



Securities Lending Report

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

Report as at 02/06/2025

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 - Asia ex JPN Eqty SmIrr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	290,908,356
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 02/06/2025	
Currently on loan in USD (base currency)	29,795,645.61
Current percentage on loan (in % of the fund AuM)	10.24%
Collateral value (cash and securities) in USD (base currency)	36,036,915.33
Collateral value (cash and securities) in % of loan	121%

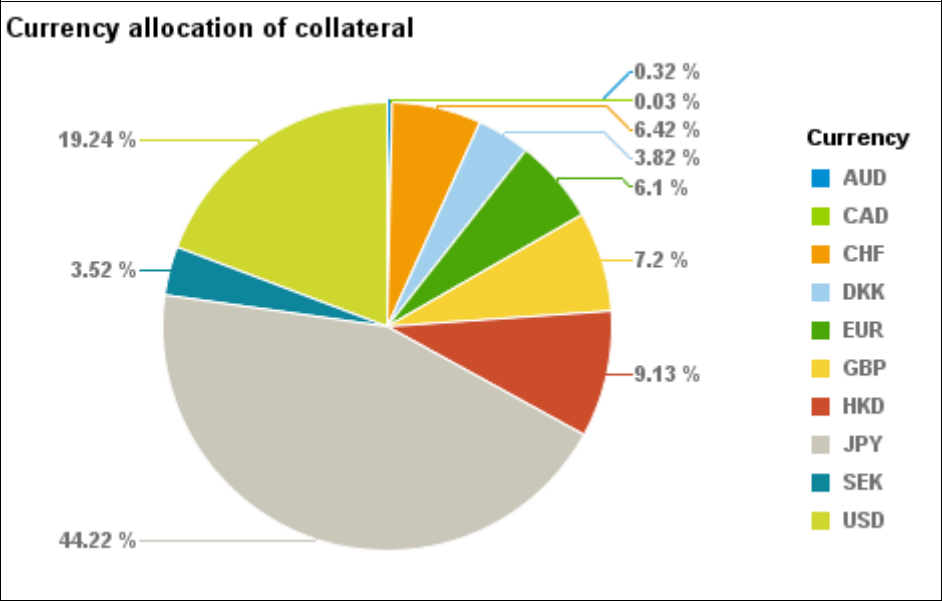
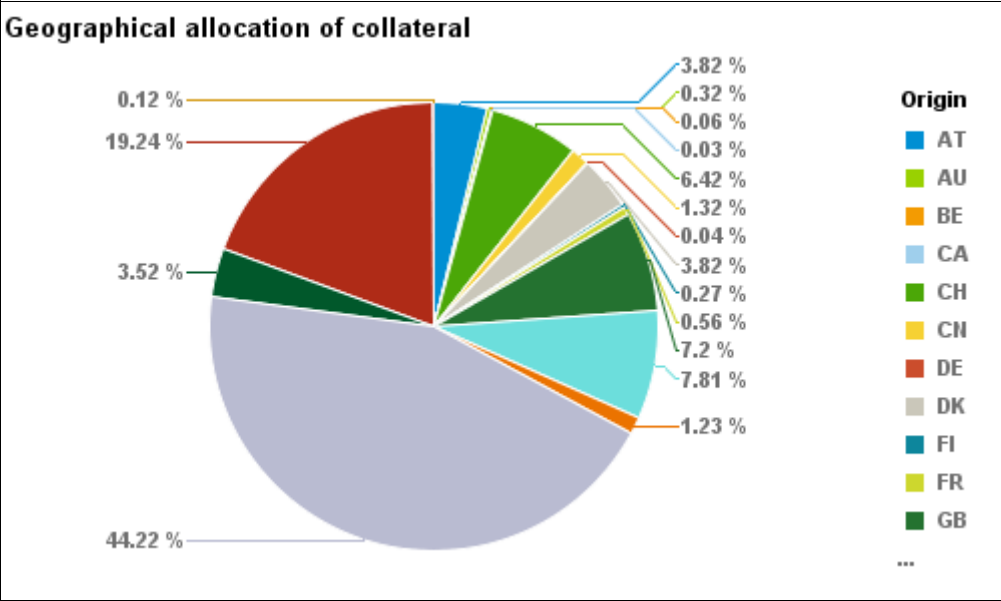
Securities lending statistics	
12-month average on loan in USD (base currency)	43,296,262.18
12-month average on loan as a % of the fund AuM	10.95%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	875,523.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2215%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,220,483.48	1,376,827.40	3.82%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	181,251.95	116,480.74	0.32%
BE0003604155	LOTUS BAKERIES ODSH LOTUS BAKERIES	COM	BE	EUR	AA3	18,309.65	20,655.11	0.06%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	16,742.03	12,159.68	0.03%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		590,304.00	717,520.40	1.99%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		576,622.80	700,890.76	1.94%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		502,577.60	610,888.08	1.70%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		214,588.40	260,834.34	0.72%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		19,333.60	23,500.18	0.07%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		3,734,302.39	475,554.74	1.32%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	11,621.74	13,110.48	0.04%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	9,053,540.27	1,375,932.85	3.82%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	87,549.73	98,764.85	0.27%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	66,987.57	75,568.68	0.21%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	921.42	1,039.45	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	112,143.14	126,508.68	0.35%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	105,636.83	142,257.26	0.39%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	667,789.00	899,287.07	2.50%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	33,560.91	45,195.25	0.13%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,021,910.73	1,376,169.88	3.82%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	77,318.74	104,122.33	0.29%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	19,403.99	26,130.65	0.07%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		3,836,362.84	488,551.90	1.36%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		7,061,766.26	899,299.54	2.50%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	98,521.36	98,521.36	0.27%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		103,225.66	116,448.86	0.32%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		103,117.78	116,327.16	0.32%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		186,239.80	210,097.12	0.58%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	53,425,762.34	369,735.82	1.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	200,589,661.64	1,388,191.40	3.85%
JP1103471H66	JPGV 0.100 06/20/27 JAPAN	GOV	JP	JPY	A1	36,337,867.04	251,478.14	0.70%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	13,455,346.77	93,118.44	0.26%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	201,284,702.41	1,393,001.46	3.87%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	201,831,320.43	1,396,784.36	3.88%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	202,196,614.57	1,399,312.40	3.88%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	16,700,567.84	115,577.17	0.32%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	53,435,828.43	369,805.49	1.03%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	53,447,863.76	369,888.78	1.03%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	53,435,871.24	369,805.78	1.03%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	53,433,578.98	369,789.92	1.03%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	198,905,369.31	1,376,535.16	3.82%
