



Securities Lending Report

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

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	344,985,162
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)	20,873,126.05
Current percentage on loan (in % of the fund AuM)	6.05%
Collateral value (cash and securities) in USD (base currency)	22,553,834.85
Collateral value (cash and securities) in % of loan	108%

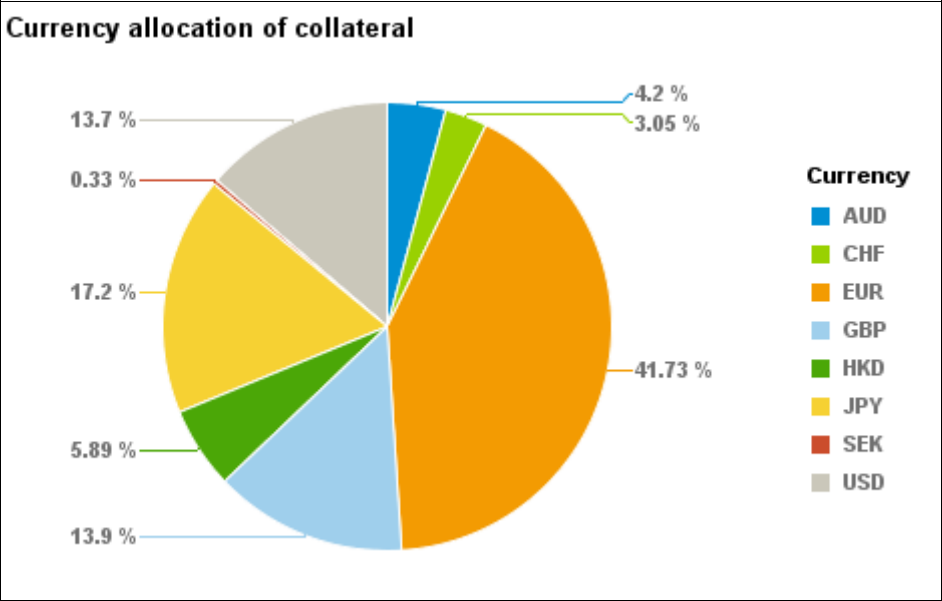
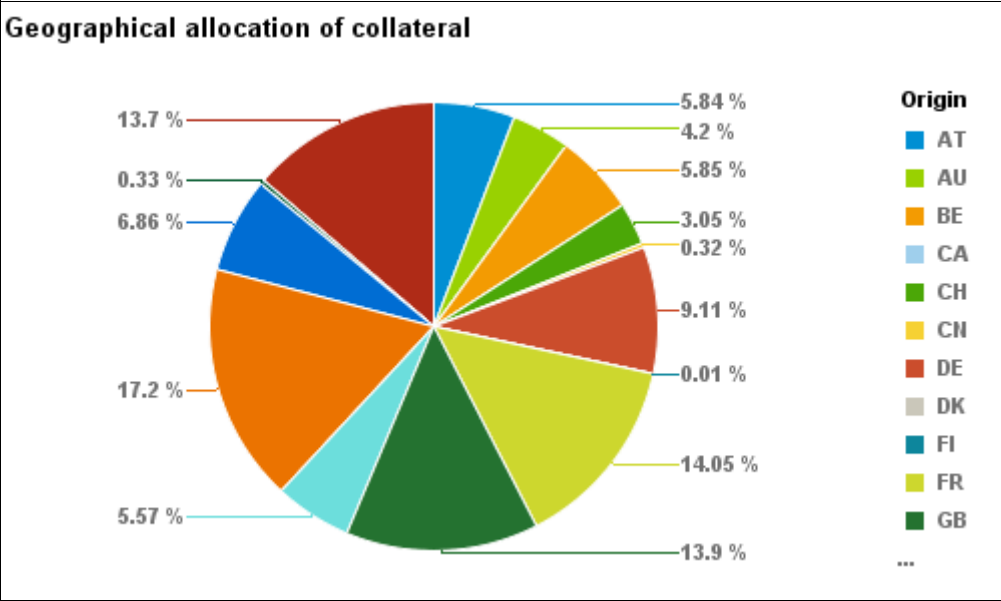
Securities lending statistics	
12-month average on loan in USD (base currency)	36,834,925.30
12-month average on loan as a % of the fund AuM	10.07%
12-month maximum on loan in USD	65,036,894.79
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (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 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	2,513.00	2,513.00	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	904,056.44	1,054,404.62	4.68%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	224,916.68	262,321.22	1.16%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	363,390.30	237,038.29	1.05%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	363,498.96	237,109.17	1.05%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	363,366.11	237,022.51	1.05%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	363,479.82	237,096.68	1.05%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	905,692.01	1,056,312.19	4.68%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	226,435.20	264,092.27	1.17%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		183,551.99	228,667.72	1.01%

