



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 16/05/2024

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)	635,705,311
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

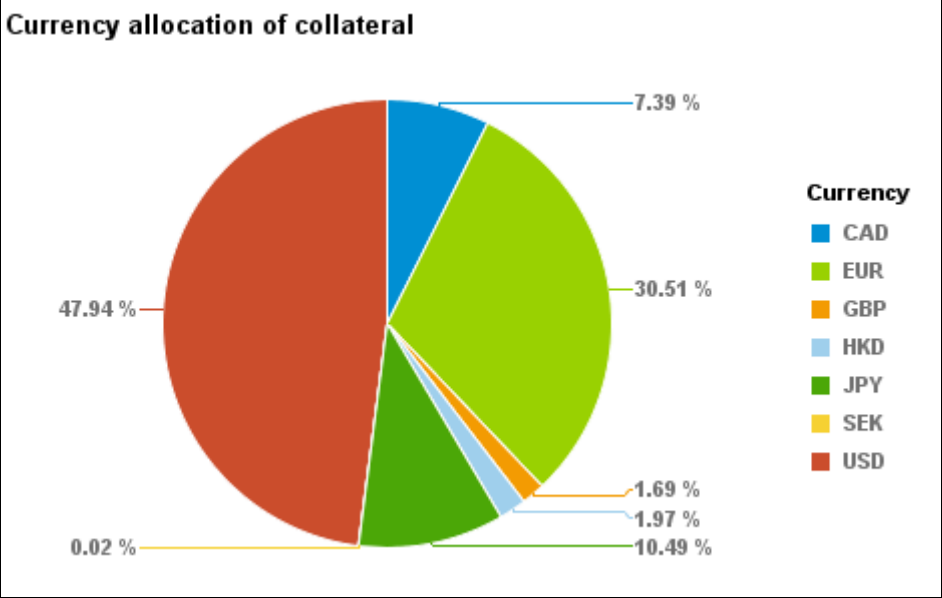
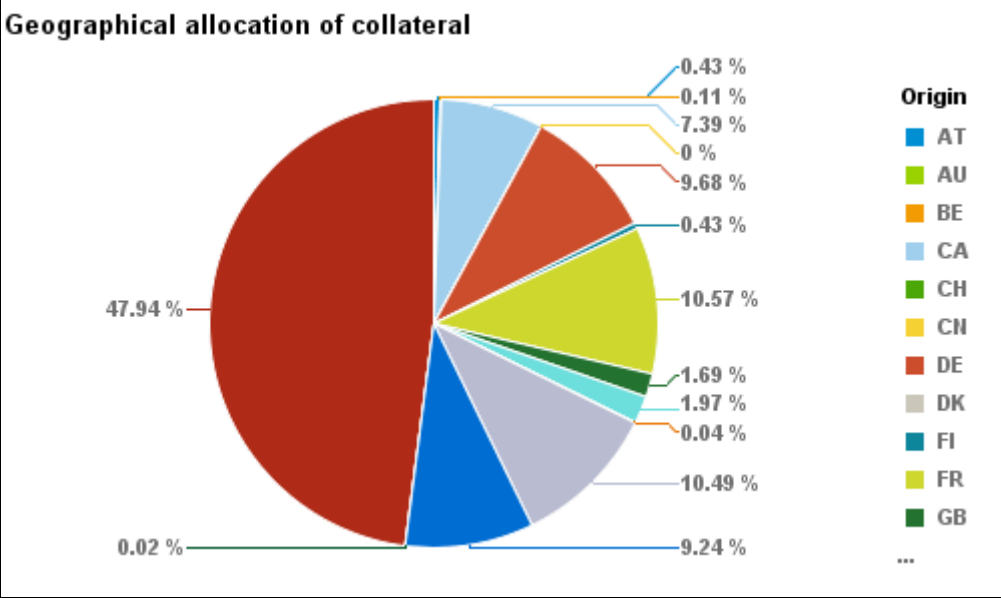
Securities lending data - as at 16/05/2024	
Currently on loan in USD (base currency)	16,502,893.92
Current percentage on loan (in % of the fund AuM)	2.60%
Collateral value (cash and securities) in USD (base currency)	18,313,418.71
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average gross loan in USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan in USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	200,362.62	200,362.62	1.09%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	14,502.26	15,656.64	0.09%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	59,012.48	63,709.87	0.35%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	3,712.13	4,007.61	0.02%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	14,800.60	15,978.73	0.09%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	1,858,300.58	1,353,290.97	7.39%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	50.67	36.90	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		58.98	7.50	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	59,085.78	63,789.01	0.35%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	14,800.60	15,978.73	0.09%

