



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 30/04/2024

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 - Euroland Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0165073775
Total net assets (AuM)	103,839,236
Reference currency of the fund	EUR

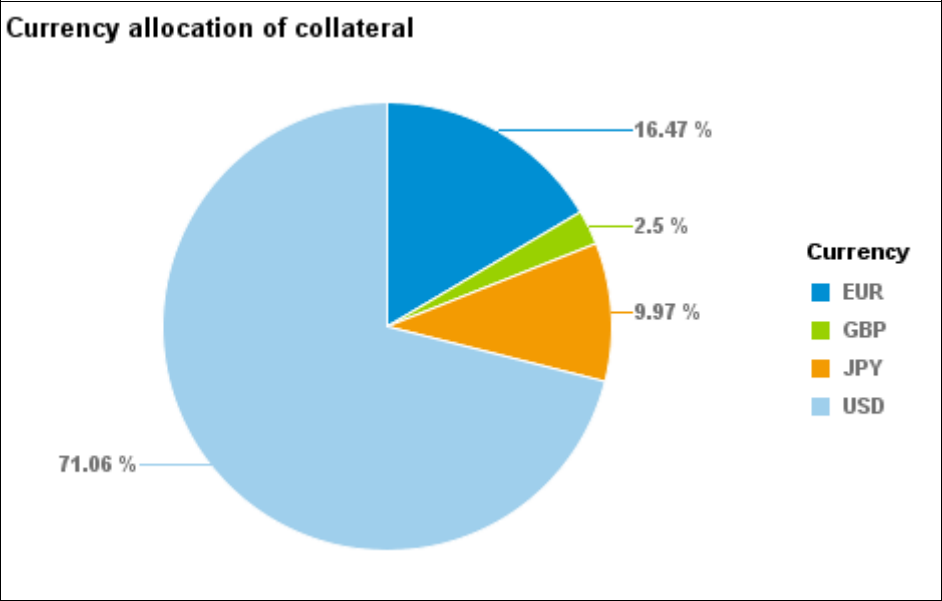
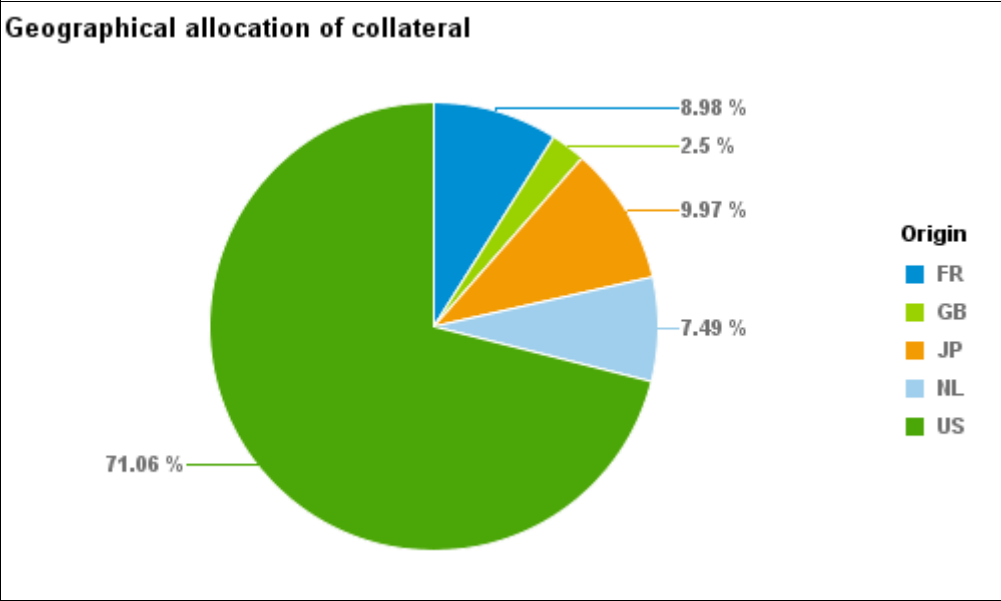
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2024	
Currently on loan in EUR (base currency)	17,963,160.31
Current percentage on loan (in % of the fund AuM)	17.30%
Collateral value (cash and securities) in EUR (base currency)	19,015,130.06
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average gross loan in EUR (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan in EUR	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 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 30/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	571,161.73	571,161.73	3.00%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	853,923.41	853,923.41	4.49%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	853,943.10	853,943.10	4.49%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	638.33	745.34	0.00%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	406,055.99	474,126.32	2.49%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	79,488,325.85	472,039.56	2.48%
JP1300071253	JPGV 2.300 05/20/32 JAPAN	GOV	JP	JPY	A1	79,522,577.48	472,242.96	2.48%
JP1300531GC0	JPGV 0.600 12/20/46 JAPAN	GOV	JP	JPY	A1	79,460,548.99	471,874.60	2.48%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	79,317,466.84	471,024.91	2.48%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	1,559,998.59	9,264.01	0.05%

Collateral data - as at 30/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	853,463.63	853,463.63	4.49%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	914,836.21	853,869.93	4.49%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,664,480.77	1,553,556.86	8.17%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,664,601.16	1,553,669.23	8.17%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,664,635.70	1,553,701.46	8.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	914,722.36	853,763.66	4.49%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,578,278.71	2,406,457.71	12.66%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,111,200.48	1,037,148.13	5.45%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,664,433.31	1,553,512.56	8.17%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	507,967.04	474,115.23	2.49%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	126,365.20	117,944.00	0.62%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	1,664,507.38	1,553,581.70	8.17%
						Total:	19,015,130.06	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	9,771,019.54
2	NATIXIS (PARENT)	5,370,921.71

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,470,711.69
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,079,721.40
3	NATIXIS (PARENT)	3,307,590.36
4	HSBC BANK PLC (PARENT)	890,596.83