



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 01/08/2025

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)	316,545,859
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

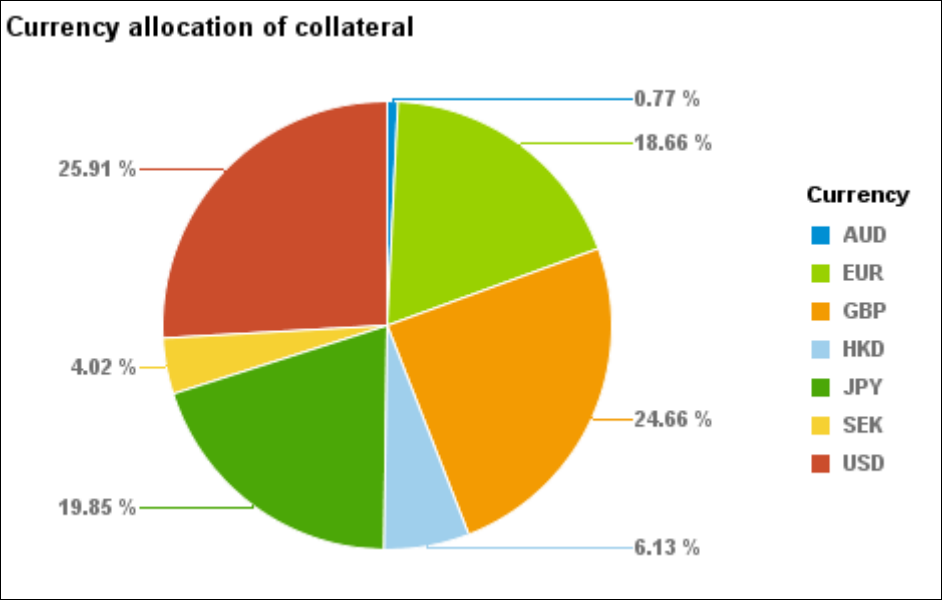
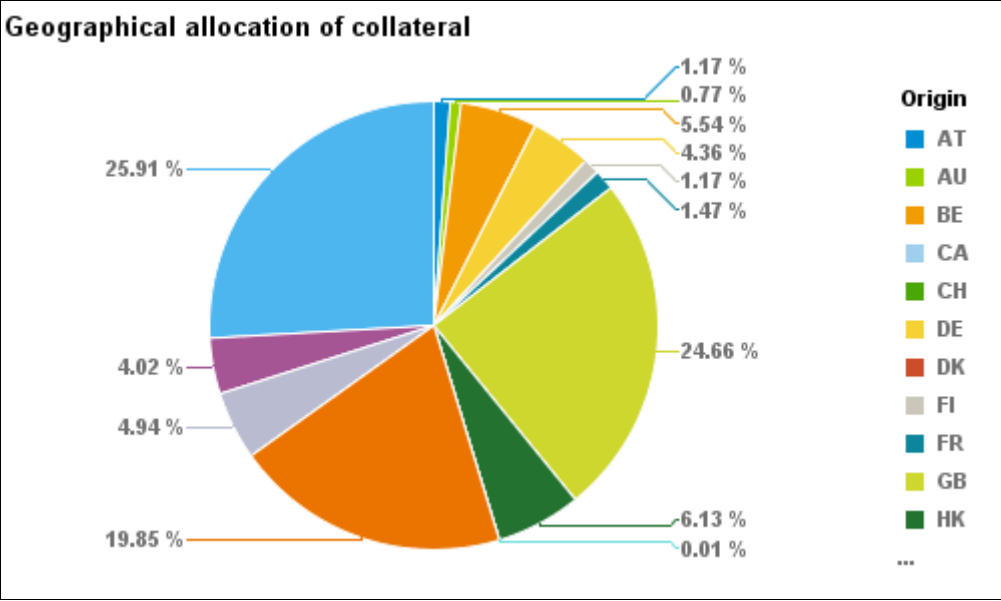
Securities lending data - as at 01/08/2025	
Currently on loan in USD (base currency)	16,418,828.13
Current percentage on loan (in % of the fund AuM)	5.19%
Collateral value (cash and securities) in USD (base currency)	17,295,808.11
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,492,959.55
12-month average on loan as a % of the fund AuM	2.70%
12-month maximum on loan in USD	17,289,399.61
12-month maximum on loan as a % of the fund AuM	5.40%
Gross Return for the fund over the last 12 months in (base currency fund)	20,886.50
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0066%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	35,857.99	41,041.93	0.24%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	141,336.74	161,769.57	0.94%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	42,785.81	27,547.91	0.16%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	41.60	26.78	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	41,719.88	26,861.61	0.16%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	41,900.88	26,978.14	0.16%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	42,250.49	27,203.25	0.16%
AU000000WTC3	WISETECH GLOBAL ODSH WISETECH GLOBAL	COM	AU	AUD	AAA	116.33	74.90	0.00%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	37,791.43	24,332.25	0.14%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	273,712.42	313,282.59	1.81%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	527,666.52	603,950.43	3.49%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	35,449.09	40,573.91	0.23%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	131,938.60	151,012.75	0.87%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	527,643.70	603,924.31	3.49%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	141,321.29	161,751.88	0.94%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	35,428.49	40,550.33	0.23%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	415.97	476.10	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	16,618.34	19,020.83	0.11%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	24,062.80	27,541.52	0.16%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	141,795.74	162,294.93	0.94%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	3,719.32	4,257.02	0.02%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	35,449.54	40,574.43	0.23%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	103,985.70	137,609.48	0.80%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	184,135.43	243,675.62	1.41%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	262,816.40	347,798.08	2.01%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	26.10	34.54	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	789,352.02	1,044,589.00	6.04%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	282,561.81	373,928.17	2.16%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	393,442.56	520,662.21	3.01%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	197,321.64	261,125.59	1.51%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	415,944.53	550,440.19	3.18%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	262,816.40	347,798.08	2.01%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	175,311.59	231,998.59	1.34%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	122,639.99	162,295.63	0.94%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,792.03	2,371.48	0.01%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	30,659.99	40,573.90	0.23%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,391.94	1,593.17	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	157,235,248.19	1,044,787.23	6.04%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	151,451,738.83	1,006,357.32	5.82%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	84,076,855.18	558,668.78	3.23%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	123,517,902.86	820,744.26	4.75%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	100,799.61	669.79	0.00%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	281,399.66	1,869.83	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		935.15	119.13	0.00%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		7,766,479.45	989,360.20	5.72%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		561,693.72	71,553.32	0.41%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	131.14	150.09	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	291,428.37	333,559.71	1.93%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	454,571.51	520,288.19	3.01%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,394,513.48	347,805.14	2.01%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,394,517.35	347,805.53	2.01%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	519,876.45	519,876.45	3.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	868,539.19	868,539.19	5.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,229.79	1,229.79	0.01%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	600,603.27	600,603.27	3.47%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	260,575.87	260,575.87	1.51%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	67,647.35	67,647.35	0.39%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	1,044,352.84	1,044,352.84	6.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	163,621.60	163,621.60	0.95%
US91282CJV46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	AAA	20,291.88	20,291.88	0.12%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	62,812.04	62,812.04	0.36%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	523,168.39	523,168.39	3.02%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	347,809.79	347,809.79	2.01%
						Total:	17,295,808.11	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)	5,590,712.73
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,686,094.63
3	NATIXIS (PARENT)	2,191,510.76
4	MACQUARIE BANK LTD (PARENT)	1,238,289.67
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,083,510.65