



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

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 - Euroland Eqty Smlr Co |
| Replication Mode                              | Physical replication                           |
| ISIN Code                                     | LU0165073775                                   |
| Total net assets (AuM)                        | 103,486,378                                    |
| Reference currency of the fund                | EUR  |

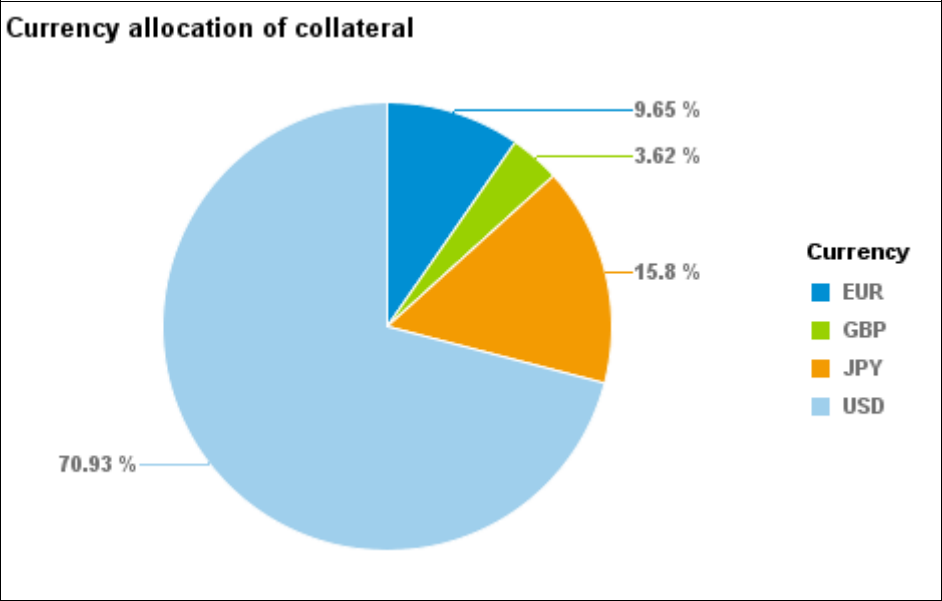
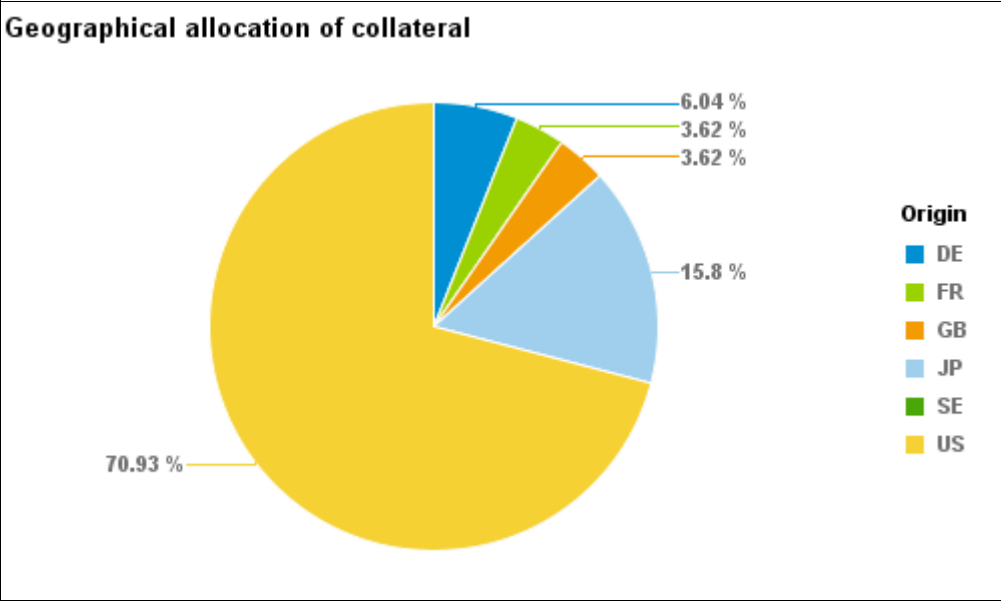
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|   |               |
|---|---------------|
| Securities lending data - as at 25/04/2024                    |               |
| Currently on loan in EUR (base currency)                      | 15,205,717.69 |
| Current percentage on loan (in % of the fund AuM)             | 14.69%        |
| Collateral value (cash and securities) in EUR (base currency) | 16,090,819.07 |
| 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    | 582,030.50           | 582,030.50           | 3.62%  |
| DE000A1EWWW0                       | ADIDAS ODSH ADIDAS            | COM         | DE      | EUR      | AAA    | 389,135.20           | 389,135.20           | 2.42%  |
| FR0000121972                       | SCHNEIDER ODSH SCHNEIDER      | COM         | FR      | EUR      | AA2    | 581,855.04           | 581,855.04           | 3.62%  |
| GB0009895292                       | ORD USD0.25 ASTRAZENECA       | CST         | GB      | GBP      | AA3    | 500,736.72           | 581,913.65           | 3.62%  |
| GB00BPSNB460                       | UKT 3 34 03/07/27 UK treasury | GIL         | GB      | GBP      | AA3    | 73.05                | 84.89                | 0.00%  |
| IE00B4BNMY34                       | ACCENTURE ODSH ACCENTURE      | COM         | US      | USD      | AAA    | 1,446,417.61         | 1,355,084.83         | 8.42%  |
| JP1120201F51                       | JPGV 0.100 03/10/25 JAPAN     | GOV         | JP      | JPY      | A1     | 110,444.60           | 665.93               | 0.00%  |
| JP1300281845                       | JPGV 2.500 03/20/38 JAPAN     | GOV         | JP      | JPY      | A1     | 67,204,207.54        | 405,208.41           | 2.52%  |
| JP1300531GC0                       | JPGV 0.600 12/20/46 JAPAN     | GOV         | JP      | JPY      | A1     | 84,239,607.02        | 507,923.51           | 3.16%  |
| JP1300621K47                       | JPGV 0.500 03/20/49 JAPAN     | GOV         | JP      | JPY      | A1     | 84,224,076.20        | 507,829.87           | 3.16%  |

