



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 26/08/2025

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)	817,958,203
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 26/08/2025	
Currently on loan in USD (base currency)	69,226,155.29
Current percentage on loan (in % of the fund AuM)	8.46%
Collateral value (cash and securities) in USD (base currency)	73,160,313.99
Collateral value (cash and securities) in % of loan	106%

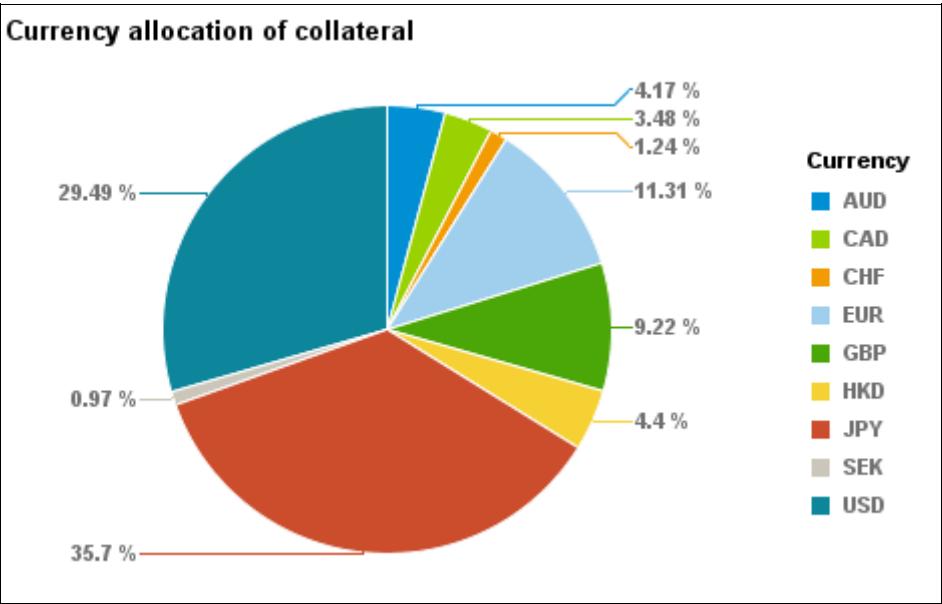
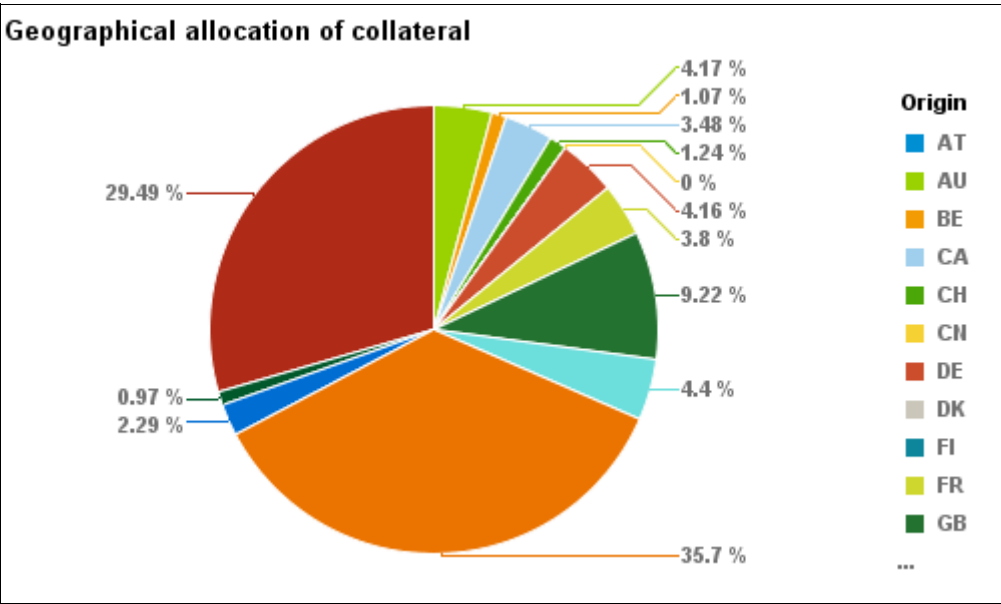
Securities lending statistics	
12-month average on loan in USD (base currency)	29,718,467.62
12-month average on loan as a % of the fund AuM	4.35%
12-month maximum on loan in USD	73,470,342.29
12-month maximum on loan as a % of the fund AuM	9.76%
Gross Return for the fund over the last 12 months in (base currency fund)	187,781.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0275%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	4,173,053.90	2,712,495.08	3.71%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	41,271.73	26,826.73	0.04%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	28,062.99	18,241.01	0.02%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	41,095.56	26,712.21	0.04%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	41,101.79	26,716.26	0.04%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	285,638.82	185,665.92	0.25%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	1,545.70	1,004.71	0.00%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	41,264.19	26,821.83	0.04%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	533,415.29	623,560.88	0.85%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	133,360.61	155,898.15	0.21%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	3,523,957.01	2,549,070.77	3.48%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		364,227.99	453,563.45	0.62%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		365,209.99	454,786.30	0.62%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		3,088.74	395.43	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.67	0.78	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	133,360.32	155,897.81	0.21%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	533,410.44	623,555.21	0.85%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	32,017.95	37,428.89	0.05%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	128,071.15	149,714.79	0.20%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	389,205.20	454,979.71	0.62%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	389,291.49	455,080.59	0.62%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	389,180.79	454,951.18	0.62%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	606,251.61	708,706.33	0.97%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	389,146.99	454,911.67	0.62%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	389,297.99	455,088.19	0.62%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	188,917.81	220,844.35	0.30%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	0.80	0.93	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	128,008.73	149,641.82	0.20%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	501,683.79	586,466.86	0.80%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	32,017.94	37,428.88	0.05%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	614,572.24	718,433.11	0.98%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	133,360.84	155,898.42	0.21%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	526,923.70	711,478.73	0.97%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	450,337.23	608,067.84	0.83%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	756,516.56	1,021,486.49	1.40%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	115,458.91	155,898.39	0.21%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	526,919.36	711,472.87	0.97%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	0.91	1.23	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	165,648.63	223,667.06	0.31%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	757,521.99	1,022,844.07	1.40%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	0.88	1.19	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	526,765.67	711,265.35	0.97%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	461,811.55	623,561.05	0.85%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	530,080.43	715,741.10	0.98%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	177,928.29	240,247.67	0.33%
HK0011000095	HANG SENG BANK ODSH HANG SENG BANK	COM	HK	HKD		9,031.44	1,156.25	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		3,555,105.75	455,141.04	0.62%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		23,225.32	2,973.41	0.00%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		3,555,056.49	455,134.74	0.62%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	110,152,382.87	746,821.03	1.02%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	153,833,906.42	1,042,976.96	1.43%
