



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 12/08/2024

<b>Summary of policy</b>	
% 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)	358,608,640
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

<b>Securities lending data - as at 12/08/2024</b>	
Currently on loan in USD (base currency)	23,918,399.65
Current percentage on loan (in % of the fund AuM)	6.67%
Collateral value (cash and securities) in USD (base currency)	25,525,545.51
Collateral value (cash and securities) in % of loan	107%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	24,351,670.28
12-month average on loan as a % of the fund AuM	6.38%
12-month maximum on loan in USD	47,604,600.58
12-month maximum on loan as a % of the fund AuM	10.92%
Gross Return for the fund over the last 12 months in (base currency fund)	63,879.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0167%

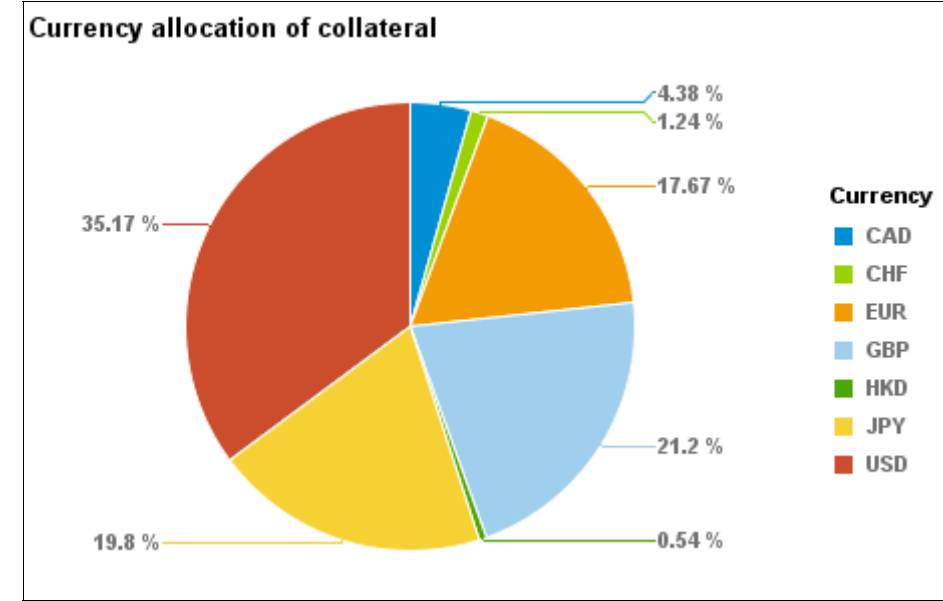
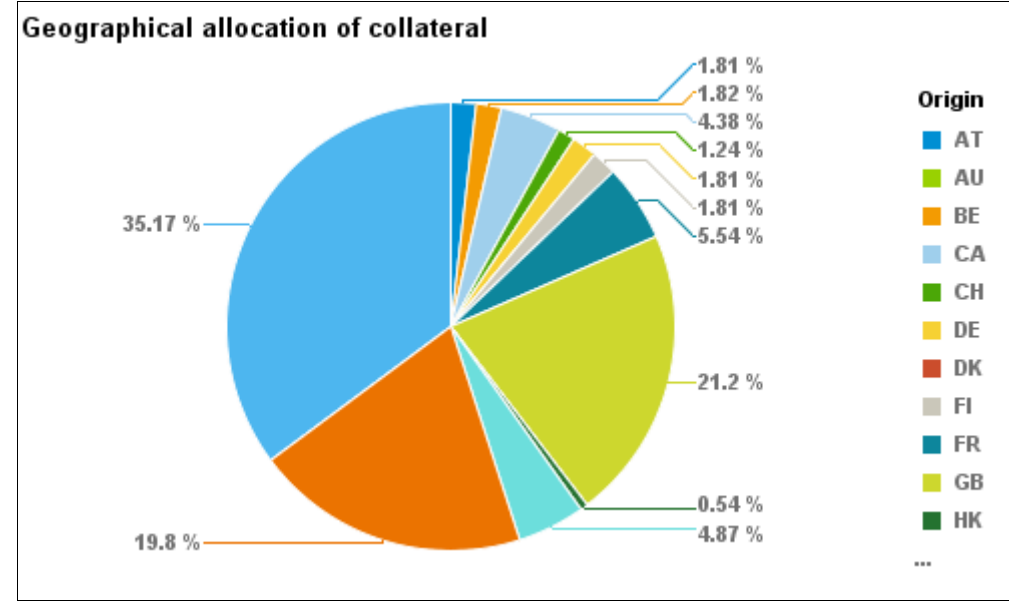
<b>Collateral data - as at 12/08/2024</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	84,769.71	92,653.29	0.36%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	338,279.80	369,739.81	1.45%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	85,155.96	93,075.46	0.36%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	338,780.92	370,287.54	1.45%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	467,321.02	338,665.30	1.33%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	467,377.48	338,706.22	1.33%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	138,054.45	100,047.40	0.39%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	2,051.45	1,486.68	0.01%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	467,339.03	338,678.35	1.33%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		276,086.00	317,545.75	1.24%

