



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 28/04/2025

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)	48,809,473
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

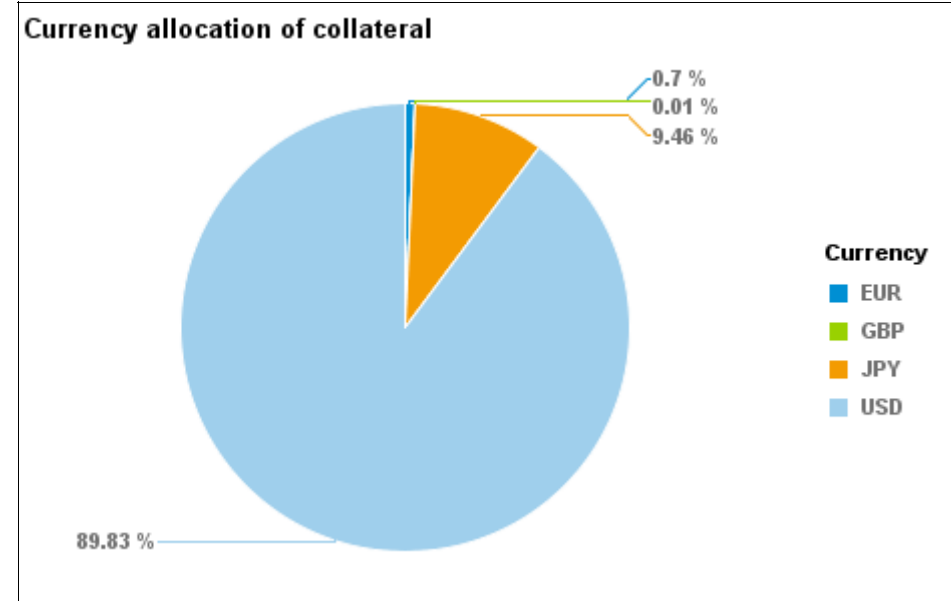
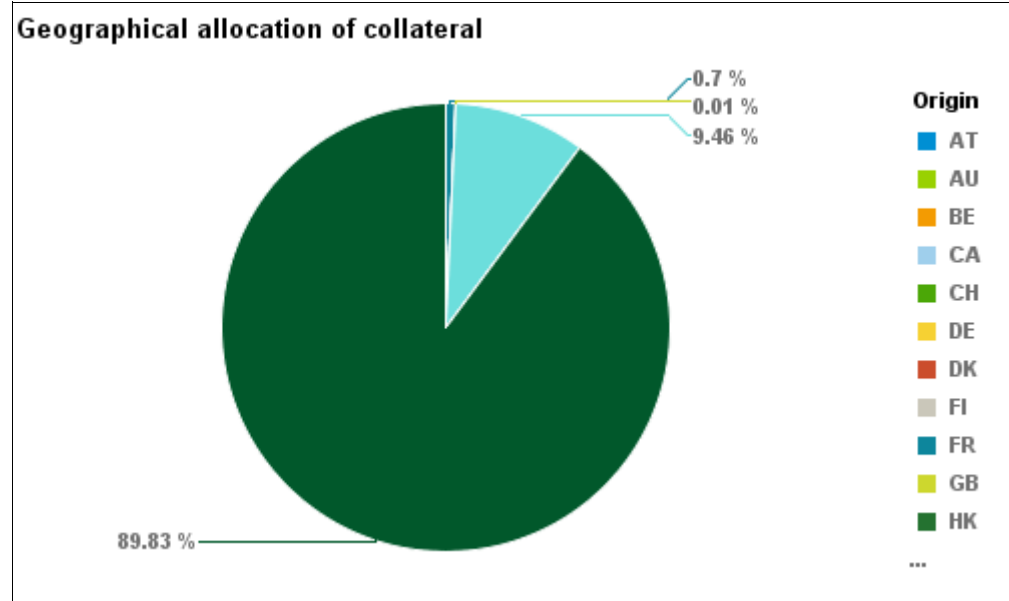
Securities lending data - as at 28/04/2025	
Currently on loan in EUR (base currency)	6,837,900.46
Current percentage on loan (in % of the fund AuM)	14.01%
Collateral value (cash and securities) in EUR (base currency)	7,243,428.18
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	9,124,698.70
12-month average on loan as a % of the fund AuM	17.25%
12-month maximum on loan in EUR	14,166,105.84
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	14,437.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0273%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	50,879.09	50,879.09	0.70%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	358.44	419.23	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	18,696,877.88	114,126.56	1.58%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	18,663,823.38	113,924.79	1.57%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	18,664,342.64	113,927.96	1.57%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	18,674,411.70	113,989.42	1.57%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	18,671,035.55	113,968.81	1.57%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	18,678,770.81	114,016.03	1.57%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	249,199.20	1,521.12	0.02%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	38,590.60	33,922.82	0.47%

Collateral data - as at 28/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	57,946.43	50,937.44	0.70%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,055,922.50	928,201.90	12.81%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	57,899.57	50,896.24	0.70%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	57,913.86	50,908.81	0.70%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	781.75	687.19	0.01%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,055,988.23	928,259.67	12.82%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	1,055,913.81	928,194.26	12.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,055,778.89	928,075.65	12.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,054,782.41	927,199.71	12.80%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,056,037.43	928,302.92	12.82%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	704,997.23	619,723.29	8.56%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	57,778.61	50,789.92	0.70%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	33,692.35	29,617.04	0.41%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	57,947.43	50,938.31	0.70%
						Total:	7,243,428.18	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	5,839,190.50

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	7,100,866.77
2	NATIXIS (PARENT)	1,409,036.67