



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	61,988,777
Reference currency of the fund	EUR

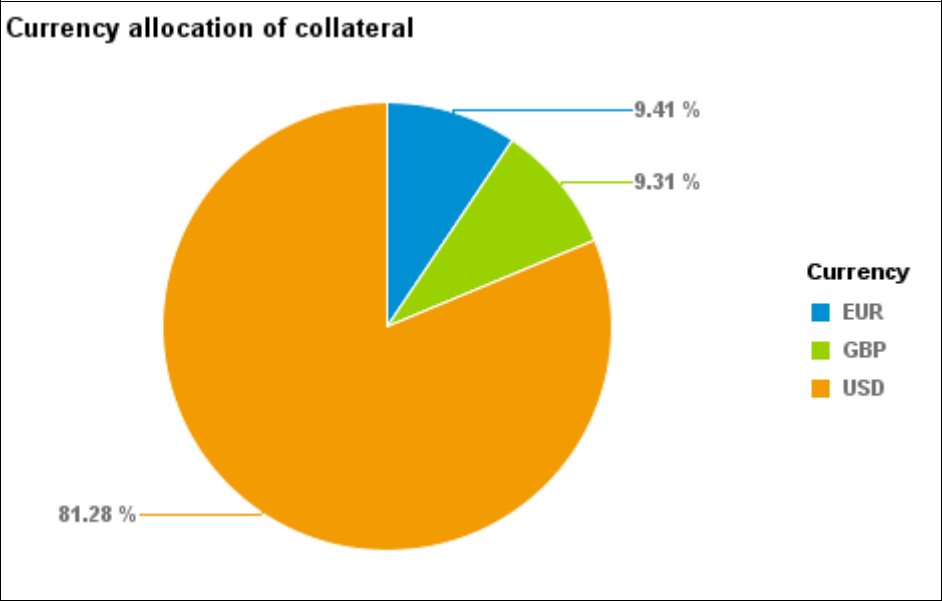
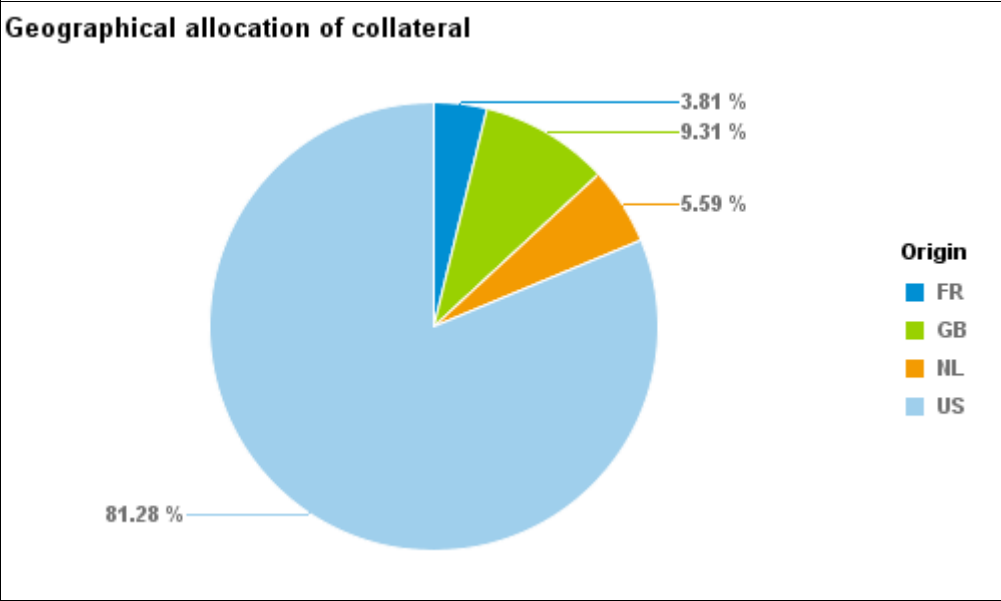
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2024	
Currently on loan in EUR (base currency)	13,838,364.45
Current percentage on loan (in % of the fund AuM)	22.32%
Collateral value (cash and securities) in EUR (base currency)	14,659,674.75
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 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	188,098.93	188,098.93	1.28%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	279,544.15	279,544.15	1.91%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	279,539.79	279,539.79	1.91%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	532,055.99	621,248.69	4.24%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	132,988.87	155,282.83	1.06%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	503,551.24	587,965.46	4.01%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	278,854.45	278,854.45	1.90%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	353,172.89	353,172.89	2.41%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	566,935.74	529,154.15	3.61%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	299,479.24	279,521.42	1.91%

Collateral data - as at 30/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,281,427.80	1,196,031.21	8.16%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	855,564.97	798,548.62	5.45%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,428,428.47	1,333,235.50	9.09%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	146,988.47	137,192.90	0.94%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	98,328.91	91,776.10	0.63%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,075,530.61	1,003,855.37	6.85%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,356,933.42	2,199,863.25	15.01%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	146,977.68	137,182.83	0.94%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,281,563.11	1,196,157.51	8.16%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,281,531.57	1,196,128.07	8.16%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	665,596.91	621,240.37	4.24%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	1,281,480.33	1,196,080.24	8.16%
						Total:	14,659,674.75	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	7,522,100.87
2	HSBC BANK PLC (PARENT)	3,696,973.28

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,869,223.38
2	NATIXIS (PARENT)	3,065,000.11
3	HSBC BANK PLC (PARENT)	1,733,497.66
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,143,869.65
5	UBS AG	34,948.66