



Securities Lending Report

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

Report as at 03/06/2025

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)	291,049,550
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 03/06/2025	
Currently on loan in USD (base currency)	32,538,430.96
Current percentage on loan (in % of the fund AuM)	11.18%
Collateral value (cash and securities) in USD (base currency)	35,389,923.58
Collateral value (cash and securities) in % of loan	109%

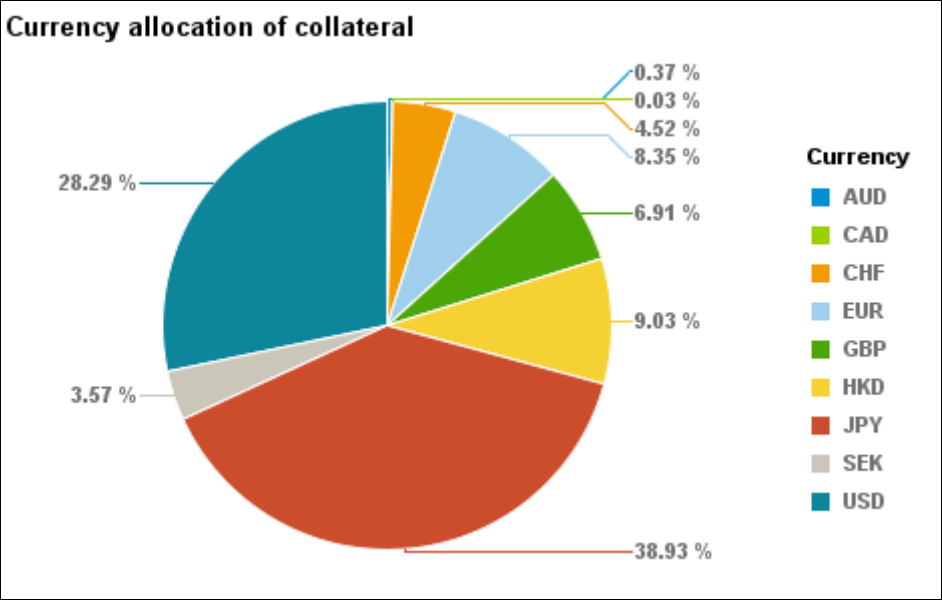
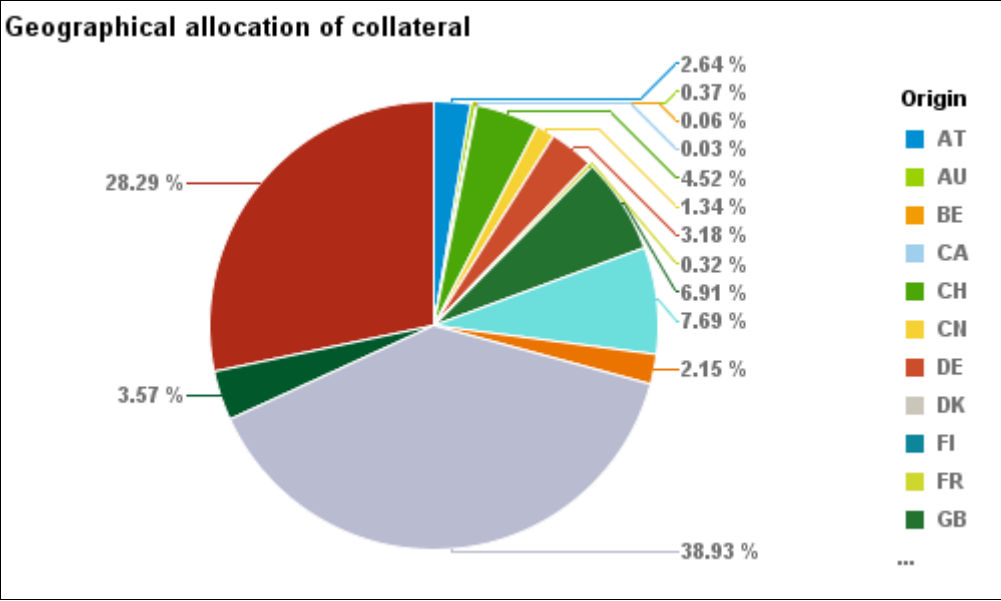
Securities lending statistics	
12-month average on loan in USD (base currency)	43,296,262.18
12-month average on loan as a % of the fund AuM	10.95%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (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 03/06/2025								
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	822,891.74	933,076.97	2.64%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	181,878.44	117,548.01	0.33%
AU000000WTC3	WISETECH GLOBAL ODSH WISETECH GLOBAL	COM	AU	AUD	AAA	18,019.97	11,646.31	0.03%
BE0003604155	LOTUS BAKERIES ODSH LOTUS BAKERIES	COM	BE	EUR	AA3	18,094.45	20,517.30	0.06%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	16,710.10	12,130.80	0.03%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		585,713.99	713,300.16	2.02%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		495,749.09	603,738.19	1.71%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		214,362.19	261,056.74	0.74%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		19,060.80	23,212.81	0.07%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		3,739,222.75	474,084.94	1.34%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	11,515.29	13,057.18	0.04%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	980,581.76	1,111,881.69	3.14%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	5,971.16	6,770.70	0.02%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	95,171.06	107,914.47	0.30%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	73,700.78	99,345.36	0.28%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	105,371.93	142,036.65	0.40%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	487,209.33	656,736.40	1.86%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	33,161.63	44,700.39	0.13%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	73,702.42	99,347.57	0.28%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	1,040,041.77	1,401,929.82	3.96%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		6,993,191.90	886,646.01	2.51%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		3,738,587.51	474,004.40	1.34%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	99,272.96	99,272.96	0.28%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		103,738.53	117,629.12	0.33%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		103,767.27	117,661.71	0.33%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		186,520.01	211,495.05	0.60%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		103,765.87	117,660.12	0.33%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		103,753.91	117,646.56	0.33%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		69,340.59	78,625.30	0.22%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	201,035,624.64	1,401,652.97	3.96%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	53,028,285.23	369,721.80	1.04%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	200,863,199.80	1,400,450.80	3.96%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,235,499.71	350,250.05	0.99%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	13,465,686.80	93,884.95	0.27%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	201,039,282.52	1,401,678.48	3.96%
JP1201291B88	JPGV 1.800 06/20/31 JAPAN	GOV	JP	JPY	A1	187,357,390.42	1,306,286.11	3.69%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	52,294.89	364.61	0.00%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	53,035,303.25	369,770.73	1.04%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	53,069,643.22	370,010.16	1.05%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	53,044,892.61	369,837.59	1.05%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	199,744,600.79	1,392,651.75	3.94%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	53,032,494.11	369,751.15	1.04%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	201,076,201.56	1,401,935.88	3.96%
