



Securities Lending Report

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

Report as at 09/09/2025

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)	349,420,025
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 09/09/2025	
Currently on loan in USD (base currency)	18,201,666.64
Current percentage on loan (in % of the fund AuM)	5.21%
Collateral value (cash and securities) in USD (base currency)	20,048,520.21
Collateral value (cash and securities) in % of loan	110%

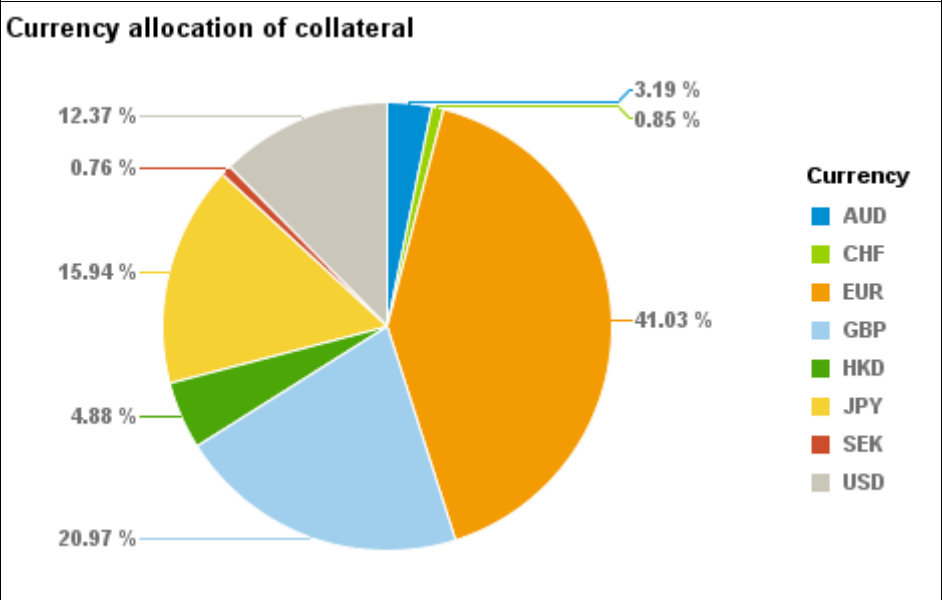
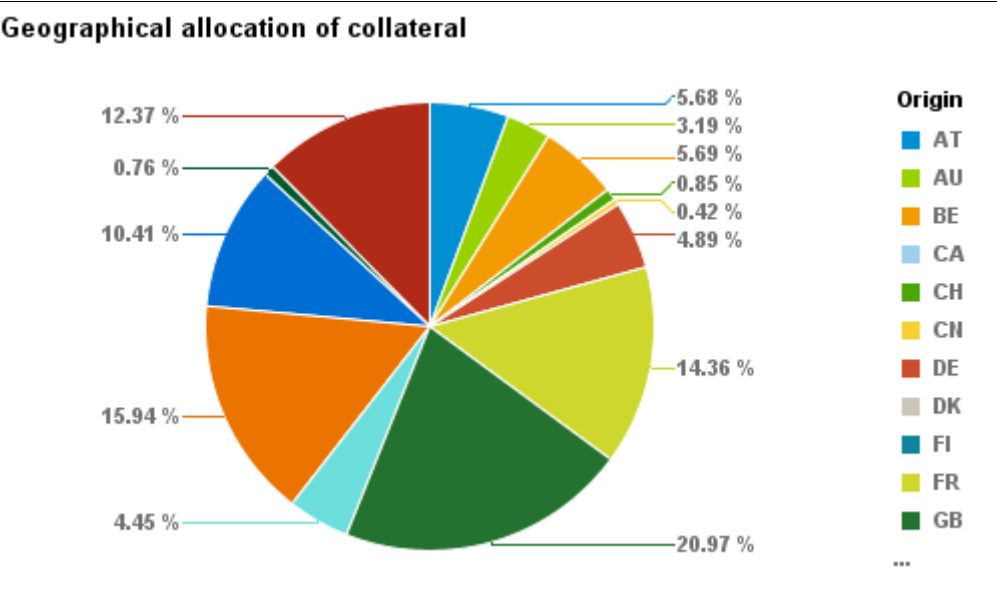
Securities lending statistics	
12-month average on loan in USD (base currency)	36,834,925.30
12-month average on loan as a % of the fund AuM	10.07%
12-month maximum on loan in USD	65,036,894.79
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,117.75	1,312.75	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	774,851.29	910,033.39	4.54%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	194,102.86	227,966.43	1.14%
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	273.41	180.02	0.00%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	9.11	6.00	0.00%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	485,802.58	319,870.35	1.60%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	485,978.39	319,986.11	1.60%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	194,135.89	228,005.22	1.14%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	776,541.14	912,018.06	4.55%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		443,558.18	56,923.37	0.28%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012221716	ABB ODSH ABB	COM	CH	CHF		135,374.80	170,535.20	0.85%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		642,283.47	82,426.49	0.41%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		18,724.31	2,402.96	0.01%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	57,306.90	67,304.78	0.34%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	229,220.52	269,210.79	1.34%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	261,363.18	306,961.12	1.53%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	145,419.59	170,789.78	0.85%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	141,616.80	166,323.55	0.83%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	272,462.42	319,996.75	1.60%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	143,255.27	168,247.87	0.84%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	143,101.09	168,066.79	0.84%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	237,909.79	279,416.00	1.39%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	272,455.67	319,988.83	1.60%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	801,286.28	941,080.29	4.69%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	200,360.41	235,315.69	1.17%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	6.71	7.88	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	57,306.62	67,304.44	0.34%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	94,187.38	110,619.50	0.55%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	229,225.92	269,217.14	1.34%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	291,985.24	395,187.42	1.97%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	291,946.73	395,135.30	1.97%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	291,069.09	393,947.46	1.96%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	1,330.98	1,801.41	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	519,884.44	703,637.60	3.51%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	21,259.06	28,773.07	0.14%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	166,573.21	225,448.51	1.12%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	85,000.69	115,044.18	0.57%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	291,921.40	395,101.02	1.97%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	157,789.50	213,560.20	1.07%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	291,933.93	395,117.98	1.97%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	695,349.34	941,120.56	4.69%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		1,224,886.94	157,194.03	0.78%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		685,548.50	87,978.84	0.44%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	103,861,605.39	702,931.26	