



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 13/09/2024

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	365,490,677
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 13/09/2024	
Currently on loan in USD (base currency)	23,013,085.86
Current percentage on loan (in % of the fund AuM)	6.30%
Collateral value (cash and securities) in USD (base currency)	24,348,067.33
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	23,057,700.44
12-month average on loan as a % of the fund AuM	6.12%
12-month maximum on loan in USD	40,346,361.89
12-month maximum on loan as a % of the fund AuM	10.05%
Gross Return for the fund over the last 12 months in (base currency fund)	56,072.15
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0149%

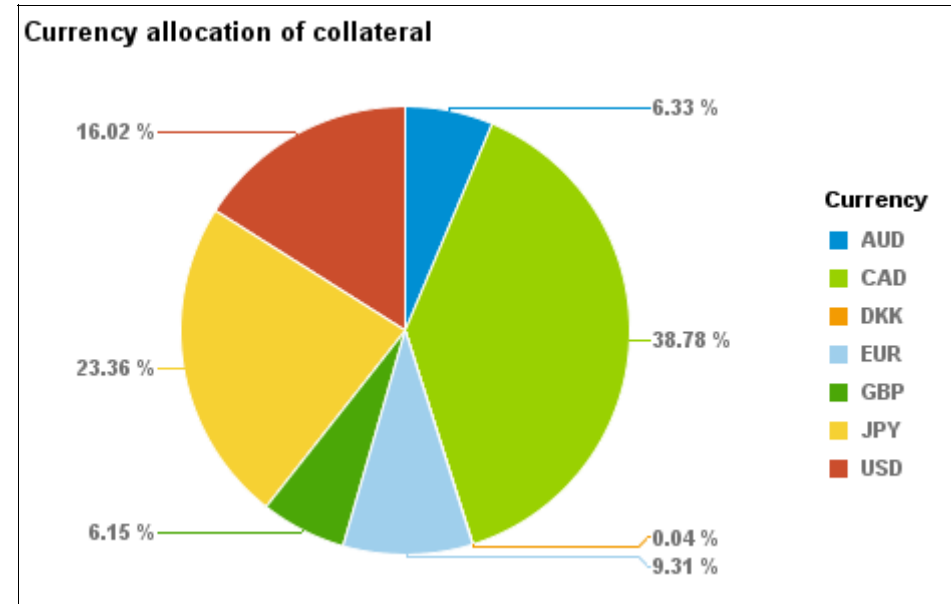
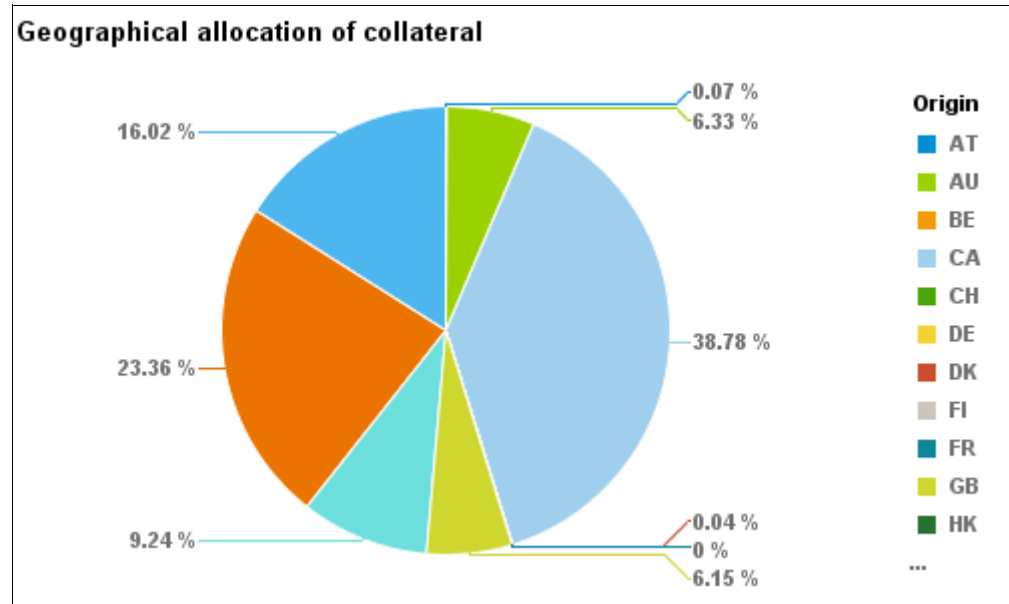
Collateral data - as at 13/09/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	1,201.34	1,326.64	0.01%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	15,329.26	16,928.10	0.07%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	493,548.71	330,446.36	1.36%
AU000000COH5	COCHLEAR ODSH COCHLEAR	COM	AU	AUD	AAA	493,487.60	330,405.45	1.36%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	493,327.17	330,298.03	1.36%
AU000000OR1	ORICA ODSH ORICA	COM	AU	AUD	AAA	493,568.53	330,459.63	1.36%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	329,404.34	220,546.56	0.91%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	2,155,274.99	1,586,069.11	6.51%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	2,637,298.38	1,940,790.62	7.97%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	2,155,314.39	1,586,098.10	6.51%

