



## Securities Lending Report

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

Report as at 05/09/2025

<b>Summary of policy</b>	
% 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 SmIrr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	342,400,468
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

<b>Securities lending data - as at 05/09/2025</b>	
Currently on loan in USD (base currency)	18,923,297.92
Current percentage on loan (in % of the fund AuM)	5.53%
Collateral value (cash and securities) in USD (base currency)	20,135,840.39
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 05/09/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	1,836.50	1,836.50	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	891,030.69	1,036,691.82	5.15%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	223,009.96	259,466.48	1.29%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	394.99	459.56	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	467,464.49	304,178.15	1.51%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	472,190.89	307,253.61	1.53%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	473,305.02	307,978.57	1.53%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	9,311.75	6,059.14	0.03%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	AA3	202,935.35	236,110.19	1.17%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	10,879.92	12,658.52	0.06%

## Collateral data - as at 05/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	9,088.98	10,574.81	0.05%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	891,617.03	1,037,374.01	5.15%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		184,354.07	228,542.54	1.14%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		184,340.87	228,526.17	1.13%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		527,683.16	67,635.99	0.34%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	222,903.88	259,343.07	1.29%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	0.97	1.13	0.00%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	39,307.09	45,732.81	0.23%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	157,204.58	182,903.58	0.91%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	0.90	1.05	0.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	891,304.87	1,037,010.82	5.15%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	196,305.09	228,396.04	1.13%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	196,059.20	228,109.95	1.13%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	91,608.92	106,584.67	0.53%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	92,961.12	108,157.92	0.54%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	263,480.96	306,553.47	1.52%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	196,263.30	228,347.41	1.13%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	191,470.94	222,771.63	1.11%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	195,959.49	227,993.95	1.13%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	263,477.75	306,549.74	1.52%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	157,229.94	182,933.08	0.91%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	39,307.50	45,733.29	0.23%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	891,616.83	1,037,373.78	5.15%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	222,902.96	259,341.99	1.29%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	666.16	775.06	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	51,477.42	69,116.16	0.34%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	63,694.90	85,519.96	0.42%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	290,334.60	389,817.75	1.94%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	290,391.58	389,894.25	1.94%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	84,136.33	112,965.64	0.56%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	21,292.74	28,588.70	0.14%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	166,663.06	223,770.16	1.11%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	13,435.83	18,039.62	0.09%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	290,960.57	390,658.21	1.94%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	151,937.36	203,998.70	1.01%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	66.91	89.84	0.00%
GB00BVVYFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	80,373.79	107,913.87	0.54%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	7,975.56	10,708.39	0.05%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		1,794,387.98	229,996.37	1.14%

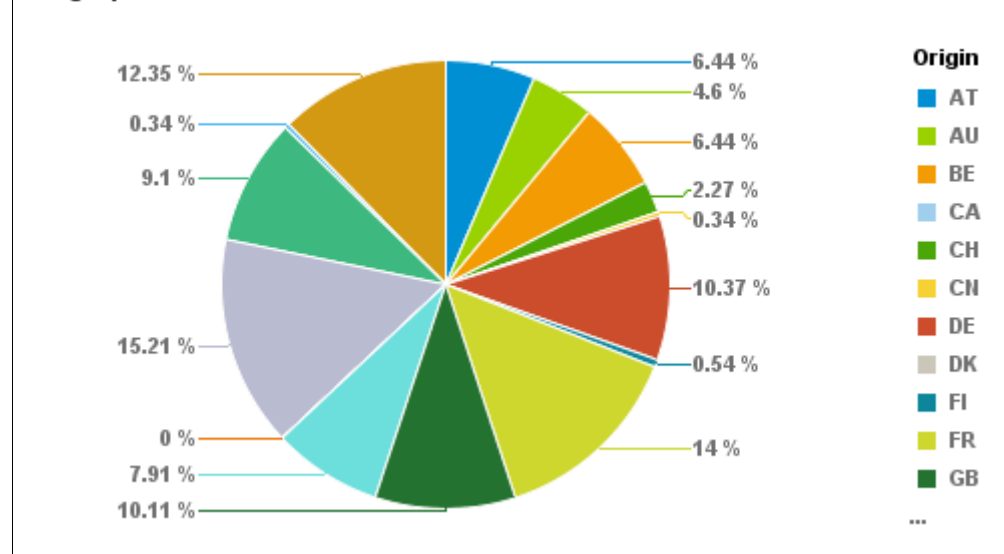
## Collateral data - as at 05/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		4,471,869.53	573,183.61	2.85%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		1,766,258.99	226,390.93	1.12%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	3,427.20	4,601.53	0.02%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		370.04	430.53	0.00%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	98,122.04	659.64	0.00%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	6,868,920.48	46,177.61	0.23%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	85,787,782.61	576,724.55	2.86%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	109,967.39	739.28	0.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	86,038,913.53	578,412.83	2.87%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	153,971.52	1,035.10	0.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	8,883,913.45	59,723.78	0.30%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	1,223,659.57	8,226.28	0.04%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	84,583,044.44	568,625.47	2.82%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	27,187,598.94	182,773.76	0.91%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	85,751,459.68	576,480.37	2.86%
JP1743151R64	JPGV 09/29/25 JAPAN	GOV	JP	JPY	A1	5,298,722.13	35,621.66	0.18%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	6,709,999.91	45,109.24	0.22%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	7,191,798.52	48,348.22	0.24%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	5,283,599.40	35,519.99	0.18%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	7,064,399.64	47,491.76	0.24%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,848,998.43	32,598.31	0.16%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	7,389,598.42	49,677.97	0.25%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,785,098.33	45,614.10	0.23%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	7,280,699.53	48,945.88	0.24%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	318,598.06	2,141.84	0.01%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	510,298.53	3,430.58	0.02%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	10,153,198.87	68,256.79	0.34%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		15,455.49	1,981.01	0.01%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		615,902.36	78,943.52	0.39%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,778,821.67	228,001.16	1.13%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		546,833.11	70,090.55	0.35%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		387,876.51	49,716.22	0.25%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		42,857.09	5,493.22	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,011,790.33	129,686.62	0.64%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	157,229.55	182,932.63	0.91%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	263,418.21	306,480.47	1.52%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	39,307.84	45,733.68	0.23%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	891,616.83	1,037,373.78	5.15%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	222,904.10	259,343.32	1.29%

