



Securities Lending Report

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

Report as at 30/10/2025

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)	355,482,467
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

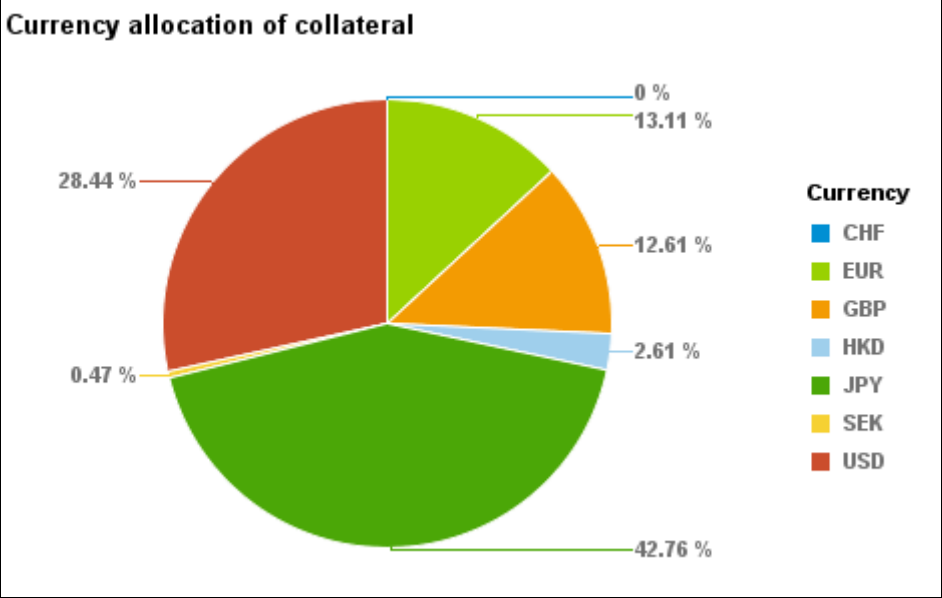
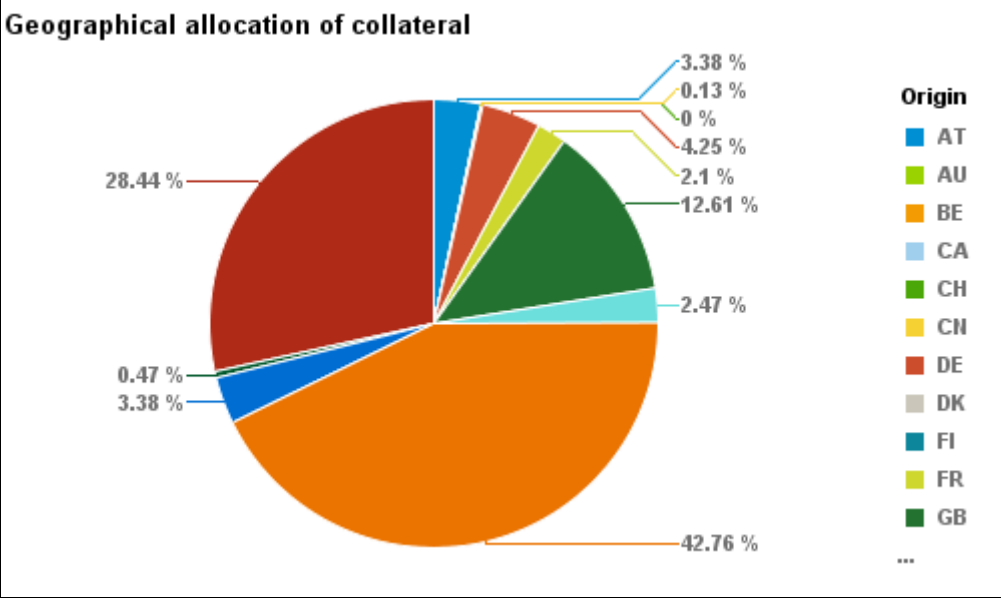
Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	25,999,397.83
Current percentage on loan (in % of the fund AuM)	7.31%
Collateral value (cash and securities) in USD (base currency)	27,505,412.58
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,896,645.02
12-month average on loan as a % of the fund AuM	9.81%
12-month maximum on loan in USD	65,036,894.79
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)	706,918.61
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1987%

