



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 18/06/2025

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)	108,858,612
Reference currency of the fund	EUR

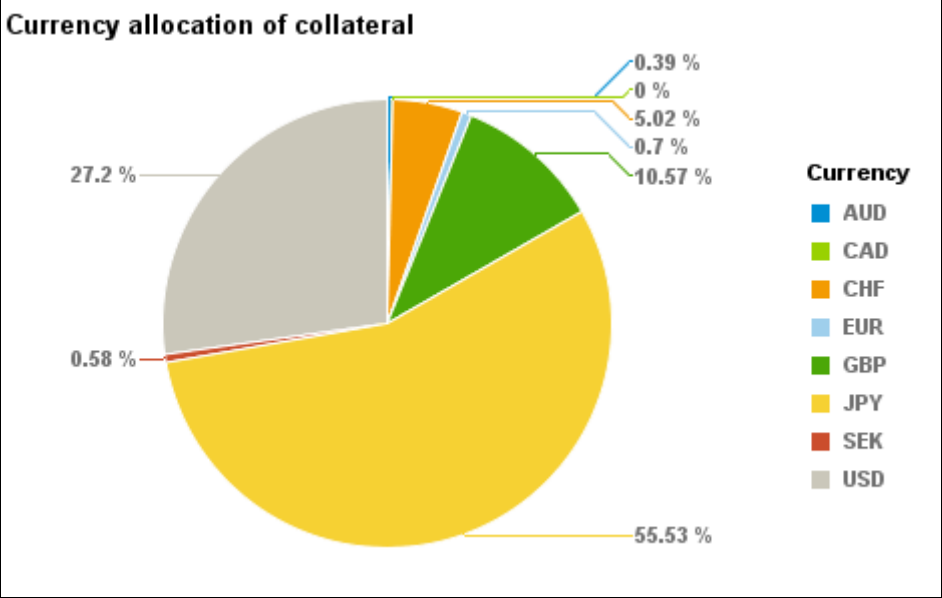
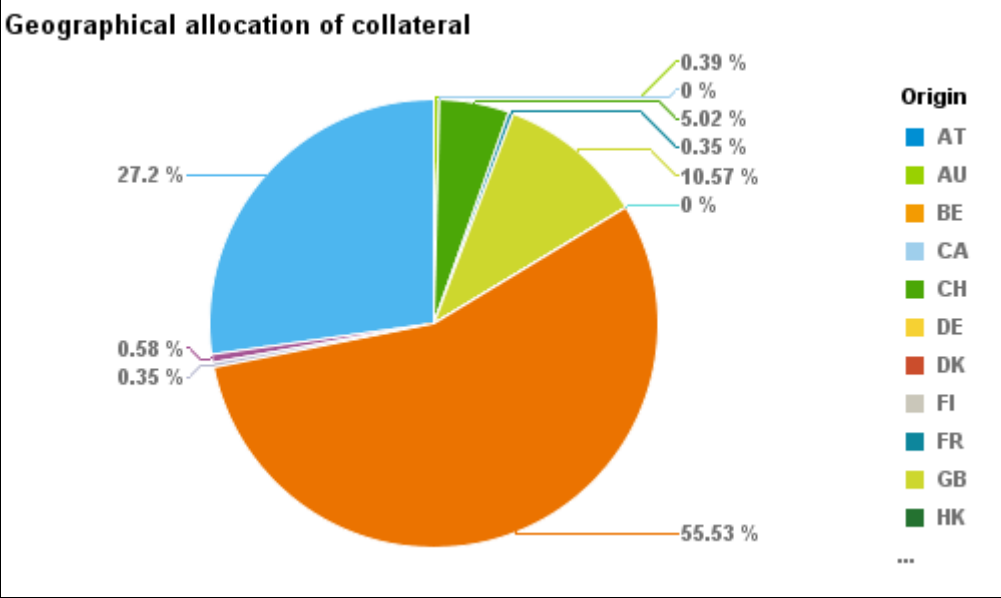
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/06/2025	
Currently on loan in EUR (base currency)	14,890,365.89
Current percentage on loan (in % of the fund AuM)	13.68%
Collateral value (cash and securities) in EUR (base currency)	15,684,102.80
Collateral value (cash and securities) in % of loan	105%

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 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000APA1	APA UNIT APA	COM	AU	AUD	AAA	108,611.83	61,334.02	0.39%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,161.59	741.39	0.00%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		156,791.99	166,764.43	1.06%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		156,027.99	165,951.83	1.06%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		157,117.07	167,110.18	1.07%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		157,186.23	167,183.74	1.07%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		105,802.19	112,531.52	0.72%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		7,164.47	7,620.15	0.05%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	269,635.62	316,080.36	2.02%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	54,809.30	54,809.30	0.35%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	142,587.63	167,148.35	1.07%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	269,663.93	316,113.54	2.02%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	316,768.02	371,331.31	2.37%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	142,604.80	167,168.48	1.07%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	269,645.02	316,091.37	2.02%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,979.02	2,319.91	0.01%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,199.02	1,405.55	0.01%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	1.91	2.24	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		60.56	60.56	0.00%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		18.94	18.94	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	290,339,888.57	1,734,820.35	11.06%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	290,192,729.92	1,733,941.05	11.06%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,748,452.96	10,447.24	0.07%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	290,660,930.62	1,736,738.62	11.07%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	290,812,234.73	1,737,642.68	11.08%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	290,021,675.56	1,732,918.98	11.05%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	372,099.97	2,223.35	0.01%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	3,440,798.11	20,559.24	0.13%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	54,612.00	54,612.00	0.35%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	602,365.20	54,990.97	0.35%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	401,526.38	36,656.05	0.23%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	243,384.47	211,143.35	1.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	364,268.60	316,013.96	2.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	63,693.90	55,256.37	0.35%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	196,771.59	170,705.27	1.09%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	206,348.04	179,013.13	1.14%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	19,247.91	16,698.14	0.11%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	201,611.59	174,904.12	1.12%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	133,932.59	116,190.55	0.74%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	364,285.34	316,028.48	2.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	63,556.91	55,137.53	0.35%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	161,351.82	139,977.55	0.89%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,385.60	1,202.05	0.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	205,741.07	178,486.56	1.14%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	206,006.55	178,716.87	1.14%
US912797PQ48	UST BILL 08/28/25 US TREASURY	GOV	US	USD	AAA	499,281.29	433,141.53	2.76%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	1,987,423.50	1,724,149.64	10.99%
						Total:	15,684,102.8	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIO	10,375,785.08

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,531,695.40
2	HSBC BANK PLC (PARENT)	3,008,984.77
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,014,560.45
4	NATIXIS (PARENT)	1,523,861.79
5	MACQUARIE BANK LTD (PARENT)	991,314.17