



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 22/07/2025

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)	476,022,651
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

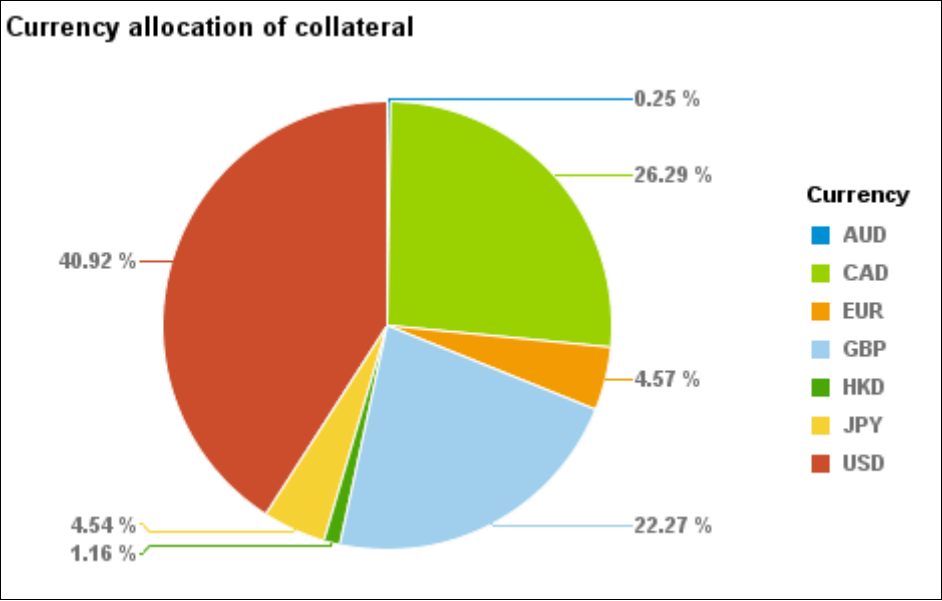
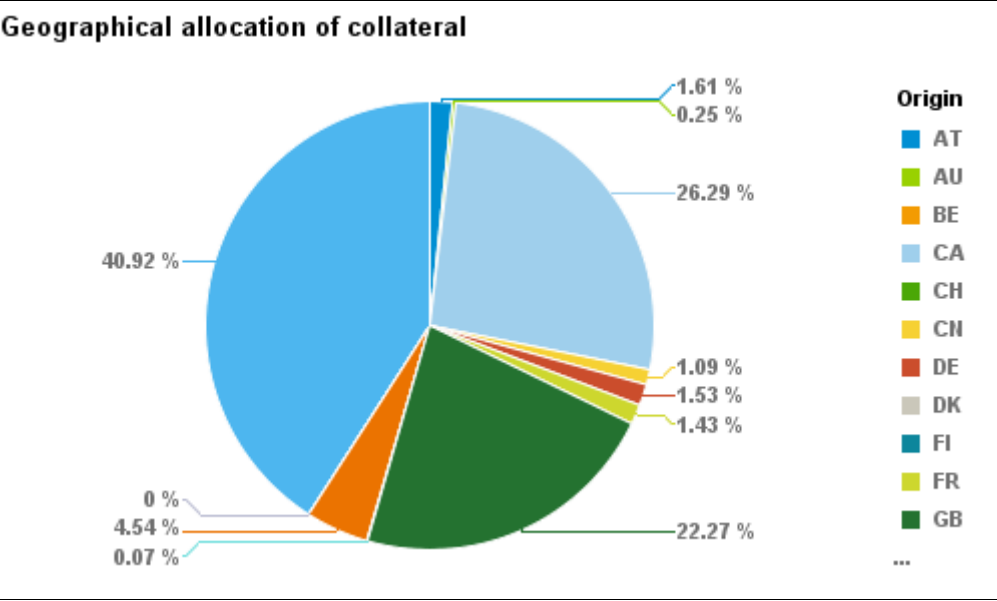
Securities lending data - as at 22/07/2025	
Currently on loan in USD (base currency)	29,676,206.53
Current percentage on loan (in % of the fund AuM)	6.23%
Collateral value (cash and securities) in USD (base currency)	34,014,206.85
Collateral value (cash and securities) in % of loan	115%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,663,196.14
12-month average on loan as a % of the fund AuM	4.71%
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)	49,471.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	356,265.59	416,737.01	1.23%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	111,654.82	130,606.76	0.38%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	26,629.26	17,376.59	0.05%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	26,394.99	17,223.72	0.05%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	26,509.88	17,298.69	0.05%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	26,606.43	17,361.70	0.05%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	26,436.41	17,250.75	0.05%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	598,841.09	437,171.66	1.29%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,846,343.99	1,347,885.55	3.96%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	396,899.98	289,748.69	0.85%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	1,800,267.12	1,314,248.08	3.86%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,820,416.37	1,328,957.62	3.91%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	453,936.00	331,386.66	0.97%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,845,824.75	1,347,506.49	3.96%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,811,763.74	1,322,640.95	3.89%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,674,226.24	1,222,234.52	3.59%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	375,861.29	375,861.29	1.11%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,921,135.90	372,124.40	1.09%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	356,217.42	416,680.66	1.23%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	89,097.88	104,221.08	0.31%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	10,236.72	11,974.27	0.04%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	374,607.61	438,192.34	1.29%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	7,037.32	8,231.82	0.02%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	22,513.74	26,335.16	0.08%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,174,444.56	2,934,086.77	8.63%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	20,492.86	27,652.04	0.08%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,127.01	6,918.13	0.02%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	1,228,400.91	1,657,542.77	4.87%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,175,000.53	2,934,836.97	8.63%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	11,328.96	15,286.73	0.04%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		176,168.08	22,442.11	0.07%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	64,579,588.89	438,080.24	1.29%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	52,560,188.26	356,545.78	1.05%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	61,335,497.92	416,073.72	1.22%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	799,799.00	5,425.49	0.02%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	3,783,648.27	25,666.65	0.08%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	31,497,098.68	213,662.81	0.63%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	3,413,898.23	23,158.42	0.07%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	9,627,198.37	65,306.79	0.19%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	399.59	467.41	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	25,996.39	25,996.39	0.08%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	136,322.01	136,322.01	0.40%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	17,373.30	17,373.30	0.05%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	26,095.47	26,095.47	0.08%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	375,876.23	375,876.23	1.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	26,013.05	26,013.05	0.08%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	375,878.88	375,878.88	1.11%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	375,643.47	375,643.47	1.10%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	2,934,813.05	2,934,813.05	8.63%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	2,934,887.21	2,934,887.21	8.63%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	11,203.92	11,203.92	0.03%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,930,350.71	2,930,350.71	8.62%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	2,933,699.56	2,933,699.56	8.62%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	437,644.29	437,644.29	1.29%
						Total:	34,014,206.85	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)	18,233,460.22
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,326,134.03
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,781,388.94
4	MIZUHO SECURITIES CO LTD (PARENT)	1,082,828.04
5	MACQUARIE BANK LTD (PARENT)	284,973.92