



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 06/06/2025

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)	110,985,162
Reference currency of the fund	EUR

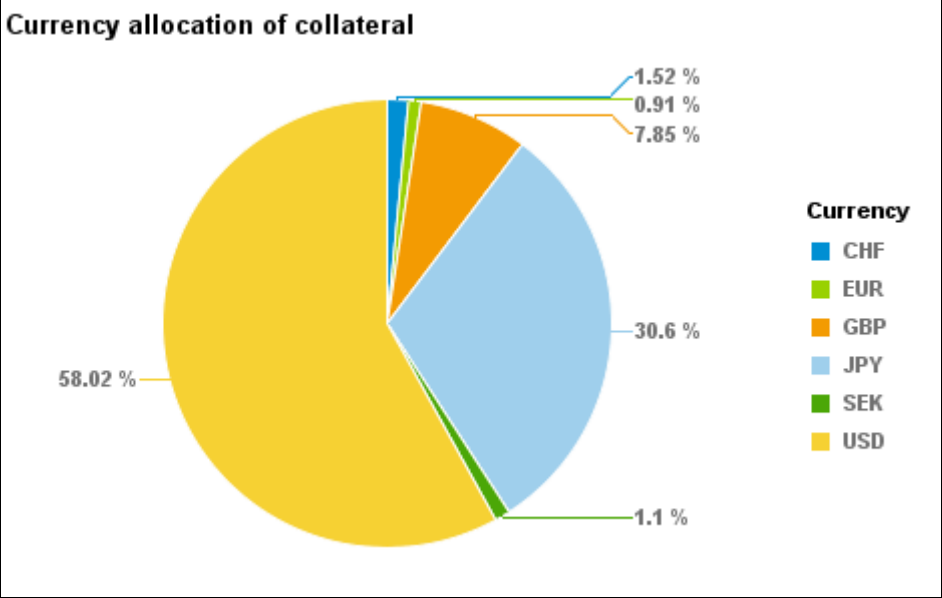
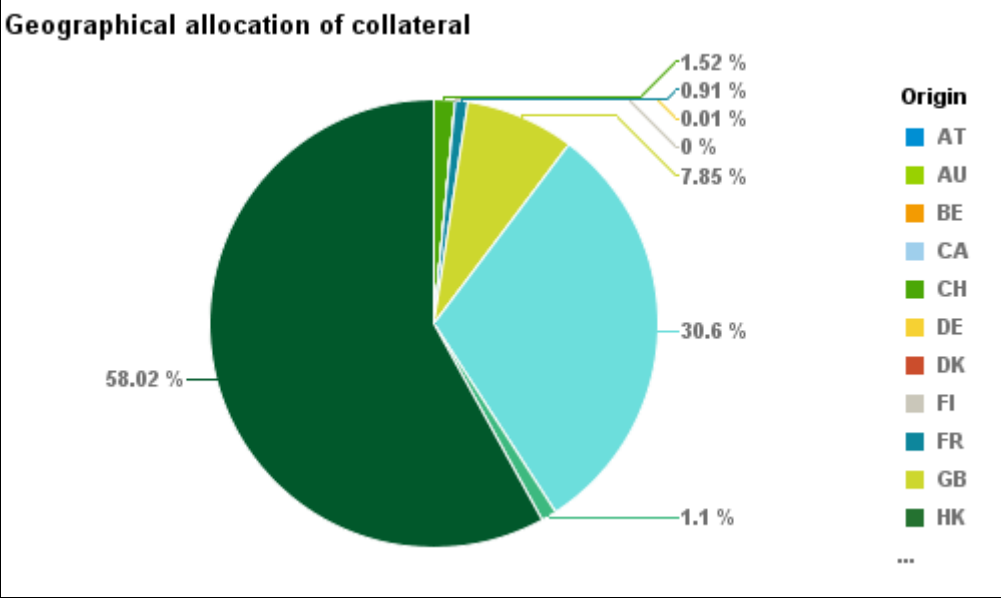
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 06/06/2025	
Currently on loan in EUR (base currency)	8,310,743.50
Current percentage on loan (in % of the fund AuM)	7.49%
Collateral value (cash and securities) in EUR (base currency)	8,782,973.31
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,912,891.45
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)	41,636.88
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0402%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012221716	ABB ODSH ABB	COM	CH	CHF		75,017.12	79,931.25	0.91%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		50,017.91	53,294.43	0.61%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	574.96	574.96	0.01%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	9.44	9.44	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	79,524.40	79,524.40	0.91%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	81,561.30	96,854.65	1.10%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	81,541.85	96,831.55	1.10%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	81,566.81	96,861.19	1.10%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	67,372.80	80,005.70	0.91%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	880.81	1,045.97	0.01%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	81,565.38	96,859.49	1.10%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	185,960.23	220,829.15	2.51%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1.00	1.19	0.00%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	45,965,524.85	279,893.59	3.19%
JP1051721Q98	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	36,222,087.71	220,563.79	2.51%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	50,209.44	305.74	0.00%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	45,938,442.65	279,728.69	3.18%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	47,812,797.64	291,142.02	3.31%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	36,185,110.27	220,338.63	2.51%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	36,260,636.99	220,798.52	2.51%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	102,051.18	621.41	0.01%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	45,966,529.20	279,899.71	3.19%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	45,933,223.95	279,696.91	3.18%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	45,943,454.62	279,759.20	3.19%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	45,957,232.67	279,843.10	3.19%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	8,311,799.27	50,612.27	0.58%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	722,999.52	4,402.49	0.05%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	143.64	13.13	0.00%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	1,059,311.36	96,858.13	1.10%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	183,982.33	161,614.84	1.84%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	136,731.80	120,108.75	1.37%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	47,737.96	41,934.26	0.48%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	763,680.28	670,836.52	7.64%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	763,558.18	670,729.26	7.64%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	763,474.23	670,655.52	7.64%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	189,945.88	166,853.38	1.90%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	110,144.65	96,753.91	1.10%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	763,233.47	670,444.03	7.63%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	763,663.50	670,821.78	7.64%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	91,035.21	79,967.69	0.91%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	930.27	817.17	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	854,725.18	750,812.72	8.55%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	58,678.66	51,544.85	0.59%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	61,586.05	54,098.78	0.62%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	133.59	117.35	0.00%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	247,900.06	217,761.83	2.48%
						Total:	8,782,973.31	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	4,220,047.92

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,655,755.02
2	HSBC BANK PLC (PARENT)	3,048,148.16
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,040,780.93
4	NATIXIS (PARENT)	1,543,695.58
5	MACQUARIE BANK LTD (PARENT)	1,004,216.60