



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 21/05/2025

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)	109,805,262
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 21/05/2025	
Currently on loan in EUR (base currency)	19,177,949.42
Current percentage on loan (in % of the fund AuM)	17.47%
Collateral value (cash and securities) in EUR (base currency)	20,307,332.22
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 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		272,118.00	290,860.65	1.43%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		274,939.20	293,876.17	1.45%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	448,356.30	532,552.91	2.62%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		62,299.80	66,590.82	0.33%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	163,456.17	163,456.17	0.80%
FR0013131877	FRGV 0.500 05/25/26 FRANCE	GOV	FR	EUR	AA2	35,632.05	35,632.05	0.18%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	76,508.54	76,508.54	0.38%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	35,296.99	41,925.39	0.21%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	35,297.80	41,926.36	0.21%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	448,286.54	532,470.05	2.62%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	178,133.23	211,584.78	1.04%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	414,066.36	491,823.67	2.42%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	36,370.62	43,200.64	0.21%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	181,226.28	215,258.67	1.06%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	45,577.38	54,136.33	0.27%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		13,935.23	1,581.59	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	599,515.57	532,334.87	2.62%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	180,130.50	159,945.38	0.79%
JP1103471H66	JPGV 0.100 06/20/27 JAPAN	GOV	JP	JPY	A1	1,530,716.58	9,407.10	0.05%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	35,187,542.20	216,246.97	1.06%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	35,181,260.72	216,208.37	1.06%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	35,119,483.85	215,828.72	1.06%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,982,399.19	12,182.94	0.06%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	23,494,399.75	144,386.12	0.71%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	11,622,498.07	71,426.70	0.35%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	25,673,998.65	157,780.97	0.78%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	159,772.57	159,772.57	0.79%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	47,215.99	41,925.05	0.21%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	47,132.67	41,851.06	0.21%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	331,004.65	293,912.83	1.45%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	47,093.31	41,816.12	0.21%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	31,974.85	28,391.80	0.14%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	181,210.80	160,904.63	0.79%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	2,031,727.77	1,804,055.83	8.88%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,031,535.95	1,803,885.50	8.88%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	2,031,704.88	1,804,035.50	8.88%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	47,009.15	41,741.38	0.21%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	2,031,738.71	1,804,065.54	8.88%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,031,494.85	1,803,849.01	8.88%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,355,741.16	1,203,819.12	5.93%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	356,194.74	316,280.17	1.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,631,403.88	2,336,533.26	11.51%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	599,782.33	532,571.74	2.62%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	180,064.66	159,886.92	0.79%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	203,072.02	180,316.11	0.89%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	330,988.65	293,898.63	1.45%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	60,897.14	54,073.11	0.27%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	243,725.62	216,414.14	1.07%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	158,482.48	140,723.21	0.69%

