



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 15/05/2025

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)	108,572,612
Reference currency of the fund	EUR

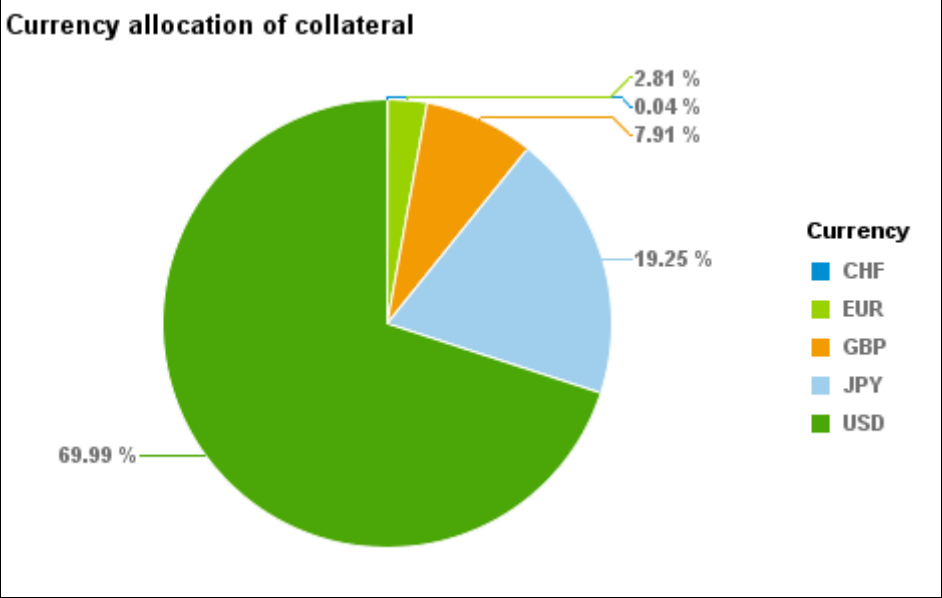
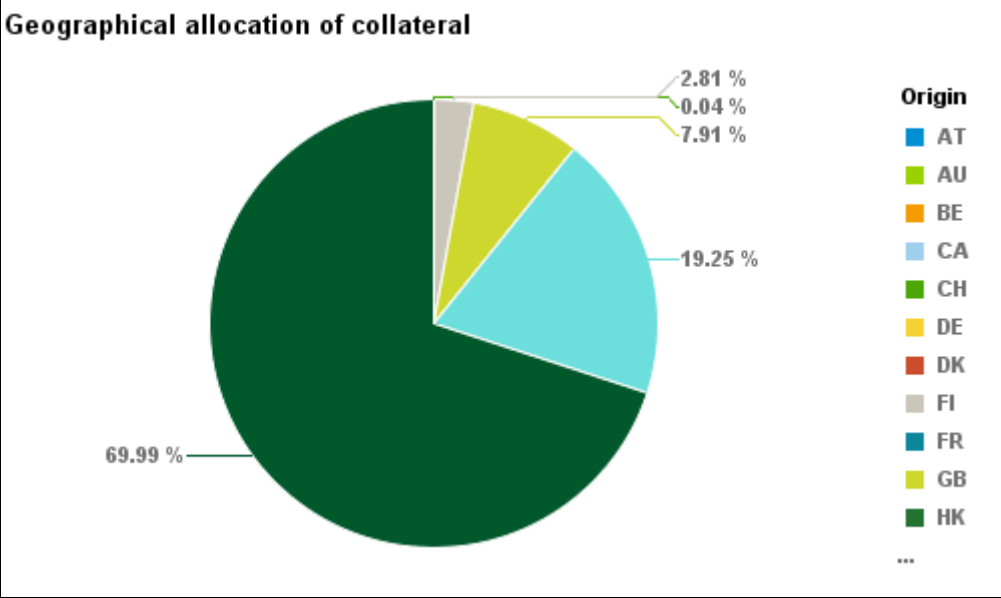
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/05/2025	
Currently on loan in EUR (base currency)	18,146,158.76
Current percentage on loan (in % of the fund AuM)	16.71%
Collateral value (cash and securities) in EUR (base currency)	19,198,710.96
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 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		7,279.80	7,753.82	0.04%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	539,703.23	539,703.23	2.81%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	34,022.82	40,474.45	0.21%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	34,025.43	40,477.55	0.21%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	301,300.00	358,434.46	1.87%
GB00B3D4VD98	UKT1 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	453,727.77	539,766.58	2.81%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	453,939.91	540,018.95	2.81%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	636.61	572.90	0.00%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	23,771,438.75	145,244.13	0.76%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	94,951,226.56	580,154.54	3.02%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	94,867,195.68	579,641.11	3.02%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	94,675,874.99	578,472.14	3.01%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	94,805,668.31	579,265.18	3.02%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	94,792,050.95	579,181.97	3.02%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	94,183,204.34	575,461.91	3.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	6,385,898.70	39,018.01	0.20%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	1,680,298.19	10,266.67	0.05%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	4,771,619.62	29,154.72	0.15%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	597,894.65	538,062.17	2.80%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	599,043.54	539,096.08	2.81%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	177,991.22	160,179.29	0.83%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	44,731.34	40,254.99	0.21%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	177,403.06	159,649.99	0.83%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	177,942.70	160,135.62	0.83%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,771,441.99	1,594,170.34	8.30%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	177,721.12	159,936.22	0.83%
US4601461035	INTL PAPER ODSH INTL PAPER	COM	US	USD	AAA	178,012.94	160,198.84	0.83%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,771,541.35	1,594,259.75	8.30%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	177,993.97	160,181.77	0.83%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	1,766,897.20	1,590,080.36	8.28%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,771,467.11	1,594,192.94	8.30%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	599,986.35	539,944.55	2.81%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	119,587.50	107,620.14	0.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,772,865.94	1,595,451.79	8.31%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	1,189,126.39	1,070,128.20	5.57%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,768,169.73	1,591,225.54	8.29%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	44,913.56	40,418.98	0.21%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	44,768.80	40,288.70	0.21%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	191.55	172.38	0.00%
						Total:	19,198,710.96	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	10,035,275.91

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,460,983.69
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,932,248.07
3	NATIXIS (PARENT)	2,999,356.65
4	HSBC BANK PLC (PARENT)	1,820,138.43
5	MACQUARIE BANK LTD (PARENT)	842,629.85