



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 20/11/2024

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)	387,812,710
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 20/11/2024	
Currently on loan in USD (base currency)	21,570,127.35
Current percentage on loan (in % of the fund AuM)	5.56%
Collateral value (cash and securities) in USD (base currency)	22,864,106.71
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	21,654,649.00
12-month average on loan as a % of the fund AuM	5.76%
12-month maximum on loan in USD	36,475,092.95
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)	44,206.69
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0118%

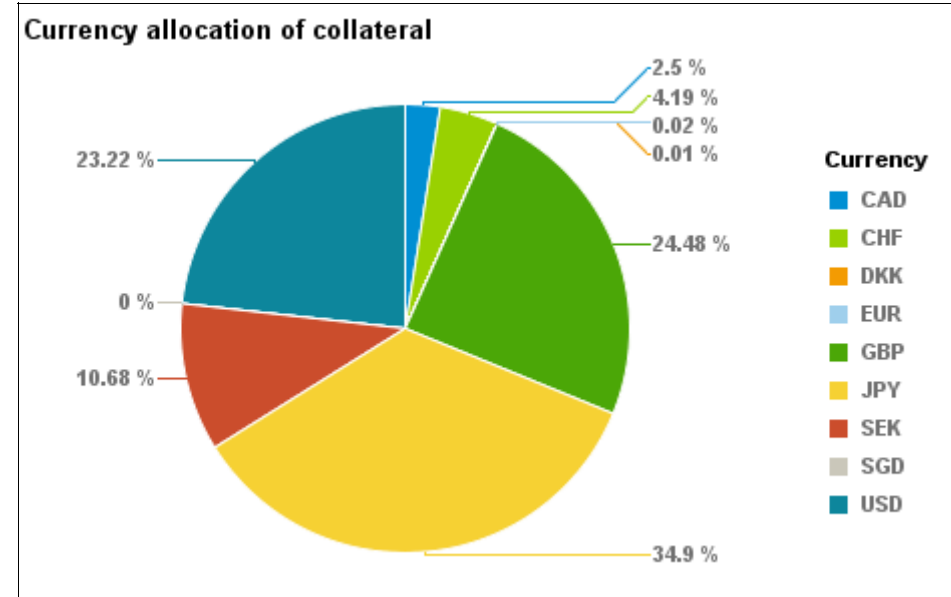
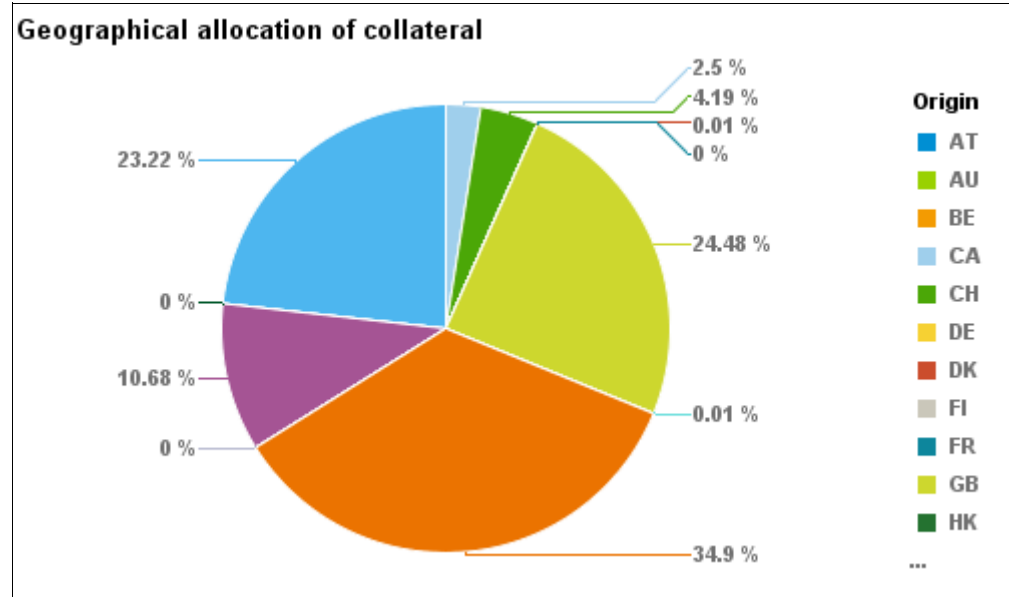
Collateral data - as at 20/11/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	20,762.77	14,810.26	0.06%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	780,232.69	556,546.39	2.43%
CA1350Z7CM43	CAGV 01/30/25 CANADA	GOV	CA	CAD	AAA	993.06	708.36	0.00%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		491,490.00	555,570.98	2.43%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		355,225.05	401,539.66	1.76%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	9,824.32	1,390.02	0.01%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	AA2	84.94	89.63	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	119.16	125.74	0.00%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	770.50	972.99	0.00%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	28,300.10	35,737.51	0.16%

