



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 28/04/2025

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 - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	37,455,059
Reference currency of the fund	USD

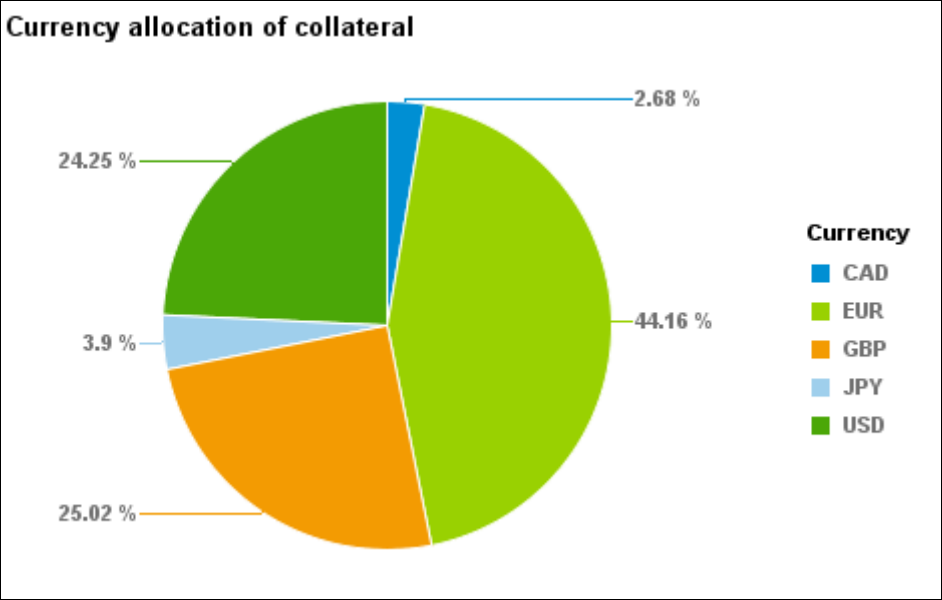
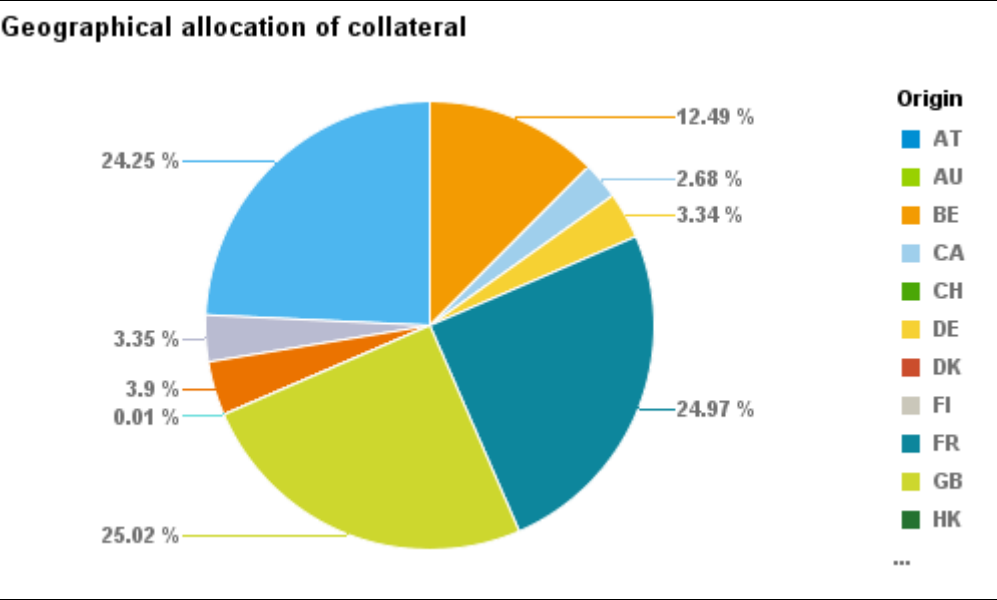
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in USD (base currency)	1,466,283.50
Current percentage on loan (in % of the fund AuM)	3.91%
Collateral value (cash and securities) in USD (base currency)	1,553,186.90
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	716,853.91
12-month average on loan as a % of the fund AuM	1.84%
12-month maximum on loan in USD	2,018,040.35
12-month maximum on loan as a % of the fund AuM	4.97%
Gross Return for the fund over the last 12 months in (base currency fund)	0,962.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0025%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	170,487.21	193,946.26	12.49%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	740.18	533.77	0.03%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	56,893.69	41,027.91	2.64%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	36,501.58	41,524.20	2.67%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	9,136.83	10,394.06	0.67%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	170,521.32	193,985.05	12.49%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	170,439.44	193,891.92	12.48%
GB0000536739	ORD GBP0.10 ASHTHEAD GROUP	CST	GB	GBP	AA3	533.52	709.86	0.05%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	145,728.94	193,896.19	12.48%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	145,780.84	193,965.24	12.49%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		148.25	168.64	0.01%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	5,947,314.25	41,297.91	2.66%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	86,457.88	600.36	0.04%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	2,681,087.20	18,617.36	1.20%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	9,136.70	10,393.91	0.67%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	36,547.06	41,575.94	2.68%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	1,877.13	1,877.13	0.12%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	129,246.71	129,246.71	8.32%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	193,667.14	193,667.14	12.47%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	10,428.51	10,428.51	0.67%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	41,438.83	41,438.83	2.67%
						Total:	1,553,186.9	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	HSBC BANK PLC (PARENT)	1,035,569.32
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	314,326.78