



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Real Estate Equity

Report as at 16/07/2024

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 - Global Real Estate Equity
Replication Mode	Physical replication
ISIN Code	LU1163227496
Total net assets (AuM)	825,448,671
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 16/07/2024	
Currently on loan in USD (base currency)	125,324,973.55
Current percentage on loan (in % of the fund AuM)	15.18%
Collateral value (cash and securities) in USD (base currency)	136,500,016.07
Collateral value (cash and securities) in % of loan	109%

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 16/07/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALU8	ALTIUM ODSH ALTIUM	COM	AU	AUD	AAA	150,784.31	101,990.41	0.07%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	150,795.66	101,998.08	0.07%
AU000000IEL5	IDP EDUCATION ODSH IDP EDUCATION	COM	AU	AUD	AAA	106,798.18	72,238.22	0.05%
AU000000RWC7	RWC ODSH RWC	COM	AU	AUD	AAA	150,794.30	101,997.16	0.07%
CA1249003098	CCL INDUSTRIES ODSH CCL INDUSTRIES	COM	CA	CAD	AAA	1,128,725.08	824,929.58	0.60%
CA8787422044	TECK RESOURCES ODSH TECK RESOURCES	COM	CA	CAD	AAA	1,128,680.65	824,897.10	0.60%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		1,004.75	1,120.45	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		796,623.36	101,861.17	0.07%
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		529,436.99	67,697.08	0.05%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	39,324.04	42,823.88	0.03%

