



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 19/05/2025

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)	108,582,215
Reference currency of the fund	EUR

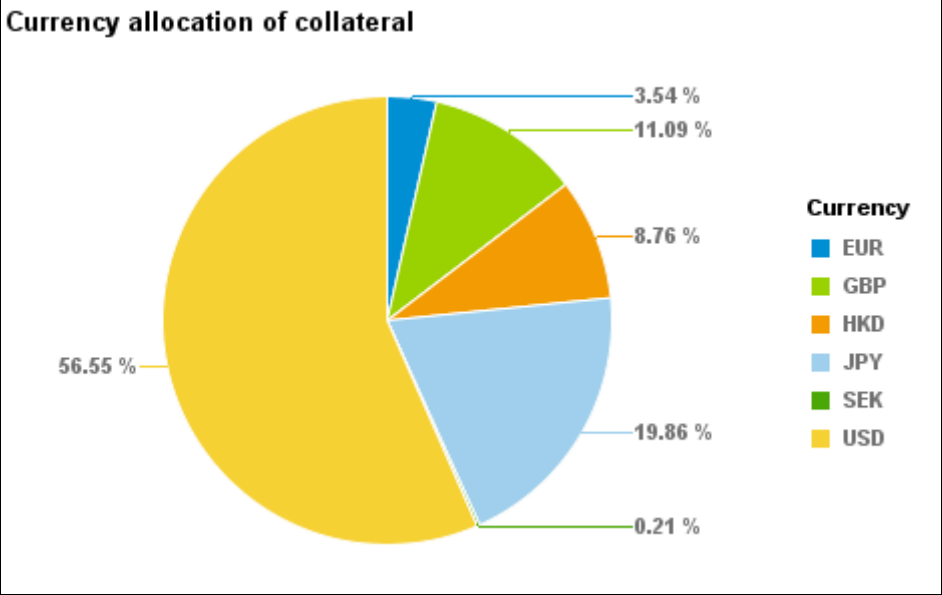
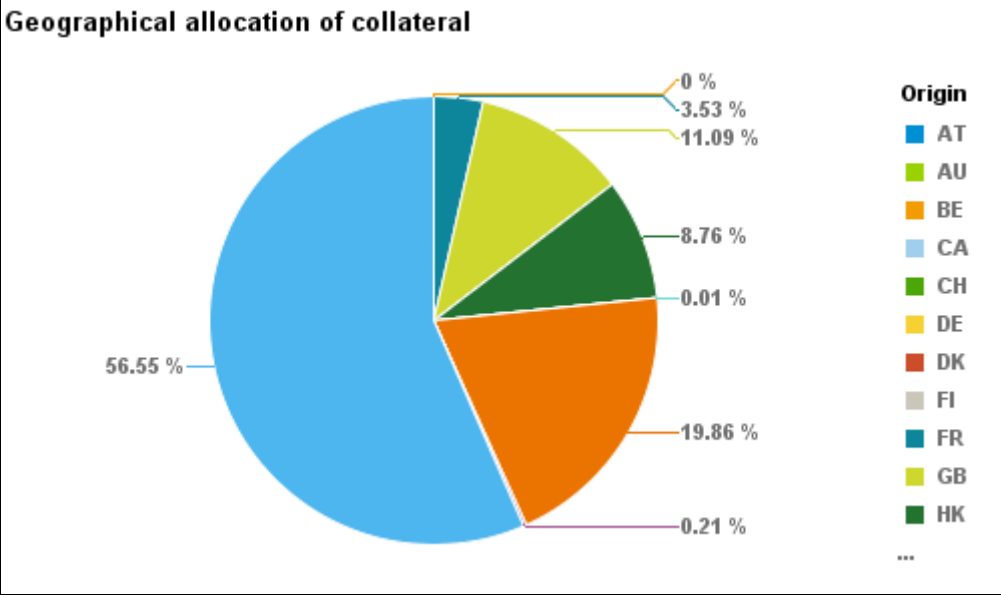
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in EUR (base currency)	18,822,380.28
Current percentage on loan (in % of the fund AuM)	17.33%
Collateral value (cash and securities) in EUR (base currency)	19,901,177.14
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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.18	0.18	0.00%
FR0013131877	FRGV 0.500 05/25/26 FRANCE	GOV	FR	EUR	AA2	140,648.91	140,648.91	0.71%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	562,591.67	562,591.67	2.83%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	448,508.31	532,417.26	2.68%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	34,978.17	41,522.04	0.21%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	34,979.25	41,523.33	0.21%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	448,528.60	532,441.35	2.68%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	299,078.08	355,030.95	1.78%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	473,927.99	562,592.57	2.83%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	118,481.99	140,648.13	0.71%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,842.58	1,842.58	0.01%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	88,624,860.12	543,368.69	2.73%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	88,265,852.35	541,167.57	2.72%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	113,898.84	698.33	0.00%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	88,830,339.61	544,628.50	2.74%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	7,125,904.07	43,689.70	0.22%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	40,072.83	245.69	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	88,559,336.40	542,966.95	2.73%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	7,143,734.22	43,799.01	0.22%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	88,684,629.57	543,735.14	2.73%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	140,154,198.90	859,300.69	4.32%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	45,538,798.57	279,203.34	1.40%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	1,485,598.87	9,108.37	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		15,217,997.94	1,742,654.10	8.76%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	453,966.71	41,513.32	0.21%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	25,448.95	22,752.75	0.11%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	852,796.52	762,446.60	3.83%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	257,210.89	229,960.56	1.16%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	179,612.28	160,583.18	0.81%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	179,608.11	160,579.45	0.81%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	22,611.20	20,215.65	0.10%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	179,547.29	160,525.07	0.81%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	179,551.08	160,528.46	0.81%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	99,174.98	88,667.84	0.45%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	177,983.33	159,126.80	0.80%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	46,191.35	41,297.59	0.21%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,723,868.04	1,541,232.06	7.74%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,942,857.47	1,737,020.55	8.73%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	1,724,552.91	1,541,844.37	7.75%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	1,723,896.97	1,541,257.93	7.74%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,724,528.79	1,541,822.80	7.75%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	151,874.36	135,783.96	0.68%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	157,276.46	140,613.73	0.71%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	609,543.79	544,965.40	2.74%
US912828P469	UST 1.625 02/15/26 US TREASURY	GOV	US	USD	AAA	629,240.07	562,574.94	2.83%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	43.70	39.07	0.00%
						Total:	19,901,177.14	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	10,959,648.30

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,447,177.83
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,923,845.62
3	NATIXIS (PARENT)	2,992,947.61
4	HSBC BANK PLC (PARENT)	1,816,249.15
5	MACQUARIE BANK LTD (PARENT)	840,829.31