Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 11/08/2025

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)	193,301,857
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 11/08/2025	
Currently on loan in USD (base currency)	15,075,672.60
Current percentage on loan (in % of the fund AuM)	7.80%
Collateral value (cash and securities) in USD (base currency)	18,325,883.39
Collateral value (cash and securities) in % of loan	122%

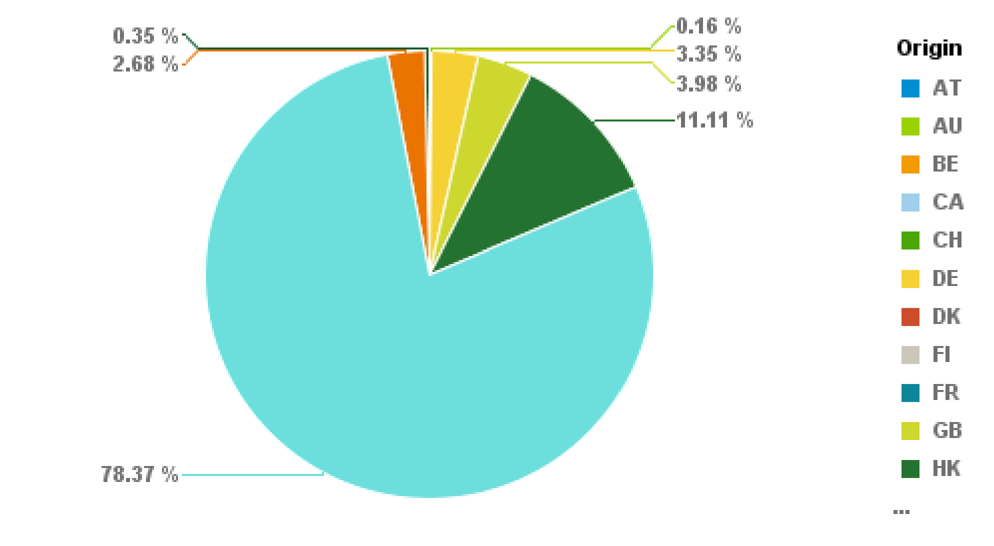
Securities lending statistics	
12-month average on loan in USD (base currency)	5,431,247.65
12-month average on loan as a % of the fund AuM	3.53%
12-month maximum on loan in USD	16,528,839.22
12-month maximum on loan as a % of the fund AuM	11.07%
Gross Return for the fund over the last 12 months in (base 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 11/08/2025

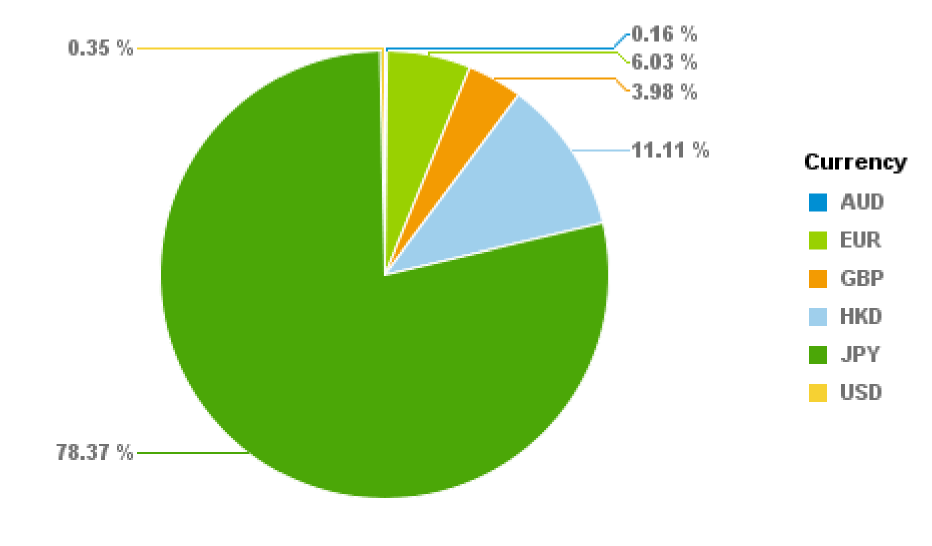
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	23,398.74	15,265.38	0.08%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	22,160.88	14,457.80	0.08%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	421,333.74	491,117.48	2.68%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	105,345.25	122,793.14	0.67%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	2.04	2.38	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	180,992.57	243,226.87	1.33%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	180,928.70	243,141.03	1.33%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	180,917.20	243,125.58	1.33%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	35,952,010.88	243,206.60	1.33%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	35,972,196.18	243,343.15	1.33%

Collateral data - as at 11/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	35,840,090.87	242,449.49	1.32%
JP1103491HC4	JPGV 0.100 12/20/27 JAPAN	GOV	JP	JPY	A1	20,519,347.51	138,808.39	0.76%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	72,576,004.73	490,959.00	2.68%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	250,960.36	1,697.69	0.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	305,892,395.70	2,069,287.58	11.29%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	72,612,698.22	491,207.22	2.68%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	70,109,513.19	474,273.79	2.59%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	72,602,658.21	491,139.31	2.68%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	299,613,599.22	2,026,813.05	11.06%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	14,506,378.69	98,132.12	0.54%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	31,843,198.06	215,411.48	1.18%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	294,830,999.66	1,994,459.93	10.88%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	41,179,998.03	278,572.66	1.52%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	27,478,349.26	185,884.34	1.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	296,584,998.60	2,006,325.30	10.95%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	1,577,498.30	10,671.39	0.06%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	925,198.04	6,258.74	0.03%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	700,799.79	4,740.74	0.03%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	927,699.10	6,275.66	0.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	1,964,699.95	13,290.72	0.07%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	30,991,998.86	209,653.33	1.14%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	57,379,899.25	388,161.05	2.12%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	2,023,998.35	13,691.86	0.07%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	3,124,999.75	21,139.86	0.12%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	295,054,098.71	1,995,969.14	10.89%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		15,983,450.93	2,036,132.04	11.11%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	421,462.44	491,267.50	2.68%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	15,375.63	15,375.63	0.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	15,139.16	15,139.16	0.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	15,346.79	15,346.79	0.08%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	17,669.05	17,669.05	0.10%
						Total:	**18,325,883.39**	**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	12,805,971.71

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,486,857.72
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	965,577.27
3	UBS AG	366,603.97
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	99,652.96