



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 07/10/2025

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)	553,768,908
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

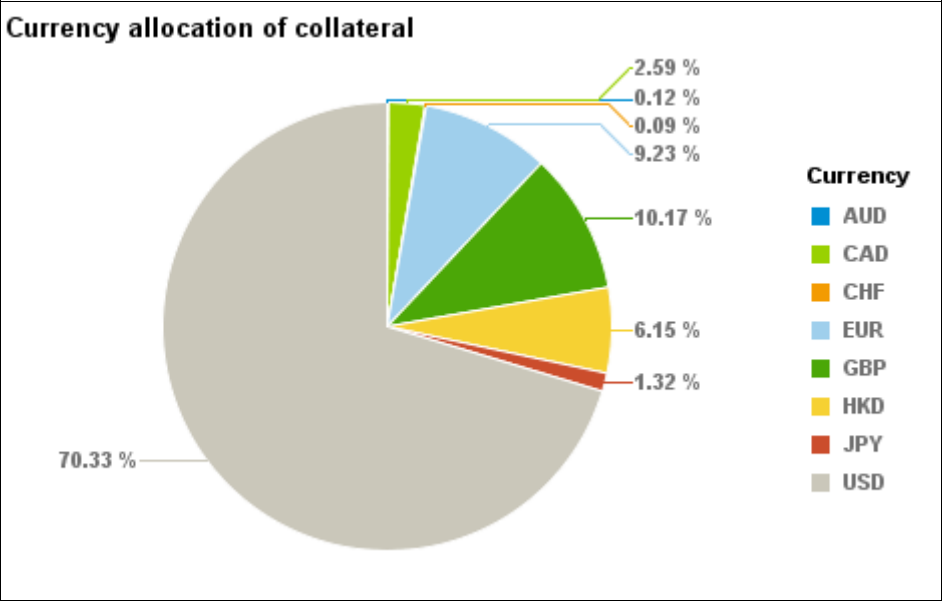
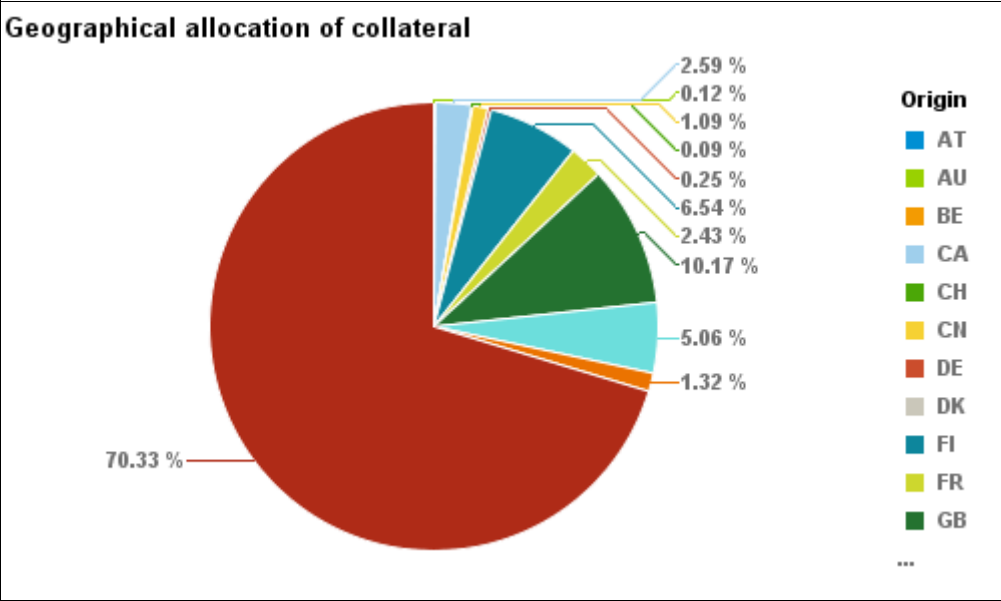
Securities lending data - as at 07/10/2025	
Currently on loan in USD (base currency)	16,082,006.72
Current percentage on loan (in % of the fund AuM)	2.90%
Collateral value (cash and securities) in USD (base currency)	17,610,228.09
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,156,313.06
12-month average on loan as a % of the fund AuM	4.27%
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)	81,935.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0193%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	30,713.72	20,324.78	0.12%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	549,381.11	393,725.32	2.24%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	47,285.10	33,887.84	0.19%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	38,975.20	27,932.38	0.16%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		12,931.20	16,258.38	0.09%
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		1,254,774.05	161,233.60	0.92%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		236,367.18	30,372.27	0.17%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	27,808.00	32,581.85	0.19%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	983,302.95	1,152,108.49	6.54%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	177,791.59	208,313.42	1.18%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	187,857.00	220,106.78	1.25%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	25,258.98	34,047.84	0.19%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	146,077.91	196,905.72	1.12%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	145,476.81	196,095.47	1.11%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	145,215.93	195,743.81	1.11%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	146,033.81	196,846.27	1.12%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	81,371.29	109,684.43	0.62%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	146,077.23	196,904.80	1.12%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	146,076.36	196,903.63	1.12%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	139,537.72	188,089.87	1.07%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	28.20	38.01	0.00%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	122,747.14	165,457.01	0.94%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	83,692.70	112,813.57	0.64%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		657,601.79	84,499.28	0.48%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	1,226.00	1,652.59	0.01%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	3,145,869.91	20,975.96	0.12%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	46,215.52	308.15	0.00%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	13,096,999.37	87,327.88	0.50%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	494,399.56	3,296.55	0.02%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	18,153,898.65	121,046.17	0.69%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,798,832.99	359,639.18	2.04%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,483,704.89	447,642.56	2.54%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	9,915.04	11,617.17	0.07%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	87,798.20	87,798.20	0.50%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	998,997.72	998,997.72	5.67%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	5,346.24	5,346.24	0.03%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	1,165,166.63	1,165,166.63	6.62%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	34,949.46	34,949.46	0.20%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,172,084.34	1,172,084.34	6.66%
US5732841060	MARTIN MARI MAT ODSH MARTIN MARI MAT	COM	US	USD	AAA	1,172,350.72	1,172,350.72	6.66%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,740,581.00	1,740,581.00	9.88%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	87,581.85	87,581.85	0.50%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	1,153,831.25	1,153,831.25	6.55%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	87,817.31	87,817.31	0.50%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	1,172,890.17	1,172,890.17	6.66%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	1,171,248.38	1,171,248.38	6.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,532,374.85	1,532,374.85	8.70%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	73.77	73.77	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	28,101.50	28,101.50	0.16%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	24,597.50	24,597.50	0.14%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	94,619.24	94,619.24	0.54%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	220,113.39	220,113.39	1.25%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	54,967.80	54,967.80	0.31%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	202.66	202.66	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	380,153.08	380,153.08	2.16%
						Total:	17,610,228.09	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)	10,308,816.00
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,826,445.15
3	UBS AG	4,004,617.99
4	MACQUARIE BANK LTD (PARENT)	2,472,541.83
5	BANK OF NOVA SCOTIA (PARENT)	292,824.46