



Securities Lending Report

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

Report as at 24/06/2025

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)	303,726,320
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 24/06/2025	
Currently on loan in USD (base currency)	29,448,669.90
Current percentage on loan (in % of the fund AuM)	9.70%
Collateral value (cash and securities) in USD (base currency)	32,197,215.23
Collateral value (cash and securities) in % of loan	109%

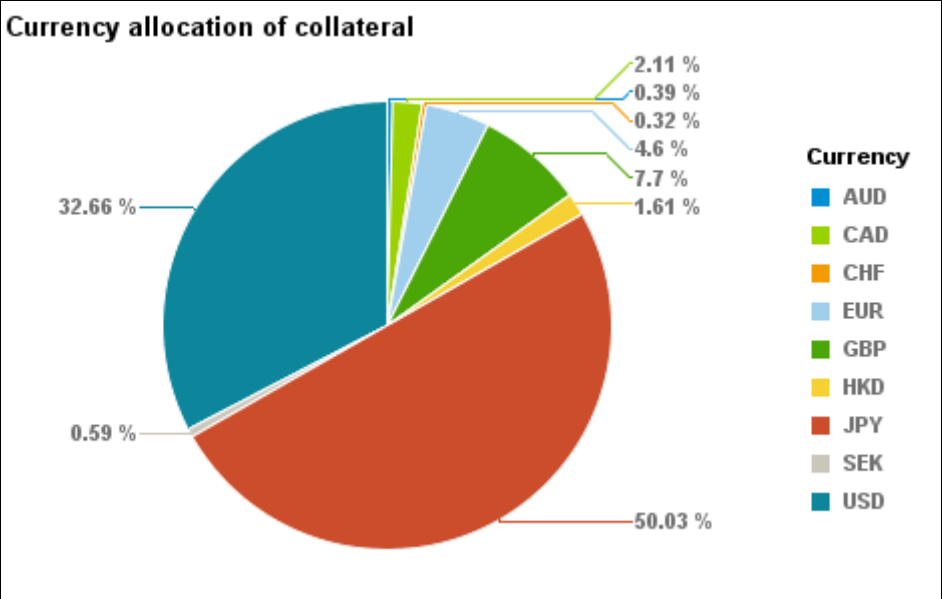
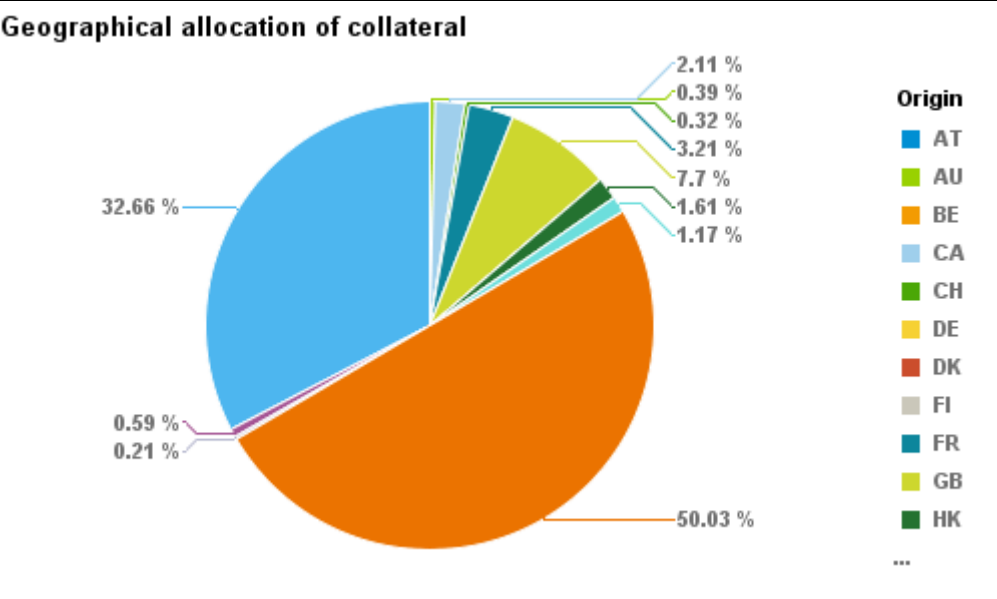
Securities lending statistics	
12-month average on loan in USD (base currency)	43,296,262.18
12-month average on loan as a % of the fund AuM	10.95%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (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 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	195,085.44	125,457.58	0.39%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	931,329.81	677,885.88	2.11%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		83,860.56	103,056.96	0.32%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	37.06	42.73	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	11,661.03	13,445.88	0.04%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	886,030.27	1,021,646.37	3.17%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	76,378.60	103,023.27	0.32%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	7,709.79	10,399.35	0.03%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,152.77	1,554.91	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	76,028.96	102,551.66	0.32%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,010,519.70	1,363,039.50	4.23%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	412,920.24	556,967.47	1.73%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	252,630.00	340,759.98	1.06%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	1,214.75	1,214.75	0.00%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	426.91	426.91	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		358.92	413.85	0.00%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		108,794.49	125,446.61	0.39%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		108,692.62	125,329.15	0.39%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		108,805.22	125,458.98	0.39%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	101,108,369.74	689,759.24	2.14%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	25,959,154.45	177,092.82	0.55%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	25,974,218.83	177,195.59	0.55%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	25,965,902.68	177,138.86	0.55%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	187,024,336.77	1,275,876.22	3.96%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	25,992,421.04	177,319.77	0.55%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	25,963,211.69	177,120.50	0.55%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	199,484,981.85	1,360,882.48	4.23%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	199,541,352.16	1,361,267.04	4.23%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	199,451,604.53	1,360,654.78	4.23%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	101,129,786.90	689,905.35	2.14%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	101,112,462.56	689,787.16	2.14%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	101,126,528.45	689,883.12	2.14%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	101,122,251.74	689,853.94	2.14%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	107,354.70	732.37	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	105,408,710.93	719,096.08	2.23%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	25,990,275.77	177,305.13	0.55%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	101,143,846.85	690,001.26	2.14%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	25,422,616.23	173,432.57	0.54%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	16,089,712.92	109,763.69	0.34%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	6,721,271.20	45,852.38	0.14%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	3,778,948.41	25,779.91	0.08%
