



Securities Lending Report

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

Report as at 03/07/2025

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 SmIrr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	321,115,585
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 03/07/2025	
Currently on loan in USD (base currency)	22,642,549.99
Current percentage on loan (in % of the fund AuM)	7.05%
Collateral value (cash and securities) in USD (base currency)	24,336,585.56
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	41,580,480.31
12-month average on loan as a % of the fund AuM	10.76%
12-month maximum on loan in USD	65,642,563.92
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)	847,129.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2191%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	95,810.38	62,885.90	0.26%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	63,917.70	41,952.89	0.17%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	95,825.27	62,895.67	0.26%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	95,820.09	62,892.27	0.26%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	89,454.30	105,267.45	0.43%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	431,389.74	507,648.05	2.09%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	692,278.39	507,618.54	2.09%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,439.79	1,055.74	0.00%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	6,705.04	4,916.52	0.02%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		27,048.00	34,088.35	0.14%

Collateral data - as at 03/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	31,860.42	37,492.50	0.15%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	18.32	21.56	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	97,415.21	114,635.64	0.47%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	473.85	557.62	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	11.74	13.81	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	65.10	76.61	0.00%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	23,785.79	27,990.48	0.12%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	84,335.83	114,641.91	0.47%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	31,826.96	43,263.98	0.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	351,745.73	478,145.56	1.96%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	21,083.99	28,660.52	0.12%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	147,413.61	200,386.69	0.82%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	0.99	1.35	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	28,207.73	38,344.18	0.16%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	375,384.15	510,278.44	2.10%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	93,870.00	127,602.18	0.52%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	589,650.22	801,541.03	3.29%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		53,446.49	62,894.42	0.26%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		431,427.86	507,692.91	2.09%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		53,445.38	62,893.11	0.26%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		53,447.59	62,895.71	0.26%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	3,985,427.21	27,671.77	0.11%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	49,430.64	343.21	0.00%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	73,463,478.28	510,074.45	2.10%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	73,476,668.00	510,166.03	2.10%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	73,489,771.58	510,257.01	2.10%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	121,225,177.77	841,695.31	3.46%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	115,353,635.48	800,927.80	3.29%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	121,242,940.93	841,818.65	3.46%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	115,420,472.95	801,391.87	3.29%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	13,438,145.42	93,304.25	0.38%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	121,255,183.08	841,903.65	3.46%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	86,654,605.61	601,663.59	2.47%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	923,449.16	6,411.73	0.03%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	119,801.94	831.81	0.00%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	42,341.43	293.99	0.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	88,590.63	615.11	0.00%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	114,872,802.73	797,589.26	3.28%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	120,987,014.83	840,041.69	3.45%

