



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 14/05/2025

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)	109,167,760
Reference currency of the fund	EUR

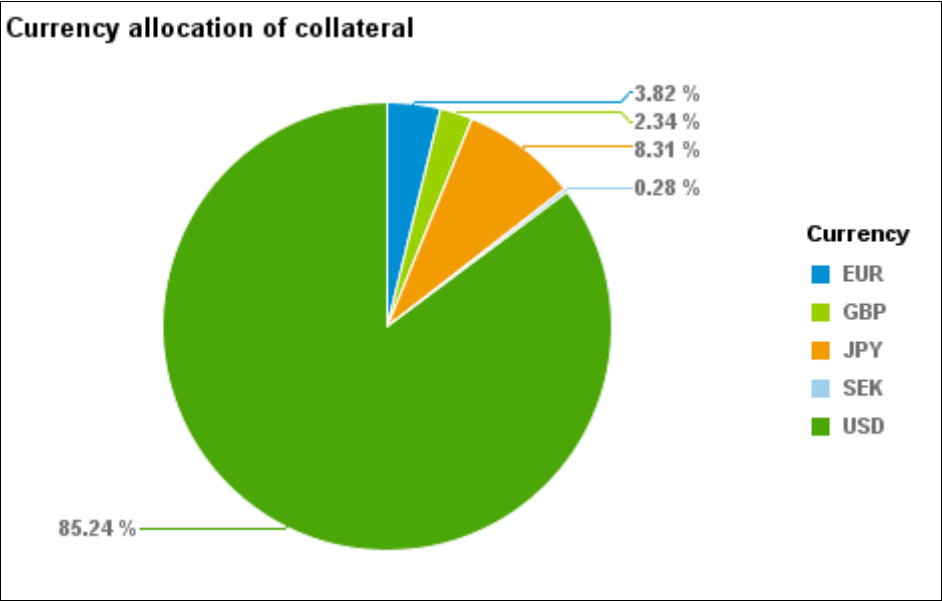
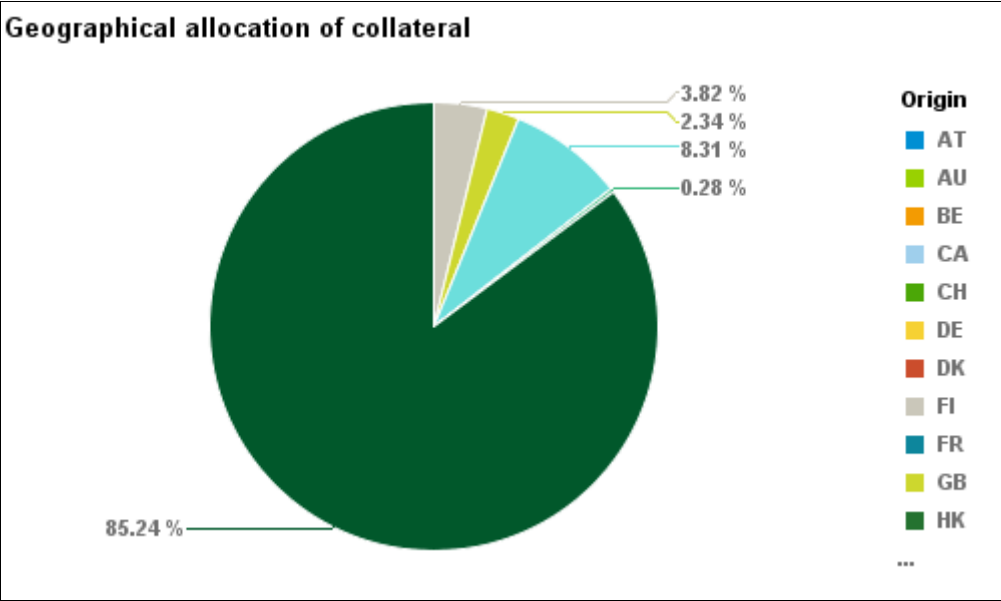
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 14/05/2025	
Currently on loan in EUR (base currency)	13,236,634.12
Current percentage on loan (in % of the fund AuM)	12.13%
Collateral value (cash and securities) in EUR (base currency)	14,022,135.07
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 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	536,075.19	536,075.19	3.82%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	33,548.14	39,800.86	0.28%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	33,541.20	39,792.62	0.28%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	33,527.01	39,775.79	0.28%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	174,941.95	207,547.70	1.48%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,380.64	1,637.96	0.01%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	49,951.16	302.28	0.00%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	34,503,348.99	208,795.93	1.49%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	34,512,596.59	208,851.89	1.49%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	34,516,107.82	208,873.14	1.49%

Collateral data - as at 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	34,443,434.66	208,433.36	1.49%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	34,515,368.72	208,868.66	1.49%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	44,116.76	266.97	0.00%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	8,671,992.91	52,478.29	0.37%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	6,575,998.83	39,794.45	0.28%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	4,423,368.34	26,767.87	0.19%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	387,099.43	2,342.52	0.02%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	44,111.85	39,718.94	0.28%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	432,511.08	39,785.59	0.28%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	179,074.44	161,241.17	1.15%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	595,175.23	535,904.26	3.82%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	179,111.17	161,274.25	1.15%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	179,012.66	161,185.54	1.15%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	179,106.01	161,269.60	1.15%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	72,527.54	65,304.83	0.47%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	175,544.95	158,063.17	1.13%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	395,752.68	356,341.35	2.54%
US3696043013	GE ODSH GE	COM	US	USD	AAA	595,376.52	536,085.50	3.82%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,299,359.63	1,169,961.92	8.34%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,299,367.54	1,169,969.03	8.34%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,298,859.92	1,169,511.97	8.34%
US5732841060	MARTIN MARI MAT ODSH MARTIN MARI MAT	COM	US	USD	AAA	595,049.17	535,790.74	3.82%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	595,391.40	536,098.89	3.82%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,299,207.13	1,169,824.60	8.34%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	28,689.90	25,832.79	0.18%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	179,080.79	161,246.89	1.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,894,835.88	1,706,137.21	12.17%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	22,006.98	19,815.40	0.14%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	867,766.80	781,349.59	5.57%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,299,420.10	1,170,016.36	8.34%
						Total:	14,022,135.07	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	7,358,286.35

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,443,353.79
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,921,518.25
3	NATIXIS (PARENT)	2,991,172.39
4	HSBC BANK PLC (PARENT)	1,815,171.87
5	MACQUARIE BANK LTD (PARENT)	840,330.59