



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 03/09/2025

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)	485,641,007
Reference currency of the fund	USD

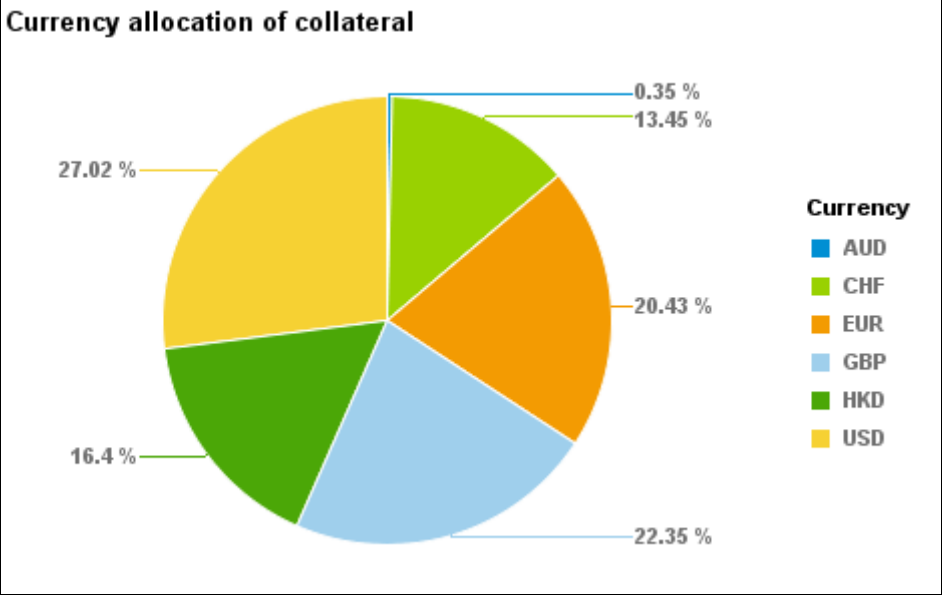
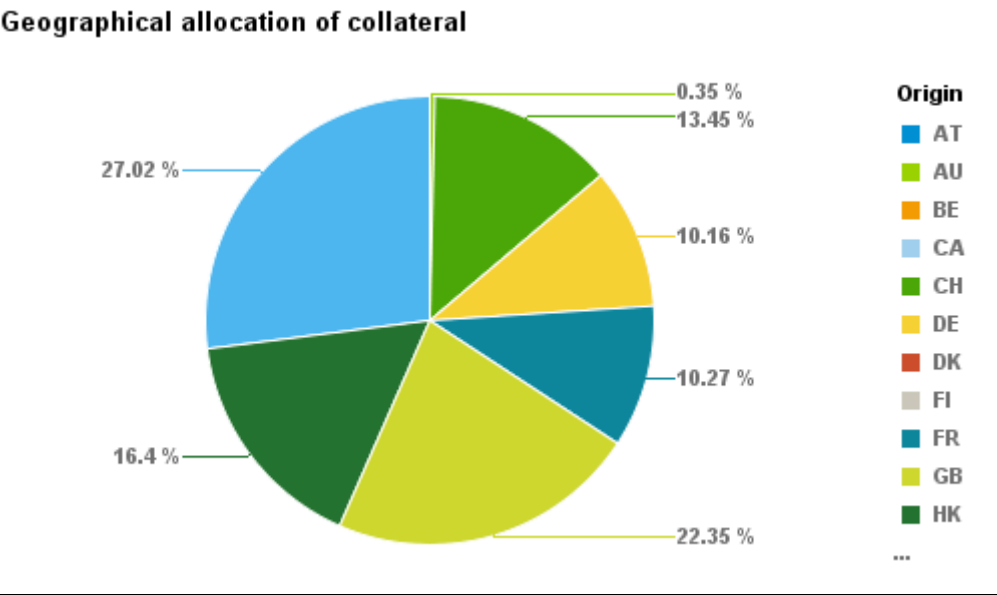
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	19,415,728.77
Current percentage on loan (in % of the fund AuM)	4.00%
Collateral value (cash and securities) in USD (base currency)	20,515,411.57
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 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	527,155.60	527,155.60	2.57%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	27,752.95	18,103.16	0.09%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	27,747.34	18,099.50	0.09%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	27,608.26	18,008.78	0.09%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	27,759.50	18,107.43	0.09%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		819,100.80	1,020,429.76	4.97%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		819,011.60	1,020,318.63	4.97%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		576,666.80	718,407.26	3.50%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	24,507.51	28,583.21	0.14%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	874,779.19	1,020,258.45	4.97%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	13,522.66	15,771.54	0.08%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	874,570.39	1,020,014.92	4.97%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	10,444.58	12,181.55	0.06%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	874,707.59	1,020,174.93	4.97%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	874,798.39	1,020,280.84	4.97%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	15,487.49	18,063.12	0.09%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	7,294.43	8,507.52	0.04%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	23,343.25	27,225.32	0.13%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	739,105.53	990,290.54	4.83%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	21,335.88	28,586.88	0.14%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	418,720.97	561,023.29	2.73%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	20,191.24	27,053.23	0.13%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	739,318.44	990,575.81	4.83%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	5,333.37	7,145.92	0.03%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	739,035.11	990,196.19	4.83%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	369.98	495.72	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	739,158.90	990,362.05	4.83%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		7,963,697.65	1,020,443.01	4.97%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		2,366,399.91	303,222.99	1.48%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		7,963,660.64	1,020,438.27	4.97%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	15,646.61	15,646.61	0.08%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		7,963,696.29	1,020,442.84	4.97%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	526,984.07	526,984.07	2.57%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	526,840.15	526,840.15	2.57%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	93.59	93.59	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	527,197.85	527,197.85	2.57%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	18,070.56	18,070.56	0.09%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	527,168.63	527,168.63	2.57%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	336,823.51	336,823.51	1.64%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	989,191.34	989,191.34	4.82%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	989,380.97	989,380.97	4.82%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	8,496.19	8,496.19	0.04%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	27,212.63	27,212.63	0.13%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	522,337.20	522,337.20	2.55%
						Total:	20,515,411.57	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)	8,982,643.95
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,472,861.86
3	MACQUARIE BANK LTD (PARENT)	3,323,602.22
4	HSBC BANK PLC (PARENT)	162,726.18
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	108,368.71