



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 03/09/2025

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 Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	321,551,277
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

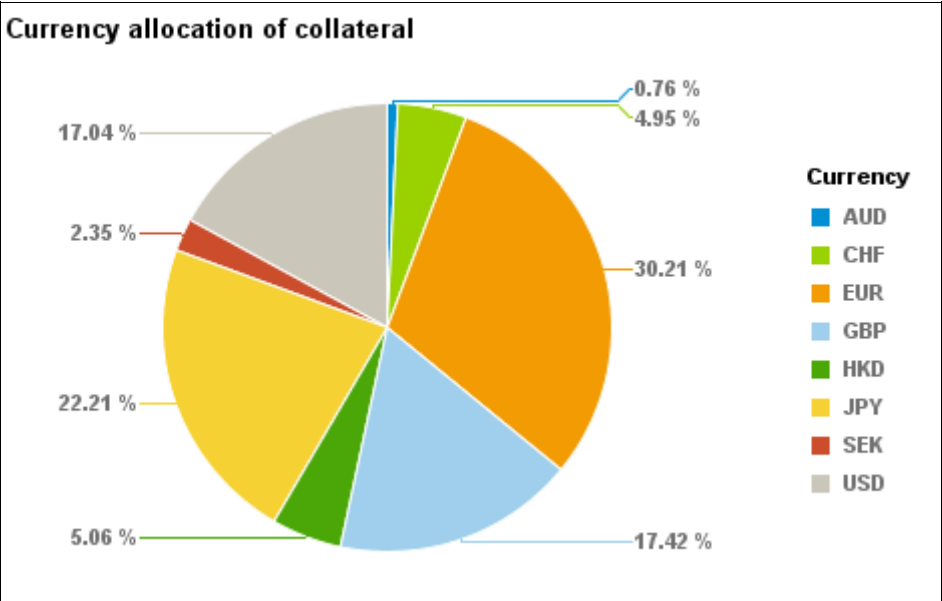
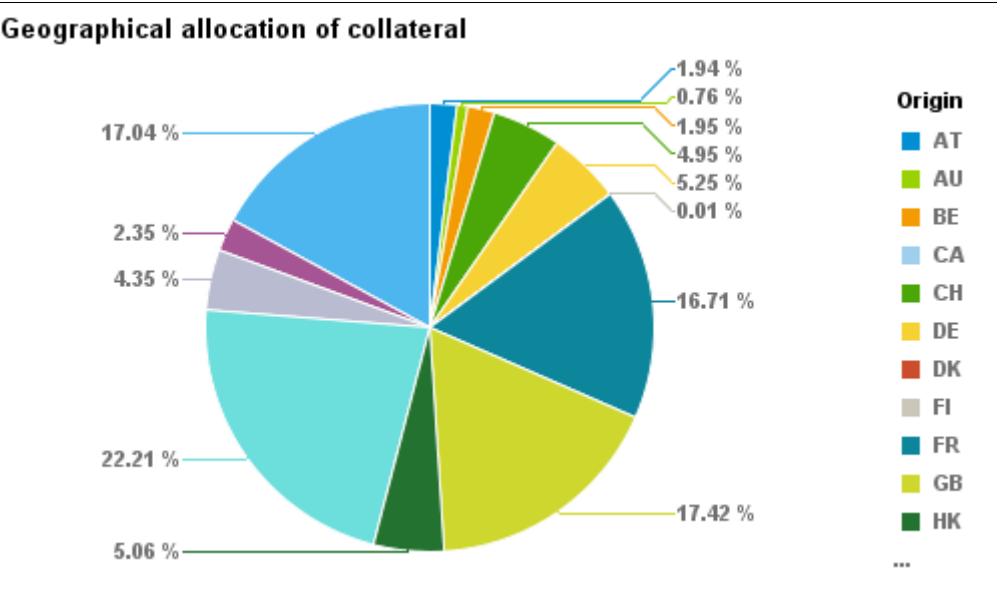
Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	12,476,821.81
Current percentage on loan (in % of the fund AuM)	3.88%
Collateral value (cash and securities) in USD (base currency)	15,726,118.38
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,967,851.78
12-month average on loan as a % of the fund AuM	2.85%
12-month maximum on loan in USD	19,793,700.87
12-month maximum on loan as a % of the fund AuM	6.20%
Gross Return for the fund over the last 12 months in (base currency fund)	25,246.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0080%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	25,273.59	25,273.59	0.16%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	209,296.45	244,103.28	1.55%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	52,921.57	61,722.64	0.39%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	45,965.84	29,983.36	0.19%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	46,031.49	30,026.19	0.19%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	45,913.77	29,949.40	0.19%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	46,026.74	30,023.09	0.19%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	209,981.35	244,902.08	1.56%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	52,495.89	61,226.16	0.39%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		208,216.80	259,394.96	1.65%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		208,370.79	259,586.80	1.65%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		208,349.24	259,559.95	1.65%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	52,495.06	61,225.20	0.39%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	209,744.56	244,625.91	1.56%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	222,441.59	259,434.51	1.65%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	222,511.20	259,515.69	1.65%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	61.86	72.15	0.00%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	994.80	1,160.24	0.01%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	17,315.22	20,194.81	0.13%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	222,375.19	259,357.07	1.65%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	222,499.39	259,501.92	1.65%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	25,725.00	30,003.17	0.19%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	1,202,567.42	1,402,559.16	8.92%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	209,807.56	244,699.39	1.56%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	300,643.07	350,641.21	2.23%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	52,014.14	60,664.29	0.39%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	275,863.00	369,615.04	2.35%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	184,122.51	246,696.55	1.57%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	275,853.74	369,602.63	2.35%
GB00BMF9LH90	UKT1 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	261,648.38	350,569.58	2.23%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,046,807.03	1,402,564.40	8.92%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		2,026,114.56	259,619.91	1.65%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		2,026,109.86	259,619.30	1.65%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	103,798,307.05	700,937.30	4.46%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	207,698,502.47	1,402,562.64	8.92%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	40,212.10	271.55	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	205,710,669.22	1,389,139.05	8.83%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		7,752.48	993.38	0.01%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		121,857.53	15,614.44	0.10%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		2,026,098.98	259,617.91	1.65%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	7,780.88	9,074.87	0.06%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	316,906.59	369,609.41	2.35%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	209,981.54	244,902.30	1.56%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	52,495.44	61,225.64	0.39%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,486,468.38	369,610.81	2.35%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	25,191.22	25,191.22	0.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	25,256.00	25,256.00	0.16%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	93.59	93.59	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	394,843.36	394,843.36	2.51%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	369,428.45	369,428.45	2.35%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	29,989.43	29,989.43	0.19%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	25,174.71	25,174.71	0.16%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,401,223.57	1,401,223.57	8.91%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	115.29	115.29	0.00%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	26,692.57	26,692.57	0.17%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	6,756.98	6,756.98	0.04%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	350,100.26	350,100.26	2.23%
						Total:	15,726,118.38	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)	5,700,821.29
2	HSBC BANK PLC (PARENT)	3,332,841.19
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,653,087.51
4	NATIXIS (PARENT)	2,299,544.55
5	UBS AG	2,157,530.68