



Securities Lending Report

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

Report as at 15/07/2025

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)	323,474,603
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 15/07/2025	
Currently on loan in USD (base currency)	19,625,423.82
Current percentage on loan (in % of the fund AuM)	6.07%
Collateral value (cash and securities) in USD (base currency)	21,184,528.96
Collateral value (cash and securities) in % of loan	108%

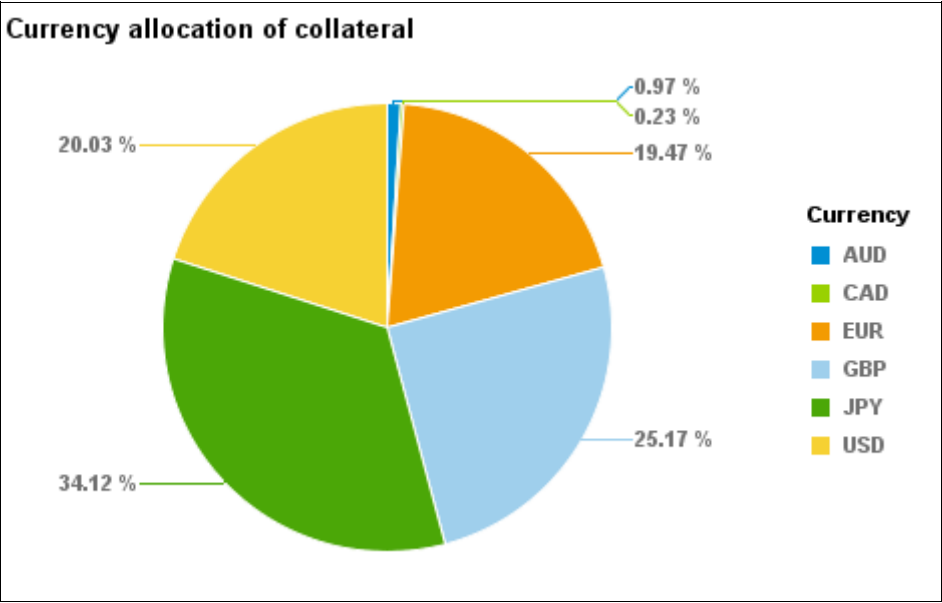
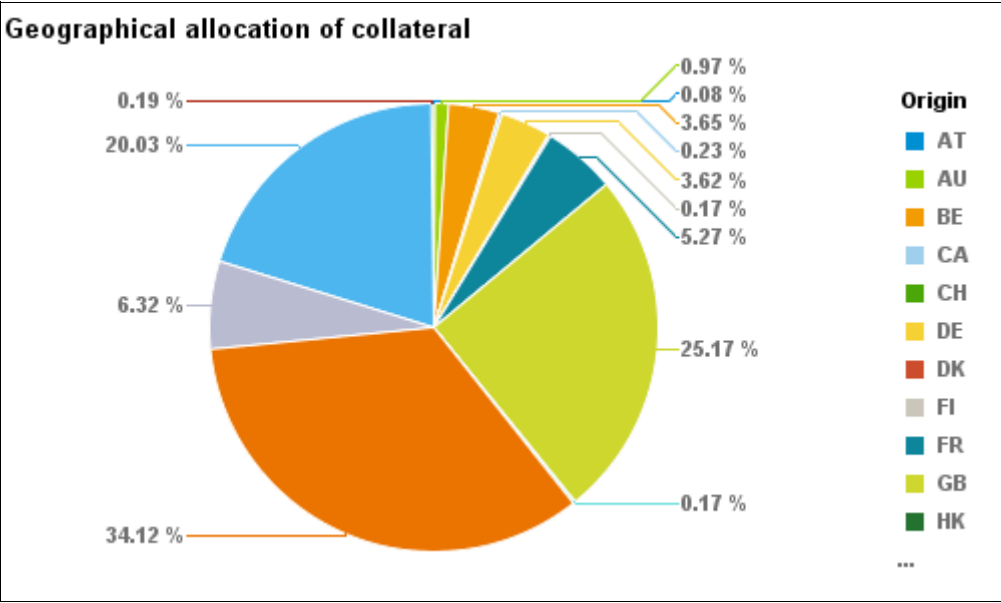
Securities lending statistics	
12-month average on loan in USD (base currency)	41,580,480.31
12-month average on loan as a % of the fund AuM	10.76%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	847,129.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2193%

