



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 16/05/2025

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 - Euroland Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0165073775
Total net assets (AuM)	108,580,470
Reference currency of the fund	EUR

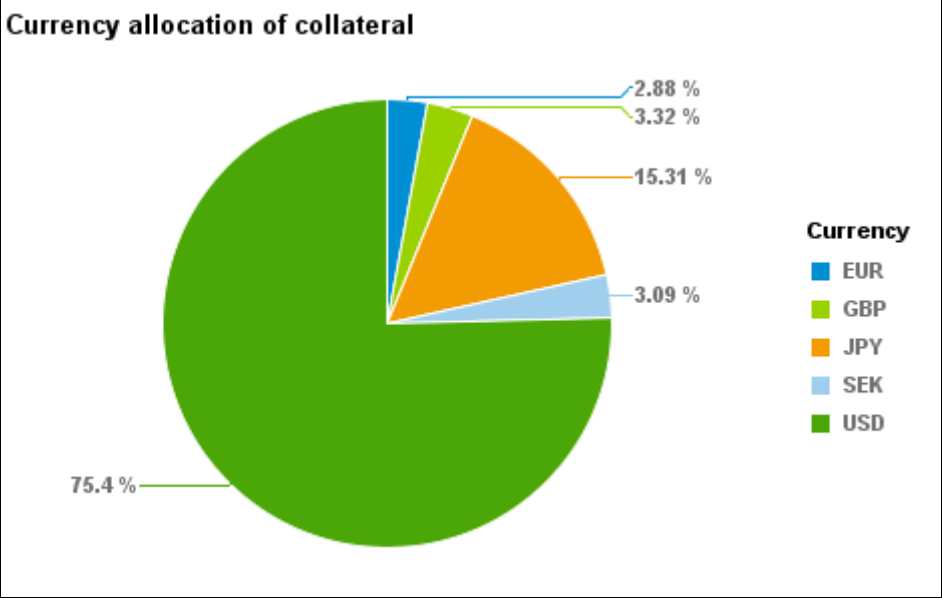
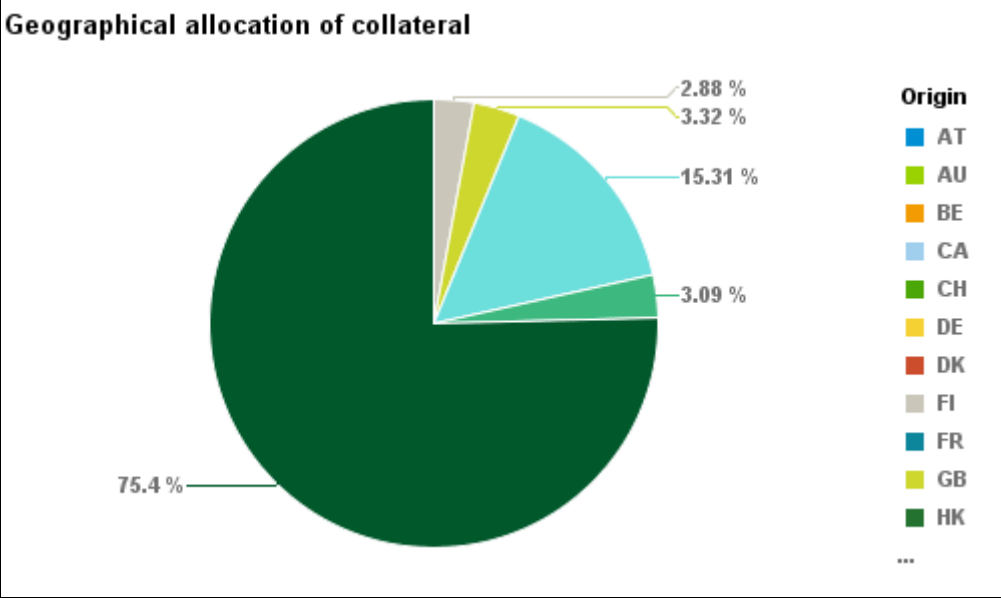
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in EUR (base currency)	17,816,067.54
Current percentage on loan (in % of the fund AuM)	16.41%
Collateral value (cash and securities) in EUR (base currency)	18,854,226.14
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,900,068.37
12-month average on loan as a % of the fund AuM	16.34%
12-month maximum on loan in EUR	20,000,455.90
12-month maximum on loan as a % of the fund AuM	18.19%
Gross Return for the fund over the last 12 months in (base currency fund)	40,804.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0395%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	542,089.32	542,089.32	2.88%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	34,181.76	40,620.03	0.22%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	34,184.92	40,623.79	0.22%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,742.94	2,071.23	0.01%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	456,169.10	542,090.42	2.88%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	94,021,045.30	576,872.57	3.06%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	93,843,897.20	575,785.67	3.05%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	94,005,300.82	576,775.97	3.06%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	94,077,170.70	577,216.93	3.06%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	94,101,437.22	577,365.82	3.06%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	161,132.47	988.64	0.01%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	395,839.22	2,428.70	0.01%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	441,860.90	40,602.61	0.22%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	5,899,338.98	542,090.47	2.88%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	30,675.61	27,354.75	0.15%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	45,481.25	40,557.56	0.22%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	45,461.97	40,540.37	0.22%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	180,056.77	160,564.26	0.85%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	45.70	40.75	0.00%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	180,026.46	160,537.24	0.85%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	176,115.59	157,049.75	0.83%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	180,017.37	160,529.13	0.85%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	179,411.38	159,988.74	0.85%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	79,748.72	71,115.32	0.38%
US3696043013	GE ODSH GE	COM	US	USD	AAA	607,877.32	542,070.02	2.88%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	35,208.75	31,397.14	0.17%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	8,826.38	7,870.86	0.04%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	415,309.50	370,349.12	1.96%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,730,594.83	1,543,244.88	8.19%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,693,517.81	1,510,181.73	8.01%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	45,491.61	40,566.80	0.22%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,730,789.52	1,543,418.50	8.19%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,730,633.38	1,543,279.26	8.19%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,730,547.78	1,543,202.93	8.18%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	180,035.98	160,545.72	0.85%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	1,192,446.66	1,063,355.32	5.64%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,730,816.12	1,543,442.22	8.19%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	607,664.32	541,880.07	2.87%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	1,213.95	1,082.53	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	595,789.48	531,290.78	2.82%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	646,855.99	576,828.95	3.06%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	161,839.65	144,319.28	0.77%
						Total:	18,854,226.14	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	9,706,985.96

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,454,073.16
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,928,042.21
3	NATIXIS (PARENT)	2,996,148.60
4	HSBC BANK PLC (PARENT)	1,818,191.65
5	MACQUARIE BANK LTD (PARENT)	841,728.59