



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 03/10/2025

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 Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	368,221,377
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

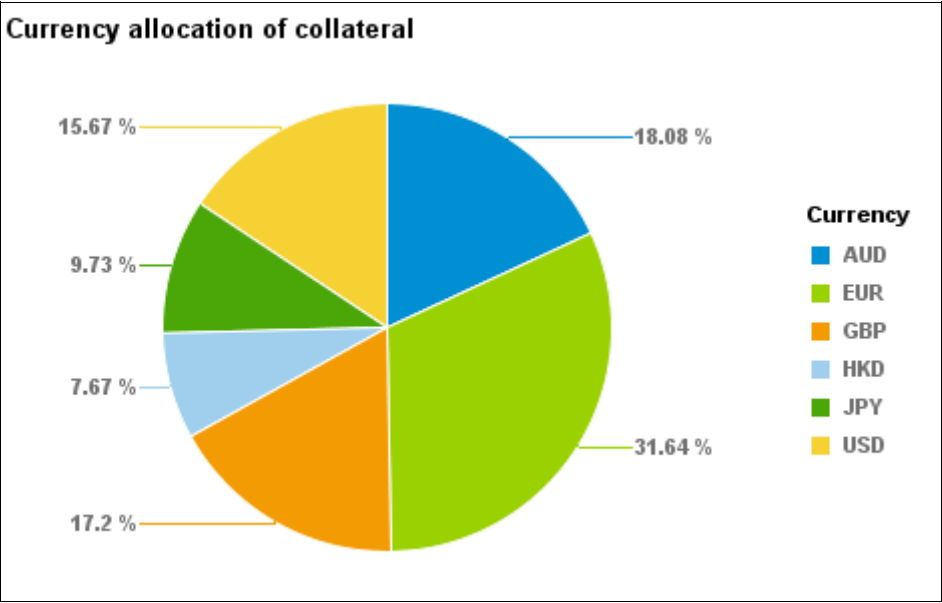
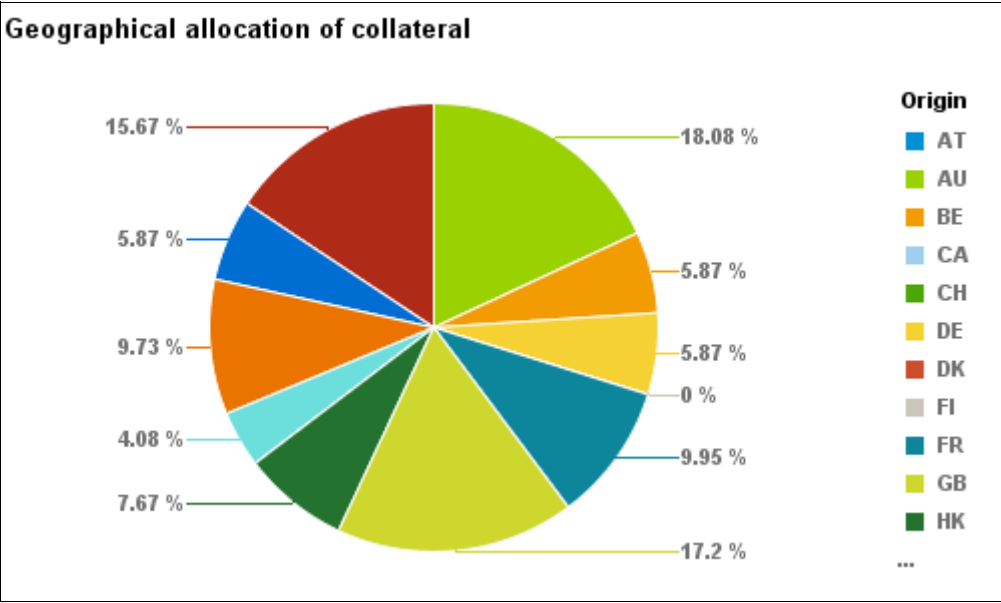
Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	17,919,791.55
Current percentage on loan (in % of the fund AuM)	4.87%
Collateral value (cash and securities) in USD (base currency)	21,563,107.67
Collateral value (cash and securities) in % of loan	120%

Securities lending statistics	
12-month average on loan in USD (base currency)	9,906,424.70
12-month average on loan as a % of the fund AuM	3.14%
12-month maximum on loan in USD	21,545,512.74
12-month maximum on loan as a % of the fund AuM	6.39%
Gross Return for the fund over the last 12 months in (base currency fund)	33,352.23
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0106%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	385,539.56	253,935.98	1.18%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	385,496.99	253,907.94	1.18%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	385,525.19	253,926.51	1.18%
AU000000COH5	COCHLEAR ODSH COCHLEAR	COM	AU	AUD	AAA	385,505.59	253,913.60	1.18%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	385,528.03	253,928.38	1.18%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	838,640.44	552,371.28	2.56%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	1,334,059.83	878,679.70	4.07%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	1,177,343.11	775,458.09	3.60%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	385,415.67	253,854.38	1.18%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	257,281.00	169,458.36	0.79%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	864,877.01	1,013,048.90	4.70%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	216,218.72	253,261.60	1.17%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	0.72	0.85	0.00%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	647,608.96	758,558.19	3.52%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	433,486.73	507,752.26	2.35%
FI0009005961	STORA ENSO ODSH STORA ENSO	COM	FI	EUR	AA1	274.28	321.27	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	750,223.94	878,753.32	4.08%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	863,673.38	1,011,639.07	4.69%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	217,423.07	254,672.28	1.18%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	654,691.61	878,661.61	4.07%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	274,273.32	368,102.22	1.71%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	64,496.88	86,561.26	0.40%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	436,732.30	586,138.42	2.72%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	666.36	894.32	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	577,789.30	775,451.02	3.60%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	167.73	225.11	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	754,822.56	1,013,047.36	4.70%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		6,838,537.99	878,706.53	4.08%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		750,223.76	878,753.10	4.08%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	440,607.50	2,990.41	0.01%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,186,013.21	8,049.50	0.04%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,162,560.65	7,890.33	0.04%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,177,355.93	7,990.74	0.04%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	114,909.62	779.89	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	125,348.58	850.74	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	1,185,752.19	8,047.73	0.04%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	124,126.51	842.45	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	1,145,333.11	7,773.40	0.04%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,177,674.30	7,992.90	0.04%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	37,337,673.03	253,411.67	1.18%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	116,056.54	787.68	0.00%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	114,155,999.46	774,779.47	3.59%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	33,825,599.23	229,575.14	1.06%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	114,076,798.64	774,241.94	3.59%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,745,499.07	11,846.74	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,033,886.50	775,314.18	3.60%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	864,754.17	1,012,905.01	4.70%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	216,218.72	253,261.60	1.17%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	878,681.84	878,681.84	4.07%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	367,815.43	367,815.43	1.71%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	368,065.11	368,065.11	1.71%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	367,722.61	367,722.61	1.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	367,957.72	367,957.72	1.71%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	500,789.80	500,789.80	2.32%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	159,718.15	159,718.15	0.74%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	368,104.07	368,104.07	1.71%
US912797QY62	UST BILL 12/11/25 US TREASURY	GOV	US	USD	AAA	99.29	99.29	0.00%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	839.19	839.19	0.00%
						Total:	21,563,107.67	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)	4,463,013.02
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,395,937.00
3	UBS AG	2,899,594.14
4	NATIXIS (PARENT)	2,343,650.66
5	MERRILL LYNCH INTERNATIONAL (PARENT)	2,129,544.27