Collateral data - as at 30/10/2025									
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	635,459.17	741,196.45	2.69%	
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	159,814.40	186,406.73	0.68%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	1,471.19	1,715.99	0.01%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	100.84	117.62	0.00%	
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		158.09	198.65	0.00%	
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		286,443.26	36,862.76	0.13%	
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	159,825.21	186,419.33	0.68%	
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	637,765.91	743,887.01	2.70%	
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	42,573.29	49,657.28	0.18%	
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	99,455.49	116,004.40	0.42%	

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	62,244.00	72,601.09	0.26%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	99,441.00	115,987.49	0.42%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	61,879.99	72,176.52	0.26%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	62,033.40	72,355.45	0.26%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	38,312.02	44,686.95	0.16%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	96,554.10	112,620.23	0.41%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	36,282.79	42,320.07	0.15%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	25,117.04	29,296.40	0.11%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	5,774.14	6,734.93	0.02%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	3,857.97	4,499.91	0.02%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	18.74	21.86	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	117.62	137.20	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	733,725.42	971,562.51	3.53%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	732,597.41	970,068.86	3.53%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	33,935.83	44,936.13	0.16%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	733,743.66	971,586.67	3.53%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	8,484.15	11,234.29	0.04%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	282.14	373.60	0.00%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	84,184.77	111,473.26	0.41%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		564,281.95	72,618.19	0.26%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	292,118.40	386,808.58	1.41%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	134,008,552.89	882,070.62	3.21%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	17,223,947.50	113,371.41	0.41%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	134,010,021.44	882,080.28	3.21%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	111,379,132.55	733,119.33	2.67%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	228,818.44	1,506.13	0.01%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	111,619,677.28	734,702.64	2.67%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	17,219,909.99	113,344.83	0.41%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	116,070,169.12	763,996.65	2.78%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	17,247,894.95	113,529.03	0.41%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	14,965,568.64	98,506.31	0.36%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	113,905.29	749.75	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	33,665,541.24	221,593.21	0.81%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	134,030,192.90	882,213.06	3.21%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	134,025,807.36	882,184.19	3.21%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	111,629,914.89	734,770.03	2.67%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	15,129,788.92	99,587.24	0.36%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	134,008,249.12	882,068.62	3.21%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	134,019,496.61	882,142.65	3.21%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	113,026,740.81	743,964.21	2.70%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	112,986,727.81	743,700.84	2.70%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	56,809,043.15	373,928.28	1.36%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	111,615,945.54	734,678.08	2.67%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	5,399,998.96	35,543.85	0.13%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	6,382,997.10	42,014.14	0.15%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	5,222,799.10	34,377.49	0.12%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	413,099.54	2,719.10	0.01%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	4,587,799.41	30,197.80	0.11%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		855,509.03	110,096.58	0.40%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		294,394.05	37,885.96	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,570,083.94	459,438.80	1.67%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	66,572.49	77,649.82	0.28%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	637,868.59	744,006.78	2.70%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	159,825.50	186,419.68	0.68%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	1,085,345.94	116,003.91	0.42%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	112,072.47	11,978.53	0.04%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	17,023.34	17,023.34	0.06%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	386,685.70	386,685.70	1.41%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	115,927.02	115,927.02	0.42%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	386,756.79	386,756.79	1.41%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	386,426.75	386,426.75	1.40%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	544,799.27	544,799.27	1.98%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	386,692.72	386,692.72	1.41%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	502,693.10	502,693.10	1.83%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	325,350.70	325,350.70	1.18%
US7043261079	PAYCHEX ODSH PAYCHEX	COM	US	USD	AAA	386,715.60	386,715.60	1.41%
US912797QS94	UST BILL 12/04/25 US TREASURY	GOV	US	USD	AAA	42,644.67	42,644.67	0.16%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	438,231.48	438,231.48	1.59%
US91282CBW01	UST 0.750 04/30/26 US TREASURY	GOV	US	USD	AAA	62,097.22	62,097.22	0.23%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	971,371.52	971,371.52	3.53%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	971,513.15	971,513.15	3.53%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	13,511.35	13,511.35	0.05%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	182,826.18	182,826.18	0.66%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	731,067.78	731,067.78	2.66%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	970,372.01	970,372.01	3.53%
						Total:	27,505,412.58	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,491,913.91
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,104,408.30
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,031,348.22
4	JP MORGAN SECS PLC (PARENT)	2,619,760.82
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,695,080.13