



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 16/07/2024

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	101,600,902
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

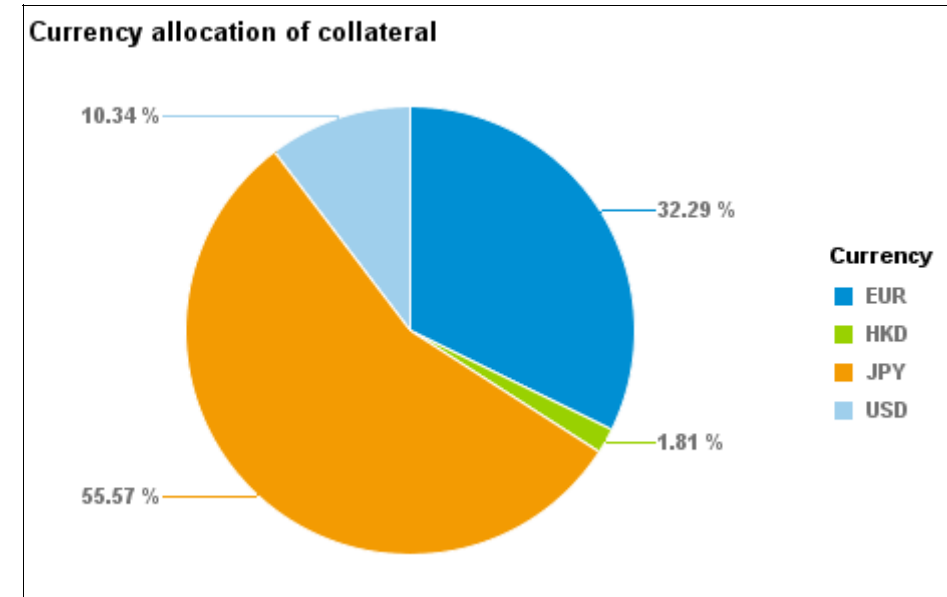
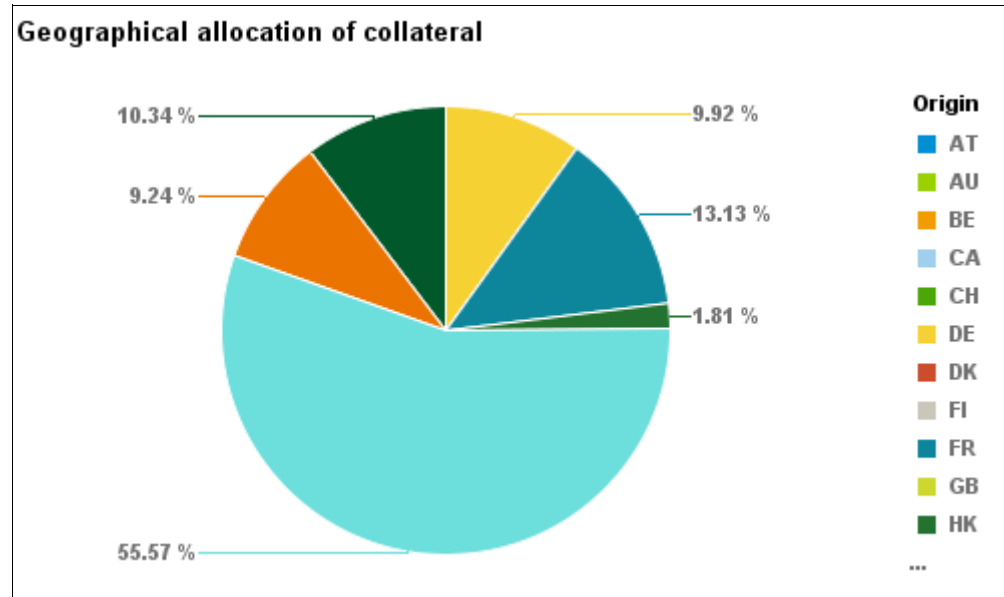
Securities lending data - as at 16/07/2024	
Currently on loan in USD (base currency)	2,058,873.18
Current percentage on loan (in % of the fund AuM)	2.03%
Collateral value (cash and securities) in USD (base currency)	2,170,832.03
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average gross loan in USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan in USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months (base USD (base currency))	N/A
Gross Return on the fund over the last 12 months (% of the fund AuM)	N/A

Collateral data - as at 16/07/2024									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%	
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	3,256.82	3,546.67	0.16%	
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	142,150.11	154,801.47	7.13%	
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	35,537.72	38,700.57	1.78%	
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	16,234.84	17,679.74	0.81%	
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	519.53	565.77	0.03%	
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	27,499.68	29,947.16	1.38%	
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	28,310.00	30,829.59	1.42%	
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	28,377.92	30,903.55	1.42%	
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	142,109.32	154,757.04	7.13%	

**Collateral data - as at 16/07/2024**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	35,537.42	38,700.25	1.78%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	24,468,145.30	154,701.48	7.13%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	24,553,624.83	155,241.93	7.15%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	4,587,263.39	29,003.28	1.34%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	24,552,124.40	155,232.45	7.15%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	558,837.13	3,533.29	0.16%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	23,454,851.51	148,294.87	6.83%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	23,491,581.34	148,527.09	6.84%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	23,442,390.95	148,216.08	6.83%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	86,910.27	549.50	0.03%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	19,862,815.23	125,583.98	5.79%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	4,111,099.66	25,992.70	1.20%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	7,807,198.68	49,361.54	2.27%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	450,498.56	2,848.31	0.13%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	4,561,999.97	28,843.55	1.33%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	4,797,899.86	30,335.04	1.40%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		306,935.99	39,246.73	1.81%
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	6,238.81	6,794.06	0.31%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	142,150.87	154,802.30	7.13%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	35,537.06	38,699.86	1.78%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	201.54	219.47	0.01%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.46	0.51	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	30,897.55	30,897.55	1.42%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	38,752.48	38,752.48	1.79%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	154,722.17	154,722.17	7.13%
						<b>Total:</b>	<b>2,170,832.03</b>	<b>100.00%</b>



**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	MACQUARIE BANK LTD (PARENT)	1,214,376.28
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	994,191.79
3	UBS AG	438,920.94
4	HSBC BANK PLC (PARENT)	418,089.85
5	MERRILL LYNCH INTERNATIONAL (PARENT)	385,140.27