



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 17/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	446,184,511
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

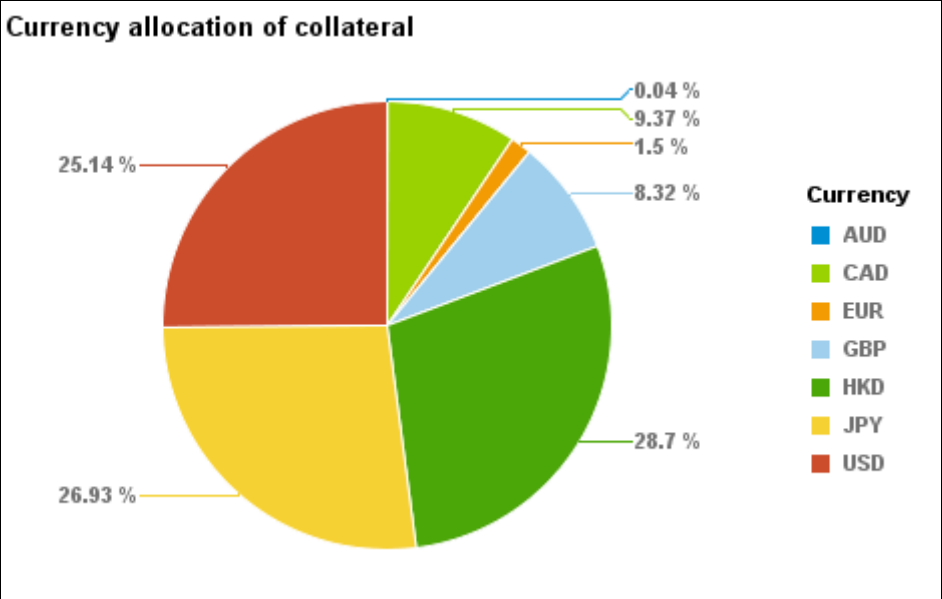
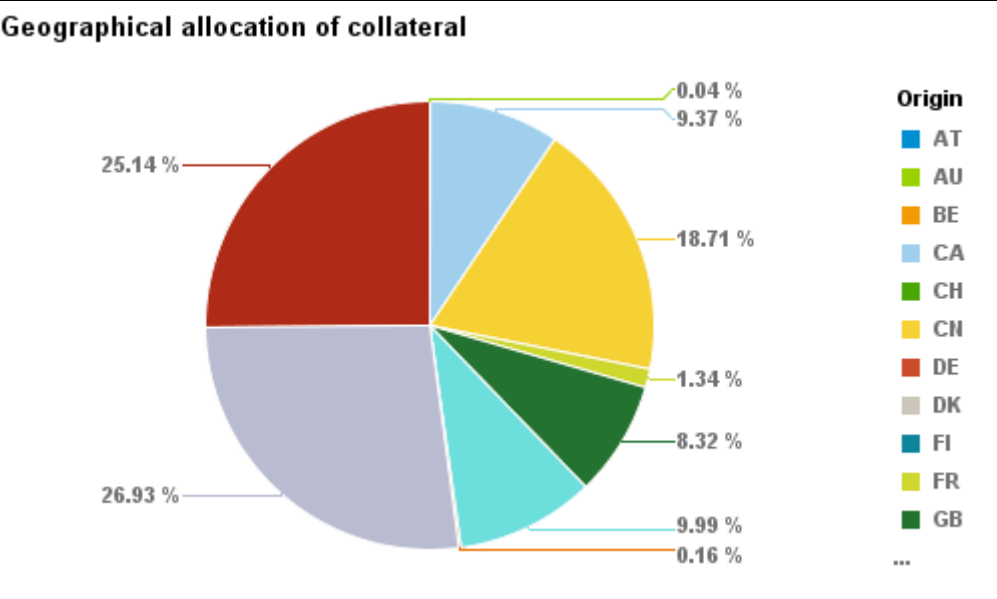
Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	37,060,067.87
Current percentage on loan (in % of the fund AuM)	8.31%
Collateral value (cash and securities) in USD (base currency)	39,200,745.77
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	17,311,467.81
12-month average on loan as a % of the fund AuM	4.44%
12-month maximum on loan in USD	40,372,389.40
12-month maximum on loan as a % of the fund AuM	9.93%
Gross Return for the fund over the last 12 months in (base currency fund)	40,806.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0105%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	35.91	35.91	0.00%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	24,115.18	15,772.28	0.04%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	3,615,230.99	2,666,006.14	6.80%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,364,856.74	1,006,496.25	2.57%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	2,358,518.46	3,206,759.62	8.18%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		28,779,399.42	3,666,269.44	9.35%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		28,779,403.37	3,666,269.94	9.35%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	454,050.35	526,344.58	1.34%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	12,608.79	17,143.54	0.04%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	28,628.22	38,924.36	0.10%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		13,608.60	15,775.37	0.04%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		13,606.40	15,772.82	0.04%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		13,601.28	15,766.88	0.04%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		13,533.95	15,688.84	0.04%
JP1201191A72	JPGV 1.800 06/20/30 JAPAN	GOV	JP	JPY	A1	85,296,284.46	592,129.66	1.51%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	168,532,724.75	1,169,959.80	2.98%
JP1300471F60	JPGV 1.600 06/20/45 JAPAN	GOV	JP	JPY	A1	2,336,663.43	16,221.20	0.04%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	2,179,857.88	15,132.65	0.04%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	9,782,912.81	67,913.31	0.17%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	34,324.04	238.28	0.00%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	43,223.81	300.06	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	67,858,618.15	471,076.79	1.20%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	144,969,999.80	1,006,386.58	2.57%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	3,039,298.65	21,098.91	0.05%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	43,103,698.20	299,227.31	0.76%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	81,596,798.81	566,447.70	1.44%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	606,392,997.69	4,209,600.44	10.74%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	144,901,398.72	1,005,910.35	2.57%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	80,660,999.03	559,951.35	1.43%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	79,535,998.85	552,141.56	1.41%
JP3893200000	mitsui FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	408,748.94	2,837.55	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		28,779,326.74	3,666,260.18	9.35%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,969,272.41	250,869.84	0.64%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	180.21	180.21	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	10,058.28	10,058.28	0.03%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	38,244.55	38,244.55	0.10%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	37,635.91	37,635.91	0.10%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	38,155.63	38,155.63	0.10%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	37,956.25	37,956.25	0.10%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	38,222.79	38,222.79	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	38,198.16	38,198.16	0.10%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	26,485.57	26,485.57	0.07%
US912810PT97	UST 4.750 02/15/37 US TREASURY	GOV	US	USD	AAA	1,172,803.44	1,172,803.44	2.99%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,172,579.10	1,172,579.10	2.99%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,172,846.34	1,172,846.34	2.99%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,171,694.62	1,171,694.62	2.99%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	73,455.50	73,455.50	0.19%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	1,172,329.40	1,172,329.40	2.99%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	3,653,170.52	3,653,170.52	9.32%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	39,200,745.77	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	23,057,596.82

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	20,006,066.42
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,117,666.46
3	MACQUARIE BANK LTD (PARENT)	3,906,072.36
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,719,758.89
5	BANK OF NOVA SCOTIA (PARENT)	1,222,008.16