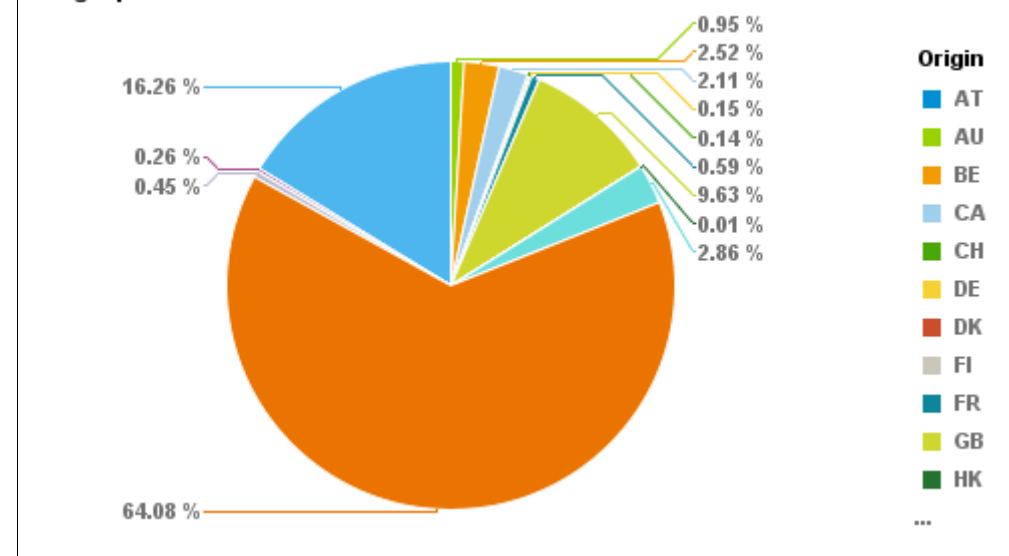
Collateral data - as at 03/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	9,707,418.73	67,400.92	0.28%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	33,550.89	232.95	0.00%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	110,355.54	766.22	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	73,490,544.92	510,262.38	2.10%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	46,388.21	322.08	0.00%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	73,504,365.05	510,358.33	2.10%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	6,633,566.60	46,058.43	0.19%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	120,950,670.16	839,789.34	3.45%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	81,993,598.98	569,301.11	2.34%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	9,041,998.35	62,780.75	0.26%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	90,599,198.90	629,051.84	2.58%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	12,137,198.37	84,271.46	0.35%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	12,371,249.92	85,896.54	0.35%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	12,270,199.83	85,194.92	0.35%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	70,971,998.44	492,775.51	2.02%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,761,498.91	12,230.51	0.05%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	437,498.71	3,037.66	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	493,098.39	3,423.70	0.01%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	100,748.59	699.52	0.00%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	109,671,399.12	761,474.67	3.13%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	496,099.70	3,444.54	0.01%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	88,492,599.84	614,425.22	2.52%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	8,951,598.71	62,153.08	0.26%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	97,700,997.82	678,361.32	2.79%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	12,698,698.52	88,170.09	0.36%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	96,500,997.10	670,029.43	2.75%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	79,809,797.83	554,138.46	2.28%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	12,249,599.81	85,051.89	0.35%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	6,832,348.31	47,438.62	0.19%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,528.97	1,850.85	0.01%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	92,174.21	108,468.18	0.45%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	594,903.54	62,289.21	0.26%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	931.02	931.02	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	274,916.70	274,916.70	1.13%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	507,628.69	507,628.69	2.09%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	63,096.00	63,096.00	0.26%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	108,441.77	108,441.77	0.45%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	507,522.39	507,522.39	2.09%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	33,762.39	33,762.39	0.14%

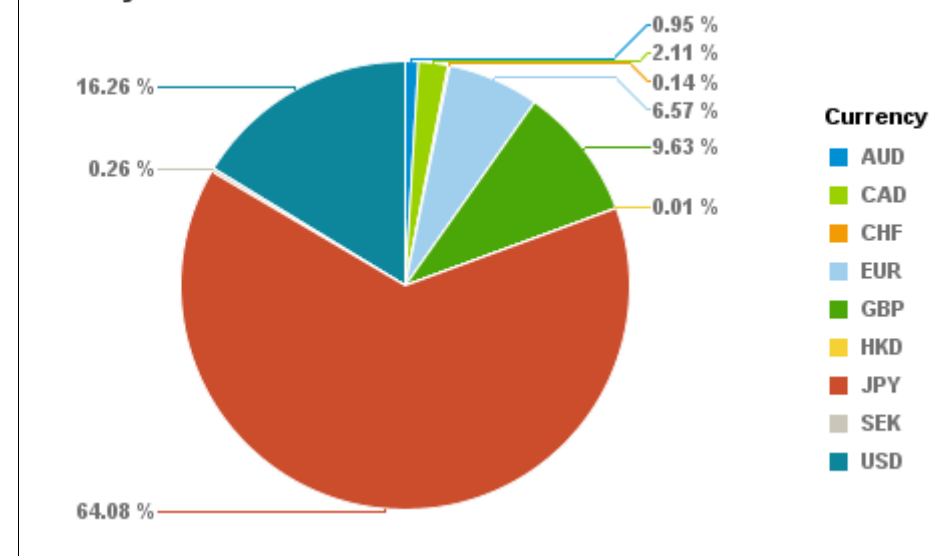
Collateral data - as at 03/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	56.51	56.51	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	801,564.30	801,564.30	3.29%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	841,751.81	841,751.81	3.46%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	109,483.41	109,483.41	0.45%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	200,370.31	200,370.31	0.82%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	507,657.75	507,657.75	2.09%
						Total:	24,336,585.56	100.00%

Geographical allocation of collateral



Currency allocation of collateral



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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,667,325.64
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,842,289.48
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,406,075.37
4	UBS AG	4,230,094.02
5	JP MORGAN SECS PLC (PARENT)	3,099,230.65