



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 04/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	109,270,800
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

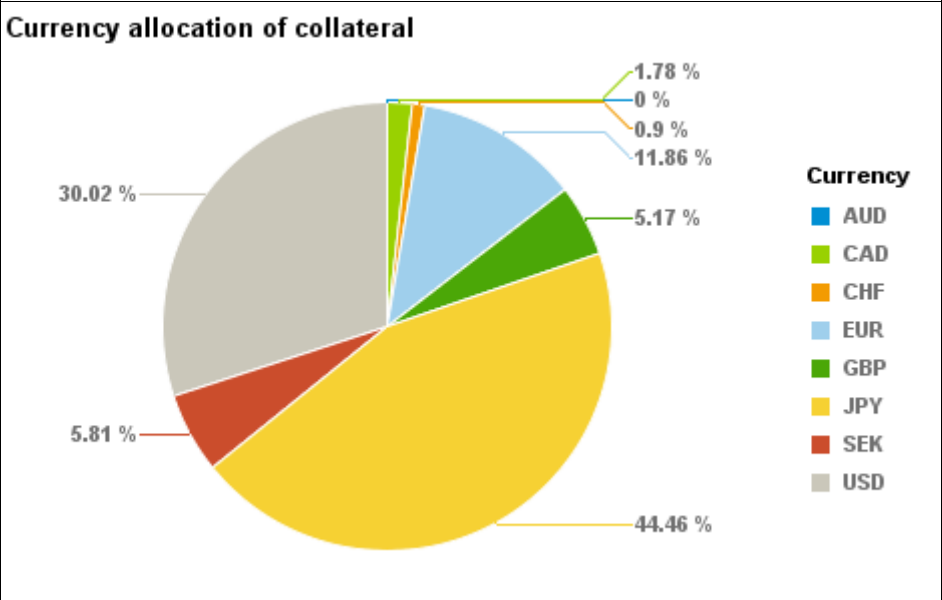
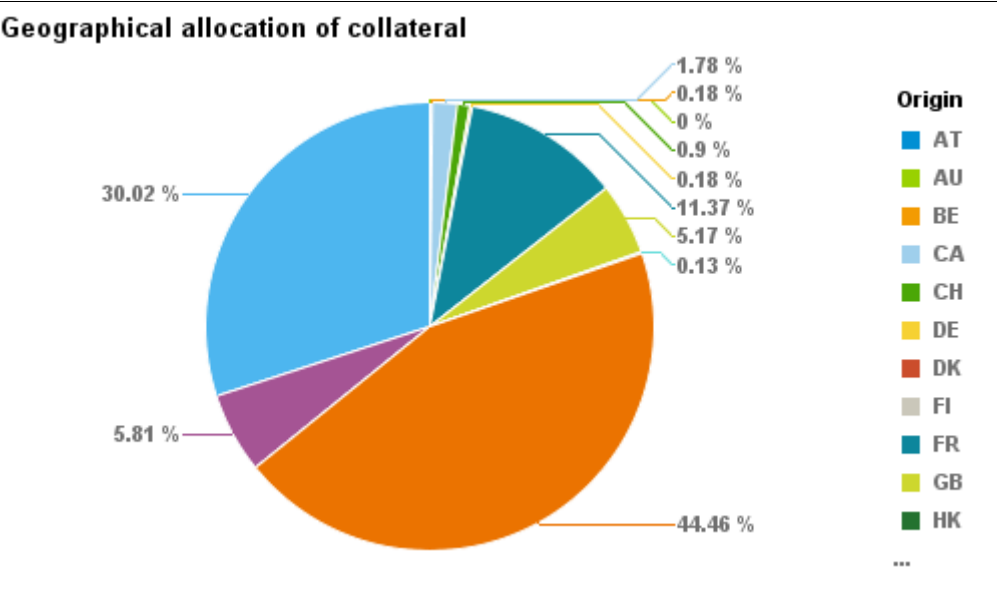
Securities lending data - as at 04/07/2025	
Currently on loan in EUR (base currency)	18,734,768.47
Current percentage on loan (in % of the fund AuM)	17.15%
Collateral value (cash and securities) in EUR (base currency)	19,760,487.60
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,657,024.87
12-month average on loan as a % of the fund AuM	16.03%
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)	34,879.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0336%

Collateral data - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	39.69	22.17	0.00%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	20.90	11.67	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	35,807.42	35,807.42	0.18%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	281,120.15	176,087.75	0.89%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	280,896.35	175,947.56	0.89%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		167,111.70	178,609.86	0.90%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	20,697.37	20,697.37	0.10%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	14,937.51	14,937.51	0.08%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	195.69	195.69	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	211,366.49	211,366.49	1.07%

Collateral data - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	407,405.08	407,405.08	2.06%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,627,098.07	1,627,098.07	8.23%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	151,675.87	176,118.44	0.89%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	151,631.44	176,066.85	0.89%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	329,598.72	382,713.55	1.94%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	101,587.72	117,958.58	0.60%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	270.79	314.43	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	24,490.80	28,437.49	0.14%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	120,147.77	139,509.58	0.71%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	28.83	33.48	0.00%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	208,331.34	177,264.46	0.90%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		14,503.38	14,503.38	0.07%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		11,171.34	11,171.34	0.06%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	43,663,575.37	256,020.13	1.30%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	277,283,002.36	1,625,840.98	8.23%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	276,544,171.90	1,621,508.86	8.21%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	208,838,644.56	1,224,519.44	6.20%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	15,907,291.75	93,271.95	0.47%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	277,959,571.82	1,629,808.02	8.25%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	147,566.87	865.25	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	3,242,063.01	19,009.74	0.10%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	110,683,998.11	648,992.47	3.28%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	51,491,998.23	301,921.86	1.53%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	50,601,099.66	296,698.10	1.50%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	4,358,998.30	25,558.86	0.13%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	53,265,598.88	312,321.32	1.58%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	295,919.93	1,735.12	0.01%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	2,441,698.34	14,316.83	0.07%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	14,065,259.46	82,471.25	0.42%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	466,549.51	2,735.60	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	51,568,499.65	302,370.43	1.53%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	4,679,998.88	27,441.04	0.14%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	50,858,599.56	298,207.95	1.51%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	449,577.69	382,535.55	1.94%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	4,304,092.41	382,702.81	1.94%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	4,304,280.20	382,719.51	1.94%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,304,196.10	382,712.03	1.94%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	449,750.05	382,682.20	1.94%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	393,893.39	335,155.03	1.70%

Collateral data - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	338,413.96	287,948.83	1.46%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	248,297.15	211,270.46	1.07%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	300,437.13	255,635.20	1.29%
US5732841060	MARTIN MARI MAT ODSH MARTIN MARI MAT	COM	US	USD	AAA	248,261.04	211,239.74	1.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	206,519.76	175,723.02	0.89%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	462,245.32	393,314.14	1.99%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	248,342.79	211,309.29	1.07%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	406,096.31	345,538.22	1.75%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	210,268.90	178,913.08	0.91%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	1,915,947.07	1,630,236.28	8.25%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	479,213.48	407,751.98	2.06%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	157,284.99	133,830.26	0.68%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	248,421.83	211,376.55	1.07%
						Total:	19,760,487.6	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS CAPITAL SECURITIES LIMIT	4,188,374.05
1	MORGAN STANLEY & CO INTERNATIO	9,704,484.68

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	6,680,600.47
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,432,939.66
3	NATIXIS (PARENT)	1,646,471.95
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,373,821.30
5	BANK OF NOVA SCOTIA (PARENT)	1,047,276.21