



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 30/04/2025

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)	103,794,397
Reference currency of the fund	EUR

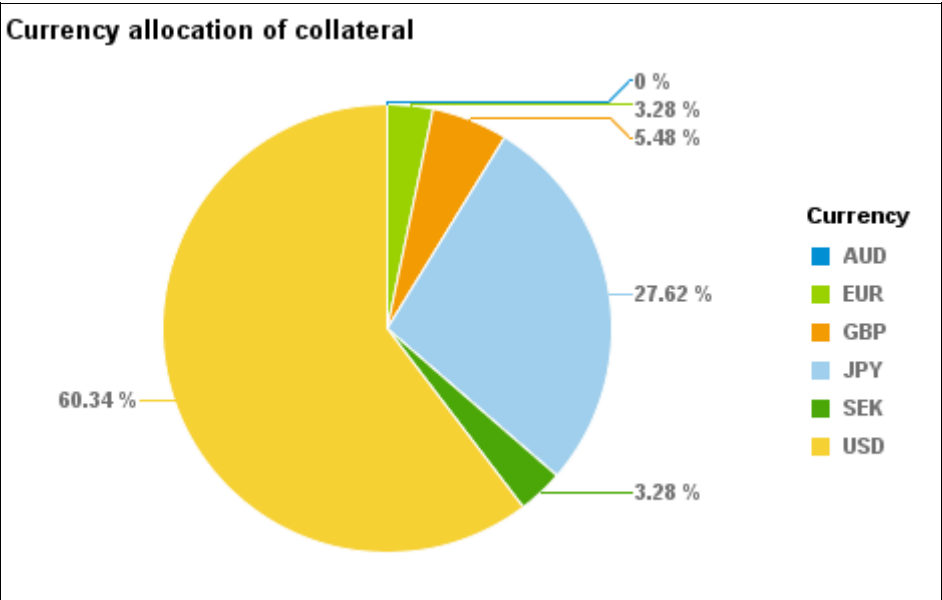
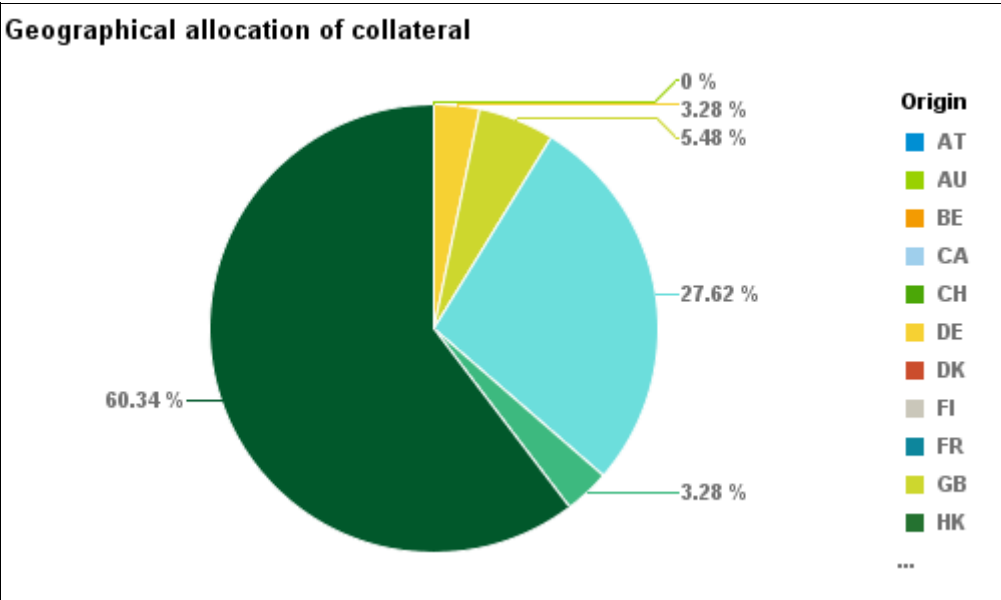
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2025	
Currently on loan in EUR (base currency)	17,497,721.75
Current percentage on loan (in % of the fund AuM)	16.86%
Collateral value (cash and securities) in EUR (base currency)	18,513,480.71
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)	37,043.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0358%

Collateral data - as at 30/04/2025								
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	463,016.88	407,657.05	2.20%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	606,727.00	606,727.00	3.28%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	516,565.70	606,725.06	3.28%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	269.89	317.00	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	347,090.40	407,670.20	2.20%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	104,927,722.94	646,507.85	3.49%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	104,921,628.62	646,470.30	3.49%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	104,936,177.22	646,559.94	3.49%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	44,860.09	276.40	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	104,929,103.08	646,516.35	3.49%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	104,909,388.51	646,394.88	3.49%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	97,990,199.01	603,762.58	3.26%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	108,707,499.34	669,796.78	3.62%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	98,467,498.67	606,703.44	3.28%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	463,062.90	407,697.57	2.20%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	820.95	459.42	0.00%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	6,665,597.98	606,752.29	3.28%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	173,422.18	152,687.25	0.82%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	462,919.69	407,571.49	2.20%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	173,495.59	152,751.88	0.83%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,139,869.94	1,003,583.32	5.42%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	173,465.61	152,725.49	0.82%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	173,460.92	152,721.36	0.82%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	115,909.02	102,050.56	0.55%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	689,078.44	606,689.94	3.28%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	309,159.35	272,195.24	1.47%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	462,543.67	407,240.42	2.20%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,139,870.59	1,003,583.90	5.42%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	463,033.70	407,671.86	2.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,602,570.63	1,410,962.00	7.62%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	1,139,581.20	1,003,329.11	5.42%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,139,750.31	1,003,478.00	5.42%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,139,757.24	1,003,484.10	5.42%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	173,495.04	152,751.40	0.83%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	183,877.90	161,892.85	0.87%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	734,155.92	646,377.81	3.49%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	173,480.54	152,738.64	0.83%
						Total:	18,513,480.71	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	6,311,135.51
2	MORGAN STANLEY & CO INTERNATIONAL	3,848,620.29
3	NATIXIS (PARENT)	3,815,255.07

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,379,026.18
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,882,367.54
3	NATIXIS (PARENT)	2,961,309.84
4	HSBC BANK PLC (PARENT)	1,797,050.00
5	MACQUARIE BANK LTD (PARENT)	831,941.10