## Collateral data - as at 12/08/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	85,152.18	93,071.33	0.36%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	338,521.52	370,004.02	1.45%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	337,471.40	368,856.24	1.45%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	85,009.26	92,915.12	0.36%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	523,084.24	571,731.06	2.24%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	72,387.84	79,119.90	0.31%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	666,886.77	728,907.23	2.86%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	32,275.48	35,277.10	0.14%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	308,300.16	391,404.72	1.53%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	575,381.14	730,479.33	2.86%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	308,229.00	391,314.38	1.53%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	442,147.90	561,332.09	2.20%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	442,175.64	561,367.31	2.20%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	441,805.08	560,896.86	2.20%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	442,067.58	561,230.12	2.20%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	271,505.63	344,691.95	1.35%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	441,271.56	560,219.53	2.19%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	394.84	501.27	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	209.09	265.45	0.00%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	14,937.95	18,964.58	0.07%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	20,319.88	25,797.25	0.10%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	2,060.92	2,616.46	0.01%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1.69	2.15	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	53.73	68.21	0.00%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	190,307.64	241,606.45	0.95%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	23,916.10	30,362.86	0.12%
GB00BWFQGN14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	336,963.40	427,794.34	1.68%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	34,945.24	34,945.24	0.14%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,120,986.46	1,225,238.18	4.80%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		17,398.75	19,016.84	0.07%
JP1103671N74	JPGV 0.200 06/20/32 JAPAN	GOV	JP	JPY	A1	14,079,465.41	95,542.88	0.37%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	55,092,934.30	373,859.21	1.46%
JP1300281845	JPGV 2.500 03/20/38 JAPAN	GOV	JP	JPY	A1	60,928,407.93	413,458.58	1.62%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	2,476,529.34	16,805.66	0.07%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	300,157,998.71	2,036,864.31	7.98%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	4,552,798.61	30,895.17	0.12%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	98,701,198.62	669,783.75	2.62%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	131,174,998.33	890,150.10	3.49%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	5,530,099.58	37,527.11	0.15%

## Collateral data - as at 12/08/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	1,943,599.45	13,189.21	0.05%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	6,698,399.89	45,455.17	0.18%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	32,520,148.26	220,680.87	0.86%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	455,599.96	3,091.69	0.01%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	30,574,719.11	207,479.24	0.81%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		415,471.19	52,997.92	0.21%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		668,884.71	85,323.61	0.33%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	391,340.24	391,340.24	1.53%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	391,348.03	391,348.03	1.53%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	2,106,975.89	2,106,975.89	8.25%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	226,890.94	226,890.94	0.89%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	37,602.97	37,602.97	0.15%
US1488061029	CATALENT ODSH CATALENT	COM	US	USD	AAA	18,938.08	18,938.08	0.07%
US2547091080	DISCOVER FINCL ODSH DISCOVER FINCL	COM	US	USD	AAA	35,077.88	35,077.88	0.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	18,578.97	18,578.97	0.07%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	246,235.98	246,235.98	0.96%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	35,085.65	35,085.65	0.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	42,930.68	42,930.68	0.17%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	35,087.43	35,087.43	0.14%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,417,331.62	1,417,331.62	5.55%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	691,136.51	691,136.51	2.71%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	35,070.19	35,070.19	0.14%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	34,988.26	34,988.26	0.14%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	1,548,670.20	1,548,670.20	6.07%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	352,920.01	352,920.01	1.38%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	319,891.89	319,891.89	1.25%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	3,371.87	3,371.87	0.01%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	559,571.35	559,571.35	2.19%
US9418481035	WATERS ODSH WATERS	COM	US	USD	AAA	392,512.99	392,512.99	1.54%
						<b>Total:</b>	<b>25,525,545.51</b>	<b>100.00%</b>



**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)	17,377,126.89
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,552,017.33
3	NATIXIS (PARENT)	2,514,975.35
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,319,397.74
5	BANK OF NOVA SCOTIA (PARENT)	2,176,063.27