| Collateral data - as at 25/04/2024 |                                      |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| JP1300631K78                       | JPGV 0.400 06/20/49 JAPAN            | GOV         | JP      | JPY      | A1     | 84,224,858.72        | 507,834.59           | 3.16%   |
| JP1400161P53                       | JPGV 1.300 03/20/63 JAPAN            | GOV         | JP      | JPY      | A1     | 84,239,795.91        | 507,924.65           | 3.16%   |
| JP3778630008                       | BANDAI NAMCO HD ODSH BANDAI NAMCO HD | COM         | JP      | JPY      | A1     | 17,337,149.94        | 104,534.51           | 0.65%   |
| US02079K3059                       | ALPHABET ODSH ALPHABET               | COM         | US      | USD      | AAA    | 621,219.14           | 581,992.81           | 3.62%   |
| US2358511028                       | DANAHER ODSH DANAHER                 | COM         | US      | USD      | AAA    | 1,446,482.40         | 1,355,145.53         | 8.42%   |
| US5949181045                       | MICROSOFT ODSH MICROSOFT             | COM         | US      | USD      | AAA    | 2,067,450.50         | 1,936,903.15         | 12.04%  |
| US6174464486                       | MORGAN STANLEY ODSH MORGAN STANLEY   | COM         | US      | USD      | AAA    | 1,446,403.48         | 1,355,071.60         | 8.42%   |
| US6541061031                       | NIKE ODSH NIKE                       | COM         | US      | USD      | AAA    | 1,446,398.85         | 1,355,067.26         | 8.42%   |
| US67066G1040                       | NVIDIA ODSH NVIDIA                   | COM         | US      | USD      | AAA    | 2,066,756.18         | 1,936,252.67         | 12.03%  |
| US912797FS14                       | UST BILL 06/13/24 US TREASURY        | GOV         | US      | USD      | AAA    | 542,189.44           | 507,953.37           | 3.16%   |
| US912810QV35                       | UST 0.750 02/15/42 US TREASURY       | GOV         | US      | USD      | AAA    | 134,535.96           | 126,040.81           | 0.78%   |
| US92343V1044                       | VERIZON ODSH VERIZON                 | COM         | US      | USD      | AAA    | 965,320.63           | 904,366.31           | 5.62%   |
|                                    |                                      |             |         |          |        | Total:               | 16,090,819.07        | 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 | 8,522,390.12 |
| 2   | NATIXIS (PARENT)                  | 3,659,979.17 |

| Top 5 borrowers in last Month |  |              |
|-------------------------------|--|--------------|
| No.                           | Counterparty                                   | Market Value |
| 1                             | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)   | 7,655,916.42 |
| 2                             | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 4,963,949.46 |
| 3                             | NATIXIS (PARENT)                               | 2,927,083.21 |
| 4                             | UBS AG   | 372,458.63   |
| 5                             | HSBC BANK PLC (PARENT)                         | 182,683.44   |