



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex JPN Eqty Smlr Co

Report as at 03/11/2025

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 - Asia ex JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	357,179,782
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 03/11/2025	
Currently on loan in USD (base currency)	29,221,716.21
Current percentage on loan (in % of the fund AuM)	8.18%
Collateral value (cash and securities) in USD (base currency)	30,789,578.30
Collateral value (cash and securities) in % of loan	105%

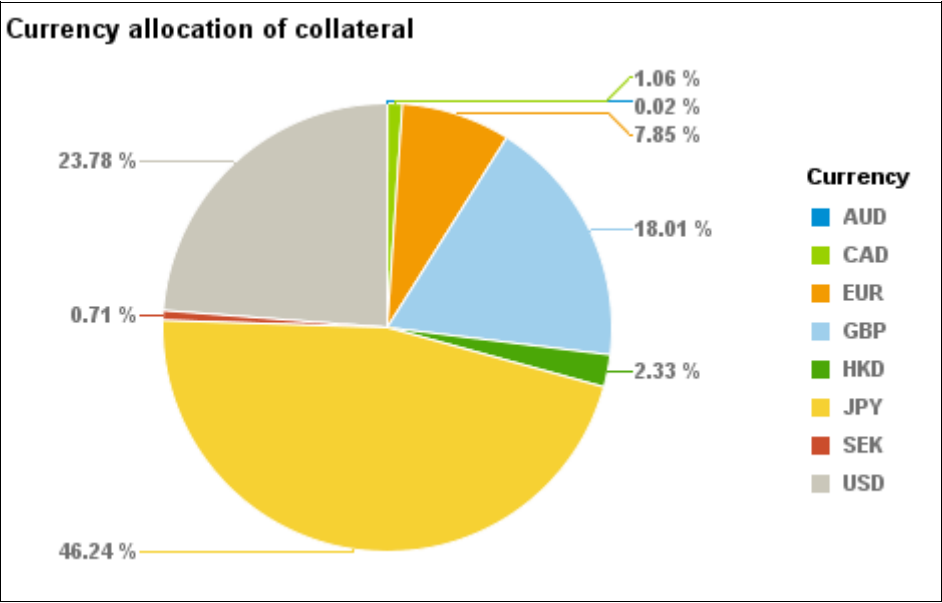
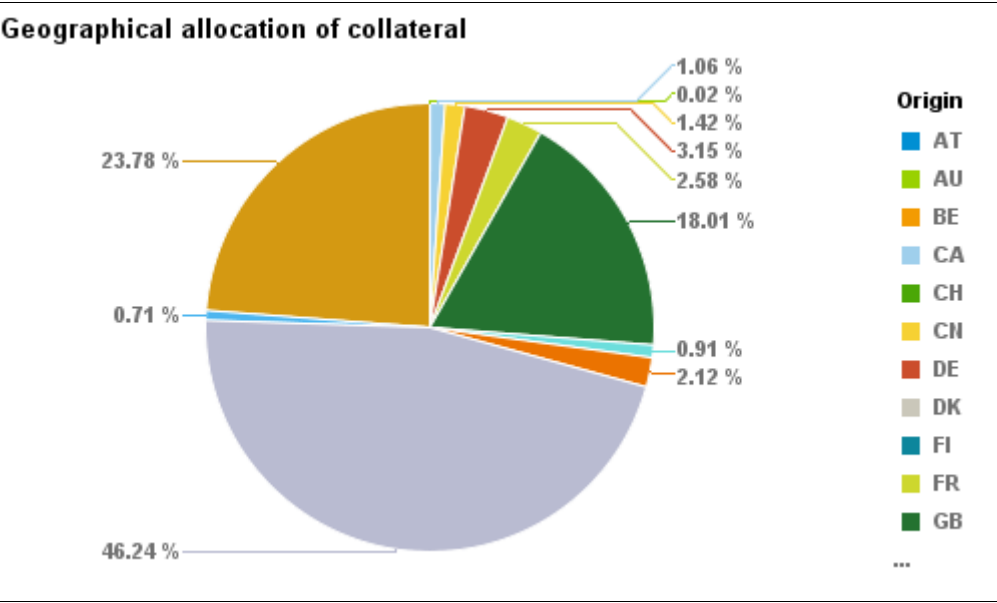
Securities lending statistics	
12-month average on loan in USD (base currency)	32,392,678.44
12-month average on loan as a % of the fund AuM	9.41%
12-month maximum on loan in USD	65,036,894.79
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	667,778.23
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1940%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,188.88	1,432.95	0.00%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	14.47	9.47	0.00%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	457,736.86	326,686.71	1.06%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		2,988,552.43	384,518.40	1.25%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		409,293.05	52,661.18	0.17%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	178,872.29	206,458.19	0.67%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	41,667.14	48,093.10	0.16%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	42,176.19	48,680.65	0.16%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	70,455.62	81,321.38	0.26%
DE0006602006	GEA GROUP ODSH GEA GROUP	COM	DE	EUR	AAA	124.10	143.24	0.00%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	100,643.40	116,164.74	0.38%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	388,646.98	448,584.59	1.46%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	98,853.99	114,099.37	0.37%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	61,210.00	70,649.88	0.23%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	59,310.10	68,456.97	0.22%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	37,622.08	43,424.20	0.14%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	95,700.53	110,459.59	0.36%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	25,150.33	29,029.04	0.09%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	272,421.80	314,435.02	1.02%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	17.31	19.98	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	115.09	132.84	0.00%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	37,573.95	43,368.65	0.14%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	33,061.40	43,437.72	0.14%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	499.73	656.57	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	840,219.67	1,103,922.61	3.59%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,105.04	1,451.86	0.00%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	6,378.30	8,380.13	0.03%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	840,301.89	1,104,030.64	3.59%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	474,014.50	622,783.95	2.02%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	840,312.73	1,104,044.88	3.59%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	840,315.94	1,104,049.10	3.59%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	17,220.04	22,624.55	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	10,401.16	13,665.56	0.04%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	33,278.73	43,723.26	0.14%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		550,579.16	70,839.59	0.23%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	284,217.30	373,418.90	1.21%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		565,855.40	653,122.30	2.12%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	142,508,142.86	925,047.23	3.00%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	17,272,996.42	112,122.28	0.36%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	142,499,259.30	924,989.57	3.