



Securities Lending Report

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

Report as at 08/09/2025

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)	346,229,138
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 08/09/2025	
Currently on loan in USD (base currency)	18,122,245.65
Current percentage on loan (in % of the fund AuM)	5.23%
Collateral value (cash and securities) in USD (base currency)	19,903,977.75
Collateral value (cash and securities) in % of loan	110%

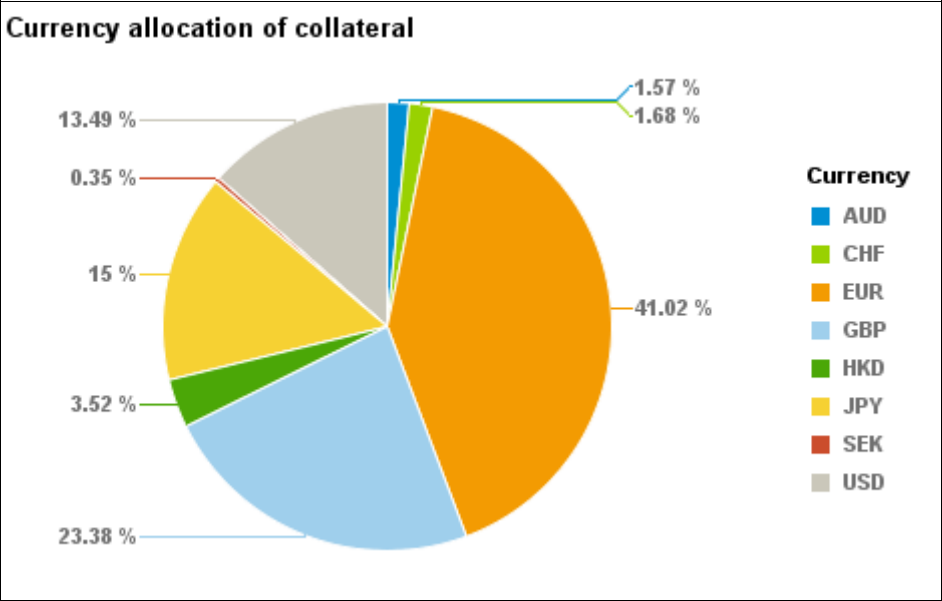
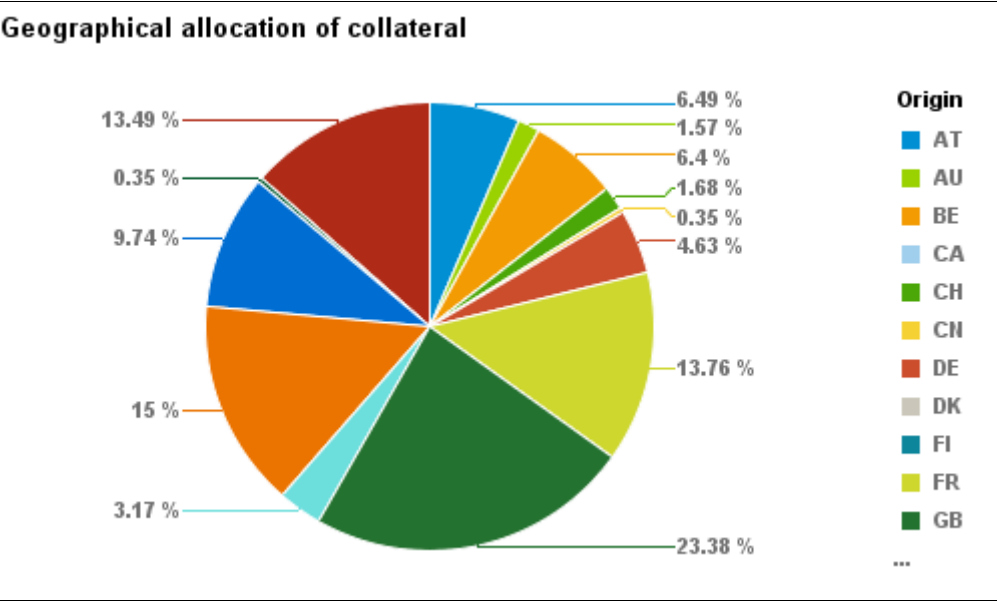
Securities lending statistics	
12-month average on loan in USD (base currency)	36,834,925.30
12-month average on loan as a % of the fund AuM	10.07%
12-month maximum on loan in USD	65,036,894.79
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (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 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	2,435.75	2,435.75	0.01%
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	16,761.83	19,673.20	0.10%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	867,881.99	1,018,624.75	5.12%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	216,479.63	254,080.06	1.28%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	476,135.94	312,201.93	1.57%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1.16	1.37	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	217,112.35	254,822.67	1.28%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	868,625.64	1,019,497.56	5.12%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		133,302.36	167,094.45	0.84%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		133,293.60	167,083.47	0.84%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE100000296	BYD ODSH BYD	COM	CN	HKD		527,683.19	67,683.59	0.34%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		18,435.29	2,364.61	0.01%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.68	0.80	0.00%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	56,563.68	66,388.25	0.33%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	226,252.22	265,550.05	1.33%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	217,248.74	254,982.75	1.28%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	142,254.14	166,962.32	0.84%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	142,311.00	167,029.05	0.84%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	266,886.90	313,242.58	1.57%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	142,354.52	167,080.13	0.84%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	142,172.65	166,866.67	0.84%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	142,331.60	167,053.22	0.84%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	266,844.24	313,192.51	1.57%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	868,555.93	1,019,415.74	5.12%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	217,157.22	254,875.34	1.28%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	226,247.98	265,545.07	1.33%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	56,563.03	66,387.48	0.33%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.43	0.50	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	4,838.61	5,679.03	0.03%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	26,382.43	35,673.00	0.18%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	296,197.57	400,503.54	2.01%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	85,142.06	115,124.84	0.58%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	295,326.47	399,325.69	2.01%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	296,231.61	400,549.57	2.01%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	169,736.31	229,508.95	1.15%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	295,796.04	399,960.62	2.01%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	41,251.01	55,777.55	0.28%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	296,258.33	400,585.70	2.01%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	21,279.43	28,772.98	0.14%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	432,003.99	584,134.20	2.93%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	79,290.11	107,212.12	0.54%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	155,593.05	210,385.14	1.06%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	108,037.70	146,083.18	0.73%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	80,122.78	108,338.02	0.54%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	762,367.00	1,030,834.54	5.18%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		1,324,004.22	169,824.16	0.85%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		