



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

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 - AsiaPac exJPN EqtyHighDvd
Replication Mode	Physical replication
ISIN Code	LU0197773160
Total net assets (AuM)	436,432,090
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

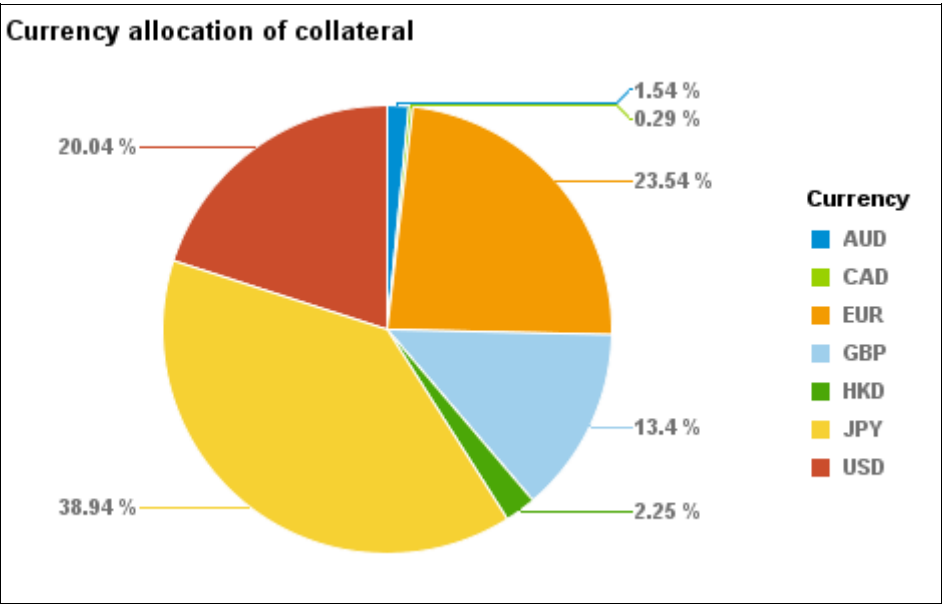
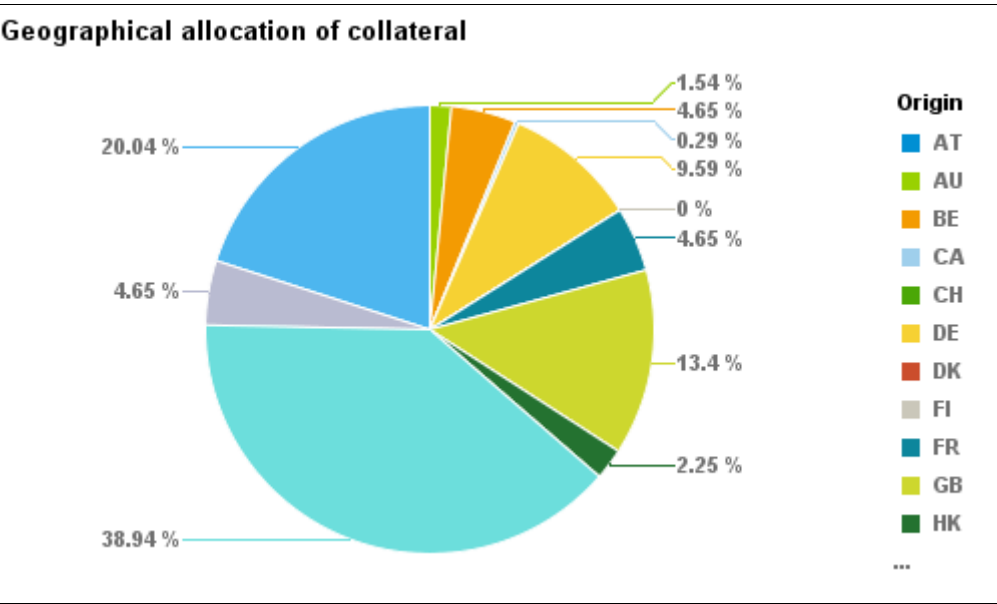
Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	22,955,367.33
Current percentage on loan (in % of the fund AuM)	5.26%
Collateral value (cash and securities) in USD (base currency)	24,159,455.33
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	13,960,198.15
12-month average on loan as a % of the fund AuM	4.44%
12-month maximum on loan in USD	31,091,417.90
12-month maximum on loan as a % of the fund AuM	9.25%
Gross Return for the fund over the last 12 months in (base currency fund)	28,505.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0091%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	282,731.40	186,221.29	0.77%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	283,473.32	186,709.96	0.77%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	767,089.73	898,508.57	3.72%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	191,771.43	224,625.98	0.93%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	0.66	0.78	0.00%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		163,846.95	21,053.24	0.09%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	96,569.99	69,108.77	0.29%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	801,220.33	938,486.48	3.88%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	200,337.18	234,659.22	0.97%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	0.49	0.58	0.00%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	192,831.12	225,867.20	0.93%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	765,971.57	897,198.86	3.71%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	17,906.30	20,974.03	0.09%
FI0009005961	STORA ENSO ODSH STORA ENSO	COM	FI	EUR	AA1	217.53	254.80	0.00%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	766,030.22	897,267.54	3.71%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	192,830.66	225,866.67	0.93%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	0.89	1.05	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	AA2	10.98	12.86	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	146,188.89	196,200.11	0.81%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	146,225.98	196,249.89	0.81%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	628,991.20	844,169.09	3.49%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	146,239.41	196,267.91	0.81%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	154,697.78	207,619.89	0.86%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	146,233.08	196,259.42	0.81%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	82,448.26	110,653.81	0.46%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	146,151.48	196,149.90	0.81%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	669,479.38	898,508.28	3.72%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	146,212.87	196,232.29	0.81%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		15,436.83	1,983.53	0.01%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		162,522.12	20,883.01	0.09%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	21,016,182.38	142,637.33	0.59%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	21,019,128.78	142,657.33	