



Securities Lending Report

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

Report as at 10/07/2025

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)	323,722,735
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

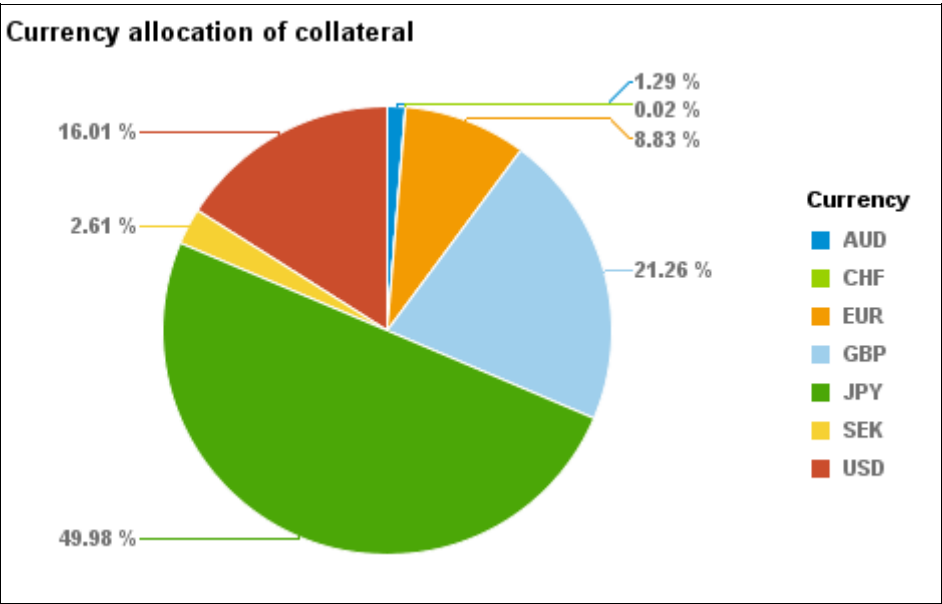
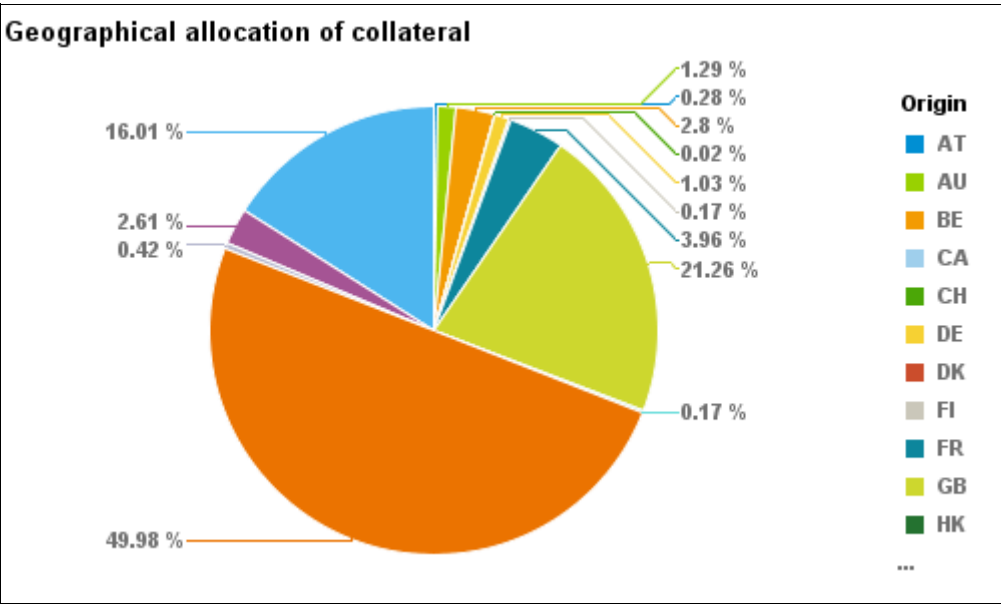
Securities lending data - as at 10/07/2025	
Currently on loan in USD (base currency)	18,056,036.51
Current percentage on loan (in % of the fund AuM)	5.58%
Collateral value (cash and securities) in USD (base currency)	21,190,425.55
Collateral value (cash and securities) in % of loan	117%

