



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 03/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	39,681,504
Reference currency of the fund	USD

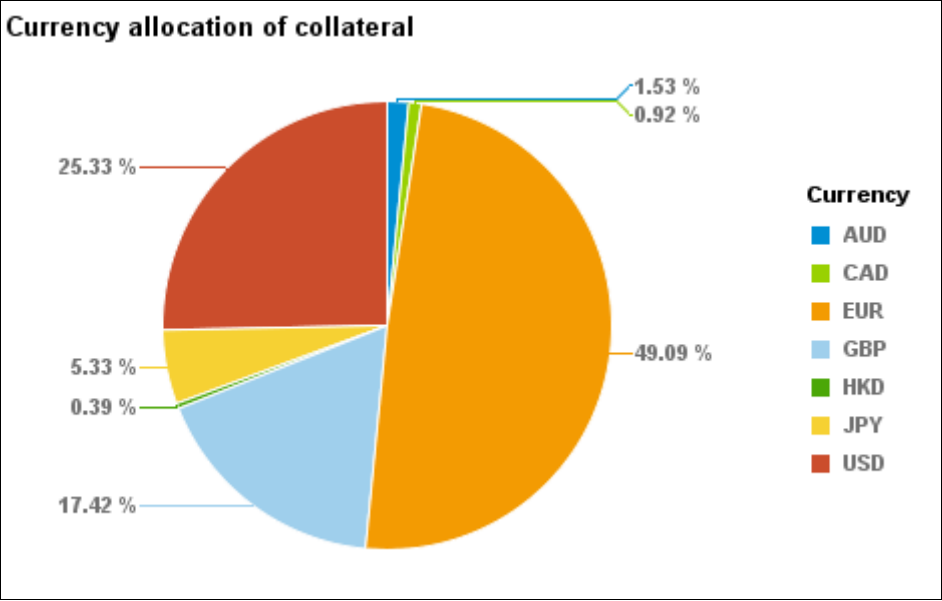
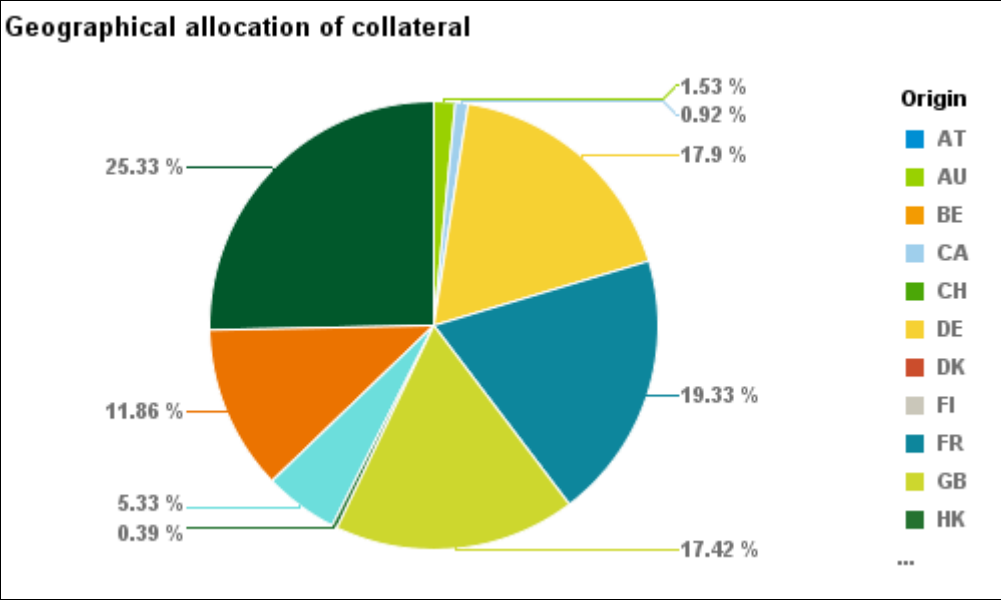
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	1,669,014.01
Current percentage on loan (in % of the fund AuM)	4.21%
Collateral value (cash and securities) in USD (base currency)	1,771,636.17
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	903,181.10
12-month average on loan as a % of the fund AuM	2.34%
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)	1,350.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0035%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	13,820.78	9,071.38	0.51%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	13,795.18	9,054.58	0.51%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	22,203.99	16,281.25	0.92%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	13,260.78	15,604.93	0.88%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	12,749.61	15,003.40	0.85%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	12,805.95	15,069.70	0.85%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	12,588.29	14,813.57	0.84%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	39,571.85	46,567.10	2.63%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	178,491.49	210,044.07	11.86%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	34,305.68	46,633.43	2.63%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	112,728.27	132,655.65	7.49%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	178,302.50	209,821.67	11.84%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	4,293.38	5,836.21	0.33%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	188,384.00	256,079.79	14.45%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	24.32	33.06	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		53,818.78	6,855.99	0.39%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	209,954.79	209,954.79	11.85%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	5,609,122.16	38,945.47	2.20%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	3,740,689.96	25,972.50	1.47%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	38,670.54	268.50	0.02%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	62,628.19	434.84	0.02%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	332,219.76	2,306.68	0.13%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,223,398.44	8,494.35	0.48%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,010,698.69	7,017.52	0.40%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	390,899.06	2,714.11	0.15%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,191,899.33	8,275.64	0.47%
NL0000009165	HEINEKEN ODSH HEINEKEN	COM	NL	EUR	AAA	178,507.97	210,063.47	11.86%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	13,766.99	9,036.08	0.51%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	209,982.19	209,982.19	11.85%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	7,933.55	7,933.55	0.45%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	20,810.71	20,810.71	1.17%
						Total:	1,771,636.17	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)	1,210,576.98
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	299,986.38
3	MACQUARIE BANK LTD (PARENT)	50,646.01