Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 07/08/2025

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)	188,889,945
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

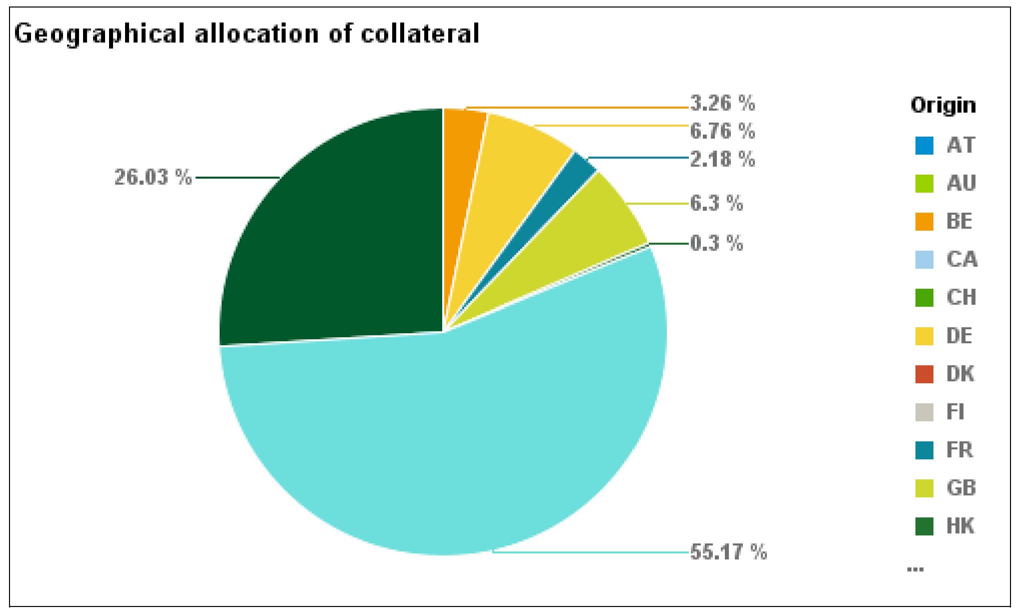
Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	2,540,014.28
Current percentage on loan (in % of the fund AuM)	1.34%
Collateral value (cash and securities) in USD (base currency)	2,682,299.50
Collateral value (cash and securities) in % of loan	106%

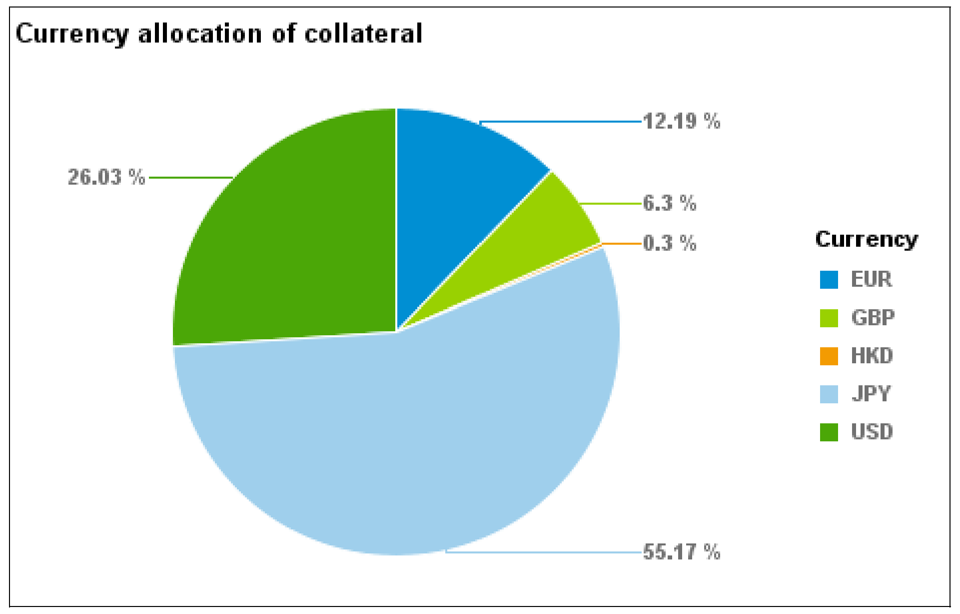
Securities lending statistics	
12-month average on loan in USD (base currency)	5,431,247.65
12-month average on loan as a % of the fund AuM	3.53%
12-month maximum on loan in USD	16,528,839.22
12-month maximum on loan as a % of the fund AuM	11.07%
Gross Return for the fund over the last 12 months in (base 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 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	60,094.93	69,870.51	2.60%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	15,022.96	17,466.73	0.65%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	124,763.60	145,058.77	5.41%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	31,203.13	36,278.91	1.35%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	15,504.47	18,026.57	0.67%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	34,704.46	40,349.80	1.50%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	72,848.97	97,107.68	3.62%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	49,606.11	66,124.94	2.47%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	4,377.50	5,835.21	0.22%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	49,203.87	333.82	0.01%

Collateral data - as at 07/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	21,338,617.22	144,771.64	5.40%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	175,362.11	1,189.74	0.04%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	3,210,733.95	21,783.19	0.81%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	292,403.78	1,983.81	0.07%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	3,271,875.80	22,198.01	0.83%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	21,365,968.86	144,957.20	5.40%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	21,271,111.46	144,313.65	5.38%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	24,608,318.01	166,954.89	6.22%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	24,609,056.77	166,959.90	6.22%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	24,594,875.02	166,863.69	6.22%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	21,379,626.01	145,049.86	5.41%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	21,375,156.15	145,019.54	5.41%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	1,575,598.66	10,689.63	0.40%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	2,042,999.11	13,860.71	0.52%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	696,398.96	4,724.71	0.18%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	1,935,598.58	13,132.05	0.49%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	3,092,059.55	20,978.05	0.78%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	327,498.60	2,221.91	0.08%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	2,879,999.36	19,539.33	0.73%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	3,088,748.90	20,955.59	0.78%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	936,398.25	6,352.98	0.24%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	1,876,798.75	12,733.12	0.47%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	9,657,598.55	65,521.88	2.44%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	2,484,299.47	16,854.71	0.63%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		64,070.97	8,161.95	0.30%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	14,680.80	14,680.80	0.55%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	66,111.85	66,111.85	2.46%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	66,120.96	66,120.96	2.47%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	23,889.05	23,889.05	0.89%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	14,698.31	14,698.31	0.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	14,533.02	14,533.02	0.54%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	166,196.79	166,196.79	6.20%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	165,469.20	165,469.20	6.17%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	166,374.84	166,374.84	6.20%
						Total:	**2,682,299.5**	**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)	1,474,853.10
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	957,781.37
3	UBS AG	363,644.08
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	98,848.38