Collateral data - as at 16/07/2024

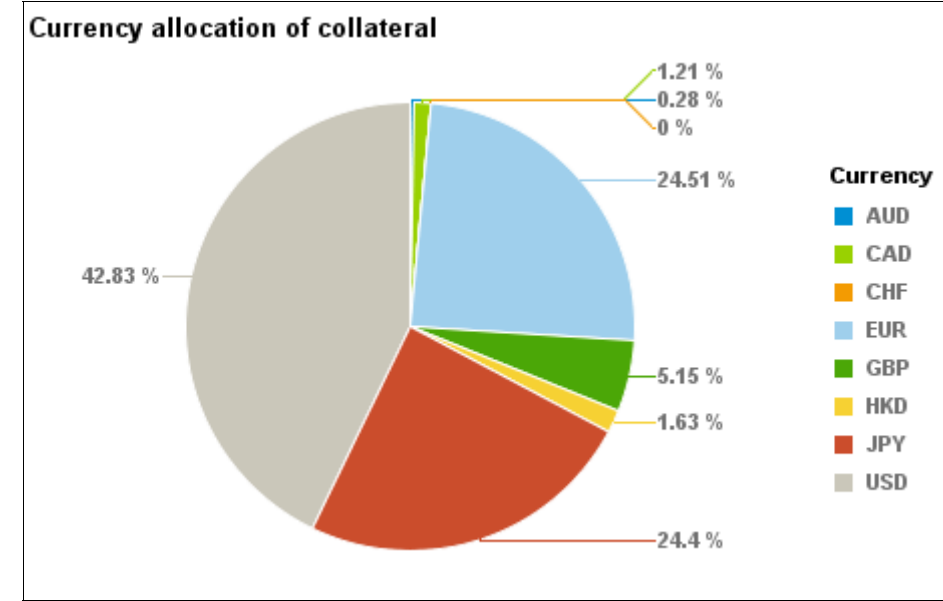
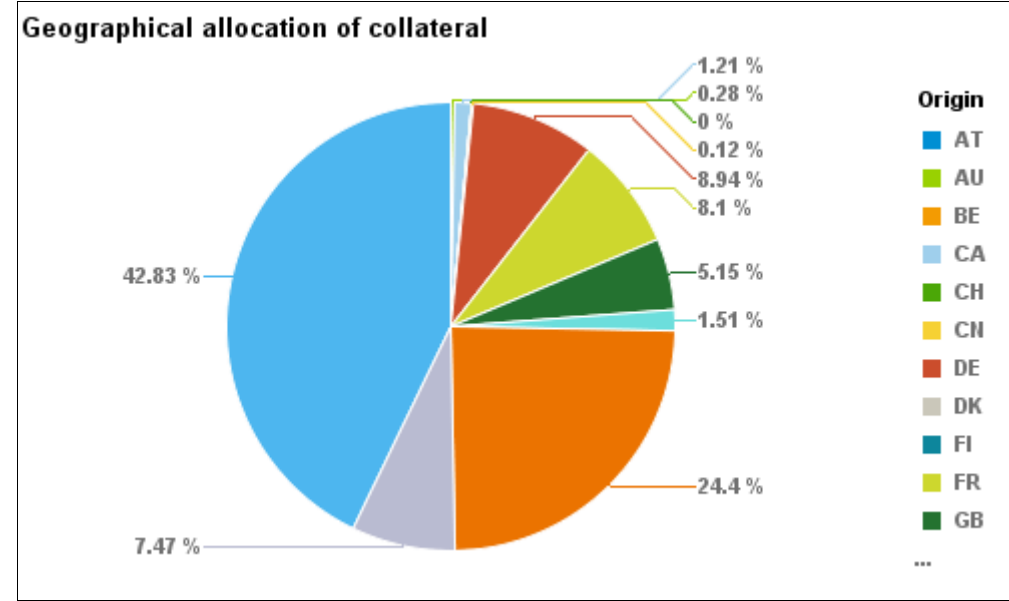
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	37,799.59	41,163.76	0.03%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	168.57	183.58	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	367,612.58	400,330.09	0.29%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	1,150,179.49	1,252,545.45	0.92%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	7,487,814.17	8,154,229.56	5.97%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	1,871,953.68	2,038,557.53	1.49%
DE0001142032	DEGV PO STR 07/04/27 GERMANY	GOV	DE	EUR	AAA	635.71	692.29	0.00%
DE0001142131	DEGV PO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	118,320.29	128,850.80	0.09%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	2,128.05	2,317.45	0.00%
DE0001143287	DEGV IO STR 07/04/25 GERMANY	GOV	DE	EUR	AAA	8,727.43	9,504.17	0.01%
DE0003811519	DEGV IO STR 08/15/33 GERMANY	GOV	DE	EUR	AAA	66,193.63	72,084.87	0.05%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	58,949.21	64,195.69	0.05%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	251,727.87	274,131.65	0.20%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	58,602.48	63,818.10	0.05%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	269,409.14	293,386.55	0.21%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	210,585.39	229,327.48	0.17%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	7,487,807.00	8,154,221.75	5.97%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	1,871,953.66	2,038,557.52	1.49%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	187.34	204.01	0.00%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	711,661.18	922,299.44	0.68%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,338,675.83	1,734,898.57	1.27%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	356.65	462.21	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,685,270.65	2,184,078.91	1.60%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,685,168.33	2,183,946.31	1.60%
JP1103611M11	JPGV 0.100 12/20/30 JAPAN	GOV	JP	JPY	A1	133,951,460.89	846,917.07	0.62%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,614,749,078.08	10,209,358.98	7.48%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	136,353,343.02	862,103.13	0.63%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	261,152,355.20	1,651,153.22	1.21%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	274,213,310.40	1,733,731.98	1.27%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	274,248,138.05	1,733,952.18	1.27%
JP1200781563	JPGV 1.900 06/20/25 JAPAN	GOV	JP	JPY	A1	152,685.35	965.36	0.00%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	90,466.62	571.98	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	22,686,107.63	143,434.43	0.11%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	397,499,372.63	2,513,216.35	1.84%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	65,396,029.72	413,470.77	0.30%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	15,591,583.41	98,578.83	0.07%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	7,853,660.82	49,655.30	0.04%
JP1300751N79	JPGV 1.300 06/20/52 JAPAN	GOV	JP	JPY	A1	274,465,259.99	1,735,324.95	1.27%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	141,019,647.61	891,606.15	0.65%