Collateral data - as at 20/11/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	1,373,329.96	1,734,248.21	7.59%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	122,517.35	154,715.55	0.68%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	28,297.19	35,733.84	0.16%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	28,301.71	35,739.55	0.16%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	160,586.40	202,789.34	0.89%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	231,454.16	292,281.52	1.28%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	135,748.24	171,423.58	0.75%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	54,698.11	69,073.06	0.30%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	2,050.93	2,589.93	0.01%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	55,517.58	70,107.89	0.31%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	203,197.60	256,598.99	1.12%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	15,815.42	19,971.79	0.09%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	503.96	636.40	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	14,738.41	18,611.74	0.08%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	203,197.59	256,598.97	1.12%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	54,821.92	69,229.41	0.30%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	301,622.34	380,890.26	1.67%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	2,238.13	2,826.32	0.01%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	34,191.21	43,176.84	0.19%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	21,385.34	27,005.52	0.12%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	253.83	320.54	0.00%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	1,253,077.79	1,582,393.15	6.92%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	55,292.75	69,823.97	0.31%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	843.66	1,065.38	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	49,353.47	62,323.82	0.27%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		3,008.94	3,175.03	0.01%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	76,640,399.49	496,322.37	2.17%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	58,006,198.63	375,647.50	1.64%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	57,133,498.51	369,995.90	1.62%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	84,280,499.14	545,799.57	2.39%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	84,063,899.20	544,396.87	2.38%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	6,560,999.94	42,488.96	0.19%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	6,448,099.97	41,757.82	0.18%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	139,434,098.60	902,973.67	3.95%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	226,977,658.05	1,469,904.79	6.43%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	34,144,139.06	221,117.06	0.97%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	84,536,999.57	547,460.67	2.39%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	17,021,999.88	110,234.28	0.48%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	25,826,399.73	167,251.48	0.73%

Collateral data - as at 20/11/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	83,941,949.37	543,607.13	2.38%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	2,252,399.08	14,586.51	0.06%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	2,111,908.83	13,676.70	0.06%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	242,951,248.96	1,573,349.58	6.88%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	728.35	768.56	0.00%
SE0000112724	CELLULOSA SCA ODSH CELLULOSA SCA	COM	SE	SEK	AAA	6,109,549.95	556,573.88	2.43%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	2,367,762.51	215,700.79	0.94%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	6,109,443.90	556,564.22	2.43%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	6,108,918.81	556,516.38	2.43%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	6,109,431.29	556,563.07	2.43%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	518.99	47.28	0.00%
SG3254976487	SGGV 2.750 04/01/42 SINGAPORE	GOV	SG	SGD		973.85	725.53	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	35,717.31	35,717.31	0.16%
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	AAA	24,200.23	24,200.23	0.11%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	136,167.06	136,167.06	0.60%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	34,713.38	34,713.38	0.15%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	1,582,148.67	1,582,148.67	6.92%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	168,024.77	168,024.77	0.73%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	1,097,839.65	1,097,839.65	4.80%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	1,425,053.56	1,425,053.56	6.23%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	256,552.59	256,552.59	1.12%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	8,928.65	8,928.65	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	256,506.83	256,506.83	1.12%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	27,423.84	27,423.84	0.12%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	255,788.57	255,788.57	1.12%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	75.05	75.05	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	93.85	93.85	0.00%
						Total:	22,864,106.71	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)	10,215,693.84
2	NATIXIS (PARENT)	2,492,463.93
3	UBS AG	2,181,995.70
4	BANK OF NOVA SCOTIA (PARENT)	2,164,296.31
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,730,116.85