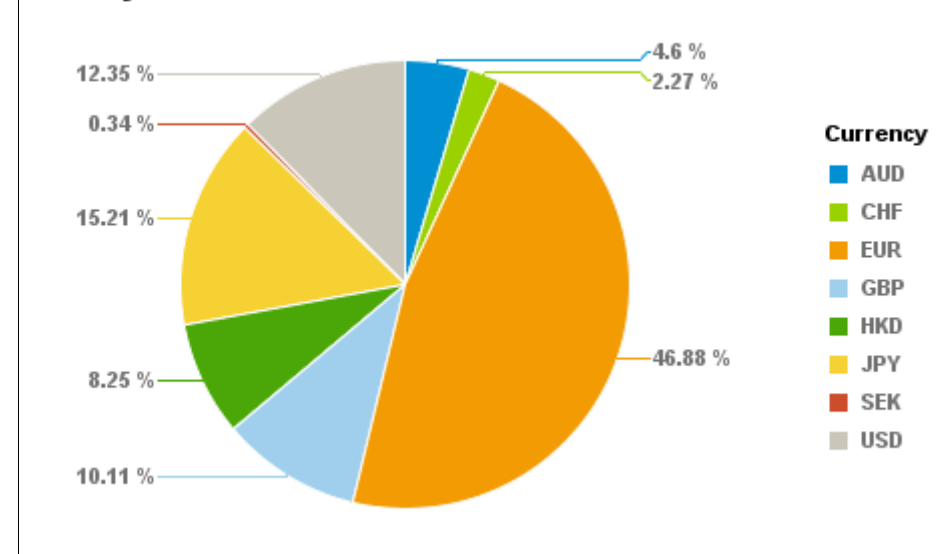
**Collateral data - as at 05/09/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0012853455	EQTT ODSH EQTT	COM	SE	SEK	AAA	646,307.09	68,110.69	0.34%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	19,779.99	19,779.99	0.10%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	6,259.19	6,259.19	0.03%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	3,789.94	3,789.94	0.02%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,228.72	2,228.72	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	177,324.77	177,324.77	0.88%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	2,497.13	2,497.13	0.01%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	2,547.03	2,547.03	0.01%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	2,486.33	2,486.33	0.01%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	390,735.91	390,735.91	1.94%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	570,821.87	570,821.87	2.83%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	636.17	636.17	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	182,729.47	182,729.47	0.91%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	33,991.92	33,991.92	0.17%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	151,954.59	151,954.59	0.75%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	47,392.51	47,392.51	0.24%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	403.36	403.36	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	108,875.78	108,875.78	0.54%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	390,580.64	390,580.64	1.94%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	388,938.46	388,938.46	1.93%
						<b>Total:</b>	<b>20,135,840.39</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**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)	5,994,442.09
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,904,940.86
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,132,784.57
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,432,703.76
5	JP MORGAN SECS PLC (PARENT)	840,277.20