



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 26/05/2025

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)	108,472,046
Reference currency of the fund	EUR

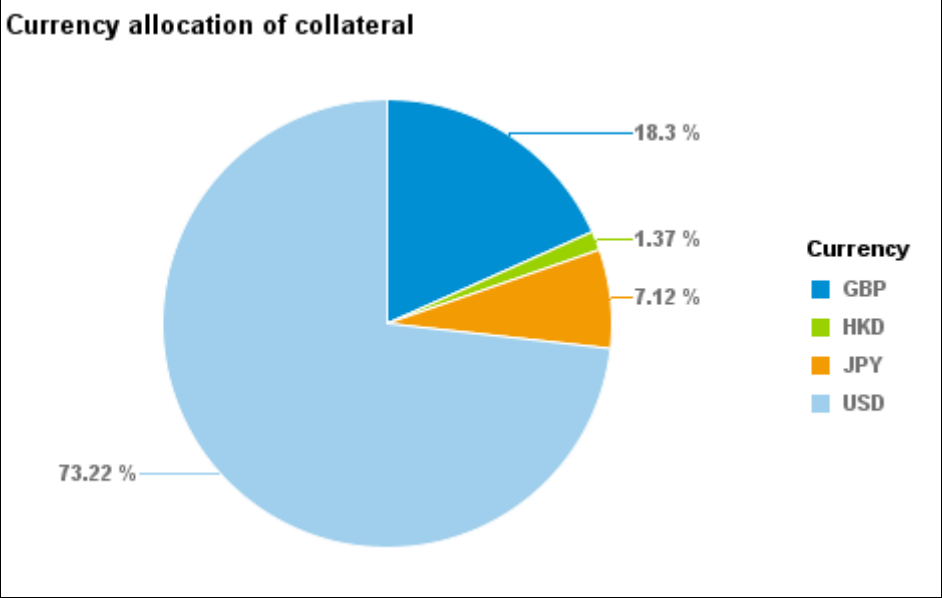
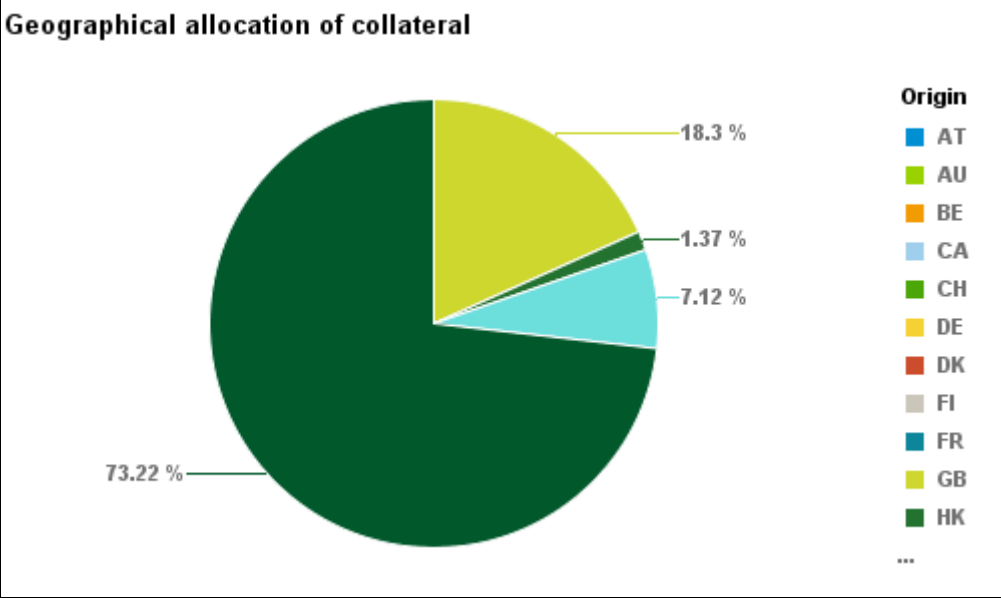
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/05/2025	
Currently on loan in EUR (base currency)	14,958,331.97
Current percentage on loan (in % of the fund AuM)	13.79%
Collateral value (cash and securities) in EUR (base currency)	15,835,367.55
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 26/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	36,088.32	42,824.63	0.27%
GB0000536739	ORD GBP0.10 ASHTeAD GROUP	CST	GB	GBP	AA3	474,539.01	563,117.36	3.56%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	36,090.91	42,827.71	0.27%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	438,520.72	520,375.83	3.29%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	438,497.28	520,348.02	3.29%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	463,343.71	549,832.33	3.47%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	115,835.99	137,458.16	0.87%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	438,516.54	520,370.87	3.29%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	99.45	118.01	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		1,809,772.78	203,198.86	1.28%

Collateral data - as at 26/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	34,836,234.00	214,708.92	1.36%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	34,762,508.77	214,254.52	1.35%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	34,830,404.06	214,672.99	1.36%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	8,846,036.55	54,521.48	0.34%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	34,748,209.25	214,166.39	1.35%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	34,831,486.11	214,679.66	1.36%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		122,855.64	13,794.07	0.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	18,242.01	16,130.52	0.10%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	48,370.82	42,771.97	0.27%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	48,394.56	42,792.96	0.27%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	14,367.10	12,704.13	0.08%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	173,899.22	153,770.64	0.97%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	173,880.96	153,754.49	0.97%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	173,885.05	153,758.11	0.97%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	117,151.27	103,591.18	0.65%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,649,534.53	1,458,603.29	9.21%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,649,266.33	1,458,366.13	9.21%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,649,568.87	1,458,633.65	9.21%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	48,346.69	42,750.63	0.27%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,649,532.15	1,458,601.19	9.21%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,649,255.59	1,458,356.64	9.21%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,101,006.87	973,566.91	6.15%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	172,820.16	152,816.48	0.97%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,649,311.10	1,458,405.72	9.21%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	173,888.42	153,761.09	0.97%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	173,825.82	153,705.73	0.97%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	53.64	47.43	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	621,760.13	549,792.29	3.47%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	155,404.41	137,416.58	0.87%
						Total:	15,835,367.55	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	9,173,019.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,444,882.65
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,922,448.74
3	NATIXIS (PARENT)	2,991,882.12
4	HSBC BANK PLC (PARENT)	1,815,602.57
5	MACQUARIE BANK LTD (PARENT)	840,529.98