537.45	381,470.72	1.32%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	2,703,189.89	283,715.90	0.98%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	2,703,053.88	283,701.63	0.98%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,703,131.10	283,709.73	0.98%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,703,130.45	283,709.66	0.98%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	542,048.63	542,048.63	1.87%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	189,378.45	189,378.45	0.65%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	332,543.15	332,543.15	1.15%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	180.84	180.84	0.00%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	874.40	874.40	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	554,858.13	554,858.13	1.91%
						Total:	28,994,656	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)	15,003,684.76
2	JP MORGAN SECS PLC (PARENT)	6,000,079.08
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,503,521.88
4	NATIXIS (PARENT)	2,823,238.24
5	UBS AG	1,945,050.57