HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 23/07/2025

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)	186,611,204
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 23/07/2025	
Currently on loan in USD (base currency)	4,421,599.19
Current percentage on loan (in % of the fund AuM)	2.37%
Collateral value (cash and securities) in USD (base currency)	4,648,471.85
Collateral value (cash and securities) in % of loan	105%

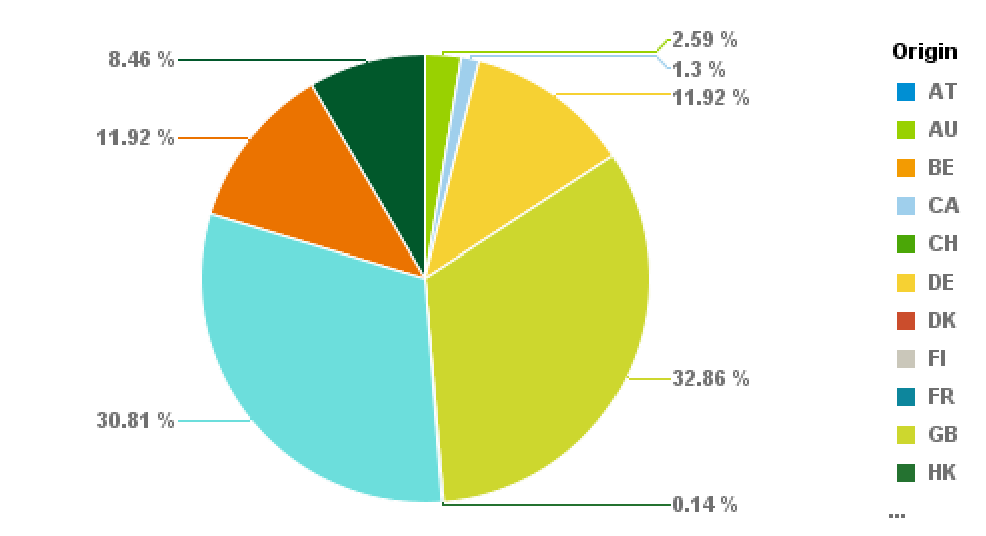
Securities lending statistics	
12-month average on loan in USD (base currency)	5,383,075.30
12-month average on loan as a % of the fund AuM	3.59%
12-month maximum on loan in USD	16,528,839.22
12-month maximum on loan as a % of the fund AuM	11.07%
Gross Return for the fund over the last 12 months in (base currency fund)	28,404.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0190%

Collateral data - as at 23/07/2025

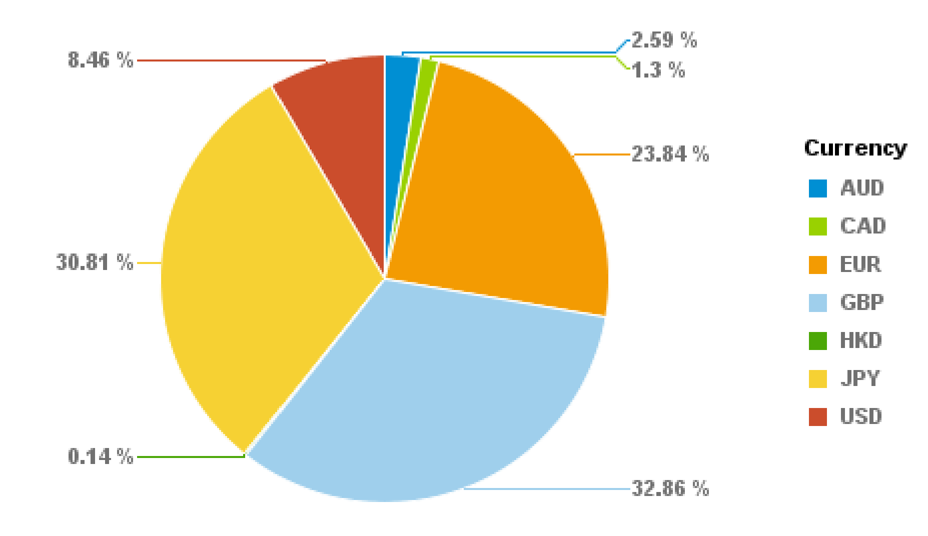
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	92,069.98	60,273.69	1.30%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	92,009.24	60,233.92	1.30%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	82,413.34	60,423.32	1.30%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	378,025.82	443,177.22	9.53%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	94,570.07	110,868.88	2.39%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	165,379.63	223,303.85	4.80%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	164,658.21	222,329.75	4.78%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	94,945.19	128,199.74	2.76%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	164,724.03	222,418.62	4.78%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	165,423.00	223,362.41	4.81%

Collateral data - as at 23/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	165,328.81	223,235.23	4.80%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	45,606.60	61,580.31	1.32%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	165,241.88	223,117.85	4.80%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	64,936,209.78	443,447.35	9.54%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	64,924,067.55	443,364.43	9.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	64,918,978.14	443,329.68	9.54%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	66,830.66	456.38	0.01%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	8,850,599.99	60,440.47	1.30%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	6,018,749.58	41,101.85	0.88%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		50,783.95	6,469.33	0.14%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	363,957.92	426,684.77	9.18%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	14,058.09	16,480.95	0.35%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	34,352.86	40,273.45	0.87%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	60,062.37	70,413.90	1.51%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	93.65	109.79	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	70.01	82.08	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	60,255.89	60,255.89	1.30%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	6,400.48	6,400.48	0.14%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	326,636.26	326,636.26	7.03%
						Total:	**4,648,471.85**	**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**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	UBS AG	1,616,615.23

2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	841,122.44
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	439,184.05
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	179,248.86