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	313,548.03	338,506.44	1.85%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	1,254,191.60	1,354,025.21	7.39%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	58,311.25	62,952.82	0.34%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	15,157.24	16,363.76	0.09%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	66,129.76	71,393.68	0.39%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	6,682.18	7,214.08	0.04%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	450,967.37	486,864.35	2.66%
FR0013131877	FRGV 0.500 05/25/26 FRANCE	GOV	FR	EUR	AA2	14,800.12	15,978.21	0.09%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	0.80	0.87	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,254,158.27	1,353,989.22	7.39%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	60,143.71	75,516.26	0.41%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	56,905.20	71,450.00	0.39%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	56,915.92	71,463.46	0.39%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	56,919.29	71,467.69	0.39%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	15,036.00	18,879.16	0.10%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		7,109.80	7,675.74	0.04%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	2,736,856.47	17,491.29	0.10%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	11,194,823.62	71,546.30	0.39%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	10,927,357.20	69,836.92	0.38%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	192,476.57	1,230.12	0.01%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	726,499.79	4,643.07	0.03%
JP3158800007	UBE CORP ODSH UBE CORP	COM	JP	JPY	A1	6,140,399.63	39,243.40	0.21%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	14,137,749.92	90,354.59	0.49%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	1,196,248.24	7,645.24	0.04%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	14,045,398.66	89,764.37	0.49%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	14,096,999.61	90,094.16	0.49%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	13,942,499.30	89,106.74	0.49%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	13,014,998.42	83,179.07	0.45%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	13,662,398.36	87,316.61	0.48%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	10,367,998.14	66,262.05	0.36%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	10,141,948.04	64,817.36	0.35%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	13,941,648.62	89,101.31	0.49%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	11,045,999.12	70,595.16	0.39%
JP3595200001	TOSOH ODSH TOSOH	COM	JP	JPY	A1	14,052,498.82	89,809.75	0.49%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	13,942,799.89	89,108.66	0.49%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	13,502,998.26	86,297.88	0.47%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	14,137,199.83	90,351.08	0.49%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	7,154,998.36	45,727.71	0.25%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	10,312,499.37	65,907.35	0.36%

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3868400007	MAZDA ODSH MAZDA	COM	JP	JPY	A1	14,170,498.31	90,563.89	0.49%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	14,123,498.51	90,263.51	0.49%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	939,999.84	6,007.55	0.03%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	13,387,499.75	85,559.73	0.47%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	10,507,138.99	67,151.30	0.37%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	12,830,999.22	82,003.13	0.45%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		28,134.01	3,575.60	0.02%
KYG2453A1085	COUNTRY GARDE ODSH COUNTRY GARDE	COM	HK	HKD		13,705.46	1,741.85	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		33,623.72	4,273.30	0.02%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		62,312.46	7,919.40	0.04%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,695,232.91	342,541.98	1.87%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	1,254,191.18	1,354,024.76	7.39%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	313,548.26	338,506.69	1.85%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.48	0.51	0.00%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	41,320.84	3,828.06	0.02%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	200,428.55	200,428.55	1.09%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	800,337.42	800,337.42	4.37%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	800,323.44	800,323.44	4.37%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	697,292.12	697,292.12	3.81%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	24,040.09	24,040.09	0.13%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	800,289.93	800,289.93	4.37%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	36,779.83	36,779.83	0.20%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	800,236.39	800,236.39	4.37%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	200,334.02	200,334.02	1.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	319,608.54	319,608.54	1.75%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	600,449.20	600,449.20	3.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	200,087.37	200,087.37	1.09%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	200,415.56	200,415.56	1.09%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	94,343.12	94,343.12	0.52%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	200,333.78	200,333.78	1.09%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	71,364.58	71,364.58	0.39%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	39,964.31	39,964.31	0.22%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	338,495.98	338,495.98	1.85%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,354,004.62	1,354,004.62	7.39%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	800,338.86	800,338.86	4.37%
						Total:	18,313,418.71	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	NATIXIS (PARENT)	4,660,197.48
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,136,665.96
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,910,338.55
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	1,311,037.85
5	MIZUHO SECURITIES CO LTD (PARENT)	722,370.48