



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 08/05/2025

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)	50,025,733
Reference currency of the fund	EUR

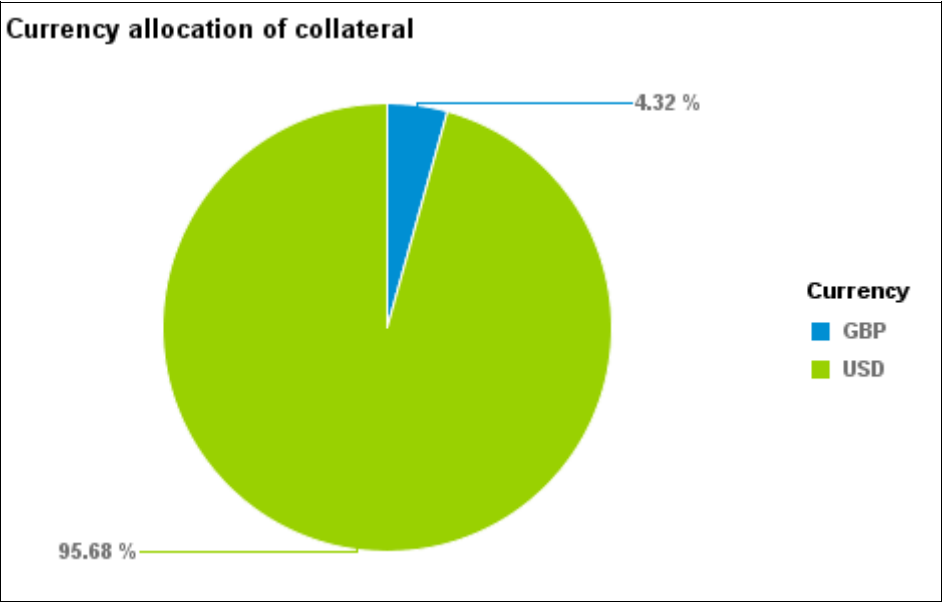
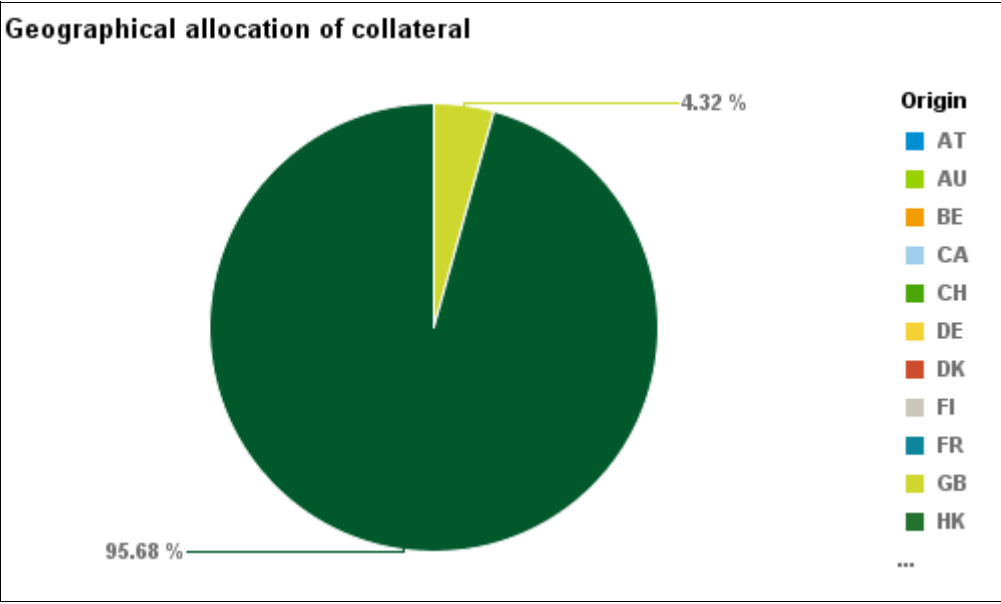
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/05/2025	
Currently on loan in EUR (base currency)	5,964,363.24
Current percentage on loan (in % of the fund AuM)	11.92%
Collateral value (cash and securities) in EUR (base currency)	6,321,895.82
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 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	115,228.88	136,059.61	2.15%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	116,238.32	137,251.53	2.17%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	154,300.28	136,247.50	2.16%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	154,016.23	135,996.68	2.15%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	919,607.29	812,015.30	12.84%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	919,791.95	812,178.35	12.85%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	919,660.01	812,061.85	12.85%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	913,449.84	806,578.26	12.76%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	919,258.40	811,707.22	12.84%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	153,401.08	135,453.49	2.14%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	774,298.86	683,707.63	10.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	919,788.11	812,174.97	12.85%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	102,449.82	90,463.42	1.43%
						Total:	6,321,895.82	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	5,107,780.17

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,711,622.85
2	NATIXIS (PARENT)	1,768,768.38
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	661,952.38
4	HSBC BANK PLC (PARENT)	327,597.78