



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 05/05/2025

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)	731,710,783
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

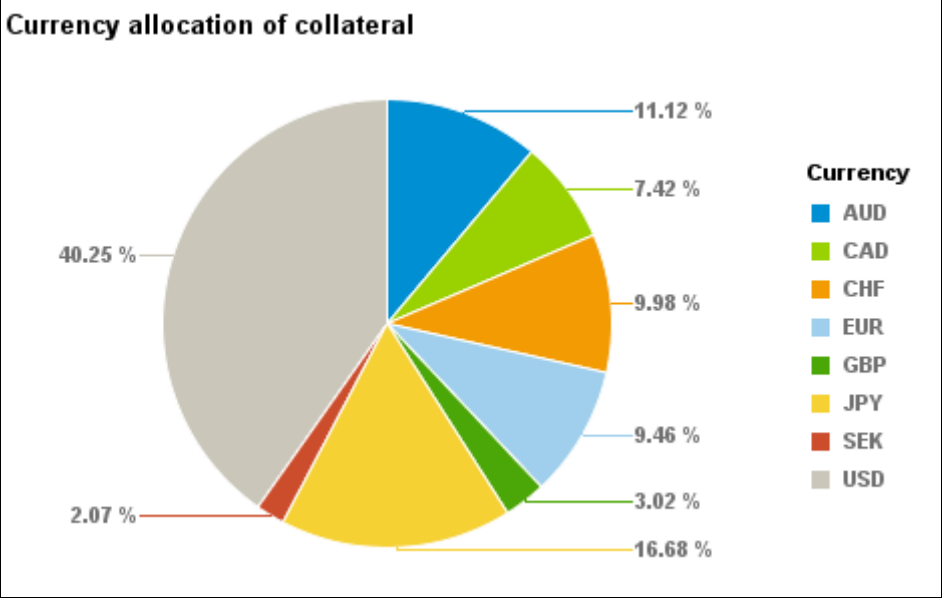
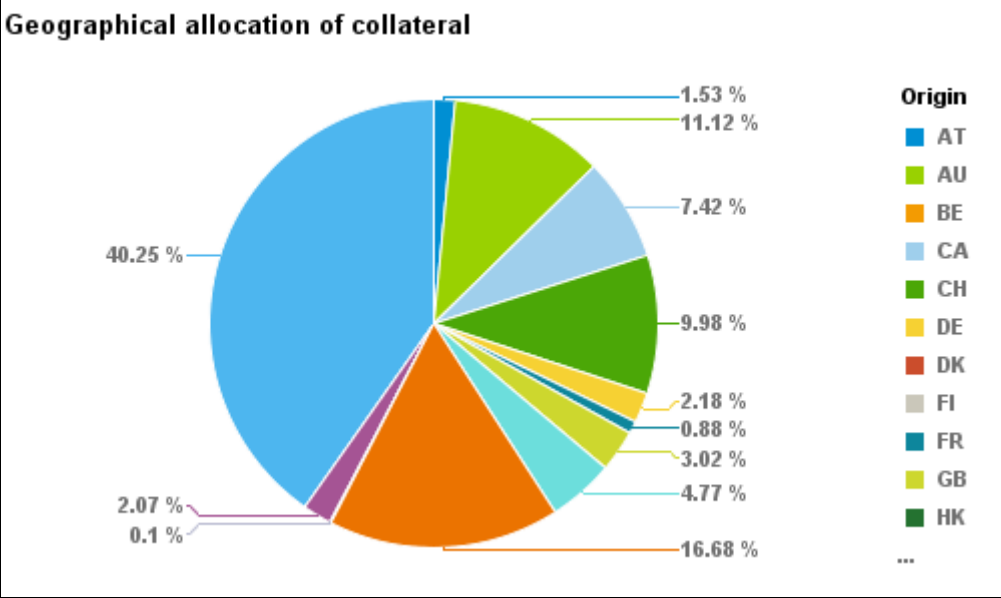
Securities lending data - as at 05/05/2025	
Currently on loan in USD (base currency)	35,612,993.23
Current percentage on loan (in % of the fund AuM)	4.87%
Collateral value (cash and securities) in USD (base currency)	37,662,667.49
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	23,848,603.85
12-month average on loan as a % of the fund AuM	3.67%
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)	137,725.65
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0212%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	506,318.43	575,835.96	1.53%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,384,689.67	897,540.94	2.38%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	1,384,713.89	897,556.64	2.38%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	1,384,719.52	897,560.29	2.38%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	923,290.38	598,466.88	1.59%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	1,384,734.37	897,569.91	2.38%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	507,964.58	369,783.76	0.98%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	169,572.50	123,443.96	0.33%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	1,128,014.14	821,162.19	2.18%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	507,987.41	369,800.38	0.98%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	507,950.66	369,773.62	0.98%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	507,942.83	369,767.92	0.98%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	507,985.80	369,799.20	0.98%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,633,934.82	1,988,954.74	5.28%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		147,003.99	178,944.89	0.48%
CH0014852781	SWISS LIFE ODSH SWISS LIFE	COM	CH	CHF		833,832.99	1,015,007.49	2.69%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		472,858.09	575,600.28	1.53%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	722,420.52	821,608.87	2.18%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,404.94	1,597.84	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	145,486.08	165,461.32	0.44%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	145,549.05	165,532.94	0.44%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	584,910.06	780,955.89	2.07%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	557.80	744.76	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	83,679.18	111,726.15	0.30%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	183,086.52	244,452.10	0.65%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	462,282.90	462,282.90	1.23%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		789,196.68	897,553.40	2.38%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		789,213.11	897,572.09	2.38%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	5,145,569.43	35,812.85	0.10%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	7,409,399.05	51,568.97	0.14%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	118,031,878.75	821,494.78	2.18%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	5,169,109.72	35,976.69	0.10%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	90,193,109.36	627,738.62	1.67%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	21,211,408.40	147,630.13	0.39%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	7,372,102.14	51,309.39	0.14%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	7,383,854.06	51,391.18	0.14%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	7,390,059.99	51,434.37	0.14%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	5,187,174.99	36,102.43	0.10%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	