



Securities Lending Report

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

Report as at 02/05/2024

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 Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	399,535,274
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 02/05/2024	
Currently on loan in USD (base currency)	65,948,535.54
Current percentage on loan (in % of the fund AuM)	16.51%
Collateral value (cash and securities) in USD (base currency)	72,559,584.16
Collateral value (cash and securities) in % of loan	110%

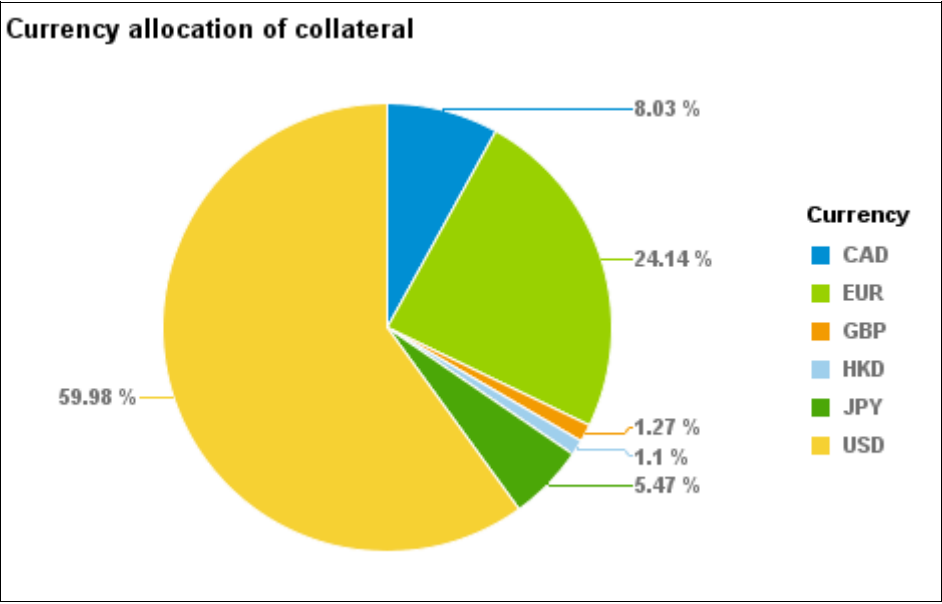
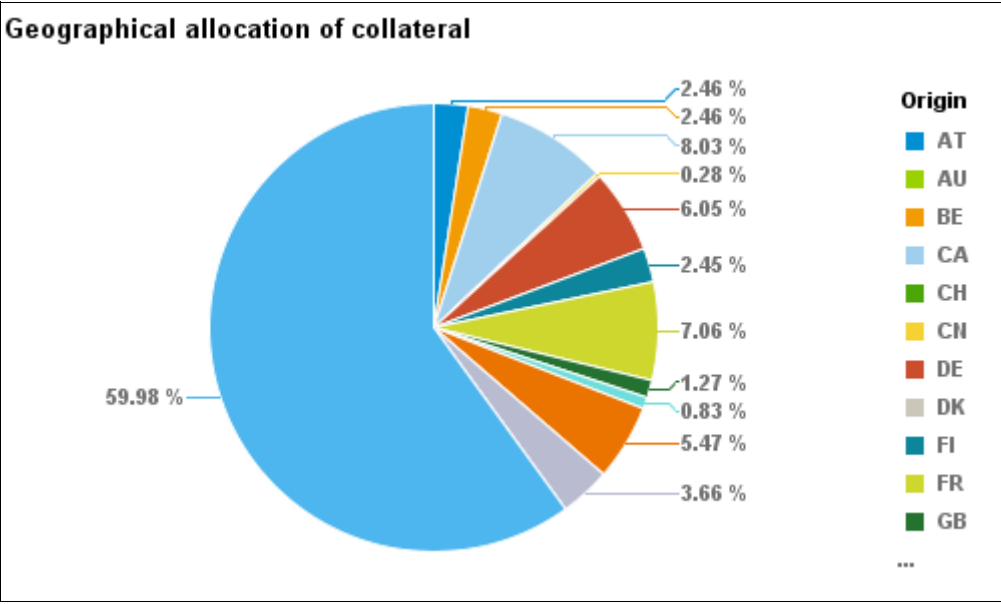
Securities lending statistics	
12-month average on loan in USD (base currency)	66,053,307.39
12-month average on loan as a % of the fund AuM	14.38%
12-month maximum on loan in USD	91,852,266.07
12-month maximum on loan as a % of the fund AuM	19.18%
Gross Return for the fund over the last 12 months in (base currency fund)	959,713.77
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2090%

Collateral data - as at 02/05/2024								
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	109.36	117.21	0.00%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	1,329,388.10	1,424,838.14	1.96%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	332,477.24	356,349.10	0.49%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	768.95	824.16	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,330,194.93	1,425,702.90	1.96%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	332,548.74	356,425.73	0.49%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	662,845.12	483,260.05	0.67%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	662,854.82	483,267.12	0.67%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	715,104.38	521,360.67	0.72%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	2,862,435.17	2,086,913.71	2.88%

