



Securities Lending Report

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

Report as at 17/06/2026

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 SmIrr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	394,942,540
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 17/06/2026	
Currently on loan in USD (base currency)	34,802,619.99
Current percentage on loan (in % of the fund AuM)	8.81%
Collateral value (cash and securities) in USD (base currency)	39,585,607.74
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	24,670,298.38
12-month average on loan as a % of the fund AuM	7.17%
12-month maximum on loan in USD	37,354,022.56
12-month maximum on loan as a % of the fund AuM	11.58%
Gross Return for the fund over the last 12 months in (base currency fund)	663,814.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1930%

Collateral data - as at 17/06/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB ODSH SLB	COM	US	USD	AAA	510,533.40	510,533.40	1.29%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	428,946.04	497,897.04	1.26%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	108,125.99	125,506.72	0.32%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	179,759.94	127,222.38	0.32%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	131,597.00	152,750.58	0.39%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	269,213.25	312,487.98	0.79%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	107,469.69	124,744.93	0.32%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	786,920.08	913,413.68	2.31%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	1,076,850.44	1,249,948.94	3.16%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		2,583,382.93	329,771.88	0.83%

Collateral data - as at 17/06/2026

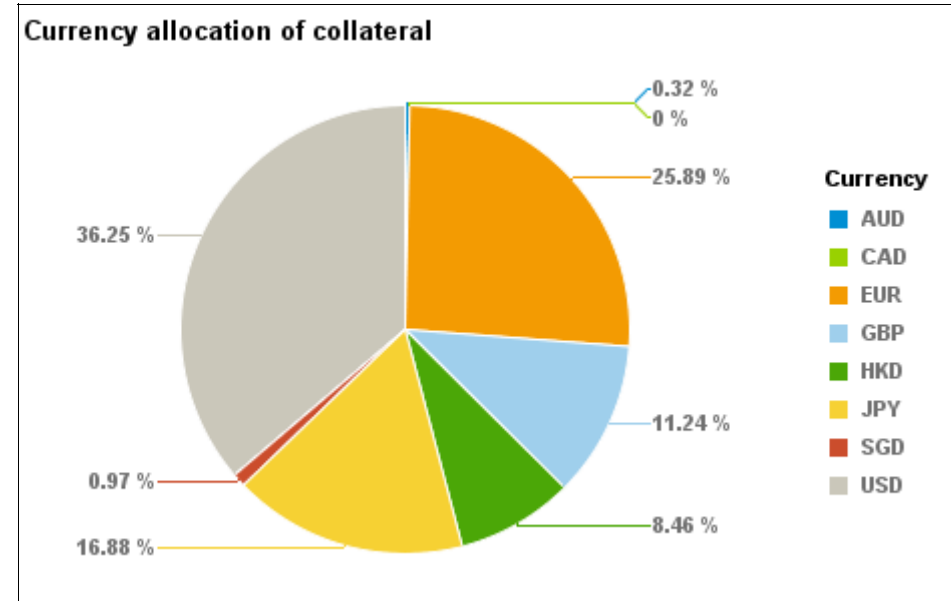
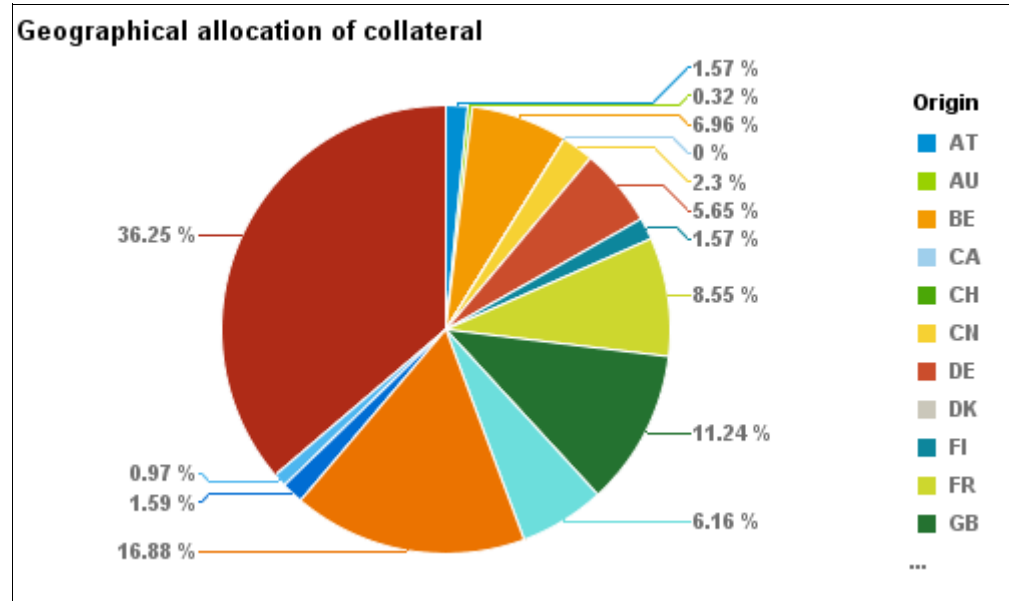
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	358.93	256.63	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		2,579,213.87	329,239.70	0.83%
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		2,568,826.25	327,913.70	0.83%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		679,022.45	86,678.02	0.22%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		679,988.08	86,801.28	0.22%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		614,648.99	78,460.67	0.20%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	0.88	1.02	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	269,212.76	312,487.41	0.79%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	33,620.84	39,025.23	0.10%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	429,881.10	498,982.40	1.26%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	115,875.14	134,501.51	0.34%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	1,076,850.53	1,249,949.04	3.16%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	108,226.33	125,623.19	0.32%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	428,241.59	497,079.35	1.26%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	540,936.55	627,889.48	1.59%
FR0000121014	LVMH MOET ODSH LVMH MOET	COM	FR	EUR	AA2	31,738.29	36,840.06	0.09%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,019,092.19	1,182,906.33	2.99%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	787,828.85	914,468.53	2.31%
FR0014009062	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	107,382.67	124,643.91	0.31%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	429,721.81	498,797.51	1.26%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	320.47	430.31	0.00%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	322,097.49	432,496.40	1.09%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	681,787.99	915,470.82	2.31%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	29,063.92	39,025.58	0.10%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	7,230.18	9,708.32	0.02%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	148.06	198.81	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	170,376.46	228,772.99	0.58%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	27,500.17	36,925.85	0.09%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	467,613.90	627,888.56	1.59%
GB00BQC82B83	UKT 4 1/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	523,704.20	703,203.81	1.78%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	13,650.16	18,328.75	0.05%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	1,070,670.34	1,437,642.60	3.63%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		2,829,186.28	361,148.97	0.91%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		2,587,298.91	330,271.76	0.83%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	48,472.98	48,472.98	0.12%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	8,367,449.34	52,164.51	0.13%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	685,493.56	4,273.52	0.01%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	8,357,466.30	52,102.27	0.13%
JP1051831S10	JPGV 1.600 12/20/30 JAPAN	GOV	JP	JPY	A1	8,374,888.70	52,210.89	0.13%

