



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 16/05/2024

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 Growth
Replication Mode	Physical replication
ISIN Code	LU0362709346
Total net assets (AuM)	182,293,377
Reference currency of the fund	EUR

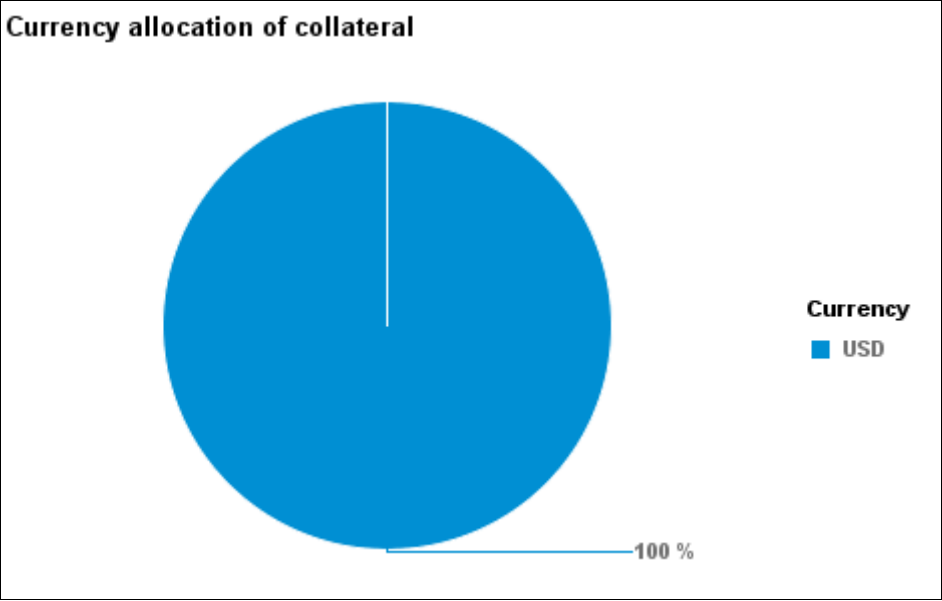
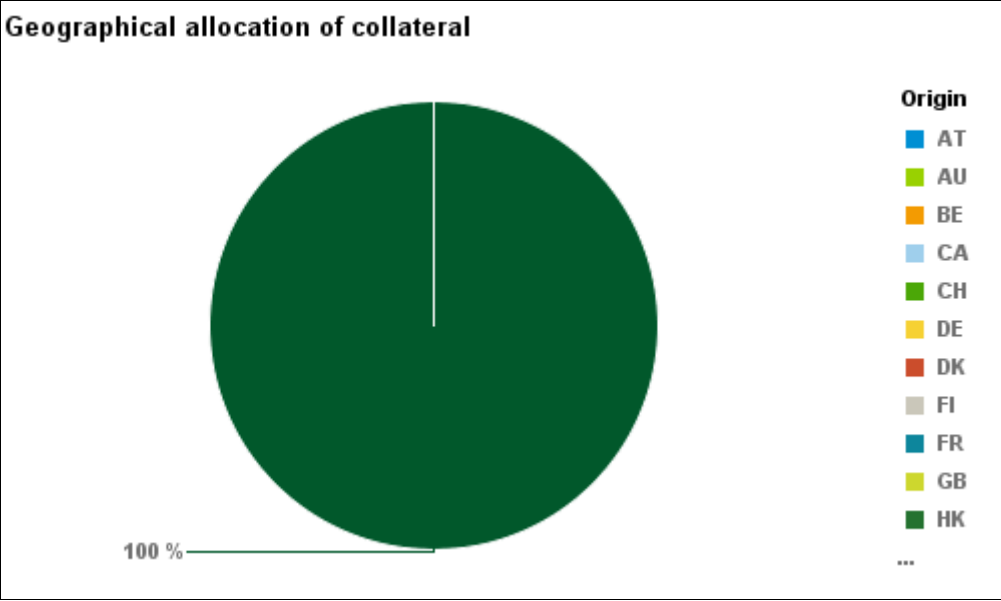
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2024	
Currently on loan in EUR (base currency)	25,060,063.82
Current percentage on loan (in % of the fund AuM)	13.75%
Collateral value (cash and securities) in EUR (base currency)	26,565,659.89
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	33,743,208.58
12-month average on loan as a % of the fund AuM	14.34%
12-month maximum on loan in EUR	51,650,909.11
12-month maximum on loan as a % of the fund AuM	17.78%
Gross Return for the fund over the last 12 months in (base currency fund)	29,372.55
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	1,855,248.58	1,718,459.28	6.47%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	3,971,754.01	3,678,912.69	13.85%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	330,109.50	305,770.20	1.15%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	330,177.09	305,832.80	1.15%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	330,054.21	305,718.99	1.15%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	330,121.44	305,781.26	1.15%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	220,665.33	204,395.46	0.77%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	330,049.49	305,714.62	1.15%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	3,971,765.74	3,678,923.55	13.85%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	3,971,759.33	3,678,917.61	13.85%

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,971,687.43	3,678,851.01	13.85%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	793,110.92	734,634.07	2.77%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	3,971,790.97	3,678,946.92	13.85%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	3,971,799.45	3,678,954.78	13.85%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	330,192.03	305,846.64	1.15%
						Total:	26,565,659.89	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	23,137,174.89

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	20,153,860.95
2	NATIXIS (PARENT)	7,273,377.39
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,247,714.86
4	HSBC BANK PLC (PARENT)	203,357.03