



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 25/04/2024

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	61,202,845
Reference currency of the fund	EUR

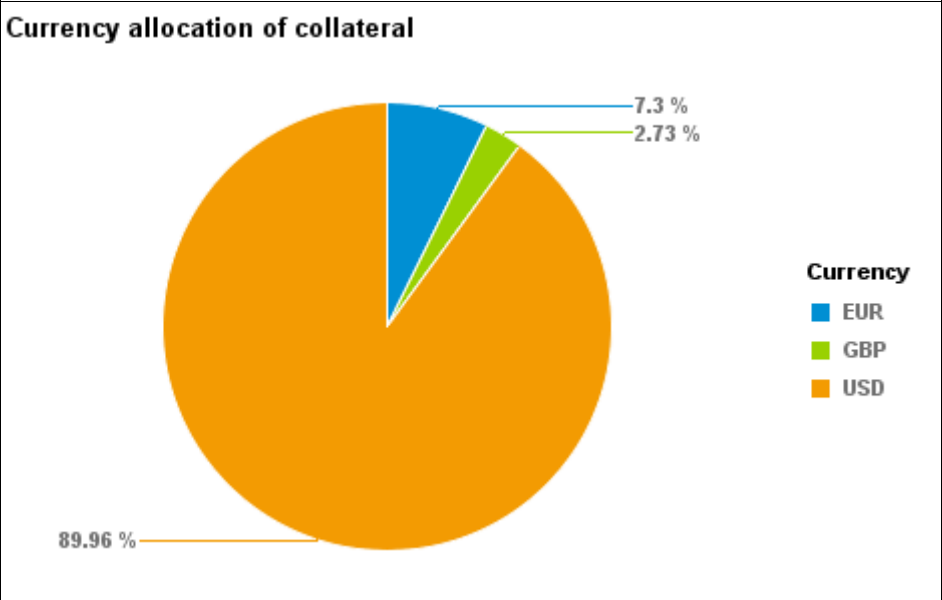
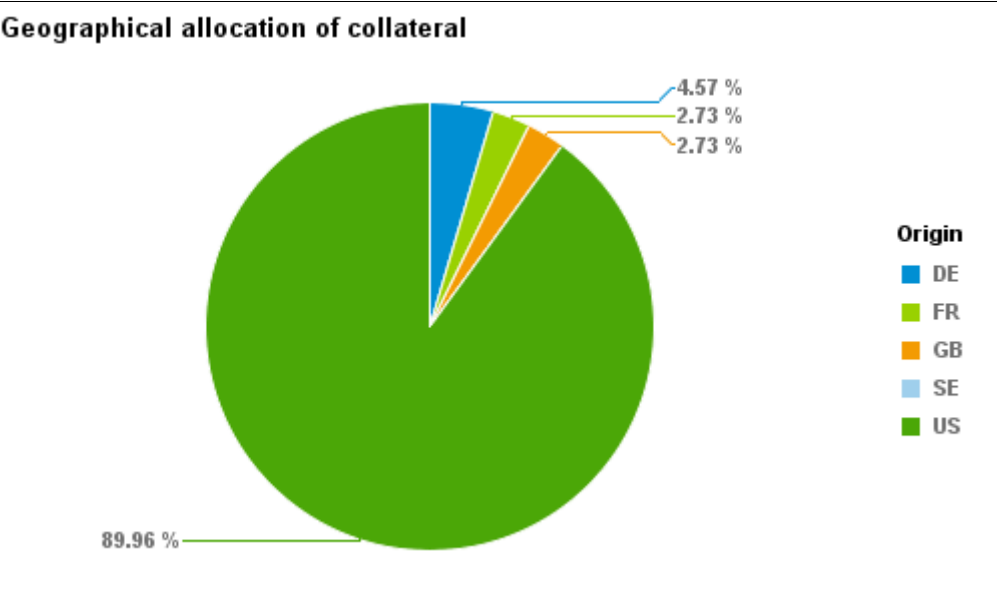
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/04/2024	
Currently on loan in EUR (base currency)	9,105,442.01
Current percentage on loan (in % of the fund AuM)	14.88%
Collateral value (cash and securities) in EUR (base currency)	9,654,106.78
Collateral value (cash and securities) in % of loan	106%

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

Collateral data - as at 25/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006062144	COVESTRO ODSH COVESTRO	COM	DE	EUR	AAA	264,018.78	264,018.78	2.73%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	177,106.40	177,106.40	1.83%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	263,842.25	263,842.25	2.73%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	227,153.52	263,978.51	2.73%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,119,221.93	1,048,549.64	10.86%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	144,490.11	135,366.41	1.40%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	281,795.04	264,001.34	2.73%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	1,119,124.79	1,048,458.63	10.86%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,119,274.89	1,048,599.26	10.86%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	144,477.99	135,355.06	1.40%

Collateral data - as at 25/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	143,905.99	134,819.17	1.40%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	746,787.78	699,632.52	7.25%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	98,194.76	91,994.34	0.95%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,545,078.46	1,447,515.84	14.99%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,119,258.63	1,048,584.02	10.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,544,502.76	1,446,976.49	14.99%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	144,427.92	135,308.14	1.40%
						Total:	9,654,106.78	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	6,594,422.10

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,978,096.41
2	NATIXIS (PARENT)	5,071,194.40
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,194,272.47
4	UBS AG	628,759.22
5	HSBC BANK PLC (PARENT)	207,264.17