JP1200851630	JPGV 2.100 03/20/26 JAPAN	GOV	JP	JPY	A1	139,101,929.97	943,095.78	1.29%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	397,355,685.64	2,694,027.82	3.68%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	13,969,566.72	94,712.13	0.13%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	4,026,520.81	27,299.37	0.04%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	252,511,341.96	1,711,999.11	2.34%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	22,070,405.59	149,634.92	0.20%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	603,999.73	4,095.05	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	271,891,999.92	1,843,397.84	2.52%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	2,827,799.99	19,172.17	0.03%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	338,761,498.14	2,296,765.68	3.14%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	272,722,498.80	1,849,028.53	2.53%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	377,459,998.52	2,559,137.25	3.50%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	375,518,998.57	2,545,977.48	3.48%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	358,799.91	2,432.62	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	465,230,997.03	3,154,214.96	4.31%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	2,372,399.88	16,084.61	0.02%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	23,219.50	157.43	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	87,415,199.86	592,665.44	0.81%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	6,094,199.37	41,318.00	0.06%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	3,580,998.79	24,278.78	0.03%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	2,140,198.91	14,510.31	0.02%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,809,499.63	19,048.10	0.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	268,570,398.72	1,820,877.75	2.49%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,925,999.58	13,058.07	0.02%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	426,098.42	2,888.90	0.00%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	3,223,499.37	21,854.97	0.03%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	274,380,999.16	1,860,272.98	2.54%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	1,300,998.94	8,820.63	0.01%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		3,555,103.11	455,140.70	0.62%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		20,669.94	2,646.26	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,436,616.99	1,848,242.32	2.53%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	128,071.25	149,714.91	0.20%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	565,433.87	660,990.50	0.90%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	577,948.13	577,948.13	0.79%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	608,544.70	711,386.94	0.97%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	133,359.79	155,897.19	0.21%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.40	0.47	0.00%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	41,176.53	26,764.84	0.04%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	6,780,888.86	711,471.81	0.97%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	2,712,545.63	2,712,545.63	3.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,949,063.80	2,949,063.80	4.03%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	727,503.90	727,503.90	0.99%
US7043261079	PAYCHEX ODSH PAYCHEX	COM	US	USD	AAA	138.50	138.50	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	711,386.90	711,386.90	0.97%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	2,712,498.21	2,712,498.21	3.71%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	2,712,444.72	2,712,444.72	3.71%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	1,022,826.50	1,022,826.50	1.40%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	38,257.81	38,257.81	0.05%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	713,209.38	713,209.38	0.97%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	149,634.02	149,634.02	0.20%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,022,882.54	1,022,882.54	1.40%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	716,459.78	716,459.78	0.98%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	222,812.52	222,812.52	0.30%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	660,046.38	660,046.38	0.90%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	2,866,026.82	2,866,026.82	3.92%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	1,019,924.69	1,019,924.69	1.39%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	37,513.43	37,513.43	0.05%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	3,344.58	3,344.58	0.00%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	38.43	38.43	0.00%
						Total:	73,160,313.99	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	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	26,304,584.13
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,689,146.43
3	NATIXIS (PARENT)	3,633,749.82
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,456,726.19
5	JP MORGAN SECS PLC (PARENT)	3,301,711.10