



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 01/08/2025

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)	180,661,944
Reference currency of the fund	USD

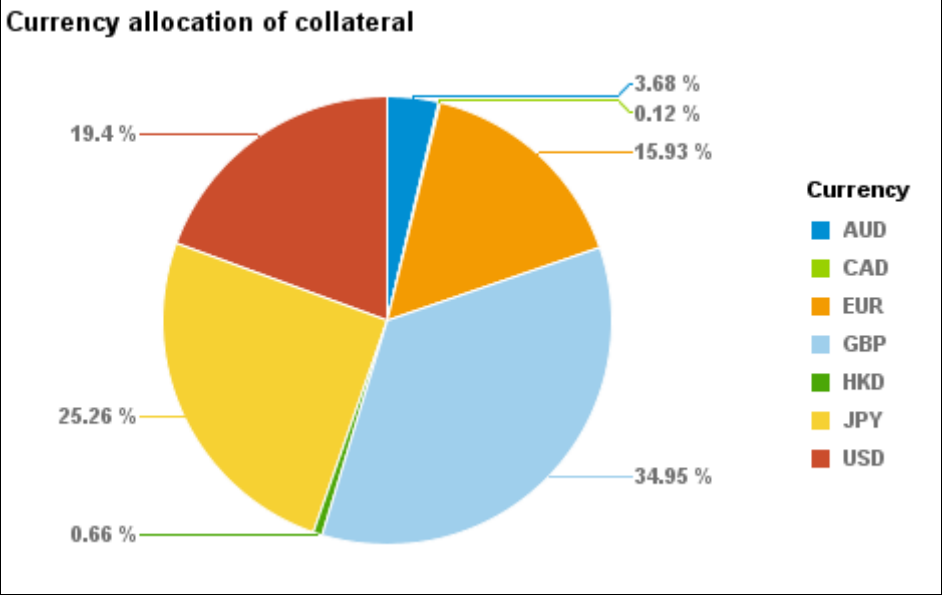
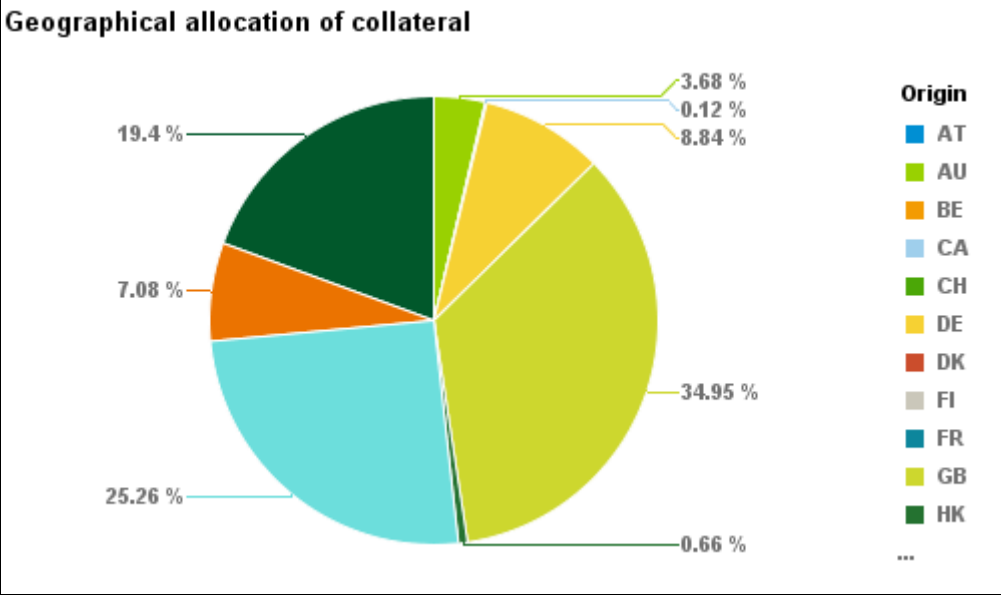
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/08/2025	
Currently on loan in USD (base currency)	1,987,701.73
Current percentage on loan (in % of the fund AuM)	1.10%
Collateral value (cash and securities) in USD (base currency)	2,094,986.03
Collateral value (cash and securities) in % of loan	105%

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 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	22,874.67	14,728.00	0.70%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	47.40	30.52	0.00%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	22,849.37	14,711.71	0.70%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	73,933.98	47,602.86	2.27%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	26,850.72	26,850.72	1.28%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	3,550.56	2,568.12	0.12%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	32,486.90	37,183.48	1.77%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	129,158.62	147,830.87	7.06%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	131.98	151.06	0.01%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	57.01	65.25	0.00%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	50,716.38	67,115.52	3.20%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	41,319.19	54,679.75	2.61%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	44,080.00	58,333.27	2.78%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	71,677.20	94,854.02	4.53%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	551.20	729.43	0.03%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	71,669.04	94,843.22	4.53%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	8,256.58	10,926.35	0.52%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	71,679.79	94,857.45	4.53%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	50,714.28	67,112.74	3.20%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	70,976.07	93,926.18	4.48%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	71,677.78	94,854.79	4.53%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		98,063.99	12,492.23	0.60%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	16,786,579.62	111,542.45	5.32%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	22,310,413.43	148,246.88	7.08%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	22,249,421.43	147,841.61	7.06%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	45,384.02	301.56	0.01%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	461,298.68	3,065.21	0.15%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	2,257,998.51	15,003.81	0.72%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	324,298.20	2,154.88	0.10%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	9,890,998.40	65,723.11	3.14%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	3,460,798.59	22,996.10	1.10%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	1,869,298.74	12,421.00	0.59%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		9,693.22	1,234.80	0.06%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	129,537.25	148,264.24	7.08%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	85.03	97.32	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	52.83	60.46	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	14,633.72	14,633.72	0.70%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	66,931.19	66,931.19	3.19%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	15,830.42	15,830.42	0.76%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	113,279.25	113,279.25	5.41%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	3,807.90	3,807.90	0.18%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	68,135.76	68,135.76	3.25%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	94,488.39	94,488.39	4.51%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	2,478.42	2,478.42	0.12%
						Total:	2,094,986.03	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)	1,464,176.18
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	950,847.70
3	UBS AG	361,011.54
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	98,132.79