



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Mnged Soltns AsiaFocusInc

Report as at 02/07/2025

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 - Mnged Soltns AsiaFocusInc
Replication Mode	Physical replication
ISIN Code	LU0762540952
Total net assets (AuM)	238,123,297
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 02/07/2025	
Currently on loan in USD (base currency)	12,912,967.24
Current percentage on loan (in % of the fund AuM)	5.42%
Collateral value (cash and securities) in USD (base currency)	13,991,872.26
Collateral value (cash and securities) in % of loan	108%

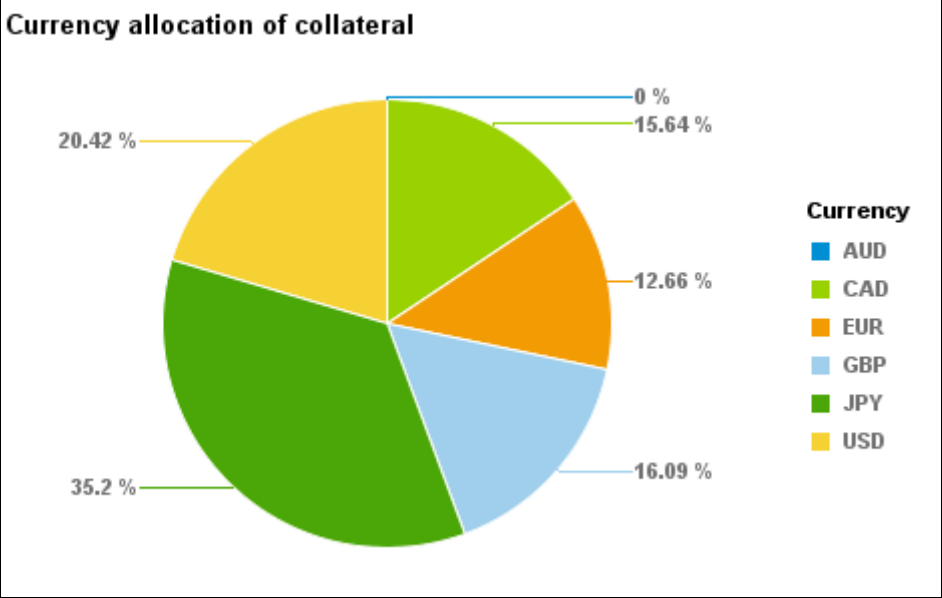
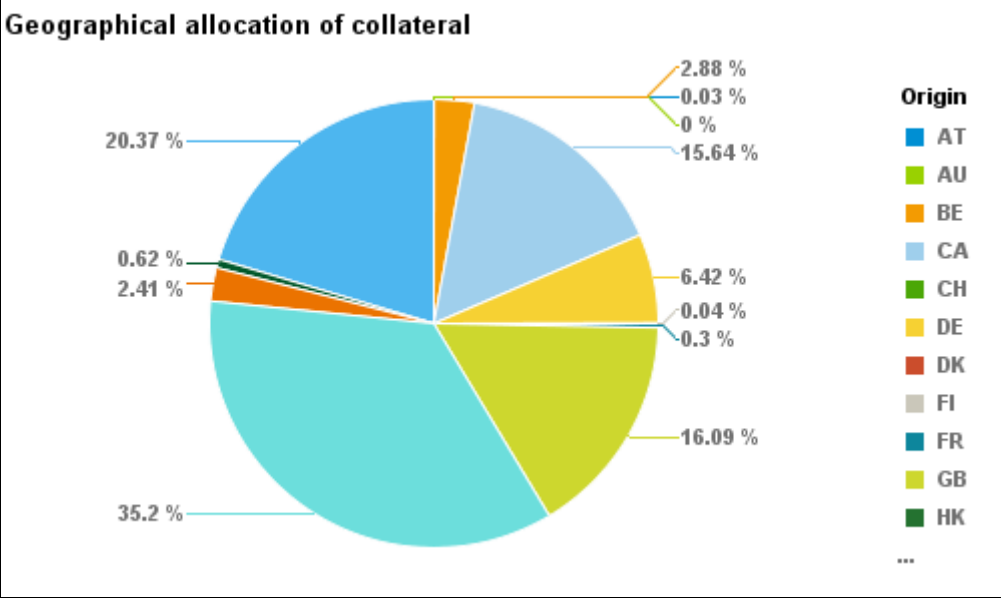
Securities lending statistics	
12-month average on loan in USD (base currency)	18,605,620.19
12-month average on loan as a % of the fund AuM	7.13%
12-month maximum on loan in USD	28,533,001.13
12-month maximum on loan as a % of the fund AuM	9.47%
Gross Return for the fund over the last 12 months in (base currency fund)	69,456.11
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0266%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	5.72	6.74	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	2,973.93	3,502.76	0.03%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	367.33	241.43	0.00%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	39.32	25.84	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,233.60	1,452.96	0.01%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	426.13	501.91	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	304,840.14	359,047.32	2.57%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	8.11	9.55	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	493,322.96	361,271.53	2.58%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	442,359.60	323,949.91	2.32%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	492,740.52	360,845.00	2.58%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	492,741.62	360,845.81	2.58%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	493,062.06	361,080.47	2.58%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	493,152.78	361,146.91	2.58%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	79,881.64	58,499.13	0.42%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	114,581.75	134,956.87	0.96%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.48	0.56	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	4.65	5.47	0.00%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	121,769.90	143,423.23	1.03%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	109,787.03	129,309.54	0.92%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	142,604.00	167,962.08	1.20%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	91,648.96	107,946.14	0.77%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	182,698.06	215,185.74	1.54%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	10,385.63	14,246.49	0.10%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	0.80	0.95	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		34,494.76	40,628.67	0.29%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	662.78	780.64	0.01%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	35,083.70	41,322.34	0.30%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		34,218.60	40,303.41	0.29%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	4,541.04	5,348.54	0.04%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	110.90	130.62	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	83.81	98.71	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	450.95	531.14	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	34,904.02	41,110.72	0.29%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	223.66	263.43	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	156,876.58	215,195.45	1.54%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	156,872.25	215,189.51	1.54%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	156,870.39	215,186.96	1.54%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	156,887.04	215,209.80	1.54%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	1.02	1.40	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	261,743.99	359,047.32	2.57%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	156,869.36	215,185.54	1.54%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	78,704.49	107,962.88	0.77%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	457,701.94	627,852.64	4.49%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	48,198.51	66,116.31	0.47%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	17,816,481.48	124,169.64	0.89%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	27,105,844.40	188,910.65	1.35%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	3,604,068.71	25,118.09	0.18%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	17,056,984.83	118,876.43	0.85%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	44,502,199.78	310,152.28	2.22%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	4,819,915.24	33,591.77	0.24%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	7,666,441.78	53,430.27	0.38%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	99,656.71	694.54	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	24,797,950.66	172,826.08	1.24%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	403,765.97	2,813.99	0.02%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	799,619.54	5,572.84	0.04%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	22,842,323.49	159,196.59	1.14%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	19,898,730.47	138,681.61	0.99%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	987,446.23	6,881.88	0.05%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	7,667,711.30	53,439.11	0.38%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	38,688,443.44	269,634.06	1.93%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	38,678,322.67	269,563.53	1.93%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	90,140,571.10	628,222.95	4.49%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	29,331,695.33	204,423.43	1.46%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	52,562.26	366.33	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	49,295,159.76	343,556.19	2.46%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	25,151,053.73	175,286.99	1.25%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	5,818,198.69	40,549.18	0.29%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	23,020,334.49	160,437.22	1.15%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	5,788,800.82	40,344.29	0.29%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	128,094.07	892.73	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	7,288,979.58	50,799.59	0.36%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	10,166,313.25	70,852.79	0.51%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	4,890,577.58	34,084.24	0.24%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	735,035.18	5,122.73	0.04%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	932,459.07	6,498.65	0.05%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,547,342.09	10,784.00	0.08%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	24,706,790.91	172,190.76	1.23%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,429,693.32	16,933.43	0.12%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	7,697,097.36	53,643.92	0.38%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	2,101,602.84	14,646.85	0.10%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	102,443.76	713.97	0.01%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	22,479,973.56	156,671.24	1.12%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	21,254,041.68	148,127.27	1.06%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	17,513,696.87	122,059.43	0.87%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	198,368.66	1,382.50	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	30,972.47	215.86	0.00%