5,156,070.57	35,885.94	0.10%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,144,990.08	35,808.82	0.10%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	390,694.83	2,719.21	0.01%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	112,676,464.81	784,221.42	2.08%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	5,180,324.50	36,054.75	0.10%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	1,467,530.42	10,213.92	0.03%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	118,037,108.22	821,531.18	2.18%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	77,995,999.00	542,847.47	1.44%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	122,798.57	854.67	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	75,253,009.01	523,756.42	1.39%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	2,612,399.01	18,182.14	0.05%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	111,910,199.57	778,888.26	2.07%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	112,156,399.08	780,601.80	2.07%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	781,014.71	781,014.71	2.07%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	33,244.59	37,809.07	0.10%
SE0000108227	SKF ODSH SKF	COM	SE	SEK	AAA	7,479,270.97	781,022.74	2.07%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	1,100,050.79	1,100,050.79	2.92%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	1,987,909.07	1,987,909.07	5.28%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	371.74	371.74	0.00%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	55,375.82	55,375.82	0.15%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	55,588.28	55,588.28	0.15%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	55,541.11	55,541.11	0.15%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	55,577.43	55,577.43	0.15%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	39,002.06	39,002.06	0.10%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	346,804.11	346,804.11	0.92%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	54,310.27	54,310.27	0.14%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	357,756.60	357,756.60	0.95%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,987,996.99	1,987,996.99	5.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	780,911.10	780,911.10	2.07%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	55,414.44	55,414.44	0.15%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,988,185.92	1,988,185.92	5.28%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,987,983.40	1,987,983.40	5.28%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	345,469.47	345,469.47	0.92%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	97,725.60	97,725.60	0.26%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	428,903.81	428,903.81	1.14%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	165,436.58	165,436.58	0.44%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	165,464.44	165,464.44	0.44%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	143,476.26	143,476.26	0.38%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	390,696.76	390,696.76	1.04%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	165,246.17	165,246.17	0.44%
US91282CFT36	UST 4.000 10/31/29 US TREASURY	GOV	US	USD	AAA	12,889.29	12,889.29	0.03%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	51,557.68	51,557.68	0.14%
US91282CJV46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	AAA	251,896.52	251,896.52	0.67%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	575,888.11	575,888.11	1.53%
US9314271084	WALGREENS BOOTS ODSH WALGREENS BOOTS	COM	US	USD	AAA	211,308.41	211,308.41	0.56%
						Total:	37,662,667.49	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)	22,541,001.42
2	MIZUHO SECURITIES CO LTD (PARENT)	13,878,511.71
3	HSBC BANK PLC (PARENT)	6,034,495.22
4	NATIXIS (PARENT)	4,788,224.09
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,435,809.06