Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 02/05/2024

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 Value
Replication Mode	Physical replication
ISIN Code	LU0165074666
Total net assets (AuM)	264,350,615
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

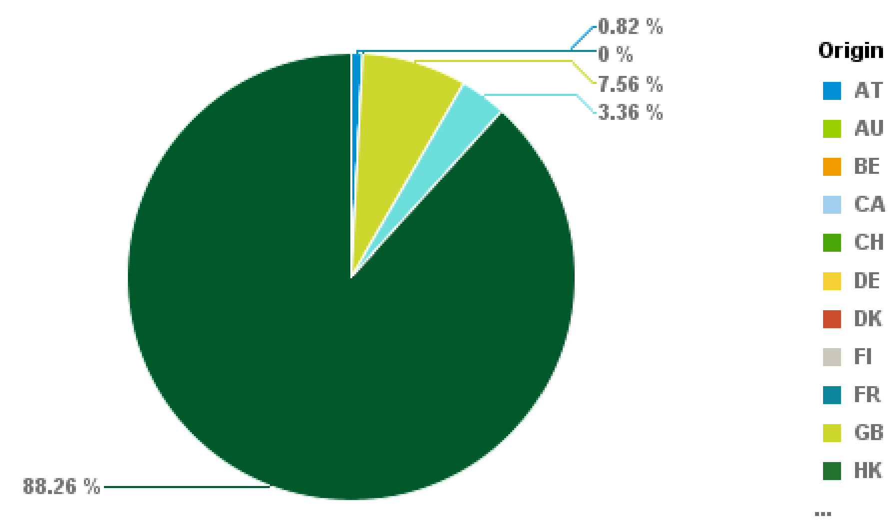
Securities lending data - as at 02/05/2024	
Currently on loan in EUR (base currency)	43,353,792.71
Current percentage on loan (in % of the fund AuM)	16.40%
Collateral value (cash and securities) in EUR (base currency)	45,868,790.17
Collateral value (cash and securities) in % of loan	106%

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 for the fund over the last 12 months in EUR (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

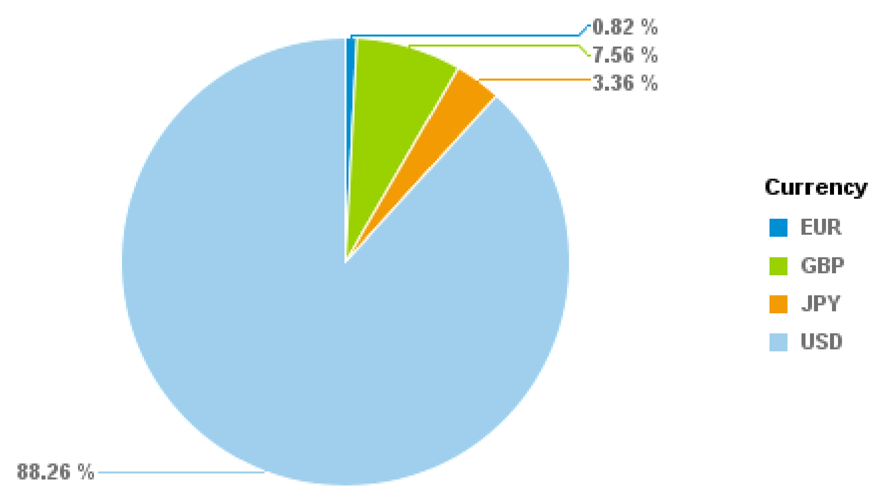
Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	376,537.68	376,537.68	0.82%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	12.96	12.96	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	195,162.81	228,319.35	0.50%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	781,199.96	913,919.35	1.99%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	739,344.00	864,952.41	1.89%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	493,149.86	576,931.93	1.26%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	754,753.58	882,979.95	1.93%
JP1051641Q12	JPGV 0.200 12/20/28 JAPAN	GOV	JP	JPY	A1	49,432.62	293.62	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	64,441,388.98	382,768.37	0.83%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	35,058.60	208.24	0.00%

Collateral data - as at 02/05/2024								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	64,418,206.97	382,630.68	0.83%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	64,168,601.59	381,148.07	0.83%
JP1742111Q25	JPGV 08/13/24 JAPAN	GOV	JP	JPY	A1	64,443,360.53	382,780.08	0.83%
JP1742151Q26	JPGV 06/03/24 JAPAN	GOV	JP	JPY	A1	49,997.89	296.98	0.00%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	1,549,999.58	9,206.67	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	926,942.55	864,846.58	1.89%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	925,611.02	863,604.25	1.88%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	5,132,514.20	4,788,686.60	10.44%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	5,132,531.98	4,788,703.19	10.44%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	619,784.99	578,265.53	1.26%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	3,422,000.92	3,192,760.76	6.96%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	5,132,516.34	4,788,688.60	10.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	926,762.15	864,678.27	1.89%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	5,132,486.63	4,788,660.87	10.44%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,132,452.26	4,788,628.81	10.44%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	5,132,456.93	4,788,633.17	10.44%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	537,776.31	501,750.63	1.09%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	101,066.33	94,295.89	0.21%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	946,485.89	883,080.71	1.93%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	942,232.98	879,112.71	1.92%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	410,290.17	382,804.79	0.83%
US91282CGE57	UST 3.875 01/15/26 US TREASURY	GOV	US	USD	AAA	946,488.81	883,083.44	1.93%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	946,180.73	882,796.00	1.92%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	946,102.52	882,723.03	1.92%
						Total:	**45,868,790.17**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts
Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	30,117,412.73

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	30,241,191.59
2	HSBC BANK PLC (PARENT)	5,423,334.61
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,208,734.06
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,533,684.79
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	301,202.63