



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 09/05/2025

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)	50,151,983
Reference currency of the fund	EUR

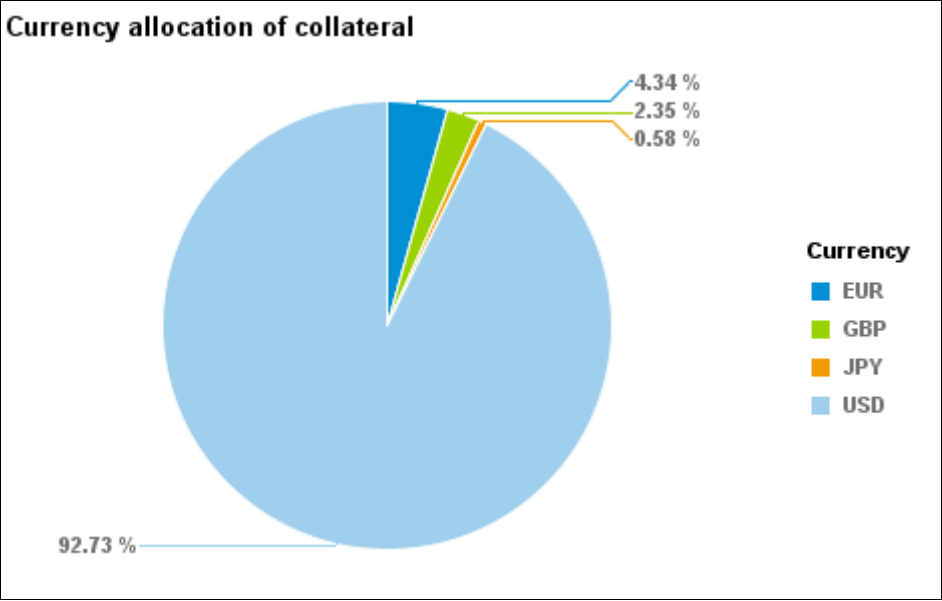
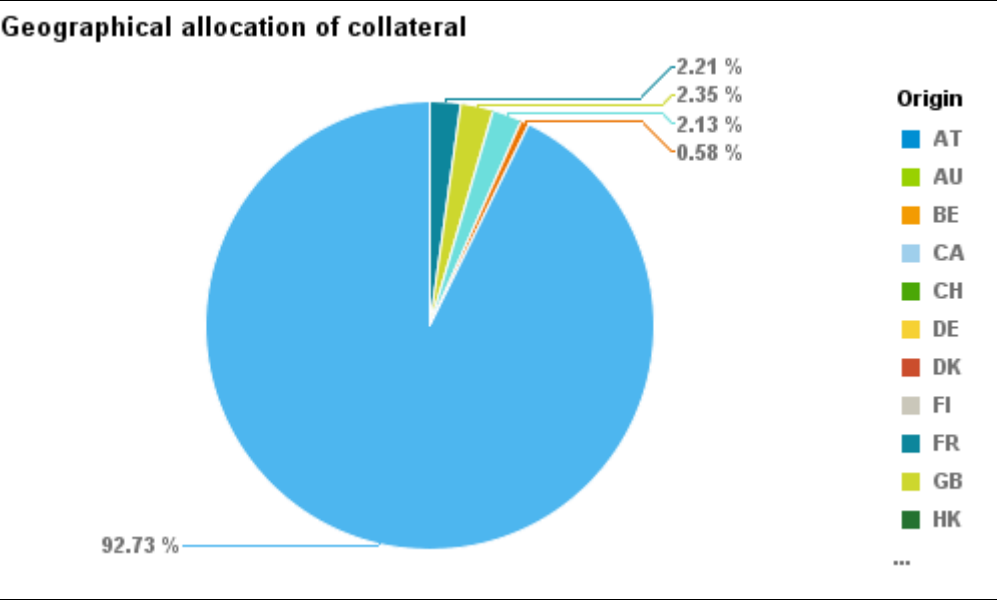
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/05/2025	
Currently on loan in EUR (base currency)	5,776,002.14
Current percentage on loan (in % of the fund AuM)	11.52%
Collateral value (cash and securities) in EUR (base currency)	6,123,797.19
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 09/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	135,351.91	135,351.91	2.21%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	115,223.58	135,381.96	2.21%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	7,249.77	8,518.12	0.14%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	5,436.09	4,785.29	0.08%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		130,217.32	130,217.32	2.13%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	5,866,198.67	35,707.26	0.58%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	153,270.71	134,921.40	2.20%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	889,136.69	782,690.75	12.78%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	829,926.62	730,569.21	11.93%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	889,322.44	782,854.27	12.78%

Collateral data - as at 09/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	889,238.18	782,780.10	12.78%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	95,572.57	84,130.79	1.37%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,043,180.27	918,292.50	15.00%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	612,614.31	539,273.17	8.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,043,215.08	918,323.14	15.00%
						Total:	6,123,797.19	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	4,923,690.26

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,683,437.13
2	NATIXIS (PARENT)	1,760,039.86
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	658,685.77
4	HSBC BANK PLC (PARENT)	325,981.15