



Securities Lending Report

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

Report as at 22/07/2025

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)	331,722,294
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 22/07/2025	
Currently on loan in USD (base currency)	20,026,157.84
Current percentage on loan (in % of the fund AuM)	6.04%
Collateral value (cash and securities) in USD (base currency)	21,068,591.53
Collateral value (cash and securities) in % of loan	105%

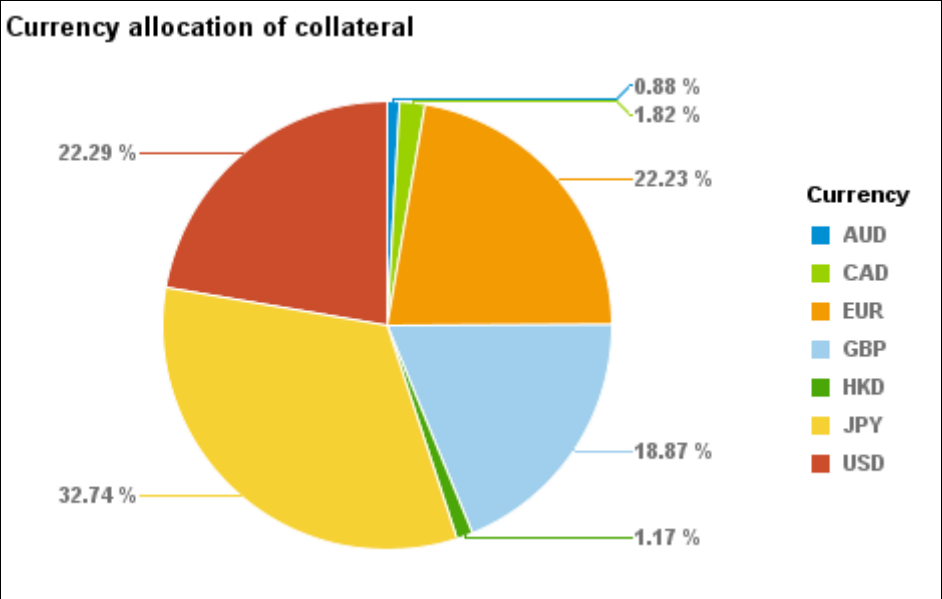
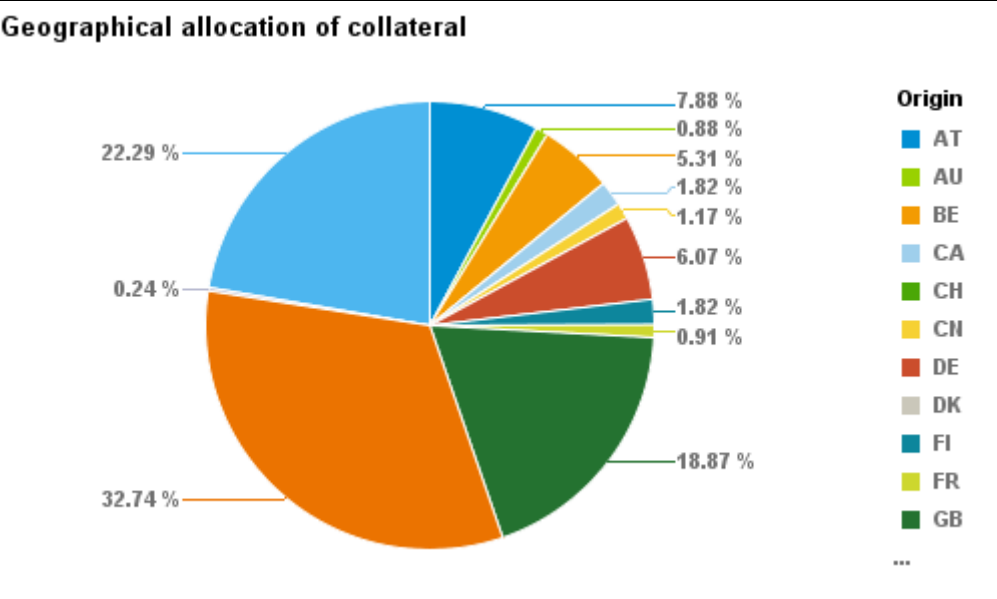
Securities lending statistics	
12-month average on loan in USD (base currency)	41,580,480.31
12-month average on loan as a % of the fund AuM	10.76%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (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 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	65,765.70	76,928.56	0.37%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	874,073.19	1,022,435.66	4.85%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	218,187.85	255,222.37	1.21%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	261,704.30	306,125.17	1.45%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	57,164.93	37,302.27	0.18%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	57,013.19	37,203.25	0.18%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	57,063.62	37,236.16	0.18%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	57,195.86	37,322.45	0.18%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	57,163.13	37,301.09	0.18%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	262,012.72	306,485.95	1.45%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	629,418.05	736,253.52	3.49%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	65,503.18	76,621.49	0.36%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	387,055.88	282,562.20	1.34%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	136,937.69	99,968.55	0.47%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	167,350.99	167,350.99	0.79%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,934,838.32	246,479.65	1.17%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	873,852.50	1,022,177.52	4.85%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	218,601.88	255,706.68	1.21%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	261,809.85	306,248.64	1.45%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	65,216.34	76,285.96	0.36%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	420.33	491.68	0.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	21,577.39	25,239.88	0.12%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	608.99	712.36	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	56,846.49	66,495.44	0.32%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	85,225.80	99,691.76	0.47%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	65,546.67	88,445.40	0.42%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	9.99	13.48	0.00%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	145,624.74	196,498.74	0.93%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	484,863.25	654,250.23	3.11%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	485,966.11	655,738.37	3.11%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	48,367.82	65,265.12	0.31%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BL68HJ26	UKT 018 01/30/26 UK TREASURY	GIL	GB	GBP	AA3	545,663.99	736,291.70	3.49%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	701,562.45	946,653.29	4.49%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	4,901.91	6,614.39	0.03%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	136,410.04	184,064.89	0.87%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	227,135.38	306,485.13	1.45%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	56,783.99	76,621.48	0.36%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	44,032.02	59,414.61	0.28%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	196,511.99	196,511.99	0.93%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	96,647,390.88	655,614.46	3.11%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	108,411,449.08	735,416.79	3.49%
