



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 08/08/2025

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 Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	321,400,541
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

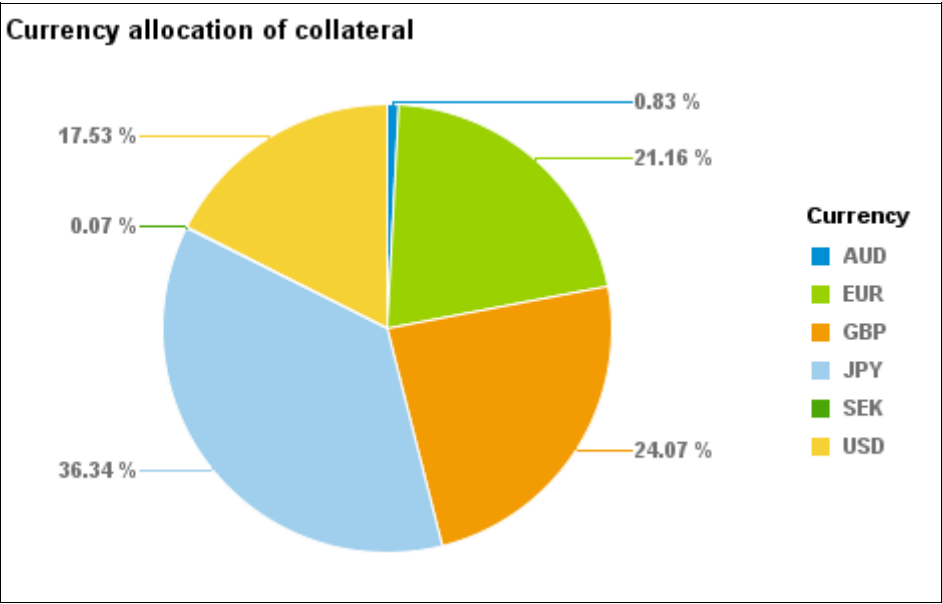
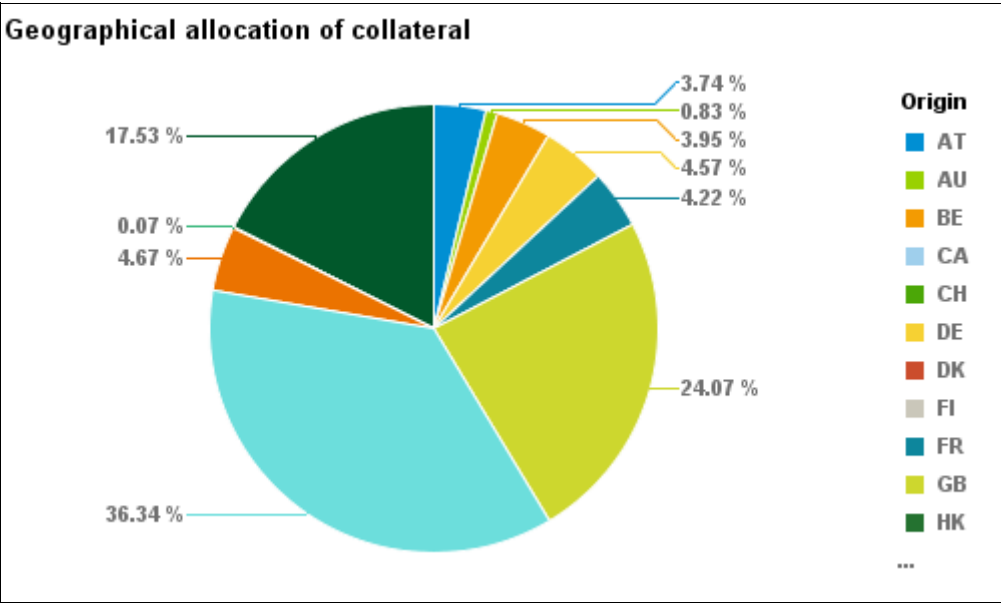
Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	17,152,306.97
Current percentage on loan (in % of the fund AuM)	5.34%
Collateral value (cash and securities) in USD (base currency)	20,497,614.04
Collateral value (cash and securities) in % of loan	120%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,492,959.55
12-month average on loan as a % of the fund AuM	2.70%
12-month maximum on loan in USD	17,289,399.61
12-month maximum on loan as a % of the fund AuM	5.40%
Gross Return for the fund over the last 12 months in (base currency fund)	20,886.50
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0066%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	528,287.83	613,999.46	3.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	131,261.29	152,557.68	0.74%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	735.29	854.59	0.00%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	43,602.55	28,322.43	0.14%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	43,623.00	28,335.71	0.14%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	43,566.96	28,299.31	0.14%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	43,482.59	28,244.50	0.14%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	43,614.21	28,330.00	0.14%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	43,344.34	28,154.70	0.14%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	528,322.42	614,039.67	3.00%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	0.00	0.00	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	132,080.60	153,509.91	0.75%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	36,783.99	42,751.98	0.21%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	29,060.64	33,775.56	0.16%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	132,080.60	153,509.91	0.75%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	528,096.58	613,777.18	2.99%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	116,242.14	135,101.76	0.66%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	141,577.81	164,547.99	0.80%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	116,242.54	135,102.21	0.66%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	29,060.49	33,775.39	0.16%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	457,554.08	531,789.57	2.59%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	266,322.24	356,951.70	1.74%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	266,321.51	356,950.72	1.74%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	266,324.41	356,954.61	1.74%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	95,374.50	127,830.44	0.62%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	113,522.70	152,154.47	0.74%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	277,095.23	371,390.74	1.81%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	266,319.90	356,948.56	1.74%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	103,907.38	139,267.06	0.68%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	266,324.83	356,955.17	1.74%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	98,772.16	132,384.33	