Collateral data - as at 16/07/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	261,189,312.56	1,651,386.89	1.21%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	98,027,375.79	619,784.64	0.45%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	206,283,030.53	1,304,238.25	0.96%
JP1742281Q52	JPGV 08/05/24 JAPAN	GOV	JP	JPY	A1	103,248,760.28	652,797.19	0.48%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	25,253,898.18	159,669.46	0.12%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	8,858,298.44	56,007.18	0.04%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	18,867,399.54	119,290.39	0.09%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	4,209,099.18	26,612.31	0.02%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	40,904,998.72	258,624.59	0.19%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	41,896,499.36	264,893.42	0.19%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	41,906,699.02	264,957.91	0.19%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	92,452,098.42	584,534.57	0.43%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	10,152,999.08	64,193.02	0.05%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	59,971,799.93	379,175.71	0.28%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	91,779,999.17	580,285.18	0.43%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	16,039,999.40	101,413.97	0.07%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	3,407,397.05	21,543.50	0.02%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	36,039,798.75	227,864.04	0.17%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	4,211,899.17	26,630.01	0.02%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	92,527,398.79	585,010.66	0.43%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	9,955,698.42	62,945.57	0.05%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	101,291,998.12	640,425.43	0.47%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	100,037,497.58	632,493.77	0.46%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	92,337,999.99	583,813.18	0.43%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	78,365,696.33	495,472.35	0.36%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	8,304,999.79	52,508.92	0.04%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,793.43	357.19	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		16,095,995.95	2,058,133.24	1.51%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	7,487,814.68	8,154,230.11	5.97%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,871,952.97	2,038,556.77	1.49%
NL0011220108	NLGV 0.250 07/15/25 NETHERLANDS	GOV	NL	EUR	AAA	100.18	109.10	0.00%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	3.78	4.12	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	0.70	0.76	0.00%
US12769G1004	CAESARS ENTERTAI ODSH CAESARS ENTERTAI	COM	US	USD	AAA	2,474,833.76	2,474,833.76	1.81%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,380.54	1,380.54	0.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	2,474,749.00	2,474,749.00	1.81%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	6,502.11	6,502.11	0.00%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	922,303.64	922,303.64	0.68%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	2,474,809.53	2,474,809.53	1.81%

Collateral data - as at 16/07/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	922,260.27	922,260.27	0.68%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	2,143,183.07	2,143,183.07	1.57%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	1,133,568.76	1,133,568.76	0.83%
US2944291051	EQUIFAX ODSH EQUIFAX	COM	US	USD	AAA	366,549.45	366,549.45	0.27%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	922,298.34	922,298.34	0.68%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,064,729.49	1,064,729.49	0.78%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	63,887.85	63,887.85	0.05%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	2,474,787.62	2,474,787.62	1.81%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	615,135.03	615,135.03	0.45%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	2,474,810.69	2,474,810.69	1.81%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	2,142,940.95	2,142,940.95	1.57%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	4,193.33	4,193.33	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	2,142,155.58	2,142,155.58	1.57%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	62,615.90	62,615.90	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,141,953.68	2,141,953.68	1.57%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	2,140,392.55	2,140,392.55	1.57%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	2,474,818.92	2,474,818.92	1.81%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	35.90	35.90	0.00%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	922,272.61	922,272.61	0.68%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,364,112.26	2,364,112.26	1.73%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	922,303.24	922,303.24	0.68%
US912797GL51	UST BILL 09/05/24 US TREASURY	GOV	US	USD	AAA	139,321.58	139,321.58	0.10%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	2,184,069.74	2,184,069.74	1.60%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	434,262.79	434,262.79	0.32%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	2,183,868.99	2,183,868.99	1.60%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	96.15	96.15	0.00%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	8,154,177.96	8,154,177.96	5.97%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,038,509.39	2,038,509.39	1.49%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	1,735,064.84	1,735,064.84	1.27%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	2,183,372.26	2,183,372.26	1.60%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	AAA	142,382.24	142,382.24	0.10%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	1,231,864.47	1,231,864.47	0.90%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	2,181,896.66	2,181,896.66	1.60%
						Total:	136,500,016.07	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAR	48,535,839.92

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	17,695,983.87
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	16,206,482.84
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	12,336,307.87
4	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	10,509,338.97
5	HSBC BANK PLC (PARENT)	6,170,913.02