



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 01/09/2025

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)	484,912,293
Reference currency of the fund	USD

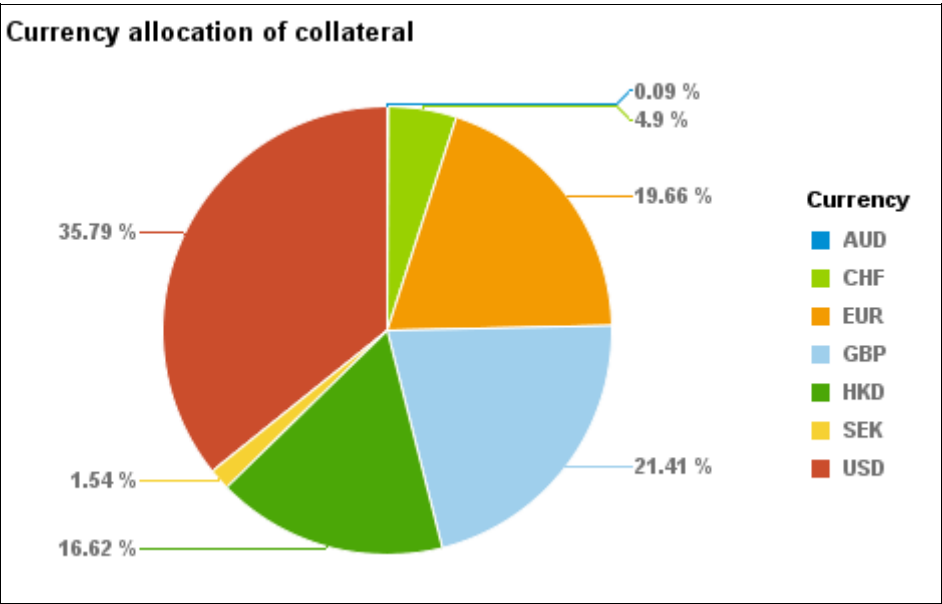
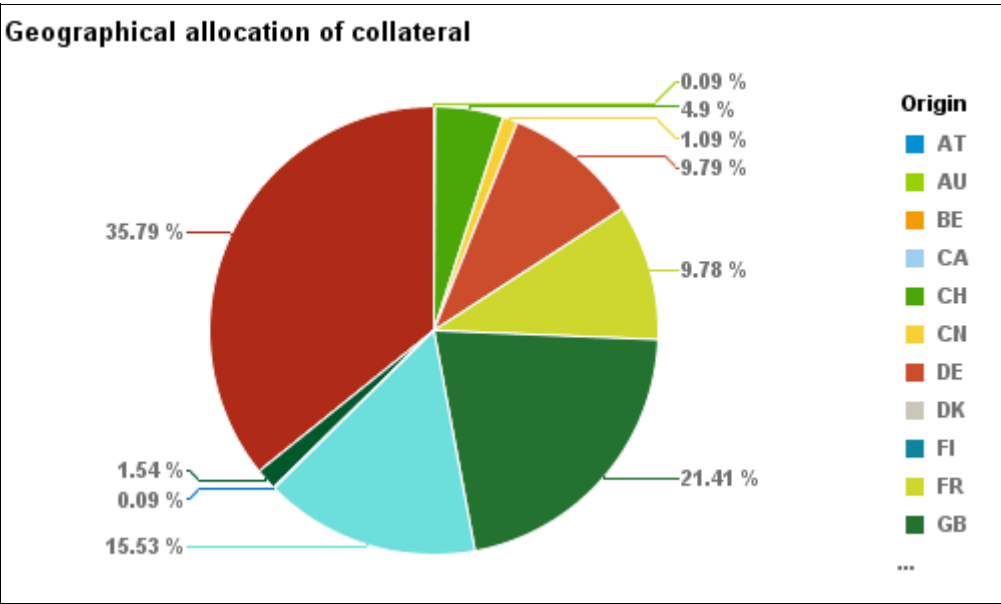
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/09/2025	
Currently on loan in USD (base currency)	19,613,282.24
Current percentage on loan (in % of the fund AuM)	4.04%
Collateral value (cash and securities) in USD (base currency)	20,731,764.50
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 01/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	27,723.91	18,145.28	0.09%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	20,502.71	20,502.71	0.10%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		811,731.59	1,015,829.91	4.90%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	529,343.97	529,343.97	2.55%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,759,407.95	225,684.84	1.09%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	23,440.50	27,437.11	0.13%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	851,557.19	996,747.97	4.81%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	858,289.59	1,004,628.24	4.85%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	15,598.73	18,258.32	0.09%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	853,127.99	998,586.59	4.82%

Collateral data - as at 01/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	848,771.60	993,487.43	4.79%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	15,552.40	18,204.09	0.09%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	20,191.14	27,279.24	0.13%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	19,952.34	26,956.61	0.13%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	21,335.31	28,825.07	0.14%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	300,459.03	405,935.17	1.96%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	729,620.30	985,753.51	4.75%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	729,736.34	985,910.28	4.76%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	729,098.24	985,048.18	4.75%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	5,333.50	7,205.83	0.03%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	729,741.05	985,916.65	4.76%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		7,422,488.06	952,106.08	4.59%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		257,885.02	33,079.73	0.16%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		8,115,874.92	1,041,049.01	5.02%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		7,774,106.16	997,209.25	4.81%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		11,338.13	1,454.38	0.01%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		235,637.33	30,225.95	0.15%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,280,784.91	164,290.34	0.79%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	354,153.79	354,153.79	1.71%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	15,587.29	18,244.93	0.09%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,015,793.19	318,590.63	1.54%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	424,755.45	424,755.45	2.05%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	260,669.59	260,669.59	1.26%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	556,461.34	556,461.34	2.68%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,301.94	1,301.94	0.01%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	529,255.52	529,255.52	2.55%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	529,451.27	529,451.27	2.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	549,251.95	549,251.95	2.65%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	529,452.23	529,452.23	2.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	550,757.14	550,757.14	2.66%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	18,254.71	18,254.71	0.09%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	2,470.60	2,470.60	0.01%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	985,923.81	985,923.81	4.76%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	179.26	179.26	0.00%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	984,917.30	984,917.30	4.75%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	27,421.82	27,421.82	0.13%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	556,776.23	556,776.23	2.69%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	8,373.29	8,373.29	0.04%
						Total:	20,731,764.5	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)	9,057,731.17
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,526,969.45
3	MACQUARIE BANK LTD (PARENT)	3,351,384.69
4	HSBC BANK PLC (PARENT)	164,086.43
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	109,274.58