



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 08/08/2025

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)	478,218,474
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

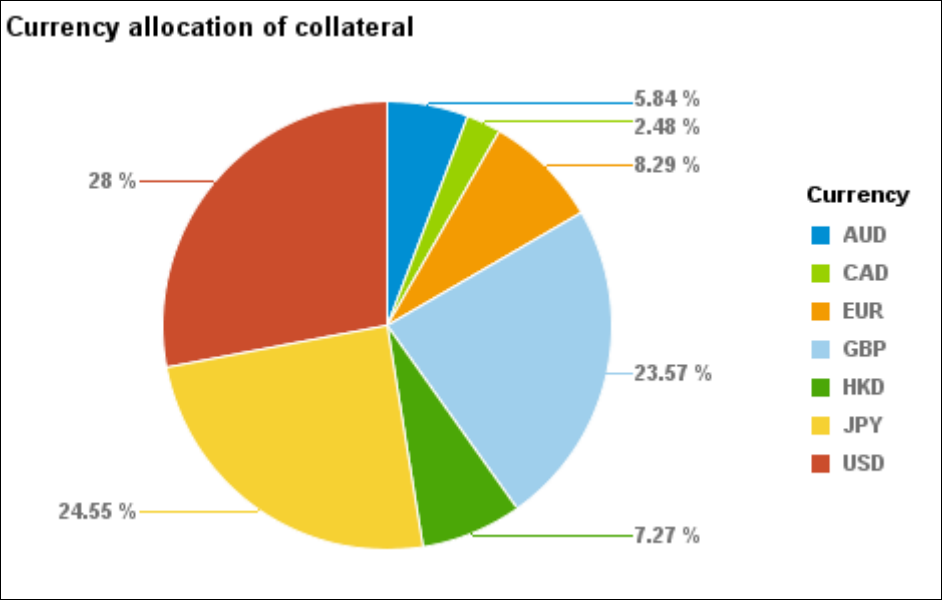
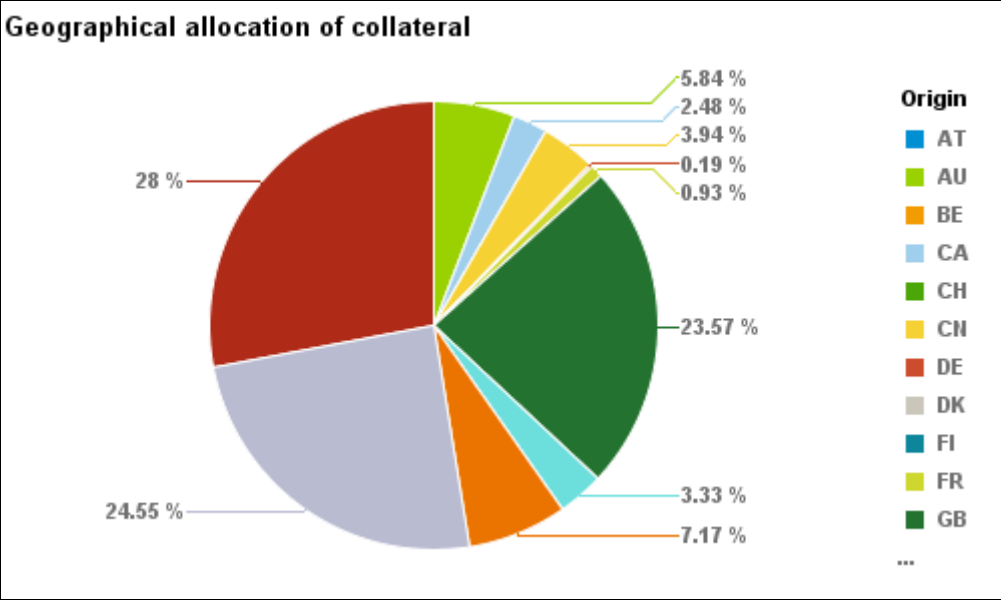
Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	17,487,179.64
Current percentage on loan (in % of the fund AuM)	3.66%
Collateral value (cash and securities) in USD (base currency)	18,477,542.06
Collateral value (cash and securities) in % of loan	106%

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 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	26,433.27	17,169.97	0.09%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	26,565.99	17,256.17	0.09%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	26,348.88	17,115.15	0.09%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	26,560.79	17,252.80	0.09%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	26,566.38	17,256.43	0.09%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,501,473.89	975,295.85	5.28%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	26,390.68	17,142.30	0.09%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	176,256.58	128,069.34	0.69%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	428,735.99	311,522.74	1.69%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	25,105.76	18,242.03	0.10%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		5,721,500.34	728,878.14	3.94%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	23,635.98	27,470.78	0.15%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	5,909.00	6,867.70	0.04%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	7,412.15	8,614.72	0.05%
FR0128983956	FRGV 10/22/25 FRANCE	GOV	FR	EUR	AA2	140,896.03	163,755.59	0.89%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	701,227.27	939,854.91	5.09%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	398,370.39	533,935.83	2.89%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	701,838.40	940,674.01	5.09%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	20,495.55	27,470.19	0.15%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	5,123.42	6,866.92	0.04%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	701,783.85	940,600.89	5.09%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	19,296.60	25,863.23	0.14%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	701,483.13	940,197.84	5.09%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		22,821.00	2,907.23	0.02%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		1,140,538.49	1,325,584.23	7.17%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	138,634,359.70	939,798.18	5.09%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,797,198.09	18,962.12	0.10%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	44,709,499.32	303,084.36	1.64%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	18,906,898.20	128,169.30	0.69%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	108,269,999.02	733,959.08	3.97%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	186,977,499.74	1,267,514.87	6.86%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	16,705,498.62	113,246.08	0.61%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	1,107,598.05	7,508.37	0.04%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	65,016,699.87	440,746.26	2.39%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	80,900,999.63	548,425.46	2.97%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	3,080,799.62	20,884.65	0.11%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,249,999.87	8,473.71	0.05%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	49,108.30	332.90	0.00%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	800,498.15	5,426.55	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,803,189.90	611,891.97	3.31%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	11,889.99	11,889.99	0.06%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	80,305.08	80,305.08	0.43%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	297,697.99	297,697.99	1.61%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	442,602.47	442,602.47	2.40%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	173.96	173.96	0.00%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	442,609.91	442,609.91	2.40%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	442,610.75	442,610.75	2.40%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	442,495.41	442,495.41	2.39%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	440,125.85	440,125.85	2.38%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	8,929.39	8,929.39	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	457,297.52	457,297.52	2.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	959,888.67	959,888.67	5.19%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	3,184.77	3,184.77	0.02%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	7,676.93	7,676.93	0.04%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	162,603.91	162,603.91	0.88%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	938,829.21	938,829.21	5.08%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	8,358.49	8,358.49	0.05%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	25,905.44	25,905.44	0.14%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	67.50	67.50	0.00%
						Total:	18,477,542.06	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)	14,101,852.62
2	JP MORGAN SECS PLC (PARENT)	8,547,409.34
3	MACQUARIE BANK LTD (PARENT)	2,993,296.71
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,548,287.87
5	HSBC BANK PLC (PARENT)	161,488.40