0.59%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	21,051,127.88	142,874.50	0.59%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	124,338,599.42	843,889.02	3.49%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	93,582,046.09	635,143.56	2.63%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	124,339,392.37	843,894.40	3.49%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	124,344,887.71	843,931.70	3.49%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	21,027,349.04	142,713.12	0.59%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	7,478,915.62	50,759.58	0.21%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	138,287,029.45	938,557.35	3.88%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	138,260,011.55	938,373.97	3.88%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	19,012,529.19	129,038.49	0.53%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	21,035,733.43	142,770.02	0.59%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	171,364,818.39	1,163,057.08	4.81%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	138,273,616.40	938,466.31	3.88%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	138,269,396.52	938,437.67	3.88%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	93,879.44	637.16	0.00%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	27,361,198.51	185,701.10	0.77%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	8,691,298.13	58,988.05	0.24%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	27,214,398.56	184,704.77	0.76%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		163,813.42	21,048.93	0.09%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		163,572.46	21,017.97	0.09%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		163,828.88	21,050.92	0.09%
KYG549581067	HANSOH PHARM GRP ODSH HANSOH PHARM GRP	COM	HK	HKD		163,841.42	21,052.53	0.09%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		163,753.58	21,041.24	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,616,399.87	207,696.60	0.86%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		1,452,968.52	186,696.77	0.77%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	767,089.36	898,508.14	3.72%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	191,772.89	224,627.68	0.93%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	351.47	351.47	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	21,046.52	21,046.52	0.09%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	564,374.52	564,374.52	2.34%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	564,155.49	564,155.49	2.34%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	564,629.08	564,629.08	2.34%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	564,219.55	564,219.55	2.34%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	551.24	551.24	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	564,592.20	564,592.20	2.34%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	564,431.70	564,431.70	2.34%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	377,949.36	377,949.36	1.56%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	211,269.81	211,269.81	0.87%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	843,916.12	843,916.12	3.49%
						Total:	24,159,455.33	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)	10,647,756.83
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,718,711.72
3	NATIXIS (PARENT)	3,210,120.91
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,741,145.29
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,295,412.59