



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 01/05/2025

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)	104,088,132
Reference currency of the fund	EUR

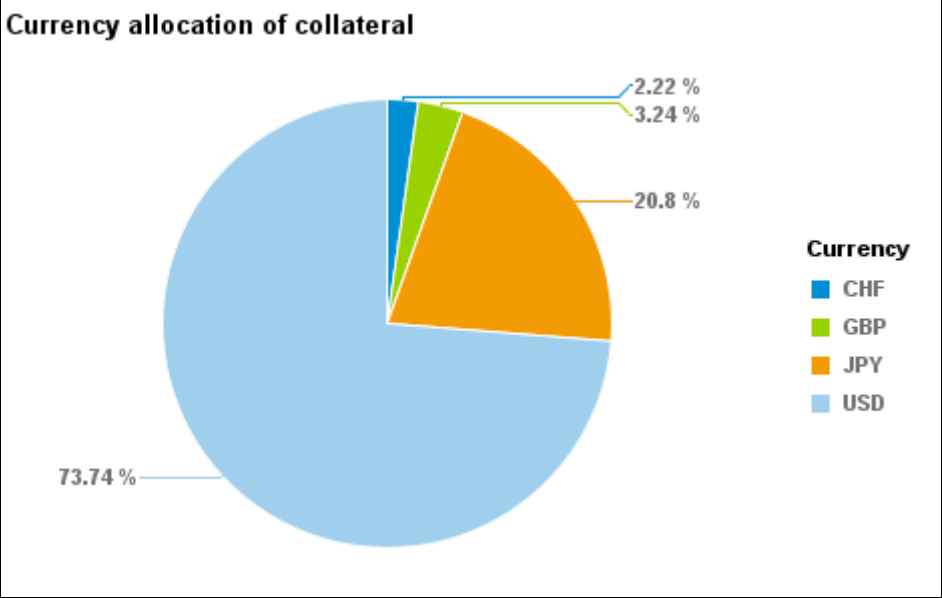
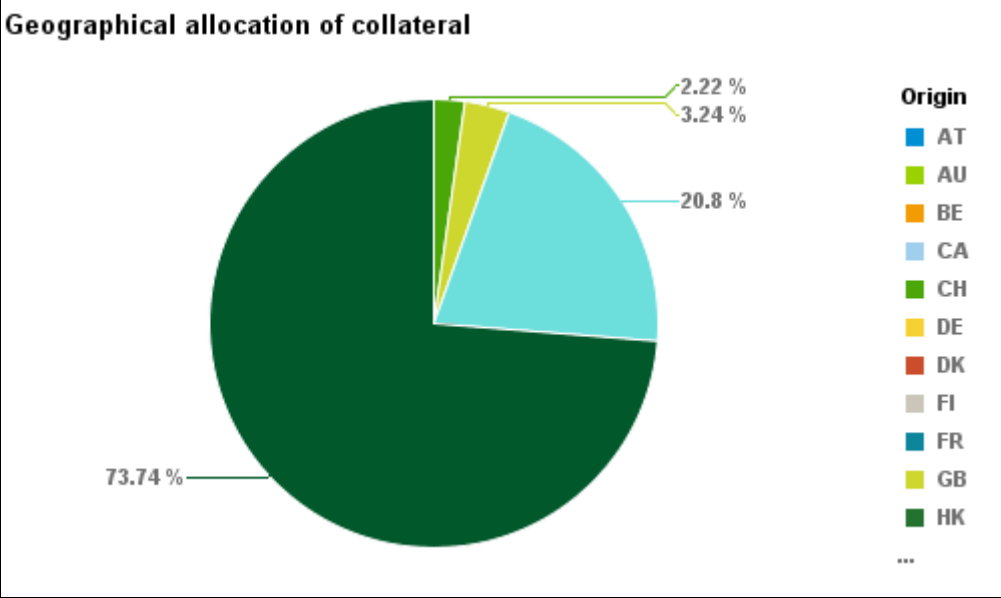
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/05/2025	
Currently on loan in EUR (base currency)	17,561,311.19
Current percentage on loan (in % of the fund AuM)	16.87%
Collateral value (cash and securities) in EUR (base currency)	18,580,838.58
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 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	764,293.49	672,024.54	3.62%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		384,917.11	412,673.33	2.22%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	503,357.76	592,324.99	3.19%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	7,367.25	8,669.39	0.05%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	123.80	145.68	0.00%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	106,571,842.63	658,226.71	3.54%
JP1103641MA8	JPGV 0.100 09/20/31 JAPAN	GOV	JP	JPY	A1	47,598.67	293.99	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	106,728,503.10	659,194.30	3.55%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	106,755,548.01	659,361.34	3.55%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	106,768,877.09	659,443.66	3.55%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	106,739,820.24	659,264.20	3.55%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	26,794,532.22	165,492.84	0.89%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	348,598.41	2,153.07	0.01%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	64,349,999.83	397,449.15	2.14%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	640,298.66	3,954.72	0.02%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	177,159.07	155,771.63	0.84%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,144,363.29	1,006,210.60	5.42%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	177,628.42	156,184.32	0.84%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	142,030.98	124,884.36	0.67%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	673,656.33	592,329.50	3.19%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	673,610.92	592,289.58	3.19%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	673,477.88	592,172.60	3.19%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	673,618.56	592,296.30	3.19%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	177,629.63	156,185.38	0.84%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	119,645.16	105,201.06	0.57%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	177,640.57	156,195.00	0.84%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	306,640.46	269,621.45	1.45%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	177,292.95	155,889.34	0.84%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,145,019.63	1,006,787.71	5.42%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,614,233.74	1,419,356.18	7.64%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,614,298.77	1,419,413.36	7.64%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,145,064.58	1,006,827.23	5.42%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,144,974.57	1,006,748.08	5.42%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	AAA	468,029.09	411,526.51	2.21%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	468,871.00	412,266.78	2.22%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	673,671.36	592,342.72	3.19%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	468,170.64	411,650.98	2.22%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	746,942.85	656,768.55	3.53%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	35,537.73	31,247.46	0.17%
						Total:	18,580,838.58	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	6,334,411.96
2	MORGAN STANLEY & CO INTERNATIO	3,925,138.39
3	NATIXIS (PARENT)	3,724,539.21

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,391,036.52
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,889,677.21
3	NATIXIS (PARENT)	2,966,885.35
4	HSBC BANK PLC (PARENT)	1,800,433.46
5	MACQUARIE BANK LTD (PARENT)	833,507.47