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	662,774.42	483,208.50	0.67%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	662,856.31	483,268.21	0.67%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	662,841.39	483,257.33	0.67%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	442,112.43	322,330.62	0.44%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	662,789.29	483,219.35	0.67%
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		1,557,156.29	199,763.92	0.28%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	1,331,863.12	1,427,490.87	1.97%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	1,947,138.92	2,086,943.45	2.88%
DE0001141810	DEGV 04/11/25 GERMANY	GOV	DE	EUR	AAA	332,412.89	356,280.13	0.49%
DE000BU0E063	DEGV 06/19/24 GERMANY	GOV	DE	EUR	AAA	578.06	619.56	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	486,784.92	521,736.06	0.72%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	332,109.65	355,955.12	0.49%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	1,329,805.64	1,425,285.65	1.96%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	45,040.85	48,274.79	0.07%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	34,666.04	37,155.06	0.05%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	46,913.51	50,281.90	0.07%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	332,549.18	356,426.20	0.49%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	3,277,138.05	3,512,436.50	4.84%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	444,380.91	476,287.45	0.66%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	111,083.22	119,058.99	0.16%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	486,784.39	521,735.50	0.72%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	41,284.59	51,766.33	0.07%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	106,328.42	133,324.13	0.18%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	165,311.99	207,283.03	0.29%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	104,339.07	130,829.71	0.18%
GB00BLJNXL82	BERKELEY GROUP ODSH BERKELEY GROUP	CST	GB	GBP	AA3	159,271.64	199,709.10	0.28%
GB00BWFGQN14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	156,377.50	196,080.17	0.27%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		1,557,176.23	199,766.48	0.28%
JP1024451P27	JPGV 0.005 02/01/25 JAPAN	GOV	JP	JPY	A1	3,698,122.43	23,543.24	0.03%
JP1024471P49	JPGV 0.005 04/01/25 JAPAN	GOV	JP	JPY	A1	14,488,825.17	92,239.74	0.13%
JP1024491P60	JPGV 0.005 06/01/25 JAPAN	GOV	JP	JPY	A1	14,485,949.58	92,221.43	0.13%
JP1024501P76	JPGV 0.005 07/01/25 JAPAN	GOV	JP	JPY	A1	32,062,601.89	204,119.11	0.28%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	97,537.74	620.95	0.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	32,011,050.00	203,790.91	0.28%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	8,265,885.13	52,622.84	0.07%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	32,014,471.17	203,812.69	0.28%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	32,024,354.54	203,875.61	0.28%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	14,481,330.91	92,192.03	0.13%

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	14,475,693.96	92,156.14	0.13%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	1,483,082.96	9,441.70	0.01%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	74,780,312.48	476,071.49	0.66%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	58,140.15	370.14	0.00%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	56,668.87	360.77	0.00%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	32,043,894.78	204,000.01	0.28%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	162,346.90	1,033.54	0.00%
JP1300631K78	JPGV 0.400 06/20/49 JAPAN	GOV	JP	JPY	A1	74,600,773.08	474,928.49	0.65%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	35,058.60	223.19	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	14,469,087.97	92,114.09	0.13%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	32,014,022.10	203,809.83	0.28%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	14,484,826.92	92,214.29	0.13%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	74,551,598.48	474,615.43	0.65%
JP1742161Q32	JPGV 06/10/24 JAPAN	GOV	JP	JPY	A1	74,798,802.94	476,189.20	0.66%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	619,999.44	3,947.08	0.01%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	31,375,299.80	199,743.56	0.28%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		1,556,971.96	199,740.27	0.28%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,556,927.97	199,734.63	0.28%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,947,139.14	2,086,943.69	2.88%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	46,652.80	50,002.47	0.07%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	486,784.91	521,736.05	0.72%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.46	0.49	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	447,185.80	447,185.80	0.62%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	50,325.37	50,325.37	0.07%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	195,406.77	195,406.77	0.27%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	196,095.26	196,095.26	0.27%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	315,154.48	315,154.48	0.43%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	314,959.91	314,959.91	0.43%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	210,844.60	210,844.60	0.29%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	561,289.64	561,289.64	0.77%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	365,055.86	365,055.86	0.50%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	315,197.74	315,197.74	0.43%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	474,783.35	474,783.35	0.65%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	3,221,772.53	3,221,772.53	4.44%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	5,708,944.39	5,708,944.39	7.87%
US91282CEQ06	UST 2.750 05/15/25 US TREASURY	GOV	US	USD	AAA	5,708,863.30	5,708,863.30	7.87%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	521,737.44	521,737.44	0.72%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	5,700,788.88	5,700,788.88	7.86%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	5,708,760.87	5,708,760.87	7.87%

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	2,086,938.63	2,086,938.63	2.88%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	5,709,023.42	5,709,023.42	7.87%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,709,207.86	5,709,207.86	7.87%
						Total:	72,559,584.16	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P	32,605,787.86

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	24,613,642.84
2	MERRILL LYNCH INTERNATIONAL (PARENT)	11,070,786.18
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	10,792,332.21
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	3,152,900.12
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,797,533.56