



Securities Lending Report

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

Report as at 04/09/2025

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)	346,691,529
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 04/09/2025	
Currently on loan in USD (base currency)	21,523,872.56
Current percentage on loan (in % of the fund AuM)	6.21%
Collateral value (cash and securities) in USD (base currency)	22,680,507.27
Collateral value (cash and securities) in % of loan	105%

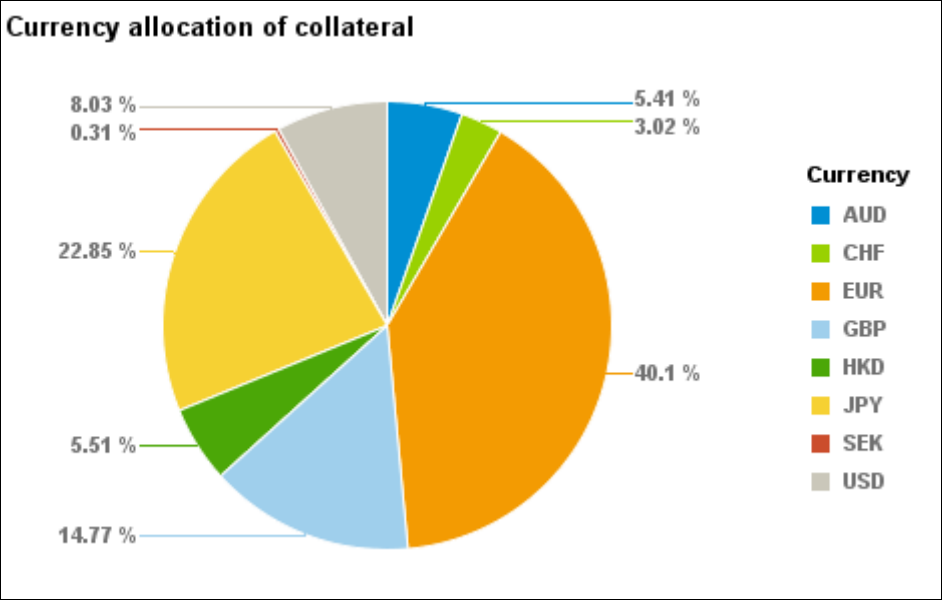
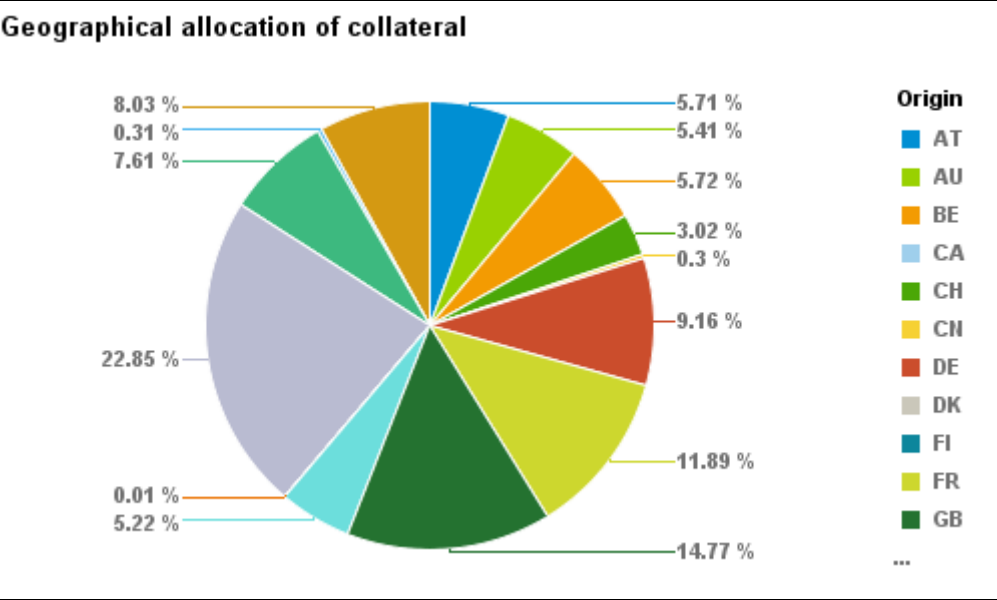
Securities lending statistics	
12-month average on loan in USD (base currency)	36,834,925.30
12-month average on loan as a % of the fund AuM	10.07%
12-month maximum on loan in USD	65,036,894.79
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	735,015.35
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2009%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	886,784.75	1,034,312.71	4.56%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	223,489.94	260,670.35	1.15%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	468,508.70	306,587.62	1.35%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	468,501.60	306,582.97	1.35%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	468,684.06	306,702.38	1.35%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	468,691.19	306,707.04	1.35%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	880,281.38	1,026,727.43	4.53%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	231,360.76	269,850.58	1.19%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	657.61	767.01	0.00%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		182,272.00	226,835.25	1.00%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		183,688.56	228,598.15	1.01%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		183,749.27	228,673.71	1.01%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	2,369.10	2,369.10	0.01%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		522,186.48	66,950.43	0.30%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	231,360.49	269,850.26	1.19%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	1.97	2.30	0.00%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	38,358.97	44,740.47	0.20%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	153,400.62	178,920.78	0.79%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	880,056.55	1,026,465.19	4.53%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	609.89	711.36	0.00%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	191,232.00	223,045.88	0.98%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	195,039.99	227,487.38	1.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	91,060.75	106,209.87	0.47%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	262,932.70	306,674.91	1.35%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	194,598.35	226,972.27	1.00%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	195,959.50	228,559.86	1.01%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	262,937.96	306,681.05	1.35%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	658.28	767.79	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	889,180.72	1,037,107.28	4.57%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	38,358.46	44,739.88	0.20%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	91,031.49	106,175.74	0.47%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	222,460.02	259,469.09	1.14%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	796.79	929.35	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	153,434.03	178,959.75	0.79%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	51,506.04	69,188.06	0.31%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	231,804.34	311,382.77	1.37%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	405,839.95	545,164.80	2.40%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	405,335.94	544,487.77	2.40%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	406,105.85	545,521.99	2.41%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	82,991.48	111,482.46	0.49%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	20,748.48	27,871.43	0.12%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	406,325.68	545,817.29	2.41%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	76,102.32	102,228.25	0.45%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	888.95	1,194.13	0.01%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	406,320.04	545,809.71	2.41%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		1,779,250.47	228,120.79	1.01%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		1,709,624.55	219,193.93	0.97%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		2,419.03	2,821.47	0.01%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	90,208,877.25	608,738.04	2.68%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	90,059,581.55	607,730.57	2.68%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	109,918.94	741.74	0.