



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 16/05/2025

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)	39,512,753
Reference currency of the fund	USD

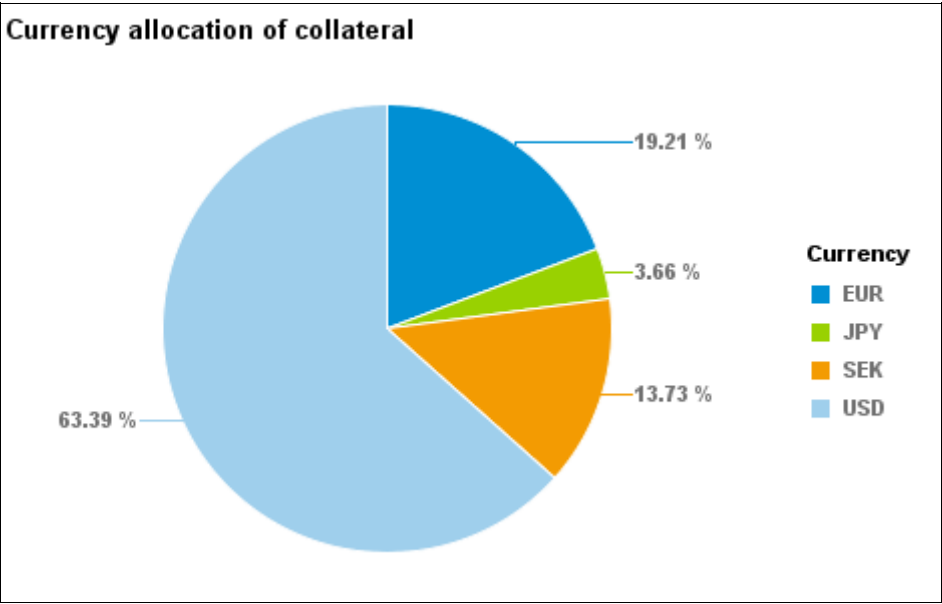
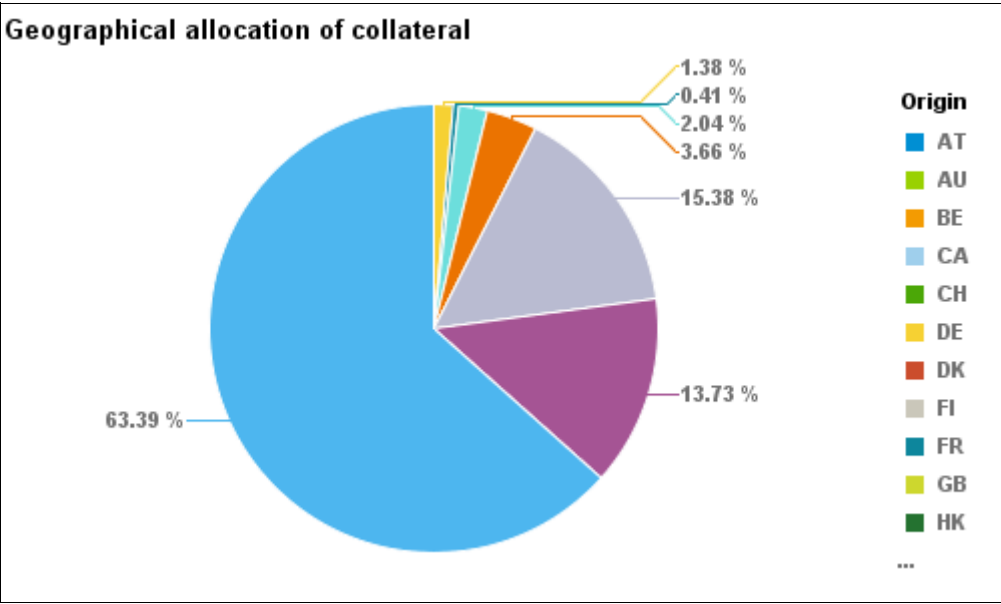
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	1,375,998.44
Current percentage on loan (in % of the fund AuM)	3.48%
Collateral value (cash and securities) in USD (base currency)	1,459,441.34
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	766,837.73
12-month average on loan as a % of the fund AuM	1.98%
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)	1,135.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0029%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	46.84	52.53	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	46.83	52.52	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	46.83	52.52	0.00%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	17,566.57	19,699.15	1.35%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	64.16	71.95	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	77.49	86.90	0.01%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	63.37	71.07	0.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	5,368.41	6,020.14	0.41%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	2,061,257.58	14,182.33	0.97%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	2,838,688.72	19,531.39	1.34%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	2,860,816.98	19,683.64	1.35%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	178,234.79	199,872.50	13.70%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		26,588.94	29,816.83	2.04%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	4,370.18	4,900.72	0.34%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	17,564.59	19,696.93	1.35%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	21.54	24.16	0.00%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	1,944,990.13	200,422.46	13.73%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	636.53	636.53	0.04%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	99,248.87	99,248.87	6.80%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	200,429.90	200,429.90	13.73%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	200,289.70	200,289.70	13.72%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	200,204.98	200,204.98	13.72%
US9022521051	TYLER TECH ODSH TYLER TECH	COM	US	USD	AAA	199,995.94	199,995.94	13.70%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	19,565.32	19,565.32	1.34%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	4,832.36	4,832.36	0.33%
						Total:	1,459,441.34	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)	1,217,729.57
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	225,957.37