



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 04/09/2025

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)	486,872,246
Reference currency of the fund	USD

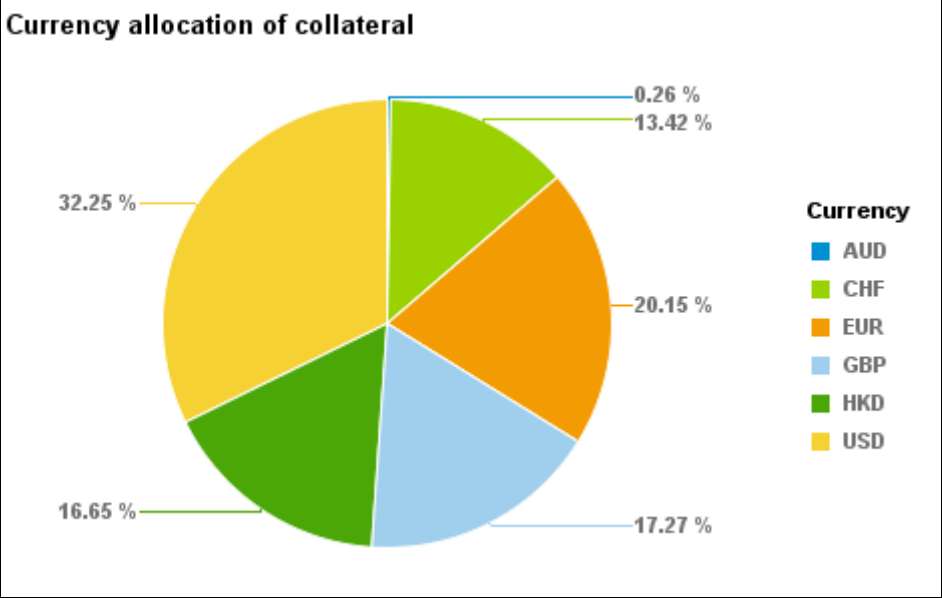
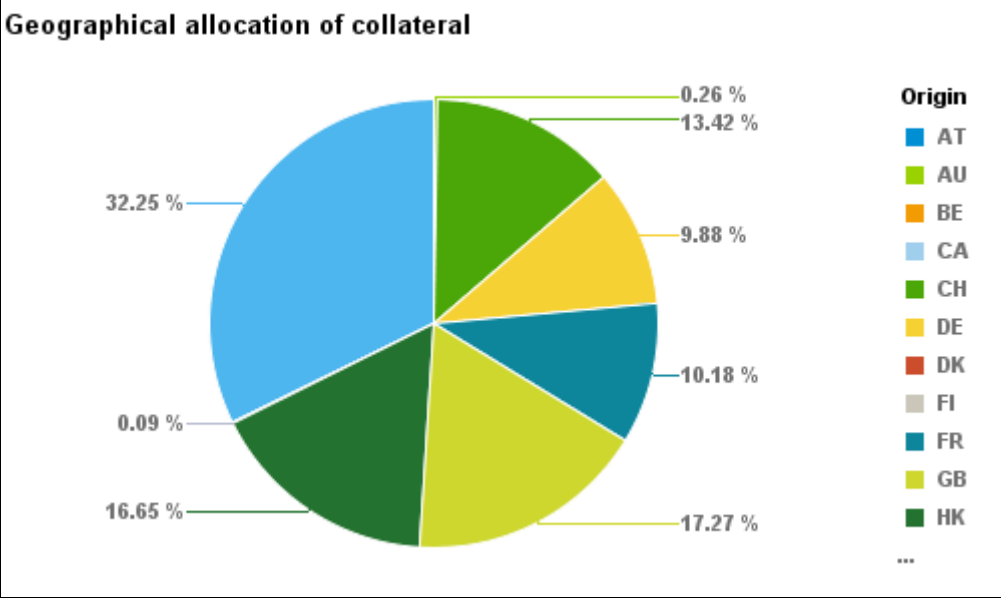
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	19,481,969.15
Current percentage on loan (in % of the fund AuM)	4.00%
Collateral value (cash and securities) in USD (base currency)	20,592,868.60
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,330,106.13
12-month average on loan as a % of the fund AuM	4.43%
12-month maximum on loan in USD	40,372,389.40
12-month maximum on loan as a % of the fund AuM	9.30%
Gross Return for the fund over the last 12 months in (base currency fund)	65,279.48
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0158%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	27,410.49	17,937.17	0.09%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	27,207.58	17,804.38	0.09%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	27,403.19	17,932.38	0.09%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		813,388.80	1,012,252.34	4.92%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		822,063.00	1,023,047.27	4.97%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		585,192.20	728,264.48	3.54%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	535,416.60	535,416.60	2.60%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	851,711.99	993,405.15	4.82%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	868,669.99	1,013,184.33	4.92%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	23,224.45	27,088.13	0.13%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	15,375.36	17,933.24	0.09%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	866,825.69	1,011,033.21	4.91%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	877,038.24	1,022,944.75	4.97%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	15,370.61	17,927.71	0.09%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	23,394.62	27,286.61	0.13%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	7,060.56	9,484.45	0.05%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	727,380.07	977,089.65	4.74%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	21,167.68	28,434.54	0.14%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	727,381.13	977,091.07	4.74%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	912.31	1,225.51	0.01%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	4,379.66	5,883.20	0.03%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	727,159.10	976,792.82	4.74%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	19,966.48	26,820.97	0.13%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	412,157.13	553,650.67	2.69%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		7,949,296.70	1,019,193.13	4.95%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		2,328,999.94	298,605.13	1.45%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		7,823,017.42	1,003,002.64	4.87%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		7,862,478.75	1,008,062.05	4.90%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		94,761.77	12,149.57	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		683,744.90	87,664.12	0.43%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	40,619.59	40,619.59	0.20%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	15,372.48	17,929.88	0.09%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	535,095.99	535,095.99	2.60%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	535,358.93	535,358.93	2.60%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	534,781.66	534,781.66	2.60%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	535,323.22	535,323.22	2.60%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	643,066.77	643,066.77	3.12%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	317,782.08	317,782.08	1.54%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	976,556.55	976,556.55	4.74%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	27,051.68	27,051.68	0.13%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	975,276.29	975,276.29	4.74%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	976,927.26	976,927.26	4.74%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	7,985.66	7,985.66	0.04%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	505.75	505.75	0.00%
						Total:	20,592,868.6	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	JP MORGAN SECS PLC (PARENT)	9,005,773.50
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,489,528.93
3	MACQUARIE BANK LTD (PARENT)	3,332,160.21
4	HSBC BANK PLC (PARENT)	163,145.18
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	108,647.75