Collateral data - as at 02/07/2025								
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	16,234,789.40	113,146.25	0.81%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	24,822,996.71	173,000.64	1.24%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	12,062,300.31	84,066.63	0.60%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	7,686,762.05	53,571.89	0.38%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	149,620.88	1,042.76	0.01%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	7,671,693.08	53,466.86	0.38%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	7,690,836.33	53,600.28	0.38%
JP3657400002	NIKON ODSH NIKON	COM	JP	JPY	A1	147,949.83	1,031.12	0.01%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	286,079.79	336,950.98	2.41%
US459058KH57	IBRD 4.632 01/24/29 FRN MTN IBRD	GOV	SU	USD		6,021.34	6,021.34	0.04%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	269,074.02	269,074.02	1.92%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	87.22	87.22	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	359,015.86	359,015.86	2.57%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	70,370.82	70,370.82	0.50%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	67,359.84	67,359.84	0.48%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	220.45	220.45	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	341,538.99	341,538.99	2.44%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	358,997.55	358,997.55	2.57%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	274.79	274.79	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	454.10	454.10	0.00%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	108,005.82	108,005.82	0.77%
US9128286B18	UST 2.625 02/15/29 US TREASURY	GOV	US	USD	AAA	107,849.03	107,849.03	0.77%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	85.13	85.13	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	542,689.27	542,689.27	3.88%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	107,510.19	107,510.19	0.77%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	107,710.30	107,710.30	0.77%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,203.56	1,203.56	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	799.61	799.61	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	407,436.76	407,436.76	2.91%
						Total:	13,991,872.26	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)	4,860,954.50
2	STANDARD CHARTERED BANK (PARENT)	1,940,187.29
3	JP MORGAN SECS PLC (PARENT)	1,922,867.39
4	NOMURA INTERNATIONAL PLC (PARENT)	1,407,030.38
5	BARCLAYS BANK PLC (PARENT)	1,367,244.75