



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 27/05/2025

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)	110,282,016
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

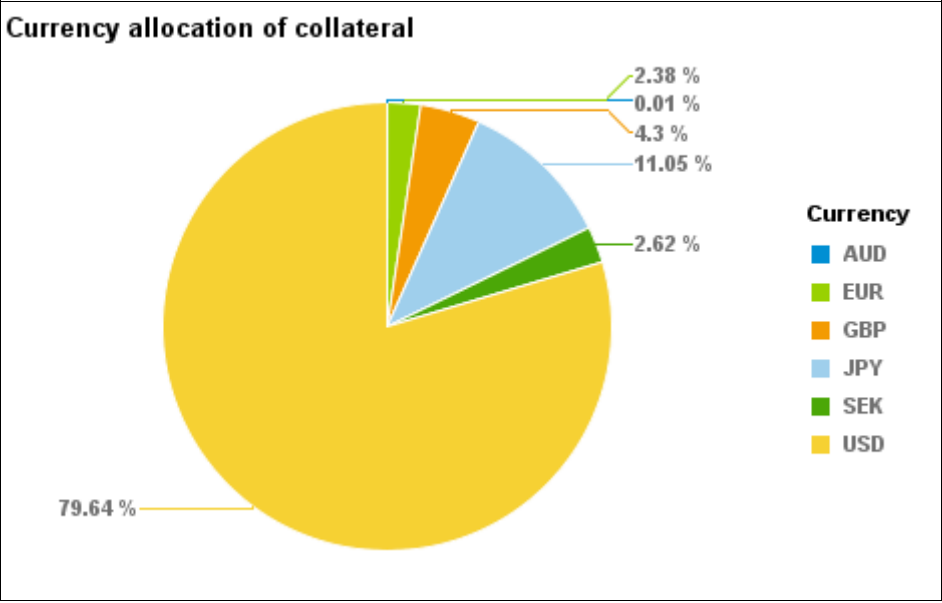
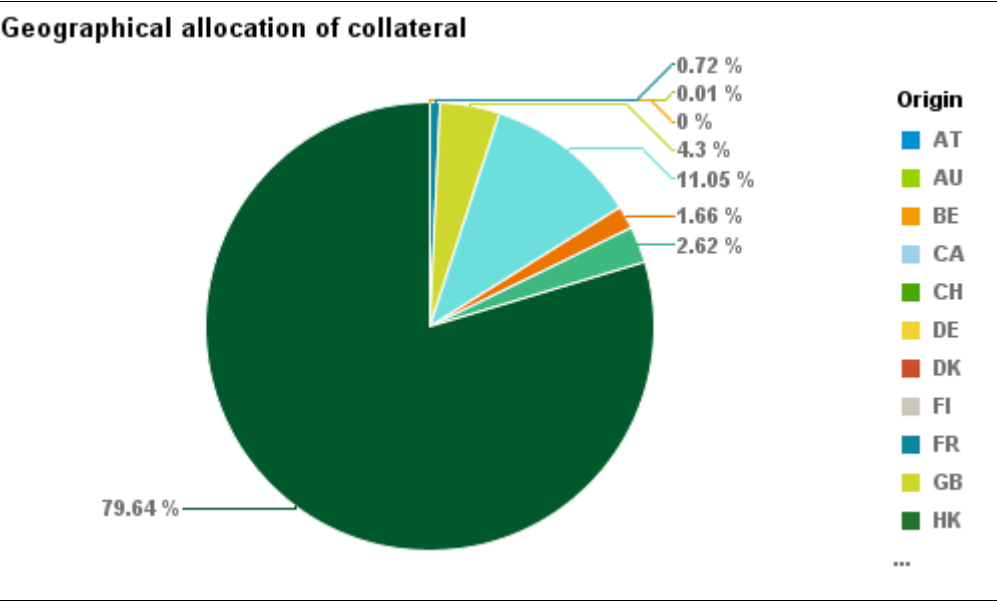
Securities lending data - as at 27/05/2025	
Currently on loan in EUR (base currency)	19,304,454.34
Current percentage on loan (in % of the fund AuM)	17.50%
Collateral value (cash and securities) in EUR (base currency)	20,436,947.01
Collateral value (cash and securities) in % of loan	106%

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 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WTC3	WISETECH GLOBAL ODSH WISETECH GLOBAL	COM	AU	AUD	AAA	3,319.15	1,897.98	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	0.42	0.42	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	147,182.56	147,182.56	0.72%
FR0128983956	FRGV 10/22/25 FRANCE	GOV	FR	EUR	AA2	22.85	22.85	0.00%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	290,969.53	347,136.16	1.70%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	327,563.55	390,794.03	1.91%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	118,397.99	141,252.67	0.69%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	0.36	0.43	0.00%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	58,750,366.01	361,930.64	1.77%
JP1103491HC4	JPGV 0.100 12/20/27 JAPAN	GOV	JP	JPY	A1	25,374,702.30	156,320.43	0.76%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103541K42	JPGV 0.100 03/20/29 JAPAN	GOV	JP	JPY	A1	35,278,728.92	217,334.02	1.06%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	35,195,749.93	216,822.82	1.06%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	105,522.83	650.07	0.00%
JP1201151A21	JPGV 2.200 12/20/29 JAPAN	GOV	JP	JPY	A1	8,937,796.28	55,061.14	0.27%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	35,419,668.09	218,202.27	1.07%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	35,402,376.28	218,095.74	1.07%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	35,383,376.40	217,978.69	1.07%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	35,415,113.23	218,174.21	1.07%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	58,775,357.70	362,084.60	1.77%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	2,495,498.91	15,373.48	0.08%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	339,462.23	339,462.23	1.66%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	5,786,809.07	534,682.91	2.62%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	391,909.68	346,792.05	1.70%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	392,250.28	347,093.44	1.70%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	604,223.61	534,663.87	2.62%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	392,193.76	347,043.43	1.70%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	392,234.06	347,079.09	1.70%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	1,365,958.88	1,208,706.25	5.91%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	262,378.38	232,172.72	1.14%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	41,581.23	36,794.30	0.18%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	604,252.78	534,689.67	2.62%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	178,104.19	157,600.38	0.77%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	387,242.83	342,662.46	1.68%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	178,115.38	157,610.29	0.77%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	387,342.33	342,750.50	1.68%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	177,452.00	157,023.28	0.77%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	1,199,264.36	1,061,202.03	5.19%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	176,857.88	156,497.56	0.77%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,657,226.46	1,466,442.38	7.18%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	400,592.70	354,475.46	1.73%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	121,416.20	107,438.46	0.53%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,656,661.16	1,465,942.15	7.17%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	392,083.15	346,945.55	1.70%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,673,780.14	1,481,090.35	7.25%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,397,001.75	1,236,175.39	6.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	604,156.44	534,604.43	2.62%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,261,567.42	2,001,210.08	9.79%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	386,651.37	342,139.09	1.67%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	441,337.31	390,529.45	1.91%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	177,364.15	156,945.54	0.77%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	92,856.95	82,167.03	0.40%
						Total:	20,436,947.01	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	11,470,085.42

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,479,483.11
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,943,507.08
3	NATIXIS (PARENT)	3,007,944.56
4	HSBC BANK PLC (PARENT)	1,825,349.95
5	MACQUARIE BANK LTD (PARENT)	845,042.51