JP1201081914	JPGV 1.900 12/20/28 JAPAN	GOV	JP	JPY	A1	140,903,718.49	955,830.41	4.54%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	81,458,366.86	552,578.63	2.62%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	108,509,909.71	736,084.70	3.49%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	55,072,944.58	373,591.24	1.77%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	46,185.93	313.31	0.00%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	140,837,161.73	955,378.92	4.53%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	116,289,706.51	788,859.51	3.74%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	36,901,849.58	250,326.32	1.19%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	28,958,998.67	196,445.43	0.93%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	383,198.65	2,599.46	0.01%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	28,176,598.72	191,137.96	0.91%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	10,485,549.81	71,129.47	0.34%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	36,703,699.01	248,982.16	1.18%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	26,954,999.75	182,851.16	0.87%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	211.98	247.96	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	43,260.41	50,603.30	0.24%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	112.04	112.04	0.00%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	295.16	295.16	0.00%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	7,657.16	7,657.16	0.04%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	215.87	215.87	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	820.13	820.13	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	126.57	126.57	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	206.80	206.80	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	153.38	153.38	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	37,063.03	37,063.03	0.18%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	57.78	57.78	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	196,424.84	196,424.84	0.93%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	534.98	534.98	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	250,318.26	250,318.26	1.19%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,286.53	2,286.53	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	94,361.10	94,361.10	0.45%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	250,318.19	250,318.19	1.19%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	137,952.47	137,952.47	0.65%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	94,158.51	94,158.51	0.45%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	78.56	78.56	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	184,267.99	184,267.99	0.87%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	66,454.97	66,454.97	0.32%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	74.74	74.74	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	734,201.06	734,201.06	3.48%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	655,670.01	655,670.01	3.11%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	94,948.82	94,948.82	0.45%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	94.14	94.14	0.00%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	183,968.91	183,968.91	0.87%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	655,321.11	655,321.11	3.11%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	654,106.12	654,106.12	3.10%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	29,633.05	29,633.05	0.14%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	21,068,591.53	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)	7,610,921.28
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,791,954.47
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,373,662.27
4	UBS AG	4,198,975.51
5	JP MORGAN SECS PLC (PARENT)	3,076,431.29