



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 03/05/2024

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 - Euro Bond
Replication Mode	Physical replication
ISIN Code	LU0165129312
Total net assets (AuM)	55,122,305
Reference currency of the fund	EUR

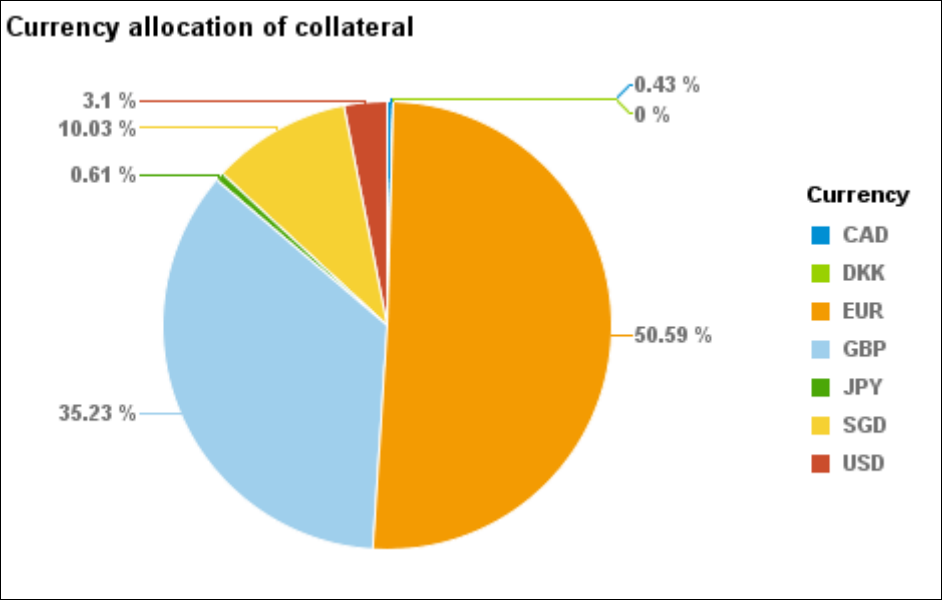
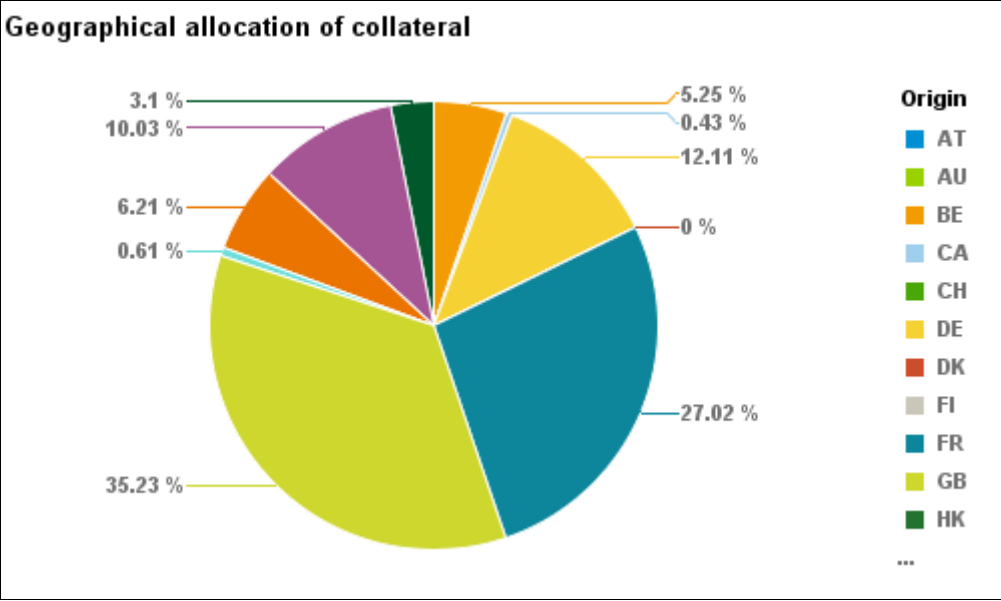
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/05/2024	
Currently on loan in EUR (base currency)	780,613.69
Current percentage on loan (in % of the fund AuM)	1.42%
Collateral value (cash and securities) in EUR (base currency)	1,429,841.68
Collateral value (cash and securities) in % of loan	183%

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 03/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	29,648.78	29,648.78	2.07%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	942.80	942.80	0.07%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	44,405.64	44,405.64	3.11%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	8,933.04	6,105.98	0.43%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.51	0.51	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	128,765.39	128,765.39	9.01%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	44,405.28	44,405.28	3.11%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	3.08	3.08	0.00%
DK0009918138	DKGV 7.000 11/10/24 DENMARK	GOV	DK	DKK	AAA	2.09	0.28	0.00%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	143,935.96	143,935.96	10.07%

Collateral data - as at 03/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	143,827.60	143,827.60	10.06%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	98,620.70	98,620.70	6.90%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	121,456.63	142,091.10	9.94%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	23,959.92	28,030.51	1.96%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	24,058.44	28,145.77	1.97%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	37,956.67	44,405.19	3.11%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	24,254.21	28,374.80	1.98%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	24,254.64	28,375.30	1.98%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	4,167.08	4,875.03	0.34%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	123,014.12	143,913.20	10.06%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	24,254.27	28,374.87	1.98%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	23,259.37	27,210.94	1.90%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	114,149.13	694.26	0.05%
JP1201311BB0	JPGV 1.700 09/20/31 JAPAN	GOV	JP	JPY	A1	855,239.45	5,201.61	0.36%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	49,097.75	298.61	0.02%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	220,461.86	1,340.86	0.09%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	197,339.28	1,200.23	0.08%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	44,405.54	44,405.54	3.11%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	44,406.00	44,406.00	3.11%
SGXF27246101	SGGV 1.875 03/01/50 SINGAPORE	GOV	SG	SGD		207,984.50	143,475.05	10.03%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	47,545.90	44,360.80	3.10%
						Total:	1,429,841.68	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	732,177.92
2	RBC EUROPE LIMITED (PARENT)	487,963.80
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	477,719.27
4	BARCLAYS BANK PLC (PARENT)	321,138.56
5	BNP PARIBAS LONDON (PARENT)	229,168.39