



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 30/04/2025

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)	37,719,041
Reference currency of the fund	USD

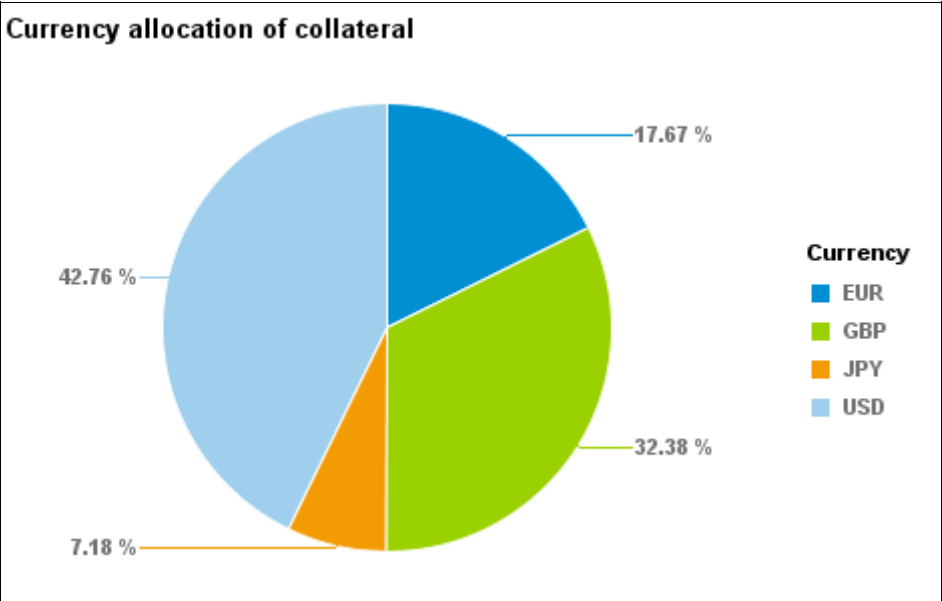
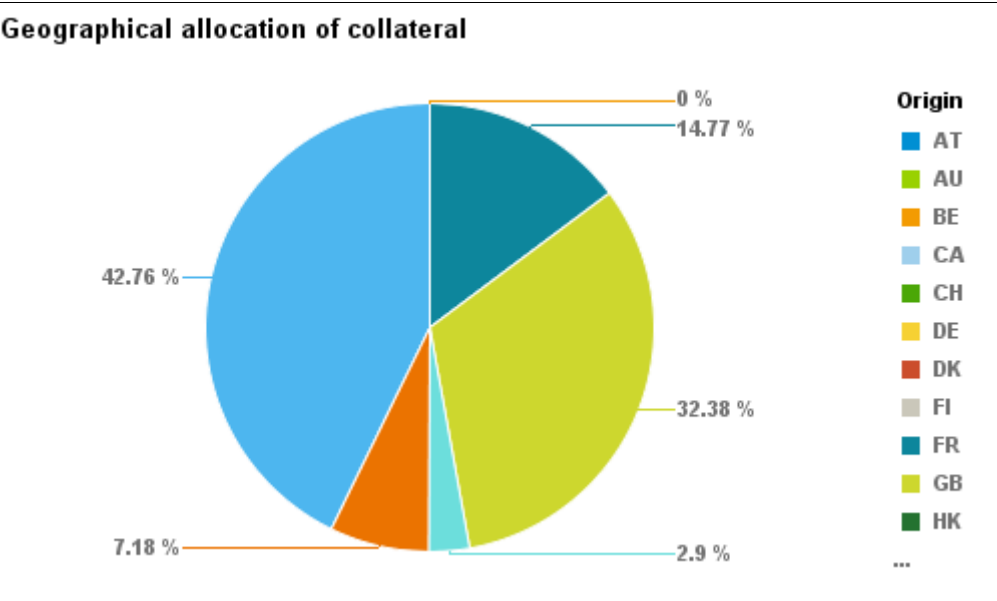
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2025	
Currently on loan in USD (base currency)	1,356,055.93
Current percentage on loan (in % of the fund AuM)	3.60%
Collateral value (cash and securities) in USD (base currency)	1,438,313.92
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)	0,907.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0023%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	24.74	28.09	0.00%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	147,044.18	196,162.54	13.64%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	14,326.90	16,272.49	1.13%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	172,692.95	196,144.65	13.64%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	147,072.24	196,199.97	13.64%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	55,029.80	73,411.85	5.10%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	2,953,714.49	20,670.64	1.44%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	2,950,940.87	20,651.23	1.44%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	2,958,409.61	20,703.50	1.44%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	2,961,882.82	20,727.80	1.44%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,941,607.81	20,585.92	1.43%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		36,711.98	41,697.47	2.90%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	196,114.54	196,114.54	13.64%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	196,125.59	196,125.59	13.64%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	917.14	917.14	0.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	195,904.64	195,904.64	13.62%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	7,431.39	7,431.39	0.52%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	18,564.47	18,564.47	1.29%
						Total:	1,438,313.92	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)	1,219,025.14
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	226,197.77