



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Mnged Soltns AsiaFocusInc

Report as at 16/06/2025

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 - Mnged Soltns AsiaFocusInc
Replication Mode	Physical replication
ISIN Code	LU0762540952
Total net assets (AuM)	242,231,997
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 16/06/2025	
Currently on loan in USD (base currency)	13,897,884.32
Current percentage on loan (in % of the fund AuM)	5.74%
Collateral value (cash and securities) in USD (base currency)	15,227,918.81
Collateral value (cash and securities) in % of loan	110%

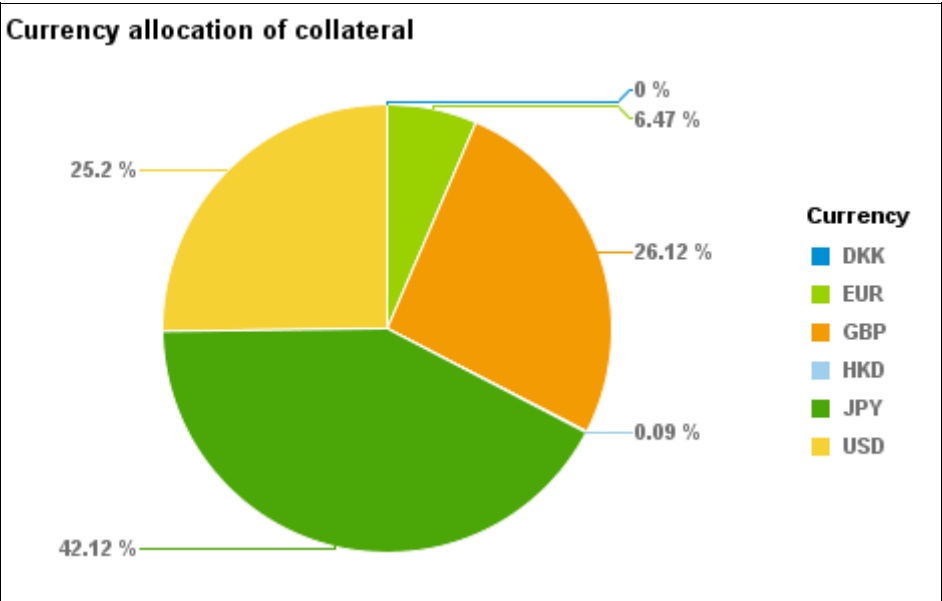
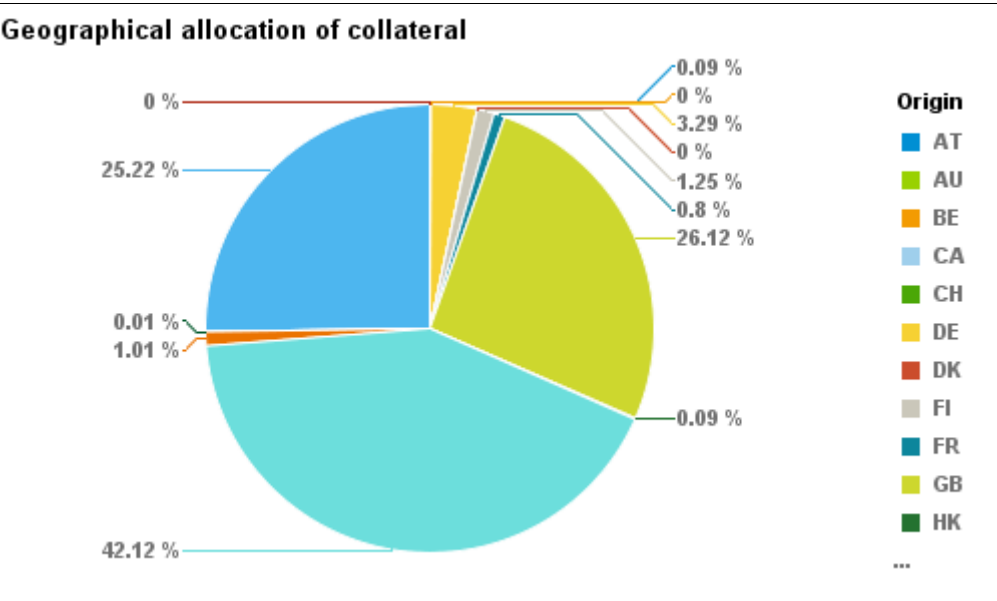
Securities lending statistics	
12-month average on loan in USD (base currency)	18,813,884.82
12-month average on loan as a % of the fund AuM	7.13%
12-month maximum on loan in USD	28,533,001.13
12-month maximum on loan as a % of the fund AuM	9.47%
Gross Return for the fund over the last 12 months in (base currency fund)	72,187.38
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0274%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	11,305.28	13,050.44	0.09%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.64	0.73	0.00%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	35,429.14	40,898.20	0.27%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	2,974.89	3,434.11	0.02%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	35,429.39	40,898.49	0.27%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	336.33	388.25	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	739.97	854.19	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	175,494.74	202,585.18	1.33%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	183,938.37	212,332.22	1.39%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2.89	0.45	0.00%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	2.63	0.41	0.00%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	164,307.50	189,671.01	1.25%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	35,433.38	40,903.09	0.27%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	35,429.11	40,898.16	0.27%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	0.85	0.98	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	34,892.69	40,278.94	0.26%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	50.34	58.11	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	252,814.99	343,234.27	2.25%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	156,397.48	212,333.04	1.39%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	818.93	1,111.82	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	156,397.45	212,333.00	1.39%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	207,983.99	282,369.46	1.85%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	207,983.99	282,369.46	1.85%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	156,397.45	212,333.00	1.39%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	207,983.99	282,369.46	1.85%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	93,163.96	126,484.05	0.83%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	12,977.33	17,618.67	0.12%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	175,920.55	238,838.53	1.57%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	156,397.46	212,333.01	1.39%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	177,943.57	241,585.09	1.59%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	219.48	297.98	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	177,075.77	240,406.92	1.58%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	44,351.60	60,213.95	0.40%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	77,294.93	104,939.46	0.69%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	63,552.18	86,281.62	0.57%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	253,007.99	343,496.30	2.26%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	351,455.98	477,154.21	3.13%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		103,377.90	13,169.97	0.09%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	17,781,891.75	123,361.12	0.81%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	18,859,548.60	130,837.31	0.86%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	1,252,120.10	8,686.53	0.06%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	16,966,286.94	117,702.89	0.77%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	12,722,322.30	88,260.57	0.58%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	751,865.81	5,216.04	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	11,645,152.75	80,787.75	0.53%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	100,465.74	696.98	0.00%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	17,515,066.63	121,510.03	0.80%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,541,548.40	10,694.43	0.07%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	150,100.75	1,041.32	0.01%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	49,288,266.08	341,935.24	2.25%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	11,628,586.87	80,672.83	0.53%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	3,116,524.05	