



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 03/11/2025

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)	570,664,468
Reference currency of the fund	USD

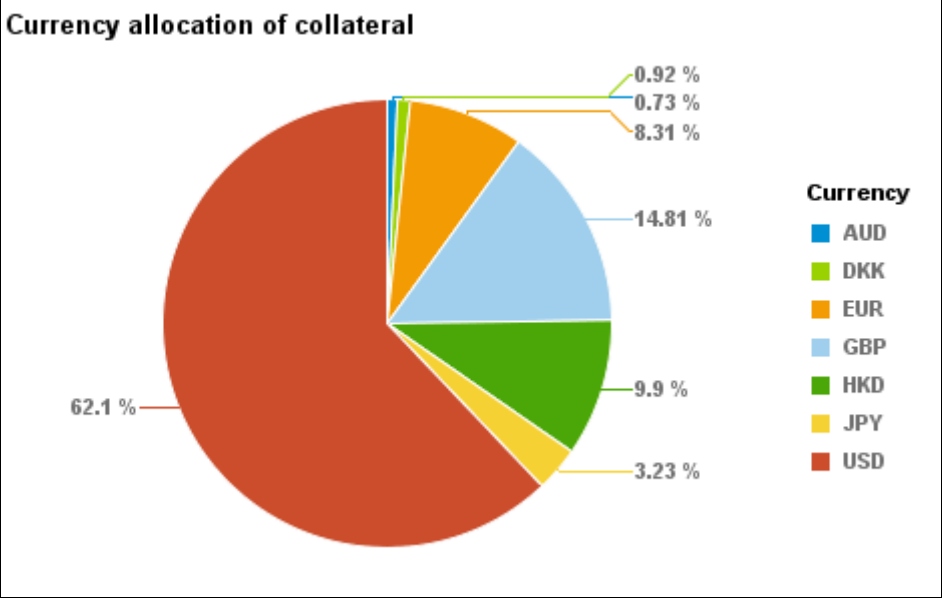
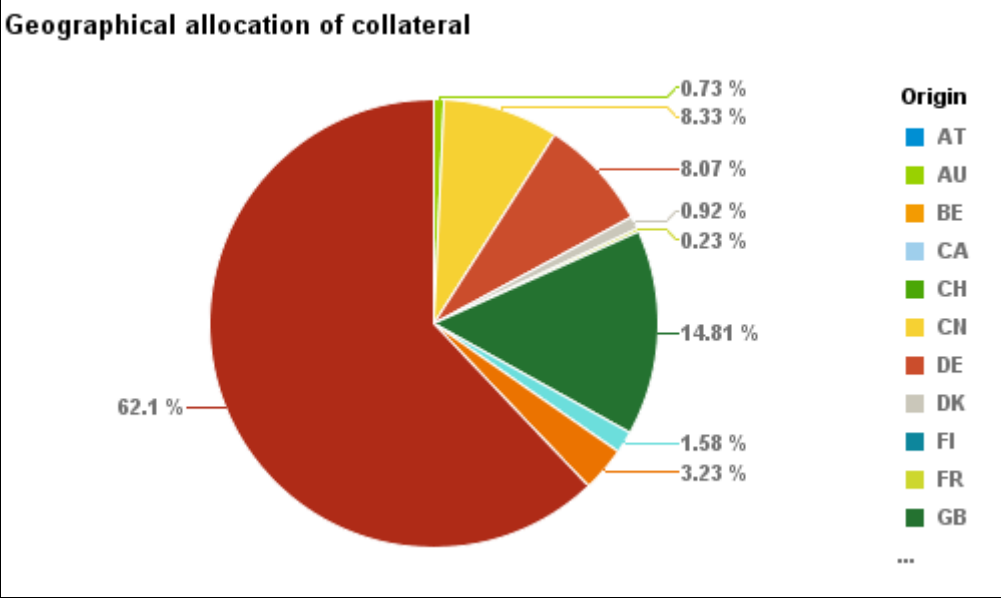
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/11/2025	
Currently on loan in USD (base currency)	23,633,712.08
Current percentage on loan (in % of the fund AuM)	4.14%
Collateral value (cash and securities) in USD (base currency)	25,028,006.73
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	17,583,380.23
12-month average on loan as a % of the fund AuM	4.01%
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)	107,284.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0245%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	139,388.34	91,250.59	0.36%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	139,363.79	91,234.52	0.36%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		16,198,290.77	2,084,133.02	8.33%
DE0006602006	GEA GROUP ODSH GEA GROUP	COM	DE	EUR	AAA	62.05	71.62	0.00%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,750,701.75	2,020,697.08	8.07%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	1,487,301.86	229,891.77	0.92%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	23,871.89	27,553.44	0.11%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	40.18	46.38	0.00%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	26,580.82	30,680.14	0.12%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	62.28	71.88	0.00%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	308,143.98	404,854.97	1.62%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1.32	1.73	0.00%
GB00B73ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	23,349.55	30,677.81	0.12%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	308,041.82	404,720.75	1.62%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	5,838.96	7,671.52	0.03%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	308,052.73	404,735.08	1.62%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	21,804.37	28,647.67	0.11%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	308,064.99	404,751.19	1.62%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	1,538,019.90	2,020,727.45	8.07%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	28,862.70	28,862.70	0.12%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	31,340,399.26	203,436.44	0.81%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	31,190,398.83	202,462.76	0.81%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	31,355,998.62	203,537.70	0.81%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	30,787,999.17	199,850.71	0.80%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,479,407.91	190,346.19	0.76%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,584,443.91	203,860.51	0.81%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	86,236.91	86,236.91	0.34%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	2,020,608.15	2,020,608.15	8.07%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	203.48	203.48	0.00%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	1,988,002.60	1,988,002.60	7.94%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,935,894.99	1,935,894.99	7.73%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,019,955.26	2,019,955.26	8.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,007,031.56	2,007,031.56	8.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,270,317.86	2,270,317.86	9.07%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	2,020,687.99	2,020,687.99	8.07%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	AAA	135,833.39	135,833.39	0.54%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	91,211.79	91,211.79	0.36%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	90,855.43	90,855.43	0.36%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	91.17	91.17	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	404,847.03	404,847.03	1.62%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	29,127.29	29,127.29	0.12%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	9,127.15	9,127.15	0.04%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	403,199.08	403,199.08	1.61%
						Total:	25,028,006.73	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)	9,018,174.73
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,483,896.01
3	MACQUARIE BANK LTD (PARENT)	2,137,850.24
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,263,073.79
5	UBS AG	901,892.28