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		183,981.59	229,202.91	1.02%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		183,974.12	229,193.60	1.02%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		570,348.00	73,082.59	0.32%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.44	0.51	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	169,396.02	197,567.25	0.88%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	38,841.43	45,300.92	0.20%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	155,339.97	181,173.62	0.80%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	57,108.89	66,606.33	0.30%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	904,942.04	1,055,437.49	4.68%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	196,411.20	229,075.16	1.02%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	196,364.80	229,021.04	1.02%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	42,807.60	49,926.67	0.22%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	1,989.62	2,320.50	0.01%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	135,687.24	158,252.56	0.70%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	196,367.80	229,024.54	1.02%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	196,534.10	229,218.50	1.02%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	203,280.00	237,086.27	1.05%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	92,442.37	107,815.91	0.48%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	89.45	104.32	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	28,902.18	33,708.72	0.15%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	904,987.18	1,055,490.14	4.68%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	38,840.71	45,300.07	0.20%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	155,363.41	181,200.97	0.80%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	226,435.38	264,092.49	1.17%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	538,384.68	627,920.19	2.78%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	55,962.65	74,981.56	0.33%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	84,455.84	113,158.16	0.50%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	398,901.36	534,467.99	2.37%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	1,860.75	2,493.13	0.01%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	399,989.36	535,925.74	2.38%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	21,173.59	28,369.43	0.13%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	79,757.97	106,863.72	0.47%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	118,156.84	158,312.44	0.70%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	227,210.73	304,428.30	1.35%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	472,572.20	633,175.86	2.81%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	399,955.74	535,880.70	2.38%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	79,970.50	107,148.47	0.48%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		1,788,921.80	229,226.78	1.02%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		1,788,902.98	229,224.37	1.02%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	93,764,395.24	633,179.52	2.81%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	6,788,513.46	45,842.00	0.20%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	93,694,133.69	632,705.05	2.81%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	104,594.71	706.32	0.00%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	26,806,585.35	181,021.60	0.80%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	69,152,665.91	466,979.51	2.07%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	48,274,199.54	325,989.78	1.45%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	49,469,999.08	334,064.87	1.48%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	6,554,248.76	44,260.04	0.20%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	47,132,399.73	318,279.34	1.41%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	206,699.36	1,395.82	0.01%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	1,232,999.75	8,326.30	0.04%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	34,271,998.18	231,434.62	1.03%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	46,981,198.11	317,258.30	1.41%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	48,436,198.73	327,083.74	1.45%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	340,698.68	2,300.70	0.01%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,185,898.79	8,008.23	0.04%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		9,270.23	1,187.86	0.01%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		115,115.97	14,750.60	0.07%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,788,920.96	229,226.67	1.02%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		585,215.95	74,987.72	0.33%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		585,139.31	74,977.90	0.33%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		585,153.53	74,979.72	0.33%
KYG8586D1097	SUNNY OPTICAL ODSH SUNNY OPTICAL	COM	HK	HKD		7,564.79	969.33	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,541,230.92	325,625.29	1.44%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	155,362.85	181,200.31	0.80%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	38,840.94	45,300.34	0.20%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	0.68	0.79	0.00%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	1,228.55	1,432.86	0.01%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	905,657.53	1,056,271.97	4.68%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	226,435.25	264,092.33	1.17%
SE0012853455	EQTT ODSH EQTT	COM	SE	SEK	AAA	705,167.90	74,756.93	0.33%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,437.86	2,437.86	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,525.59	2,525.59	0.01%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	93.59	93.59	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,390.91	2,390.91	0.01%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	237,031.91	237,031.91	1.05%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	2,500.79	2,500.79	0.01%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	71,800.47	71,800.47	0.32%

Collateral data - as at 03/09/2025								
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	632,464.79	632,464.79	2.80%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	180,899.75	180,899.75	0.80%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	33,711.24	33,711.24	0.15%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,251.33	1,251.33	0.01%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	45,267.13	45,267.13	0.20%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	107,761.98	107,761.98	0.48%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	535,917.91	535,917.91	2.38%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	2,512.23	2,512.23	0.01%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	158,099.18	158,099.18	0.70%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	727.67	727.67	0.00%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	535,811.19	535,811.19	2.38%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	534,675.42	534,675.42	2.37%
						Total:	22,553,834.85	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)	5,981,941.11
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,894,711.96
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,126,251.37
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,429,715.96
5	JP MORGAN SECS PLC (PARENT)	838,524.86