HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong 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 - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	192,172,263
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)	15,078,862.56
Current percentage on loan (in % of the fund AuM)	7.85%
Collateral value (cash and securities) in USD (base currency)	16,138,000.06
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,431,247.65
12-month average on loan as a % of the fund AuM	3.53%
12-month maximum on loan in USD	16,528,839.22
12-month maximum on loan as a % of the fund AuM	11.07%
Gross Return for the fund over the last 12 months in (base currency fund)	31,508.61
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0205%

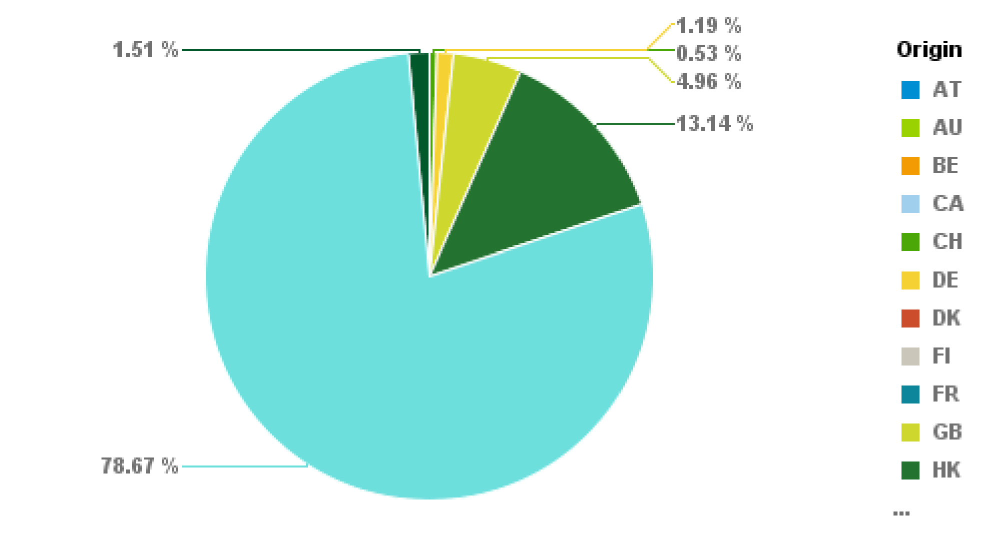
Collateral data - as at 08/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG2178K1009	CK INFRA ODSH CK INFRA	COM	HK	HKD		513,541.48	65,421.50	0.41%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF		13,350.45	16,521.50	0.10%
CH0557778815	CHGV 1.250 06/28/43 SWITZERLAND	GOV	CH	CHF		55,630.85	68,844.50	0.43%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	132,246.90	153,703.19	0.95%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	31,191.71	36,252.38	0.22%
DE0001142073	DEGV PO STR 07/04/28 GERMANY	GOV	DE	EUR	AAA	1,888.96	2,195.44	0.01%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	48,722.17	65,302.32	0.40%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	48,774.07	65,371.89	0.41%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	48,810.81	65,421.13	0.41%

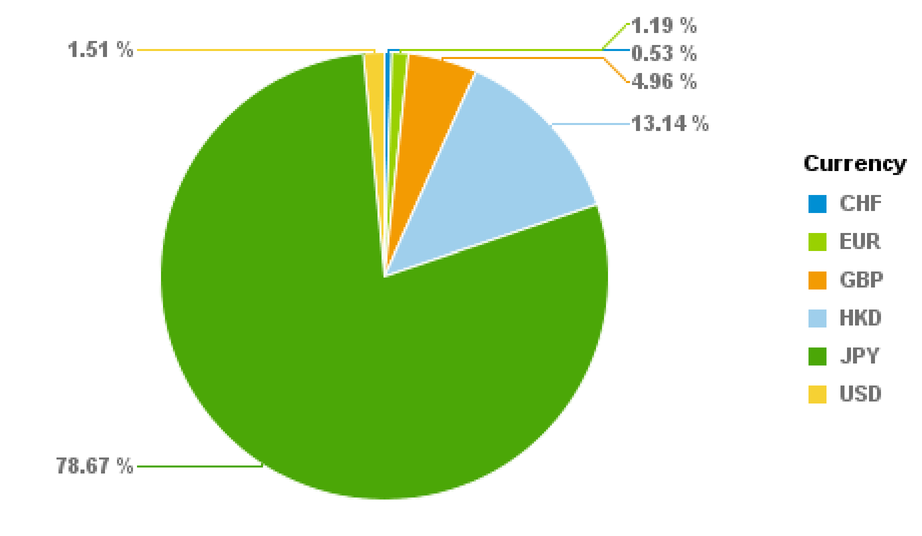
Collateral data - as at 08/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	150,135.93	201,227.19	1.25%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	150,237.07	201,362.74	1.25%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	150,239.14	201,365.52	1.25%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	22,646,543.49	153,520.24	0.95%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	22,647,059.53	153,523.74	0.95%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	29,671,500.23	201,142.21	1.25%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	22,685,552.54	153,784.68	0.95%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	237,830.65	1,612.25	0.01%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	292,753.73	1,984.57	0.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	311,643,267.88	2,112,620.39	13.09%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	22,665,221.57	153,646.86	0.95%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	16,980,950.36	115,113.35	0.71%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	125,006.91	847.42	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	22,676,325.21	153,722.13	0.95%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	29,593,509.80	200,613.52	1.24%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	1,597,799.27	10,831.43	0.07%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	518,098.72	3,512.18	0.02%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	295,161,299.23	2,000,889.61	12.40%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	4,911,998.76	33,298.29	0.21%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	1,974,399.72	13,384.40	0.08%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	14,506,378.68	98,338.31	0.61%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	31,843,199.15	215,864.09	1.34%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	294,830,999.53	1,998,650.52	12.38%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	41,179,998.73	279,157.98	1.73%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	27,478,349.29	186,274.91	1.15%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	295,037,599.22	2,000,051.05	12.39%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	925,198.60	6,271.89	0.04%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	350,399.35	2,375.35	0.01%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	927,699.69	6,288.85	0.04%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	1,964,699.86	13,318.64	0.08%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	57,379,898.13	388,976.61	2.41%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	2,182,598.92	14,795.77	0.09%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	3,124,998.67	21,184.27	0.13%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	295,054,098.48	2,000,162.90	12.39%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		15,697,340.94	1,999,728.74	12.39%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		433,047.94	55,167.20	0.34%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	14,826.40	14,826.40	0.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	14,062.67	14,062.67	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	14,823.13	14,823.13	0.09%

Collateral data - as at 08/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	200,644.20	200,644.20	1.24%
						Total:	**16,138,000.06**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	MIZUHO SECURITIES CO LTD (PARENT	12,581,278.94

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,482,929.94
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	963,026.54
3	UBS AG	365,635.53
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	99,389.71