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 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	50,860.33	59,585.88	0.28%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	54,559.24	35,638.10	0.17%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	54,582.54	35,653.32	0.17%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	54,701.65	35,731.12	0.17%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	54,542.24	35,626.99	0.17%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	36,485.48	23,832.31	0.11%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	165,011.89	107,785.77	0.51%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	91,213.82	106,862.38	0.50%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	414,477.00	485,584.31	2.29%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,097.09	5,154.36	0.02%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	1.38	1.62	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	12,174.82	14,263.53	0.07%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	39,410.32	46,171.52	0.22%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	39,497.24	46,273.35	0.22%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	37,455.82	43,881.70	0.21%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	6,617.65	7,752.97	0.04%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	51,001.64	59,751.44	0.28%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	30,221.85	35,406.68	0.17%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	33,046.06	38,715.41	0.18%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	683,238.96	800,454.83	3.78%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	14.30	16.76	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	93.04	109.00	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	357,291.50	485,541.28	2.29%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	65,902.32	89,557.96	0.42%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	421,727.17	573,106.14	2.70%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	357,430.79	485,730.57	2.29%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	69,696.55	94,714.13	0.45%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	421,872.88	573,304.15	2.71%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	17,430.00	23,686.50	0.11%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	582,932.90	792,176.66	3.74%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	355,705.71	483,386.27	2.28%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	16,573.11	22,522.03	0.11%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	357,326.42	485,588.74	2.29%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	145,736.02	198,047.96	0.93%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	36,953.82	50,218.39	0.24%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	55,464.59	75,373.60	0.36%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	52,444.21	71,269.06	0.34%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		30,428.99	35,649.36	0.17%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	83,930,236.59	573,039.58	2.70%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	43,620,109.33	297,819.36	1.41%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	43,570,526.82	297,480.83	1.40%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	43,591,274.60	297,622.48	1.40%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	43,597,516.45	297,665.10	1.40%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,008,720.49	792,057.67	3.74%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	115,873,670.81	791,135.61	3.73%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	83,957,431.23	573,225.25	2.71%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	417,670.56	2,851.68	0.01%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	72,830,898.82	497,258.07	2.35%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	11,124,774.90	75,955.18	0.36%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	47,425,661.67	323,802.03	1.53%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	83,909,331.56	572,896.85	2.70%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	7,322,054.87	49,991.84	0.24%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	1,635,133.95	11,163.99	0.05%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	10,926,908.64	74,604.24	0.35%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	72,844,513.06	497,351.02	2.35%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	72,849,289.99	497,383.64	2.35%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	72,827,738.09	497,236.49	2.35%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	72,846,266.59	497,362.99	2.35%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	5,438,656.10	37,132.81	0.18%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	18,405,141.14	125,662.39	0.59%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	43,758,646.16	298,765.23	1.41%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	43,572,133.06	297,491.79	1.40%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	10,505,163.76	71,724.74	0.34%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	43,580,741.48	297,550.57	1.40%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	87,096,699.88	594,658.83	2.81%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	116,001,895.46	792,011.08	3.74%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	11,155,030.76	76,161.75	0.36%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	1,021,999.52	6,977.77	0.03%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	53,285,998.96	363,813.89	1.72%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	598,998.71	4,089.71	0.02%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	15,607,798.92	106,563.34	0.50%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	76,506.35	89,631.71	0.42%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	226.51	23.78	0.00%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	5,275,131.16	553,832.33	2.61%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	3,517.70	3,517.70	0.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	89,546.34	89,546.34	0.42%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	89,633.01	89,633.01	0.42%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	445,052.78	445,052.78	2.10%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	28,278.15	28,278.15	0.13%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	75.41	75.41	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	62.92	62.92	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	786,767.46	786,767.46	3.71%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	113,620.71	113,620.71	0.54%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	851,962.94	851,962.94	4.02%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	213,066.32	213,066.32	1.01%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	197,365.36	197,365.36	0.93%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	573,354.68	573,354.68	2.71%
						Total:	21,190,425.55	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)	7,665,069.46
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,840,276.08
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,404,778.85
4	UBS AG	4,228,849.28
5	JP MORGAN SECS PLC (PARENT)	3,098,318.68