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	90,006,568.92	607,372.84	2.68%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	6,705,819.66	45,251.51	0.20%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	121,225.75	818.04	0.00%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	90,197,928.76	608,664.15	2.68%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	26,493,127.69	178,778.13	0.79%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	90,227,682.79	608,864.94	2.68%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	47,997,299.54	323,890.32	1.43%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	48,046,999.75	324,225.70	1.43%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	48,115,198.94	324,685.91	1.43%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	48,092,798.31	324,534.75	1.43%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	48,164,998.68	325,021.97	1.43%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	34,169,499.84	230,579.02	1.02%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	9,423,698.69	63,592.01	0.28%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		9,338.75	1,197.34	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,743,587.96	223,548.44	0.99%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		523,970.32	67,179.14	0.30%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		391,497.66	50,194.59	0.22%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		535,625.79	68,673.51	0.30%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,540,047.42	325,663.89	1.44%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	153,433.18	178,958.75	0.79%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	2,510.20	2,510.20	0.01%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	38,358.57	44,740.00	0.20%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	175,578.96	204,788.76	0.90%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	848.02	989.10	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	0.69	0.81	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	880,089.59	1,026,503.73	4.53%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	231,361.43	269,851.36	1.19%
SE0012853455	EQTT ODSH EQTT	COM	SE	SEK	AAA	652,553.59	69,191.38	0.31%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	105,411.61	105,411.61	0.46%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	2,535.99	2,535.99	0.01%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	470.81	470.81	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	6,262.40	6,262.40	0.03%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	2,417.87	2,417.87	0.01%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,807.83	1,807.83	0.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,446.26	2,446.26	0.01%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,223.99	1,223.99	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	19,621.29	19,621.29	0.09%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	607,659.62	607,659.62	2.68%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	178,616.65	178,616.65	0.79%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	106,123.98	106,123.98	0.47%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	671.11	671.11	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	3,467.72	3,467.72	0.02%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	151,939.04	151,939.04	0.67%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	4,667.13	4,667.13	0.02%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	44,792.00	44,792.00	0.20%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	1,646.91	1,646.91	0.01%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	29,757.67	29,757.67	0.13%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	544,396.73	544,396.73	2.40%
						Total:	22,680,507.27	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,997,344.10
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,907,315.43
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,134,301.20
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,433,397.35
5	JP MORGAN SECS PLC (PARENT)	840,683.99