



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 19/05/2025

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)	39,214,771
Reference currency of the fund	USD

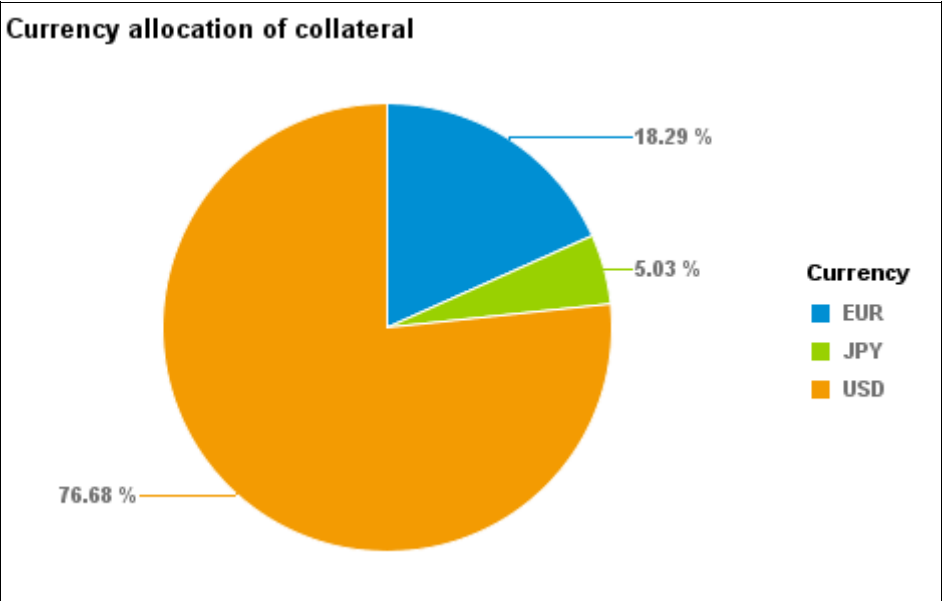
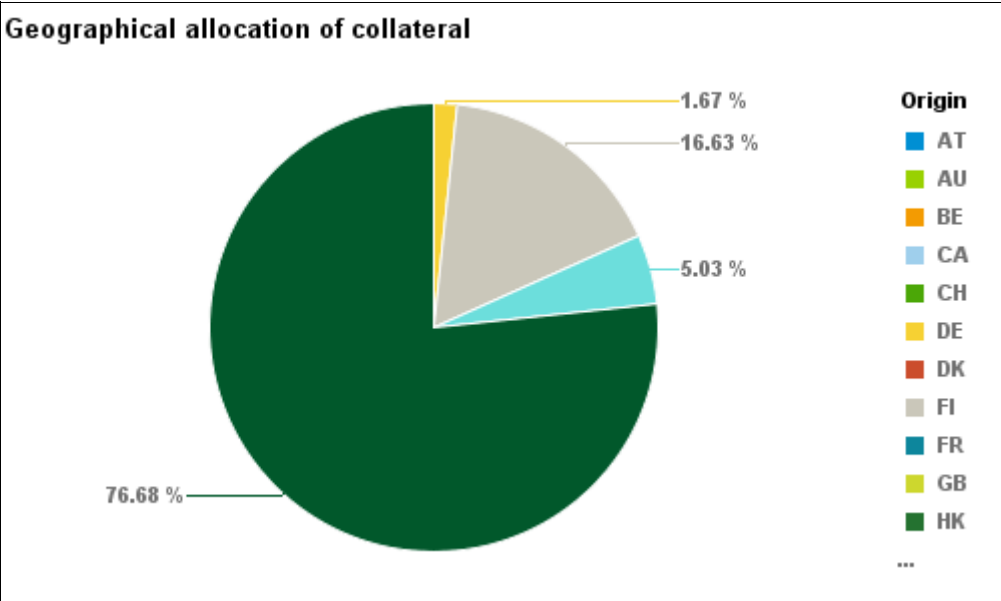
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	1,371,776.36
Current percentage on loan (in % of the fund AuM)	3.50%
Collateral value (cash and securities) in USD (base currency)	1,454,167.73
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 19/05/2025								
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	17,312.77	19,364.34	1.33%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	4,338.11	4,852.17	0.33%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	178,740.99	199,921.79	13.75%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	37,417.59	41,851.58	2.88%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	2,820,912.54	19,344.82	1.33%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	2,810,269.44	19,271.83	1.33%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	2,799,558.57	19,198.38	1.32%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,099,421.58	14,397.09	0.99%
JP3174410005	OJI HOLDINGS ODSH OJI HOLDINGS	COM	JP	JPY	A1	132,739.67	910.28	0.06%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	199,775.34	199,775.34	13.74%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	199,809.07	199,809.07	13.74%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	103.13	103.13	0.01%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	AAA	199,605.03	199,605.03	13.73%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	199,326.48	199,326.48	13.71%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	92,534.75	92,534.75	6.36%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	199,901.11	199,901.11	13.75%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	19,387.48	19,387.48	1.33%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	4,613.08	4,613.08	0.32%
						Total:	1,454,167.73	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)	1,213,282.81
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	225,132.25