



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 15/07/2025

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)	38,651,353
Reference currency of the fund	USD

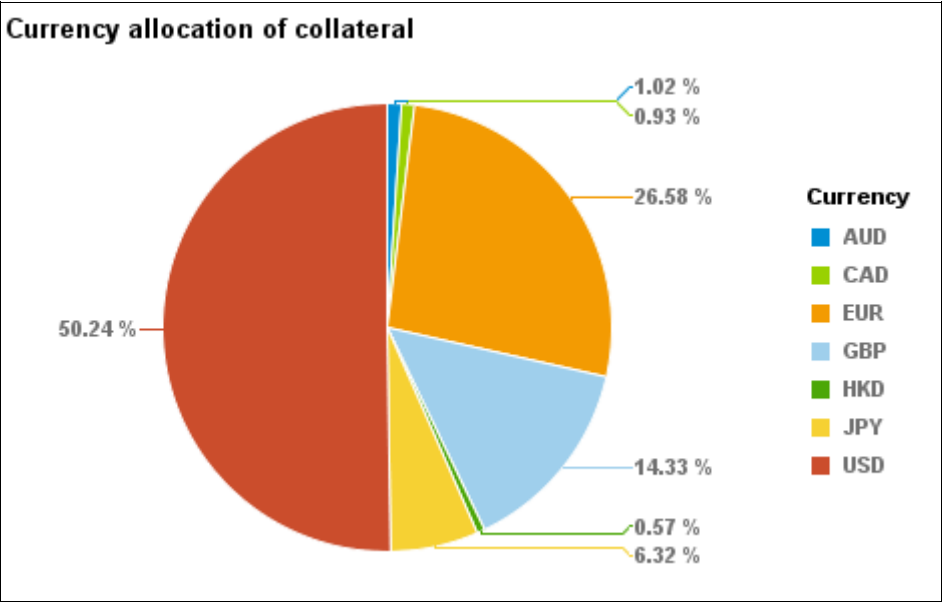
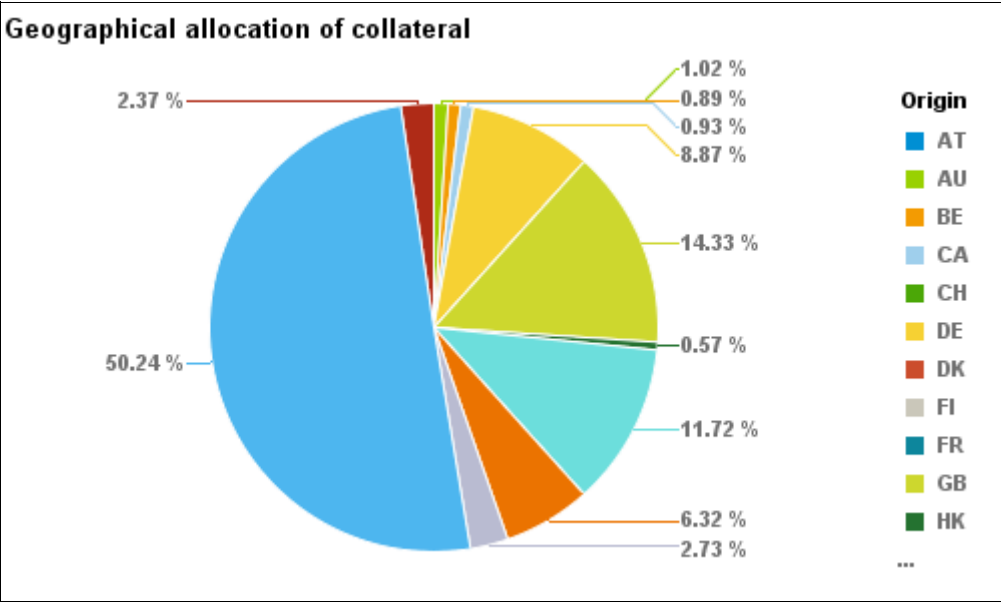
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/07/2025	
Currently on loan in USD (base currency)	1,629,000.88
Current percentage on loan (in % of the fund AuM)	4.21%
Collateral value (cash and securities) in USD (base currency)	1,728,093.33
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 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	12,005.99	7,870.06	0.46%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	14,982.78	9,821.38	0.57%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	13,171.20	15,388.52	0.89%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	21,882.57	15,991.52	0.93%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	10,996.41	12,847.62	0.74%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	39,591.18	46,256.22	2.68%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	80,591.15	94,158.39	5.45%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	32,615.80	43,856.84	2.54%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	150,712.33	202,655.33	11.73%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	888.30	1,194.45	0.07%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		76,931.97	9,800.25	0.57%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		173,382.77	202,571.16	11.72%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	1,866,483.91	12,655.42	0.73%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	1,980,765.31	13,430.28	0.78%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	229,001.09	1,552.71	0.09%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	6,424,655.25	43,561.42	2.52%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,277,198.72	8,659.86	0.50%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	1,223,399.64	8,295.08	0.48%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,093,199.43	7,412.28	0.43%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	622,998.86	4,224.15	0.24%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,398,948.70	9,485.36	0.55%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	10,433.41	12,189.84	0.71%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	30,005.86	35,057.24	2.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	202,370.66	202,370.66	11.71%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	202,583.57	202,583.57	11.72%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	202,290.40	202,290.40	11.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	202,462.38	202,462.38	11.72%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	11,855.00	11,855.00	0.69%
US912810SB52	UST 1.000 02/15/48 US TREASURY	GOV	US	USD	AAA	46,669.53	46,669.53	2.70%
	Unknown Company Description	UNK		EUR		35,029.34	40,926.41	2.37%
						Total:	1,728,093.33	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)	1,197,485.81
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	296,742.33
3	MACQUARIE BANK LTD (PARENT)	50,098.33