Collateral data - as at 17/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	8,316,896.60	51,849.35	0.13%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	200,496,059.52	1,249,936.26	3.16%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	102,395.64	638.36	0.00%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	8,314,012.61	51,831.37	0.13%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	146,863,895.65	915,581.63	2.31%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	2,208,720.46	13,769.65	0.03%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	110,558,367.43	689,245.03	1.74%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	101,850,999.29	634,961.39	1.60%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	447,699.02	2,791.05	0.01%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	30,024,198.54	187,177.42	0.47%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	42,303,998.59	263,732.37	0.67%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	18,739,398.64	116,825.51	0.30%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	25,109,998.46	156,541.22	0.40%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	2,297,999.22	14,326.23	0.04%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	470,098.94	2,930.70	0.01%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	24,869,998.39	155,045.01	0.39%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	30,059,999.64	187,400.61	0.47%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	30,473,497.86	189,978.45	0.48%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	30,280,798.24	188,777.12	0.48%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	30,145,498.41	187,933.63	0.47%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	101,265,598.91	631,311.88	1.59%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	100,619,998.75	627,287.07	1.58%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		2,632,436.35	336,033.61	0.85%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		679,320.13	86,716.02	0.22%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		2,632,512.09	336,043.28	0.85%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		4,360.08	556.57	0.00%
KYG8087W1015	SHENZHOU INTL ODSH SHENZHOU INTL	COM	HK	HKD		2,591,210.99	330,771.14	0.84%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		2,578,235.51	329,114.81	0.83%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	540,940.68	627,894.27	1.59%
SG31B7000002	SGGV 2.625 05/01/28 SINGAPORE	GOV	SG	SGD		397,047.98	309,737.80	0.78%
SGXF75438295	SGGV 3.375 05/01/34 SINGAPORE	GOV	SG	SGD		92,938.96	72,501.84	0.18%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	35,510.30	35,510.30	0.09%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	686,906.08	686,906.08	1.74%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	373.24	373.24	0.00%
US1696561059	CHIPOTLE MEXICAN ODSH CHIPOTLE MEXICAN	COM	US	USD	AAA	16,989.80	16,989.80	0.04%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	335,583.41	335,583.41	0.85%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	465,666.56	465,666.56	1.18%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	510,340.59	510,340.59	1.29%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	48,752.88	48,752.88	0.12%

Collateral data - as at 17/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	1,270.50	1,270.50	0.00%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	66,686.19	66,686.19	0.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	547,029.85	547,029.85	1.38%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	69,689.75	69,689.75	0.18%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	86,753.87	86,753.87	0.22%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	91,064.27	91,064.27	0.23%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	464,521.68	464,521.68	1.17%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	312,516.82	312,516.82	0.79%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	912,310.66	912,310.66	2.30%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	1,438,468.77	1,438,468.77	3.63%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	1,249,909.55	1,249,909.55	3.16%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	1,438,821.76	1,438,821.76	3.63%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	1,438,964.63	1,438,964.63	3.64%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	1,438,897.12	1,438,897.12	3.63%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	230,705.56	230,705.56	0.58%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	1,435,895.48	1,435,895.48	3.63%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	465,177.64	465,177.64	1.18%
						Total:	39,585,607.74	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,622,073.39
2	CITIGROUP GLOBAL MARKETS LTD (PARENT)	6,025,430.80
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,654,202.54

4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	3,564,106.05
5	JP MORGAN SECS PLC (PARENT)	2,287,756.29