



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 22/05/2025

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	52,354,087
Reference currency of the fund	EUR

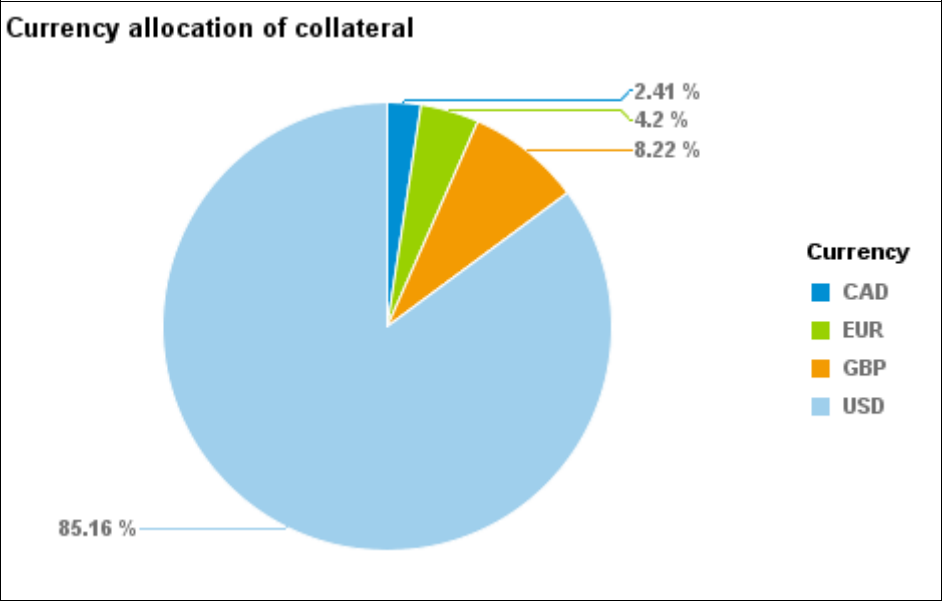
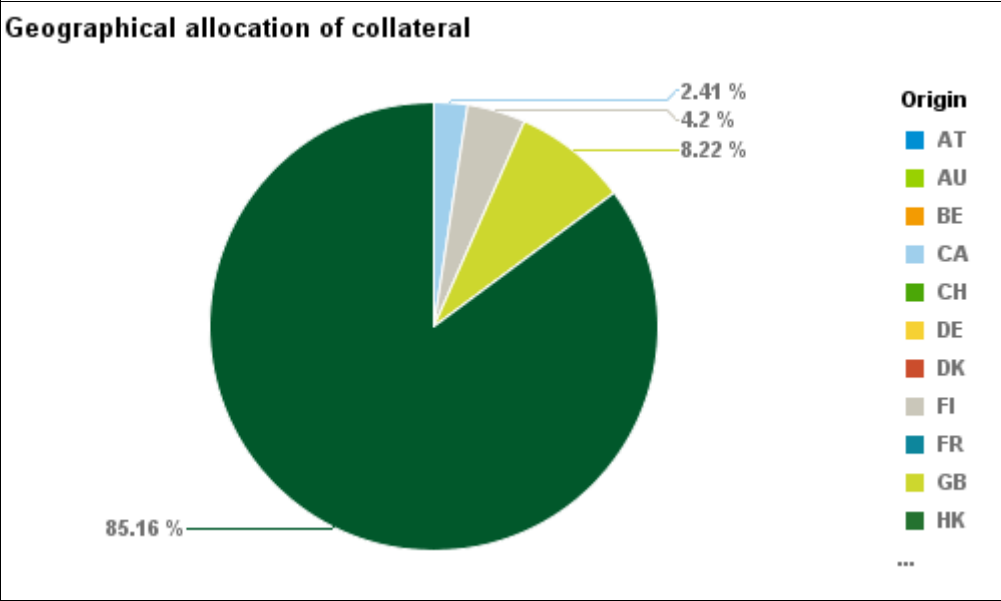
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/05/2025	
Currently on loan in EUR (base currency)	4,325,519.59
Current percentage on loan (in % of the fund AuM)	8.26%
Collateral value (cash and securities) in EUR (base currency)	4,585,413.54
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	8,643,736.99
12-month average on loan as a % of the fund AuM	16.70%
12-month maximum on loan in EUR	14,166,105.84
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	13,864.29
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0268%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	82,997.46	53,006.76	1.16%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	88,956.63	56,812.61	1.24%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,258.58	803.80	0.02%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	192,620.08	192,620.08	4.20%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	149,406.08	177,484.05	3.87%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	125,094.39	148,603.45	3.24%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	42,840.00	50,890.95	1.11%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	121.47	144.30	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	63,818.62	56,773.08	1.24%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	63,725.80	56,690.51	1.24%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	42,275.68	37,608.47	0.82%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	216,373.88	192,486.32	4.20%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	492,900.39	438,484.46	9.56%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	492,788.05	438,384.52	9.56%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	492,707.86	438,313.19	9.56%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	492,970.68	438,547.00	9.56%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	492,840.45	438,431.14	9.56%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	329,605.80	293,217.50	6.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,048.27	3,601.34	0.08%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	216,115.94	192,256.86	4.19%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	773,137.60	687,783.64	15.00%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	216,354.96	192,469.49	4.20%
						Total:	4,585,413.54	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	2,757,480.83

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,746,226.06
2	NATIXIS (PARENT)	1,779,484.26
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	665,962.74
4	HSBC BANK PLC (PARENT)	329,582.49