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	152,952,614.95	992,844.27	3.22%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	17,252,063.68	111,986.40	0.36%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	157,634,444.43	1,023,234.91	3.32%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	16,782,080.95	108,935.65	0.35%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	40,400.07	262.24	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	14,780,178.64	95,940.93	0.31%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	113,682.88	737.94	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	35,813,826.32	232,474.30	0.76%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	142,525,351.35	925,158.93	3.00%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	142,536,724.49	925,232.76	3.01%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	7,398,966.81	48,028.09	0.16%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	7,371,370.89	47,848.96	0.16%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	15,788,650.16	102,487.11	0.33%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	167,895.07	1,089.84	0.00%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	142,524,837.24	925,155.60	3.00%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	142,523,885.93	925,149.42	3.00%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	153,130,154.63	993,996.71	3.23%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	152,954,620.79	992,857.29	3.22%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	153,152,660.06	994,142.80	3.23%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	4,569,996.58	29,664.71	0.10%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	651,999.61	4,232.25	0.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	115,573,498.53	750,209.37	2.44%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	5,392,498.25	35,003.72	0.11%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	6,399,899.04	41,542.95	0.13%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	5,233,798.44	33,973.57	0.11%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	113,570,908.04	737,210.18	2.39%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	6,722,798.00	43,638.95	0.14%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	113,273,398.79	735,278.99	2.39%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	64,092,898.28	416,039.09	1.35%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		795,599.92	102,364.88	0.33%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		275,133.55	35,399.72	0.11%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		546,987.98	70,377.53	0.23%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	18,041.93	20,824.38	0.07%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	6,821.78	4,465.88	0.01%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	1,106,501.07	116,566.02	0.38%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	372.78	39.27	0.00%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	958,024.74	100,924.56	0.33%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	384,322.53	384,322.53	1.25%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	116,029.26	116,029.26	0.38%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	380,443.87	380,443.87	1.24%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	383,972.69	383,972.69	1.25%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	498,651.01	498,651.01	1.62%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,283,381.60	1,283,381.60	4.17%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	384,450.75	384,450.75	1.25%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,441.99	1,441.99	0.00%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	AAA	384,450.75	384,450.75	1.25%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	993,859.19	993,859.19	3.23%
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	13,538.63	13,538.63	0.04%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	1,103,406.63	1,103,406.63	3.58%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	1,103,120.42	1,103,120.42	3.58%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	43,567.37	43,567.37	0.14%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	248,480.61	248,480.61	0.81%
						Total:	30,789,578.3	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,921,978.28
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,047,900.20
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,246,603.66
4	JP MORGAN SECS PLC (PARENT)	3,707,127.79
5	MERRILL LYNCH INTERNATIONAL (PARENT)	2,549,867.61