Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 02/10/2025

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)	359,190,420
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 02/10/2025	
Currently on loan in USD (base currency)	17,977,882.80
Current percentage on loan (in % of the fund AuM)	5.01%
Collateral value (cash and securities) in USD (base currency)	21,720,597.87
Collateral value (cash and securities) in % of loan	121%

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 02/10/2025

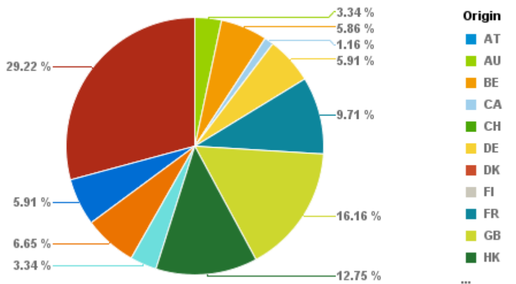
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	1,095,938.99	724,412.88	3.34%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	867,391.84	1,018,746.03	4.69%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	216,848.68	254,687.35	1.17%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	350,548.96	251,405.30	1.16%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	217,089.84	254,970.59	1.17%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.45	0.53	0.00%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	1,786.05	2,097.70	0.01%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	7,112.79	8,353.92	0.04%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	866,969.81	1,018,250.35	4.69%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	616,872.87	724,513.14	3.34%

Collateral data - as at 02/10/2025

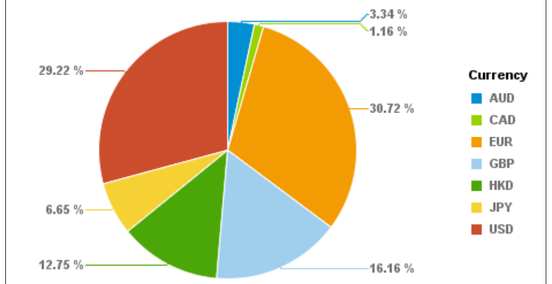
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	867,150.32	1,018,462.36	4.69%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	217,090.23	254,971.05	1.17%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	7,147.74	8,394.98	0.04%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	0.54	0.63	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1,786.39	2,098.11	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	84,814.43	99,613.99	0.46%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	536,328.03	724,337.82	3.33%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	182,859.52	246,960.92	1.14%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	136,954.73	184,964.21	0.85%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	357,785.96	483,207.83	2.22%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	633.53	855.61	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	79,776.70	107,742.42	0.50%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	137,683.31	185,948.19	0.86%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	136,957.00	184,967.28	0.85%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	137,521.53	185,729.70	0.86%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	754,319.29	1,018,745.92	4.69%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	137,749.91	186,038.14	0.86%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		5,643,158.38	725,160.81	3.34%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		616,879.30	724,520.69	3.34%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	330,139.26	2,247.91	0.01%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	114,887.45	782.27	0.00%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	116,678.53	794.46	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	108,456.99	738.48	0.00%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	38,535,479.60	262,387.06	1.21%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	115,793.90	788.44	0.00%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	112,487,399.92	765,923.71	3.53%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	60,437,598.56	411,518.00	1.89%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,956,789.62	251,452.65	1.16%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		975,912.21	125,407.31	0.58%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		5,965,528.12	766,586.17	3.53%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		1,052,166.79	135,206.22	0.62%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		5,965,376.99	766,566.75	3.53%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	7,147.12	8,394.25	0.04%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	1,787.49	2,099.39	0.01%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	217,088.99	254,969.59	1.17%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	867,151.15	1,018,463.33	4.69%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	766,485.97	766,485.97	3.53%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	724,317.83	724,317.83	3.33%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	328.55	328.55	0.00%

Collateral data - as at 02/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	368,823.90	368,823.90	1.70%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	251,035.40	251,035.40	1.16%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	766,548.15	766,548.15	3.53%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	251,453.18	251,453.18	1.16%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	368,902.08	368,902.08	1.70%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	368,474.38	368,474.38	1.70%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,386,699.42	1,386,699.42	6.38%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	830.24	830.24	0.00%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	368,540.11	368,540.11	1.70%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	368,897.55	368,897.55	1.70%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	2,083.71	2,083.71	0.01%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	8,389.74	8,389.74	0.04%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	871.97	871.97	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	157,646.82	157,646.82	0.73%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	185,574.73	185,574.73	0.85%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	209.71	209.71	0.00%
						Total:	**21,720,597.87**	**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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,491,112.61
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,423,614.27
3	UBS AG	2,917,850.28
4	NATIXIS (PARENT)	2,358,406.53
5	MERRILL LYNCH INTERNATIONAL (PARENT)	2,142,952.10