21,620.75	0.14%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	86,046,996.37	596,947.37	3.92%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	68,520,874.73	475,360.65	3.12%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,419,303.37	9,846.36	0.06%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	4,323,911.39	29,996.95	0.20%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	23,741,339.66	164,704.53	1.08%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	11,644,117.50	80,780.57	0.53%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	25,358,549.01	175,923.85	1.16%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	25,364,543.25	175,965.44	1.16%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	40,315.85	279.69	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,112,115.44	7,715.25	0.05%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	117,479,132.47	815,006.47	5.35%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	194,074.20	1,346.38	0.01%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	67,883,889.81	470,941.59	3.09%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,273,241.84	8,833.06	0.06%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	17,469,269.27	121,192.31	0.80%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	4,605,274.95	31,948.90	0.21%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	49,155,480.74	341,014.05	2.24%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	6,654,171.71	46,163.03	0.30%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	25,266,527.66	175,285.46	1.15%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	24,501,146.91	169,975.66	1.12%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	726,943.61	5,043.14	0.03%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	24,325,495.76	168,757.09	1.11%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	11,658,700.95	80,881.74	0.53%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	49,203,579.51	341,347.74	2.24%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	40,715.07	282.46	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	17,716,140.97	122,904.97	0.81%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	8,281,780.48	57,454.50	0.38%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,628,096.06	11,294.85	0.07%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	25,390,880.36	176,148.15	1.16%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	220,499.37	1,529.70	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	31,090.62	215.69	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	7,513,642.34	52,125.57	0.34%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	17,515,933.58	121,516.04	0.80%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	17,482,238.21	121,282.28	0.80%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	17,474,623.58	121,229.46	0.80%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	856.27	988.45	0.01%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	288.57	333.11	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	1,071.87	1,237.34	0.01%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	0.80	0.92	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	553.84	639.33	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	131,070.66	151,303.54	0.99%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	475,312.29	475,312.29	3.12%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	187,939.67	187,939.67	1.23%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	68.19	68.19	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	7,905.46	7,905.46	0.05%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	106,849.49	106,849.49	0.70%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	119,298.63	119,298.63	0.78%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	11,847.30	11,847.30	0.08%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	70,752.63	70,752.63	0.46%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	106,880.02	106,880.02	0.70%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	106,871.82	106,871.82	0.70%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	106,849.55	106,849.55	0.70%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	106,879.76	106,879.76	0.70%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,664,918.43	1,664,918.43	10.93%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	203.62	203.62	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	498.87	498.87	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	10,172.23	10,172.23	0.07%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	753,877.01	753,877.01	4.95%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		918.15	1,059.88	0.01%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	2,921.90	3,372.95	0.02%
	Unknown Company Description	UNK		GBP		49.63	67.38	0.00%
						Total:	15,227,918.81	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,409,020.55
2	JP MORGAN SECS PLC (PARENT)	2,440,283.07
3	BARCLAYS BANK PLC (PARENT)	1,420,752.48
4	NOMURA INTERNATIONAL PLC (PARENT)	1,246,429.13
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,130,819.96