JP3164720009	RENEASAS ODSH RENESAS	COM	JP	JPY	A1	104,269,548.14	711,324.73	2.21%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	71,383,199.82	486,974.74	1.51%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	440,799.64	3,007.13	0.01%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	1,027,199.20	7,007.53	0.02%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	41,434,798.71	282,667.35	0.88%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	18,520,778.12	126,348.37	0.39%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	49,822,199.24	339,886.03	1.06%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	10,767,997.39	73,459.06	0.23%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	82,827,498.62	565,047.51	1.75%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	69,289,798.93	472,693.60	1.47%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	306,398.66	2,090.25	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	75,532,798.37	515,283.21	1.60%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	594,599.06	4,056.34	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	77,399,998.29	528,021.21	1.64%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	278,098.82	1,897.18	0.01%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	51,492,998.74	351,284.19	1.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,080,075.92	519,756.00	1.61%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	59,514.29	68,623.57	0.21%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	210,923.88	21,856.23	0.07%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	1,623,081.50	168,185.96	0.52%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	125,493.47	125,493.47	0.39%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	3,239.49	3,239.49	0.01%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	112,529.96	112,529.96	0.35%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	358.51	358.51	0.00%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	8,361.55	8,361.55	0.03%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	403,683.27	403,683.27	1.25%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	366.23	366.23	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	26,375.99	26,375.99	0.08%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	177.52	177.52	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	530,243.93	530,243.93	1.65%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	125,346.89	125,346.89	0.39%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	20.76	20.76	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	84,013.95	84,013.95	0.26%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	546,370.72	546,370.72	1.70%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	181,764.00	181,764.00	0.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	103,081.54	103,081.54	0.32%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	53,053.00	53,053.00	0.16%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	9,107.48	9,107.48	0.03%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	102,860.59	102,860.59	0.32%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	17,618.64	17,618.64	0.05%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	1,361,005.40	1,361,005.40	4.23%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	340,689.47	340,689.47	1.06%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	1,275,375.58	1,275,375.58	3.96%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	1,275,884.34	1,275,884.34	3.96%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	1,275,706.80	1,275,706.80	3.96%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,275,689.67	1,275,689.67	3.96%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,275,504.24	1,275,504.24	3.96%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	32,197,215.23	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)	10,068,607.21
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,087,027.19
3	JP MORGAN SECS PLC (PARENT)	3,091,170.53
4	UBS AG	3,079,132.66
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,774,022.89