0.65%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	393,187.21	526,988.82	2.57%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	415,631.99	557,071.56	2.72%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	852,063.67	1,142,020.94	5.57%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	54,909,962.85	372,232.99	1.82%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	167,755,844.17	1,137,211.85	5.55%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	67,954,387.87	460,660.76	2.25%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	58,169,478.49	394,329.15	1.92%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	5,196,586.89	35,227.51	0.17%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	54,626,309.91	370,310.12	1.81%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	54,910,354.32	372,235.65	1.82%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	54,898,805.82	372,157.36	1.82%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	90,533,629.38	613,724.76	2.99%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	14,163,537.96	96,014.20	0.47%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	168,109,701.54	1,139,610.64	5.56%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	17,204,723.52	116,630.31	0.57%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	54,894,390.86	372,127.43	1.82%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	160,730,037.26	1,089,584.11	5.32%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	45,395,647.37	307,735.73	1.50%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	462,598.31	3,135.94	0.02%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	27,073,198.87	183,528.40	0.90%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,936,998.09	13,130.85	0.06%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	150,301.00	174,686.46	0.85%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	116,201.66	135,054.70	0.66%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	29,060.69	33,775.61	0.16%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	528,321.88	614,039.04	3.00%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	139,757.40	14,552.95	0.07%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	223,602.80	223,602.80	1.09%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	19,269.99	19,269.99	0.09%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	356,879.51	356,879.51	1.74%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	5,801.11	5,801.11	0.03%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	175,508.69	175,508.69	0.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	527,125.31	527,125.31	2.57%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	284,905.51	284,905.51	1.39%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,135,033.40	1,135,033.40	5.54%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	135,017.40	135,017.40	0.66%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	166,471.33	166,471.33	0.81%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	529,840.68	529,840.68	2.58%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	33,813.16	33,813.16	0.16%
						Total:	20,497,614.04	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)	5,662,320.84
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,720,499.21
3	NATIXIS (PARENT)	2,219,580.51
4	MACQUARIE BANK LTD (PARENT)	1,254,150.19
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,097,388.69