Collateral data - as at 15/07/2025								
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	15,406.09	17,999.65	0.08%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	55,435.85	36,338.82	0.17%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	55,430.68	36,335.43	0.17%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	55,438.37	36,340.47	0.17%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	55,395.85	36,312.60	0.17%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	37,087.71	24,311.41	0.11%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	55,434.60	36,338.00	0.17%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	90,813.82	106,102.02	0.50%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	513,188.09	599,581.52	2.83%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	57,617.96	67,317.74	0.32%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	65,599.55	47,939.37	0.23%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	11,909.27	13,914.16	0.07%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	37,635.47	43,971.27	0.21%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	38,879.96	45,425.26	0.21%
DE0001142073	DEGV PO STR 07/04/28 GERMANY	GOV	DE	EUR	AAA	32,648.22	38,144.44	0.18%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	37,471.13	43,779.26	0.21%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	497,045.93	580,721.88	2.74%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	30,087.24	35,152.32	0.17%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	77,807.09	90,905.64	0.43%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	82,334.91	96,195.71	0.45%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	683,641.57	798,730.25	3.77%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	32,771.22	38,288.14	0.18%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	20,591.60	24,058.13	0.11%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	223.73	261.40	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.25	0.30	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	57,517.91	67,200.85	0.32%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	361,146.73	485,615.95	2.29%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	457,257.58	614,851.40	2.90%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	456,727.88	614,139.14	2.90%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	71,567.90	96,233.78	0.45%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	457,219.19	614,799.78	2.90%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	457,252.15	614,844.10	2.90%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	17,891.99	24,058.46	0.11%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	12,492.55	16,798.11	0.08%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	16,599.24	22,320.17	0.11%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	594,197.06	798,987.08	3.77%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	36,968.62	49,709.85	0.23%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	506,576.75	681,168.43	3.22%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	148,572.93	199,778.59	0.94%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	371,635.80	499,720.08	2.36%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		31,116.24	36,354.55	0.17%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	9,898,414.53	67,114.72	0.32%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	27,169,804.20	184,220.80	0.87%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	2,125,359.27	14,410.68	0.07%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	46,104,037.30	312,601.54	1.48%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	46,081,564.17	312,449.17	1.47%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	46,107,690.28	312,626.31	1.48%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	46,097,843.91	312,559.55	1.48%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	11,629,948.57	78,855.13	0.37%

Collateral data - as at 15/07/2025								
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	117,838,899.40	798,989.07	3.77%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	52,482.27	355.85	0.00%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	11,742,536.36	79,618.51	0.38%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	9,927,959.60	67,315.05	0.32%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	51,164,272.60	346,911.71	1.64%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	90,673,067.46	614,795.20	2.90%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	9,807,859.61	66,500.73	0.31%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	37,397,454.52	253,567.86	1.20%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	68,280,444.55	462,965.36	2.19%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	18,198,668.27	123,393.35	0.58%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	43,172,893.58	292,727.36	1.38%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	79,611,622.58	539,794.72	2.55%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	46,089,550.34	312,503.32	1.48%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	117,819,020.23	798,854.28	3.77%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	46,082,339.58	312,454.42	1.47%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	6,748,199.38	45,755.16	0.22%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	407,998.86	2,766.38	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	70,745,998.54	479,682.68	2.26%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	5,191,199.02	35,198.15	0.17%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	417,946.81	488,306.70	2.31%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	70,590.97	82,474.71	0.39%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	657,930.12	768,690.36	3.63%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	123,562.31	123,562.31	0.58%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	177,789.68	177,789.68	0.84%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	109,967.23	109,967.23	0.52%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	13,843.84	13,843.84	0.07%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	486,785.47	486,785.47	2.30%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	405.76	405.76	0.00%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	97.06	97.06	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	127.39	127.39	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	35.63	35.63	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	188.90	188.90	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	148.83	148.83	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	283.79	283.79	0.00%
US5261071071	LII ODSH LII	COM	US	USD	AAA	615.24	615.24	0.00%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	19,648.31	19,648.31	0.09%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	474,964.63	474,964.63	2.24%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	90,816.60	90,816.60	0.43%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	13,707.32	13,707.32	0.06%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	27,929.59	27,929.59	0.13%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	796,767.62	796,767.62	3.76%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	100,209.84	100,209.84	0.47%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	31,085.04	31,085.04	0.15%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	768,737.99	768,737.99	3.63%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	192,181.73	192,181.73	0.91%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	199,378.54	199,378.54	0.94%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	614,819.87	614,819.87	2.90%
	Unknown Company Description	UNK		EUR		35,029.34	40,926.41	0.19%
						Total:	21,184,528.96	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)	7,584,411.24
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,768,297.01
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,358,428.11
4	UBS AG	4,184,349.82
5	JP MORGAN SECS PLC (PARENT)	3,065,715.60