676,670.02	86,793.47	0.44%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	2,549.49	2,549.49	0.01%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	9,835,425.26	66,873.54	0.34%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	85,925,040.95	584,226.05	2.94%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	64,594,579.91	439,194.86	2.21%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	85,863,527.27	583,807.80	2.93%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	8,348,433.68	56,763.11	0.29%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	85,655,273.27	582,391.83	2.93%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	38,990,493.17	265,106.21	1.33%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	49,828.23	338.79	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	7,910,497.72	53,785.47	0.27%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	7,450,799.70	50,659.87	0.25%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	5,768,098.68	39,218.76	0.20%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	7,584,498.29	51,568.92	0.26%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	6,551,998.37	44,548.69	0.22%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,838,999.90	46,500.09	0.23%
JP3893200000	mitsui fudosan ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	7,352,998.68	49,994.89	0.25%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	10,422,398.45	70,864.52	0.36%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		823.74	105.66	0.00%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		9,338.77	1,197.84	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,277,104.18	163,808.50	0.82%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		527,718.40	67,688.10	0.34%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		383,183.15	49,149.21	0.25%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		43,313.30	5,555.61	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		677,397.41	86,886.77	0.44%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	266,861.09	313,212.30	1.57%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	226,253.09	265,551.08	1.33%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	56,563.24	66,387.73	0.33%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	15,477.14	18,165.36	0.09%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	868,625.68	1,019,497.60	5.12%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	217,157.24	254,875.37	1.28%
SE0012853455	EQTT ODSH EQTT	COM	SE	SEK	AAA	647,673.52	69,144.66	0.35%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,114.99	2,114.99	0.01%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	115,101.85	115,101.85	0.58%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	306,833.60	306,833.60	1.54%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	3,575.53	3,575.53	0.02%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	5,090.47	5,090.47	0.03%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	611.21	611.21	0.00%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	2,515.04	2,515.04	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,474.99	2,474.99	0.01%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	319,379.20	319,379.20	1.60%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	173,867.80	173,867.80	0.87%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	4,654.07	4,654.07	0.02%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	2,036.81	2,036.81	0.01%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	582,307.76	582,307.76	2.93%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	29,567.45	29,567.45	0.15%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	109,166.25	109,166.25	0.55%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	66,369.35	66,369.35	0.33%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	34,757.49	34,757.49	0.17%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	265,536.39	265,536.39	1.33%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	21,616.51	21,616.51	0.11%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	86,770.13	86,770.13	0.44%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	398,956.79	398,956.79	2.00%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	145,853.23	145,853.23	0.73%
						Total:	19,903,977.75	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)	6,036,856.12
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,939,646.07
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,154,950.77
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,442,840.94
5	JP MORGAN SECS PLC (PARENT)	846,222.63