



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 19/12/2024

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)	384,881,440
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 19/12/2024	
Currently on loan in USD (base currency)	20,106,598.60
Current percentage on loan (in % of the fund AuM)	5.22%
Collateral value (cash and securities) in USD (base currency)	19,644,033.51
Collateral value (cash and securities) in % of loan	98%

Securities lending statistics	
12-month average on loan in USD (base currency)	21,363,249.61
12-month average on loan as a % of the fund AuM	5.67%
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)	42,597.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0113%

Collateral data - as at 19/12/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		3,424,094.80	440,963.48	2.24%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	1,547,709.71	1,624,630.96	8.27%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	369,052.45	387,394.38	1.97%
FI0009005961	STORA ENSO ODSH STORA ENSO	COM	FI	EUR	AA1	525,002.72	551,095.38	2.81%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	13.09	13.74	0.00%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	276,041.13	289,760.39	1.48%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	10,650.48	11,179.81	0.06%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	16.38	20.80	0.00%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	178,862.20	227,170.23	1.16%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	149,567.59	189,963.58	0.97%

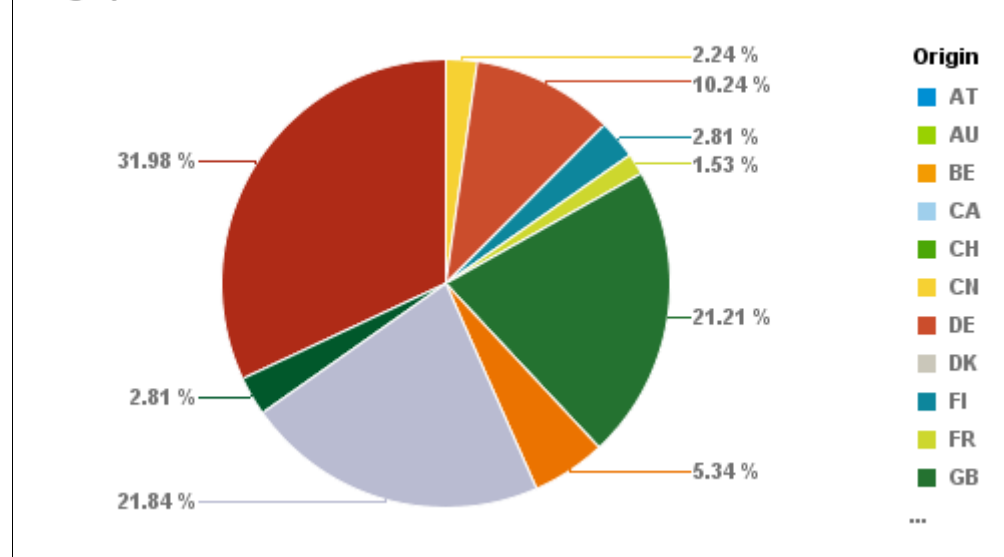
Collateral data - as at 19/12/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	225,673.60	286,624.70	1.46%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	135,341.71	171,895.50	0.88%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	225,377.28	286,248.35	1.46%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	1,279,151.99	1,624,632.01	8.27%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	50,971.61	64,738.29	0.33%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	319,787.99	406,157.99	2.07%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	288,269.31	366,126.58	1.86%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	135,511.93	172,111.70	0.88%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	178,865.54	227,174.48	1.16%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	113,420.00	144,053.06	0.73%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		474,382.16	497,958.98	2.53%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		525,005.03	551,097.80	2.81%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	89,620,037.56	582,233.83	2.96%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	13,119,424.14	85,232.86	0.43%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	13,122,864.89	85,255.22	0.43%
JP1300791P79	JPGV 1.200 06/20/53 JAPAN	GOV	JP	JPY	A1	33,921,950.80	220,380.48	1.12%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	12,063,598.50	78,373.49	0.40%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	25,794,999.26	167,582.18	0.85%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	9,073,498.16	58,947.73	0.30%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	31,631,998.26	205,503.37	1.05%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	12,231,999.79	79,467.54	0.40%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	12,056,599.70	78,328.02	0.40%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	160,066,079.24	1,039,900.10	5.29%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	11,007,598.87	71,512.99	0.36%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	236,594,599.88	1,537,082.37	7.82%
SE0000112724	CELLULOSA SCA ODSH CELLULOSA SCA	COM	SE	SEK	AAA	6,039,468.37	551,099.19	2.81%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	9,275.91	846.42	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	242,918.49	242,918.49	1.24%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	278,377.20	278,377.20	1.42%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	227,088.25	227,088.25	1.16%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	7,261.12	7,261.12	0.04%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	227,042.41	227,042.41	1.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	225,001.84	225,001.84	1.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	832,405.78	832,405.78	4.24%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	24,558.81	24,558.81	0.13%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	2,246.16	2,246.16	0.01%
US8793691069	TELEFLEX ODSH TELEFLEX	COM	US	USD	AAA	1,533,089.08	1,533,089.08	7.80%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	123,777.41	123,777.41	0.63%

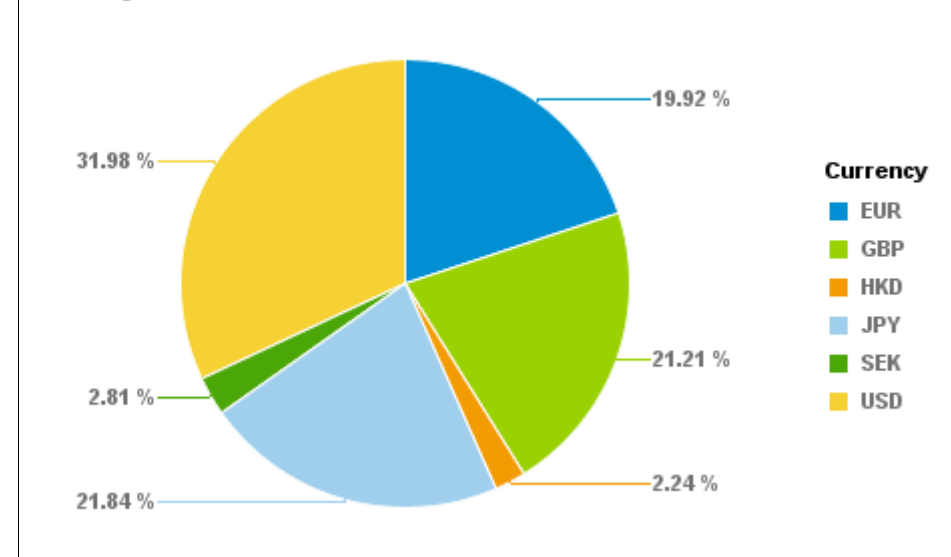
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US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	227,143.37	227,143.37	1.16%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	171,301.23	171,301.23	0.87%
US91282CBH34	UST 0.375 01/31/26 US TREASURY	GOV	US	USD	AAA	98,011.56	98,011.56	0.50%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	172,074.70	172,074.70	0.88%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	172,077.89	172,077.89	0.88%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	172,078.71	172,078.71	0.88%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	11,756.25	11,756.25	0.06%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	1,533,065.26	1,533,065.26	7.80%
						Total:	19,644,033.51	100.00%

Geographical allocation of collateral



Currency allocation of collateral



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)	10,046,581.51
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,007,547.67
3	BANK OF NOVA SCOTIA (PARENT)	2,781,514.88
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,755,243.14
5	UBS AG	2,103,116.63