JP13001213B5	JPGV 2.100 09/20/33 JAPAN	GOV	JP	JPY	A1	165,440,334.48	1,144,938.61	3.18%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	53,449,439.93	369,899.69	1.03%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	198,907,632.38	1,376,550.82	3.82%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	7,653,198.99	52,964.37	0.15%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	406,099.46	2,810.43	0.01%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	1,037,998.05	7,183.52	0.02%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	10,982,498.08	76,004.96	0.21%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	303,399.28	2,099.69	0.01%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	867,399.93	6,002.89	0.02%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	2,289,598.39	15,845.29	0.04%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	2,302,999.73	15,938.03	0.04%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	103,829,999.23	718,561.02	1.99%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	129,821,199.43	898,434.50	2.49%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,664,998.83	11,522.71	0.03%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	129,818,998.62	898,419.27	2.49%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	63,208,599.78	437,438.47	1.21%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	16,469,999.34	113,981.50	0.32%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	138,549.31	958.84	0.00%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	3,846,148.88	26,617.48	0.07%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	71,565,039.53	495,269.65	1.37%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		299,753.51	38,172.91	0.11%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		3,847,380.83	489,955.02	1.36%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,061,331.11	899,244.13	2.50%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	5,271,084.30	548,022.95	1.52%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	6,922,135.69	719,679.10	2.00%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	44,481.84	44,481.84	0.12%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	67,144.59	67,144.59	0.19%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	15,026.95	15,026.95	0.04%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	23,484.45	23,484.45	0.07%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	6,325.16	6,325.16	0.02%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	286.66	286.66	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,511.08	1,511.08	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	695.08	695.08	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	131.69	131.69	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	160,951.90	160,951.90	0.45%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	65,813.07	65,813.07	0.18%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	101,873.60	101,873.60	0.28%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	180.65	180.65	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	40,333.80	40,333.80	0.11%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	899,178.76	899,178.76	2.50%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	1,034.79	1,034.79	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	57,502.36	57,502.36	0.16%
US5261071071	LII ODSH LII	COM	US	USD	AAA	563.66	563.66	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	60,404.31	60,404.31	0.17%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	225.40	225.40	0.00%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	40,430.00	40,430.00	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	258,360.38	258,360.38	0.72%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	109.20	109.20	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	177,852.17	177,852.17	0.49%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	235.44	235.44	0.00%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	262,746.52	262,746.52	0.73%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	1,376,498.87	1,376,498.87	3.82%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	1,399,754.05	1,399,754.05	3.88%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	507,502.88	507,502.88	1.41%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	776,923.72	776,923.72	2.16%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	131,291.09	131,291.09	0.36%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	7,215.15	7,215.15	0.02%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	349,861.13	349,861.13	0.97%
	Unknown Company Description	UNK		EUR		37,939.84	42,799.93	0.12%
						Total:	36,036,915.33	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,052,285.89
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,078,781.07
3	JP MORGAN SECS PLC (PARENT)	3,086,159.71
4	UBS AG	3,074,141.35
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,771,147.18