



Securities Lending Report

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

Report as at 01/10/2025

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	345,339,734
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 01/10/2025	
Currently on loan in USD (base currency)	26,187,020.05
Current percentage on loan (in % of the fund AuM)	7.58%
Collateral value (cash and securities) in USD (base currency)	31,275,848.97
Collateral value (cash and securities) in % of loan	119%

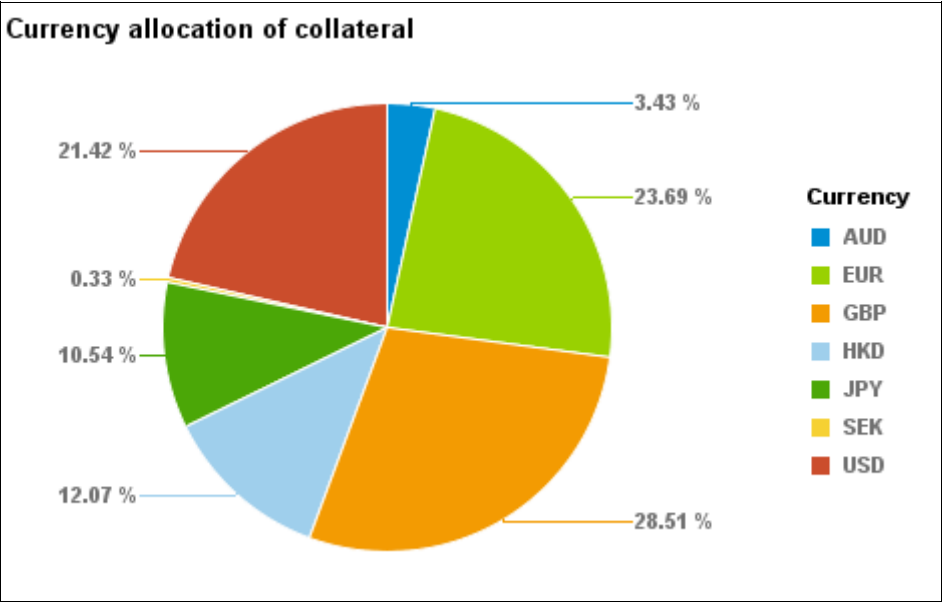
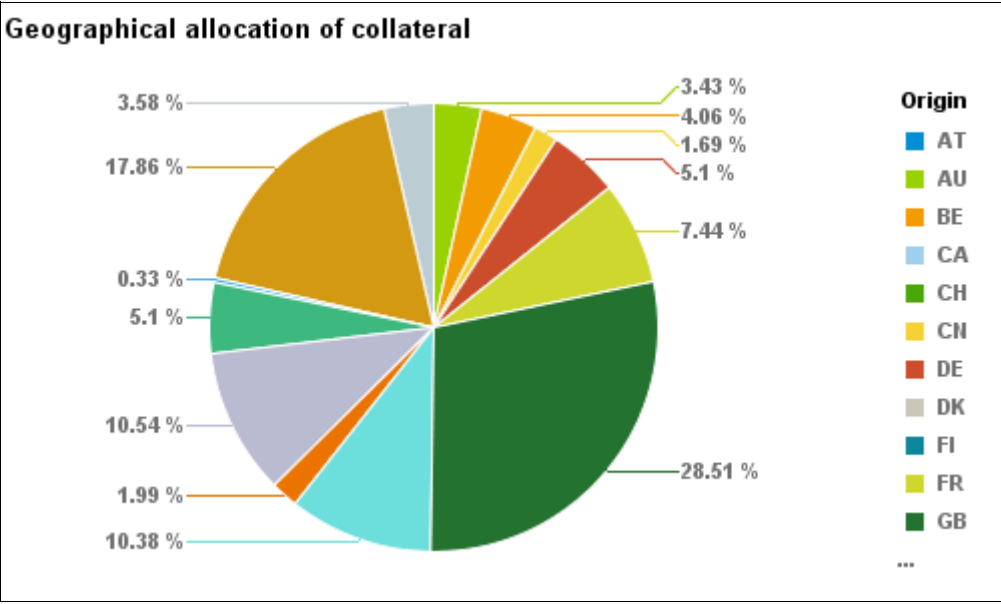
Securities lending statistics	
12-month average on loan in USD (base currency)	34,896,645.02
12-month average on loan as a % of the fund AuM	9.81%
12-month maximum on loan in USD	65,036,894.79
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	706,918.61
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1987%

