



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

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 - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	471,835,552
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

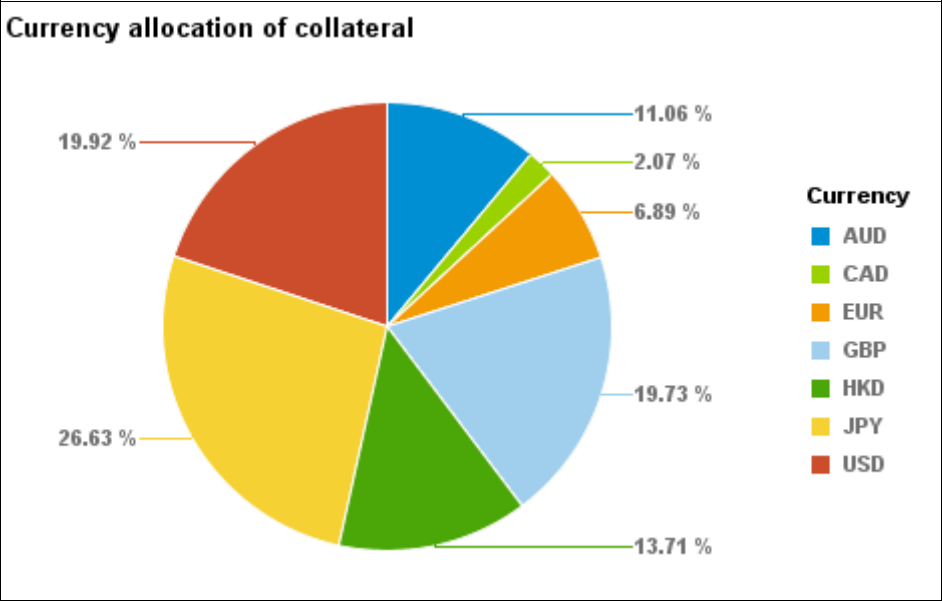
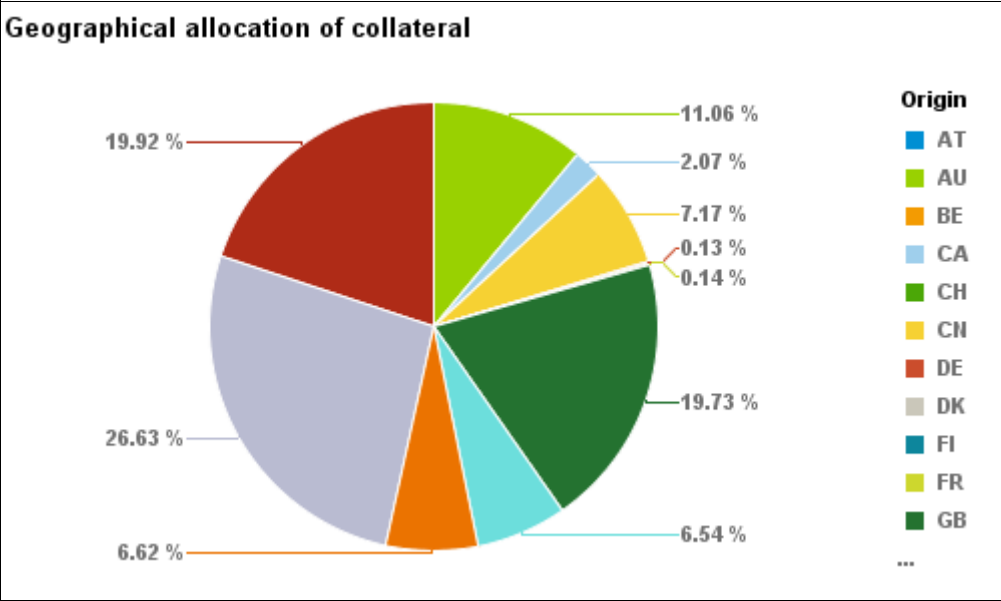
Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	18,702,627.51
Current percentage on loan (in % of the fund AuM)	3.96%
Collateral value (cash and securities) in USD (base currency)	19,768,391.25
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,706,749.05
12-month average on loan as a % of the fund AuM	4.63%
12-month maximum on loan in USD	40,372,389.40
12-month maximum on loan as a % of the fund AuM	9.85%
Gross Return for the fund over the last 12 months in (base currency fund)	54,863.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0136%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	1,046,633.73	679,688.58	3.44%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	26,399.42	17,143.90	0.09%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	720,913.94	468,164.70	2.37%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	26,381.03	17,131.96	0.09%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	26,428.14	17,162.55	0.09%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,493,868.75	970,124.98	4.91%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	26,317.03	17,090.39	0.09%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	90,722.41	65,968.24	0.33%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	446,488.00	324,660.97	1.64%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	24,791.01	18,026.63	0.09%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		40.08	5.11	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		11,125,689.05	1,417,292.00	7.17%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	22,242.42	25,860.57	0.13%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	23,302.57	27,093.17	0.14%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	705,788.65	940,816.27	4.76%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	363,887.59	485,062.16	2.45%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	5,083.43	6,776.21	0.03%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	705,878.42	940,935.93	4.76%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	399,955.97	533,141.31	2.70%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	20,326.55	27,095.29	0.14%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	19,236.76	25,642.60	0.13%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	705,804.42	940,837.29	4.76%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		5,200,919.41	662,540.67	3.35%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		23,069.25	2,938.77	0.01%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		1,125,280.44	1,308,328.68	6.62%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	138,662,191.88	940,752.27	4.76%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	138,237,421.17	937,870.42	4.74%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,787,399.49	18,911.08	0.10%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	42,761,399.52	290,114.29	1.47%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	105,650,998.64	716,788.16	3.63%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	183,279,999.71	1,243,461.35	6.29%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	16,997,899.61	115,322.08	0.58%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	1,063,798.22	7,217.33	0.04%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	64,509,499.53	437,664.06	2.21%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	76,775,848.40	520,884.99	2.63%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	3,059,198.68	20,755.10	0.10%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,246,999.78	8,460.26	0.04%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	48,838.42	331.34	0.00%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	793,498.16	5,383.48	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,922,959.99	627,131.66	3.17%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	11,704.55	11,704.55	0.06%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	387,541.69	387,541.69	1.96%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	274,962.87	274,962.87	1.39%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	80,210.28	80,210.28	0.41%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	653,523.35	653,523.35	3.31%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	460,897.31	460,897.31	2.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	685,922.64	685,922.64	3.47%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	162,454.70	162,454.70	0.82%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	3,212.04	3,212.04	0.02%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	7,500.30	7,500.30	0.04%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	235,132.03	235,132.03	1.19%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	25,461.51	25,461.51	0.13%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	7,991.19	7,991.19	0.04%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	396.67	396.67	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	940,903.32	940,903.32	4.76%
						Total:	19,768,391.25	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,025,046.29
2	JP MORGAN SECS PLC (PARENT)	8,500,855.52
3	MACQUARIE BANK LTD (PARENT)	2,976,993.59
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,534,408.51
5	HSBC BANK PLC (PARENT)	160,608.85