



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 12/07/2024

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)	386,308,303
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

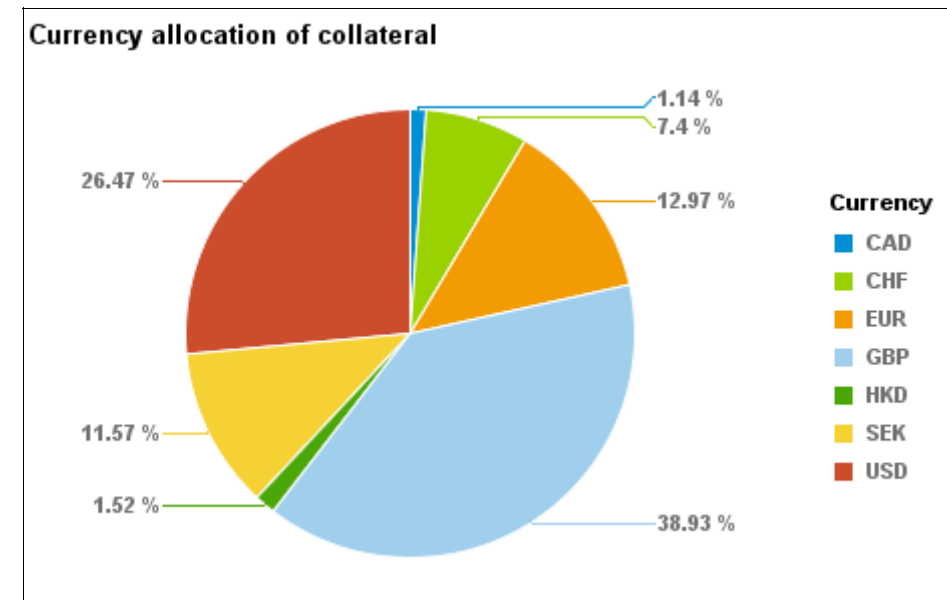
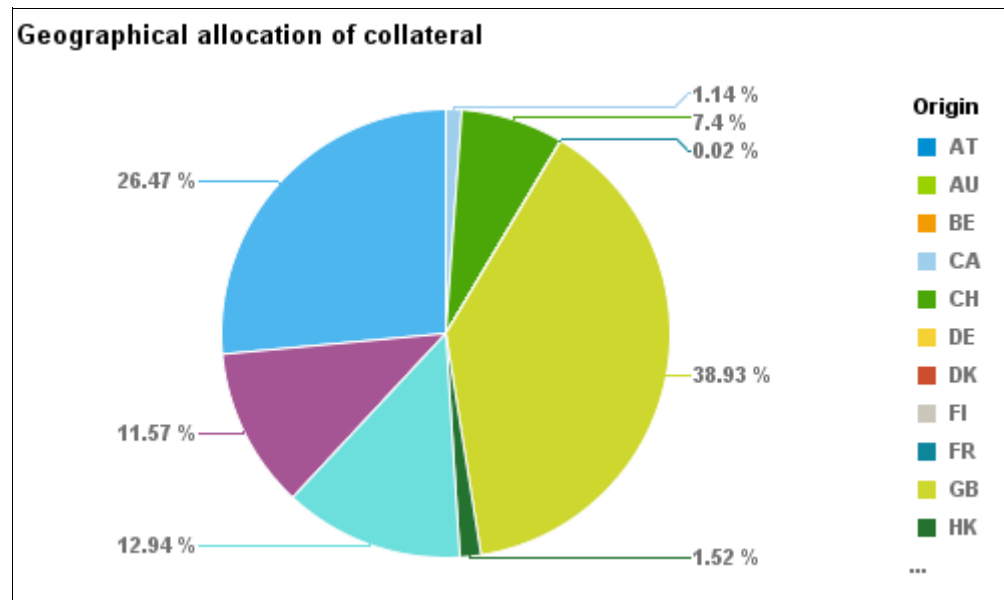
Securities lending data - as at 12/07/2024	
Currently on loan in USD (base currency)	20,517,273.29
Current percentage on loan (in % of the fund AuM)	5.31%
Collateral value (cash and securities) in USD (base currency)	21,723,678.68
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average gross loan USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months (base USD (base currency))	N/A
Gross Return on the fund over the last 12 months (% of the fund AuM)	N/A

Collateral data - as at 12/07/2024									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	AAA	340,062.70	247,562.85	1.14%	
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		4,361.99	4,836.64	0.02%	
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		53,391.00	59,200.74	0.27%	
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		1,392,580.80	1,544,114.59	7.11%	
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	15,891.22	20,353.35	0.09%	
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	4,632.42	5,014.60	0.02%	
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	323,586.34	414,446.89	1.91%	
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,980,770.00	2,536,954.96	11.68%	
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	337,929.88	432,817.99	1.99%	
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	337,672.48	432,488.31	1.99%	

Collateral data - as at 12/07/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	93,557.52	119,827.75	0.55%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	15,865.41	20,320.29	0.09%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	15,872.64	20,329.56	0.09%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	509.59	652.68	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	338,052.56	432,975.12	1.99%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	2,195,464.38	2,811,933.87	12.94%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	788,236.69	1,009,567.48	4.65%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	158,889.27	203,504.15	0.94%
HK0003000038	HK & CHINA GAS ODSH HK & CHINA GAS	COM	HK	HKD		11,042.14	1,401.42	0.01%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		2,597,630.71	2,811,935.37	12.94%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		11,446.31	1,452.71	0.01%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		2,570,941.71	326,292.14	1.50%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		429.40	54.50	0.00%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	26,563,982.34	2,514,444.17	11.57%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	13,262.40	13,262.40	0.06%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	37,896.51	37,896.51	0.17%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	20,231.55	20,231.55	0.09%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	1,885,909.60	1,885,909.60	8.68%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	725,133.47	725,133.47	3.34%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	20,352.75	20,352.75	0.09%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	20,255.17	20,255.17	0.09%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	1,732,369.57	1,732,369.57	7.97%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	431,463.35	431,463.35	1.99%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	431,905.01	431,905.01	1.99%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	432,417.18	432,417.18	1.99%
						Total:	21,723,678.68	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	17,685,040.38

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	6,598,245.53
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,742,868.41
3	NATIXIS (PARENT)	2,617,850.15
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,372,479.11
5	MACQUARIE BANK LTD (PARENT)	1,936,769.32