Collateral data - as at 13/09/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	1,506,724.69	1,108,800.27	4.55%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	2,398,722.41	1,765,222.31	7.25%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	1,398,551.98	1,029,195.86	4.23%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	45,216.41	33,274.80	0.14%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	534,305.83	393,196.21	1.61%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	13,657.60	17,875.07	0.07%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	59,933.40	8,871.49	0.04%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	7.83	8.65	0.00%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	207,274.98	271,281.49	1.11%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	278,721.52	364,790.73	1.50%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	322,258.92	421,772.47	1.73%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	9,080.37	11,884.39	0.05%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	38,568.78	50,478.82	0.21%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	167,286.39	218,944.43	0.90%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	13,663.87	17,883.27	0.07%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	9.30	12.17	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.95	1.24	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	0.79	1.03	0.00%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	70,607.92	92,411.65	0.38%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	496.58	649.92	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	23,019.84	30,128.37	0.12%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		299,249.22	330,460.91	1.36%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,737,645.31	1,918,881.69	7.88%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	68,260,207.44	479,226.36	1.97%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	68,261,419.19	479,234.87	1.97%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	54,891,121.48	385,367.60	1.58%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	41,971,019.25	294,660.97	1.21%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	68,263,879.98	479,252.14	1.97%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	68,232,614.93	479,032.64	1.97%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	1,117,102.48	7,842.71	0.03%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	68,252,610.69	479,173.03	1.97%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	68,262,107.10	479,239.70	1.97%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	17,211,883.51	120,837.43	0.50%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	30,764,999.10	215,988.19	0.89%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	26,022,949.62	182,696.24	0.75%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	31,214,398.57	219,143.23	0.90%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	31,631,999.81	222,075.04	0.91%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	226,349.58	1,589.11	0.01%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	3,251,999.74	22,830.93	0.09%

Collateral data - as at 13/09/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	32,974,898.19	231,502.97	0.95%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	31,222,099.71	219,197.30	0.90%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	30,066,748.77	211,086.06	0.87%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	68,074,919.46	477,925.53	1.96%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	421,794.62	421,794.62	1.73%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	17,741.73	17,741.73	0.07%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	216,311.75	216,311.75	0.89%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	421,811.07	421,811.07	1.73%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	44,917.75	44,917.75	0.18%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	421,665.55	421,665.55	1.73%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	421,783.73	421,783.73	1.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	22,216.72	22,216.72	0.09%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	283,801.03	283,801.03	1.17%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	17,877.65	17,877.65	0.07%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	203,188.84	203,188.84	0.83%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	643.79	643.79	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	94.42	94.42	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	940.78	940.78	0.00%
US9128287D64	UST 0.250 07/15/29 US TREASURY	GOV	US	USD	AAA	253,812.99	253,812.99	1.04%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	254,008.51	254,008.51	1.04%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	253,838.75	253,838.75	1.04%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	157,962.58	157,962.58	0.65%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	252,604.70	252,604.70	1.04%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	233,752.48	233,752.48	0.96%
						Total:	24,348,067.33	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)	11,503,946.21
2	CITIGROUP GLOBAL MARKETS LTD (PARENT)	5,371,276.60
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,728,648.45
4	NATIXIS (PARENT)	2,574,166.92
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,320,908.53