3.51%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	103,861,319.42	702,929.32	3.51%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	103,977,609.20	703,716.37	3.51%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	12,454,430.15	84,291.09	0.42%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	103,523,298.91	700,641.61	3.49%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	145,368.73	983.85	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	8,043,347.36	54,437.06	0.27%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	7,131,499.11	48,265.71	0.24%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	7,405,998.29	50,123.50	0.25%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	7,220,999.72	48,871.44	0.24%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	7,569,599.11	51,230.75	0.26%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	359,798.22	2,435.10	0.01%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,703,198.09	45,366.98	0.23%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		9,369.90	1,202.47	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,319,651.07	169,355.44	0.84%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		647,250.59	83,063.93	0.41%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		647,056.75	83,039.06	0.41%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		647,189.95	83,056.15	0.41%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		686,564.85	88,109.27	0.44%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		647,264.83	83,065.76	0.41%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	2,994.95	3,517.45	0.02%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	229,225.65	269,216.81	1.34%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	272,430.90	319,959.74	1.60%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	216,876.66	254,713.39	1.27%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	776,525.16	911,999.29	4.55%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	191,157.43	224,507.13	1.12%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	30,976.50	36,380.72	0.18%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	57,306.62	67,304.44	0.34%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	664,112.91	70,873.59	0.35%
SE0012853455	EQTT ODSH EQTT	COM	SE	SEK	AAA	770,272.42	82,202.84	0.41%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	319,977.06	319,977.06	1.60%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,001.54	1,001.54	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,322.32	6,322.32	0.03%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	59,257.24	59,257.24	0.30%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	2,561.50	2,561.50	0.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	35,694.89	35,694.89	0.18%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	3,769.91	3,769.91	0.02%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	2,521.49	2,521.49	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,491.00	2,491.00	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	280,236.14	280,236.14	1.40%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	3,117.62	3,117.62	0.02%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	4,774.39	4,774.39	0.02%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,303.55	1,303.55	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	68,582.02	68,582.02	0.34%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	805.19	805.19	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,268.51	1,268.51	0.01%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	34,342.97	34,342.97	0.17%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	109,435.30	109,435.30	0.55%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	269,147.38	269,147.38	1.34%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	393,610.84	393,610.84	1.96%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	176,078.01	176,078.01	0.88%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	703,864.69	703,864.69	3.51%
						Total:	20,048,520.21	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)	6,042,660.14
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,944,395.20
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,157,984.04
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,444,228.13
5	JP MORGAN SECS PLC (PARENT)	847,036.21