



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

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 - Euroland Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0165073775
Total net assets (AuM)	104,024,314
Reference currency of the fund	EUR

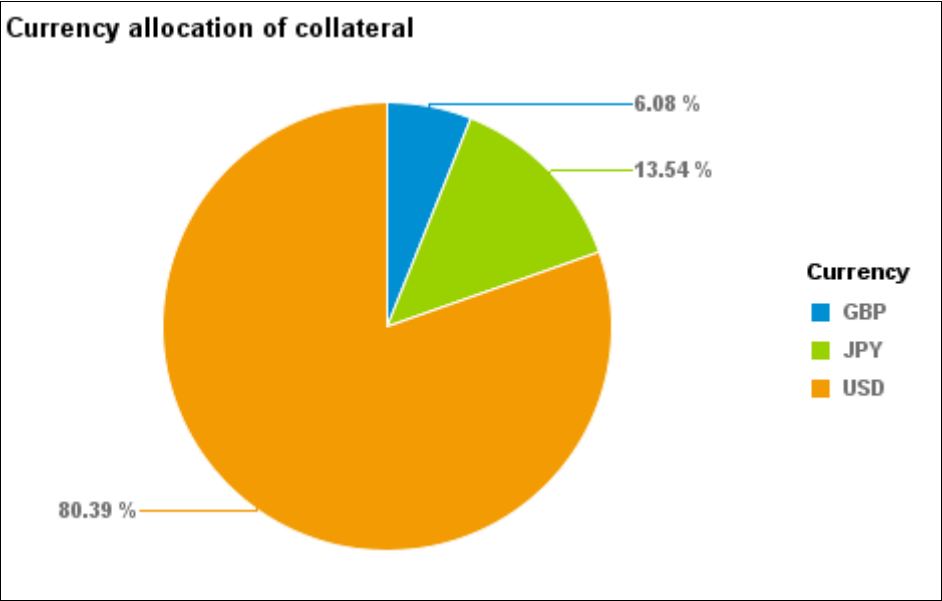
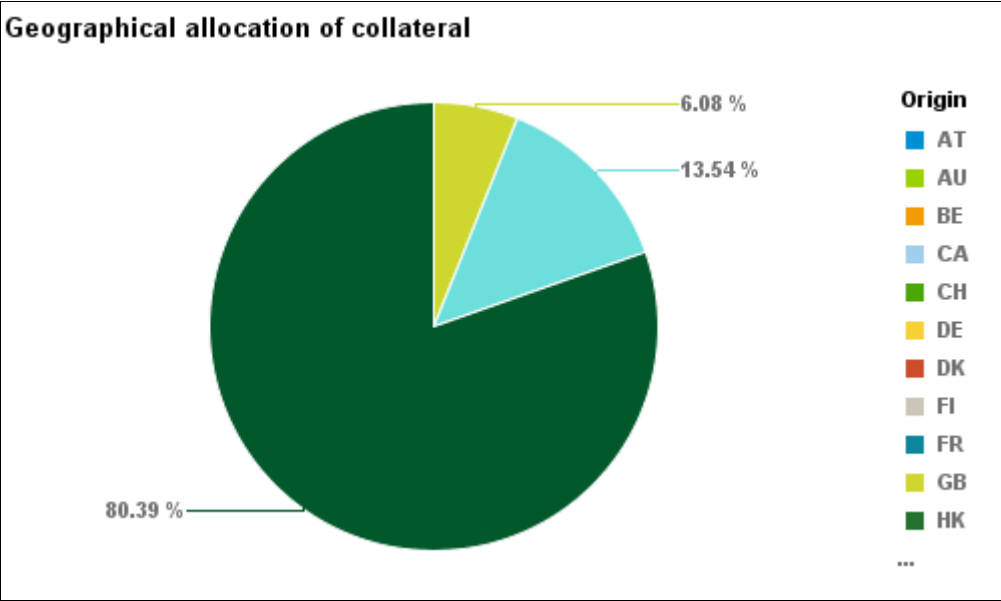
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in EUR (base currency)	15,763,944.93
Current percentage on loan (in % of the fund AuM)	15.15%
Collateral value (cash and securities) in EUR (base currency)	16,692,925.49
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,918,125.97
12-month average on loan as a % of the fund AuM	16.33%
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)	38,536.48
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0372%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	520,624.00	608,916.94	3.65%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	896.59	1,048.64	0.01%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	345,918.31	404,582.80	2.42%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	60,442,353.34	368,942.76	2.21%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	95,076.46	580.35	0.00%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	60,493,788.90	369,256.72	2.21%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	60,527,788.03	369,464.26	2.21%
JP1300701M48	JPGV 0.700 03/20/51 JAPAN	GOV	JP	JPY	A1	60,534,233.76	369,503.60	2.21%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	34,899.69	213.03	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	60,401,816.51	368,695.32	2.21%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	289,299.16	1,765.89	0.01%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	211,898.64	1,293.44	0.01%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	66,874,839.21	408,206.93	2.45%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	249,199.20	1,521.12	0.01%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	15,429.04	13,562.79	0.08%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	171,146.52	150,445.25	0.90%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,129,544.78	992,919.09	5.95%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	460,175.93	404,514.70	2.42%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	171,069.51	150,377.55	0.90%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	113,758.72	99,998.87	0.60%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	460,025.04	404,382.06	2.42%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	171,062.40	150,371.30	0.90%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	119,673.04	105,197.82	0.63%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	692,820.72	609,019.60	3.65%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	306,887.79	269,767.74	1.62%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	692,789.01	608,991.73	3.65%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	690,949.64	607,374.84	3.64%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	692,823.59	609,022.13	3.65%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,129,550.41	992,924.03	5.95%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	1,129,017.24	992,455.36	5.95%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,129,428.77	992,817.11	5.95%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,588,832.61	1,396,653.11	8.37%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,129,544.99	992,919.27	5.95%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	753,808.68	662,630.68	3.97%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	459,945.46	404,312.10	2.42%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	692,759.41	608,965.71	3.65%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	171,124.92	150,426.26	0.90%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	36,739.85	32,295.93	0.19%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	104,984.38	92,285.84	0.55%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	420,182.52	369,358.75	2.21%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	631,304.37	554,944.05	3.32%
						Total:	16,692,925.49	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	6,245,720.66
2	NATIXIS (PARENT)	3,829,381.87

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,771,961.80
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	6,615,188.84
3	NATIXIS (PARENT)	2,652,751.60
4	HSBC BANK PLC (PARENT)	1,368,933.33
5	UBS AG	556,289.84