JP13002015A5	JPGV 2.500 09/20/35 JAPAN	GOV	JP	JPY	A1	187,379,621.88	1,306,441.11	3.69%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	53,030,181.83	369,735.03	1.04%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	24,249.87	169.07	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	7,111,998.25	49,586.00	0.14%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	1,057,797.43	7,375.14	0.02%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	10,749,998.98	74,950.74	0.21%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	278,599.95	1,942.44	0.01%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	1,323,598.68	9,228.34	0.03%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	2,221,199.64	15,486.56	0.04%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	2,275,998.20	15,868.63	0.04%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,818,998.26	33,598.84	0.09%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	101,528,599.65	707,873.86	2.00%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	597,598.95	4,166.56	0.01%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	15,637,499.30	109,027.18	0.31%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	67,972,798.50	473,917.37	1.34%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		3,739,219.45	474,084.52	1.34%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,993,239.96	886,652.11	2.51%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	5,267,245.12	549,408.88	1.55%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	6,846,415.04	714,126.86	2.02%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	15,015.53	15,015.53	0.04%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	332,117.54	332,117.54	0.94%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	95.58	95.58	0.00%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	1,163.73	1,163.73	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	985,862.60	985,862.60	2.79%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	98.50	98.50	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	129.58	129.58	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	683,879.68	683,879.68	1.93%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	175.11	175.11	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	65,432.92	65,432.92	0.18%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	123.34	123.34	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	57,088.58	57,088.58	0.16%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	886,507.48	886,507.48	2.50%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	45,645.10	45,645.10	0.13%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	57,338.84	57,338.84	0.16%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	557,287.20	557,287.20	1.57%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	66.28	66.28	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	58,700.45	58,700.45	0.17%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	10,765.89	10,765.89	0.03%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	40,115.65	40,115.65	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	258,670.06	258,670.06	0.73%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	726,294.67	726,294.67	2.05%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	359.22	359.22	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	80,885.22	80,885.22	0.23%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	329,505.17	329,505.17	0.93%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	204,151.35	204,151.35	0.58%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	99,297.09	99,297.09	0.28%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	183.62	183.62	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	361,407.52	361,407.52	1.02%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	1,306,157.03	1,306,157.03	3.69%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	100.93	100.93	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	1,304,911.27	1,304,911.27	3.69%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	130,783.68	130,783.68	0.37%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	7,287.91	7,287.91	0.02%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	1,305,454.66	1,305,454.66	3.69%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	304.68	304.68	0.00%
						Total:	35,389,923.58	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)	10,061,928.65
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,083,652.94
3	JP MORGAN SECS PLC (PARENT)	3,089,120.14
4	UBS AG	3,077,090.25
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,772,846.17