Collateral data - as at 01/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	679,896.00	450,603.05	1.44%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	937,417.22	621,276.00	1.99%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	864,453.45	1,015,728.08	3.25%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	216,113.94	253,932.70	0.81%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	0.66	0.78	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		1,715,380.84	220,474.92	0.70%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		692,611.16	89,020.11	0.28%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		1,715,365.86	220,472.99	0.70%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.68	0.79	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	0.65	0.77	0.00%

Collateral data - as at 01/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	55,243.85	64,911.22	0.21%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	220,972.76	259,641.79	0.83%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	216,113.23	253,931.87	0.81%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	864,234.11	1,015,470.37	3.25%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	528,836.87	621,380.44	1.99%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	93,736.96	110,140.41	0.35%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	864,453.37	1,015,727.99	3.25%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	216,113.74	253,932.46	0.81%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	0.79	0.93	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	80.68	94.80	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.44	0.51	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	220,901.81	259,558.43	0.83%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	55,243.16	64,910.41	0.21%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	461,533.87	621,339.97	1.99%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	737,748.18	993,193.49	3.18%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	307,942.59	414,567.71	1.33%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	20,447.10	27,526.91	0.09%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	739,355.23	995,356.98	3.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	418,422.59	563,301.41	1.80%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	6.20	8.35	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	738,834.87	994,656.44	3.18%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	739,351.21	995,351.57	3.18%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	480,800.11	647,277.15	2.07%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.72	0.97	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	739,289.70	995,268.76	3.18%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	68,590.60	92,340.10	0.30%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	81,815.47	110,144.08	0.35%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	754,486.61	1,015,727.60	3.25%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		9,213,931.87	1,184,250.65	3.79%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	334,851.24	450,793.48	1.44%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		528,847.29	621,392.68	1.99%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	9,622,126.77	65,153.03	0.21%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	95,490,006.20	646,578.85	2.07%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	95,437,931.02	646,226.24	2.07%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	36,556,019.13	247,526.94	0.79%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	218,478.38	1,479.35	0.00%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	20,510,679.36	138,881.25	0.44%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	95,388,072.69	645,888.64	2.07%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	38,341,616.16	259,617.51	0.83%

Collateral data - as at 01/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	95,264,966.73	645,055.07	2.06%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		5,222,207.99	671,201.32	2.15%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		2,599,375.76	334,093.25	1.07%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		2,664,392.36	342,449.72	1.09%
KYG7170M1033	POP MART INTL ODSH POP MART INTL	COM	HK	HKD		31,749.12	4,080.66	0.01%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,715,322.40	220,467.41	0.70%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,808,271.92	489,470.57	1.57%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	220,973.82	259,643.04	0.83%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	55,243.25	64,910.52	0.21%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	864,454.14	1,015,728.90	3.25%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	196,095.32	230,410.93	0.74%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	12,508.22	14,697.09	0.05%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	7,510.32	8,824.59	0.03%
SE0015658109	EPIROC ODSH EPIROC	COM	SE	SEK	AAA	978,905.52	104,082.55	0.33%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	620,982.45	620,982.45	1.99%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	332.15	332.15	0.00%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	3,950.80	3,950.80	0.01%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	271,647.70	271,647.70	0.87%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	339,262.54	339,262.54	1.08%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	342,458.04	342,458.04	1.09%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	342,168.42	342,168.42	1.09%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	342,343.84	342,343.84	1.09%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	1,039.21	1,039.21	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	450,777.27	450,777.27	1.44%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	341,718.50	341,718.50	1.09%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	104,042.99	104,042.99	0.33%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,336.57	1,336.57	0.00%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	5,394.95	5,394.95	0.02%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	341,768.27	341,768.27	1.09%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	27,650.82	27,650.82	0.09%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	259,486.12	259,486.12	0.83%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	64,936.56	64,936.56	0.21%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	5,177.96	5,177.96	0.02%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	AAA	476,308.55	476,308.55	1.52%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	105.76	105.76	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	161,870.10	161,870.10	0.52%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	647,198.39	647,198.39	2.07%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	104,785.29	104,785.29	0.34%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	329,804.81	329,804.81	1.05%

Collateral data - as at 01/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		EUR		4,505.99	5,294.52	0.02%
	Unknown Company Description	UNK		USD		118,885.24	118,885.24	0.38%
	Unknown Company Description	UNK		USD		994,943.61	994,943.61	3.18%
						Total:	31,275,848.97	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)	4,566,883.74
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,172,910.68
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,098,631.23
4	JP MORGAN SECS PLC (PARENT)	2,663,484.50
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,723,370.93