



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 05/05/2025

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)	50,250,661
Reference currency of the fund	EUR

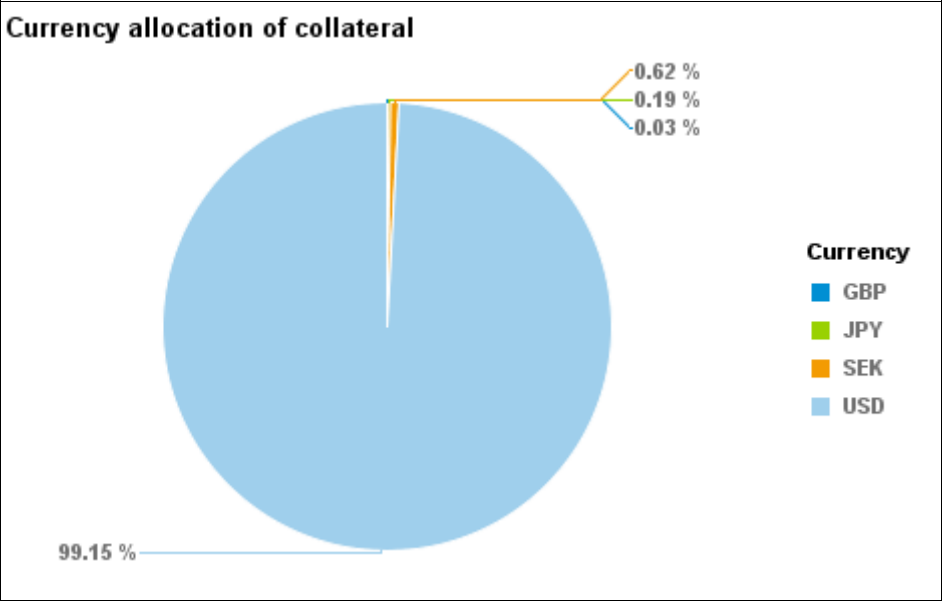
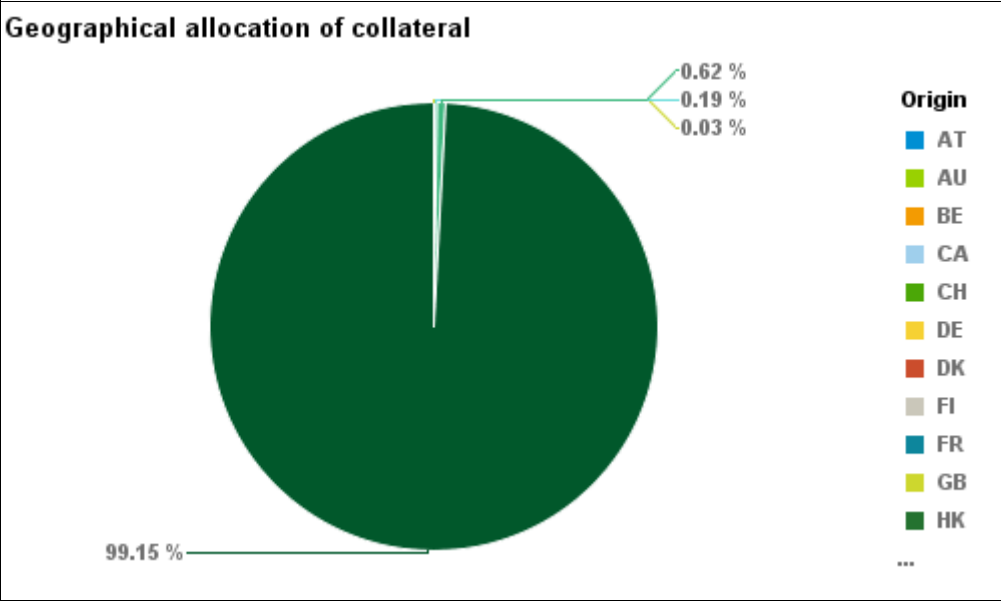
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/05/2025	
Currently on loan in EUR (base currency)	5,388,248.42
Current percentage on loan (in % of the fund AuM)	10.72%
Collateral value (cash and securities) in EUR (base currency)	5,713,134.73
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 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1,605.28	1,884.57	0.03%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,805,498.90	11,049.12	0.19%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	387,034.16	35,536.83	0.62%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	60,699.54	53,371.61	0.93%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	60,641.91	53,320.94	0.93%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	60,662.13	53,338.72	0.93%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	265,326.45	233,295.03	4.08%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	904,718.12	795,496.44	13.92%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	912,321.69	802,182.07	14.04%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	913,305.80	803,047.38	14.06%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	913,292.41	803,035.60	14.06%
US5732841060	MARTIN MARI MAT ODSH MARTIN MARI MAT	COM	US	USD	AAA	60,143.49	52,882.70	0.93%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	748,029.75	657,724.21	11.51%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	518,696.45	456,077.06	7.98%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	60,638.92	53,318.31	0.93%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	963,946.08	847,574.13	14.84%
						Total:	5,713,134.73	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	5,052,448.42

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,678,766.36
2	NATIXIS (PARENT)	1,758,593.42
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	658,144.45
4	HSBC BANK PLC (PARENT)	325,713.25