



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 02/07/2025

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)	108,821,081
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

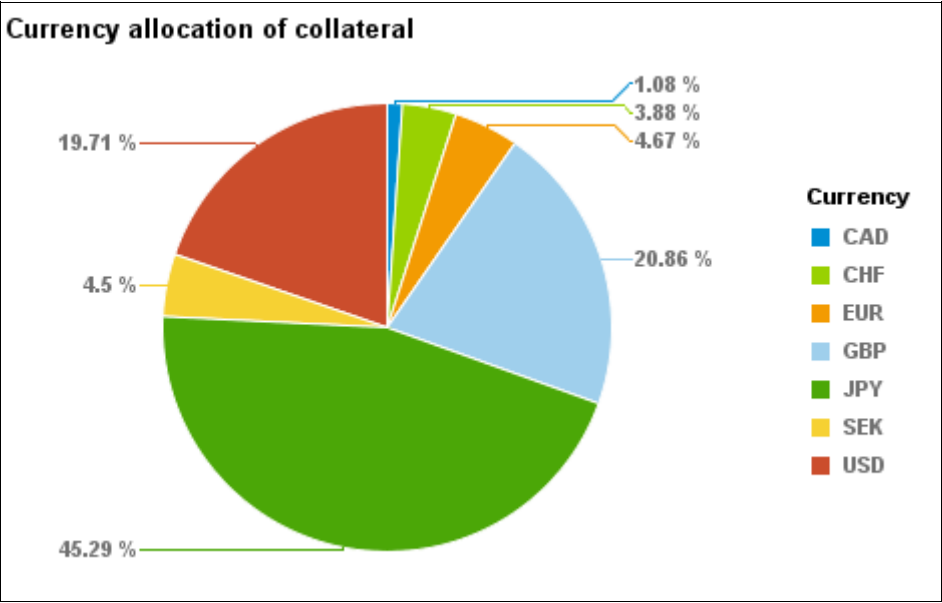
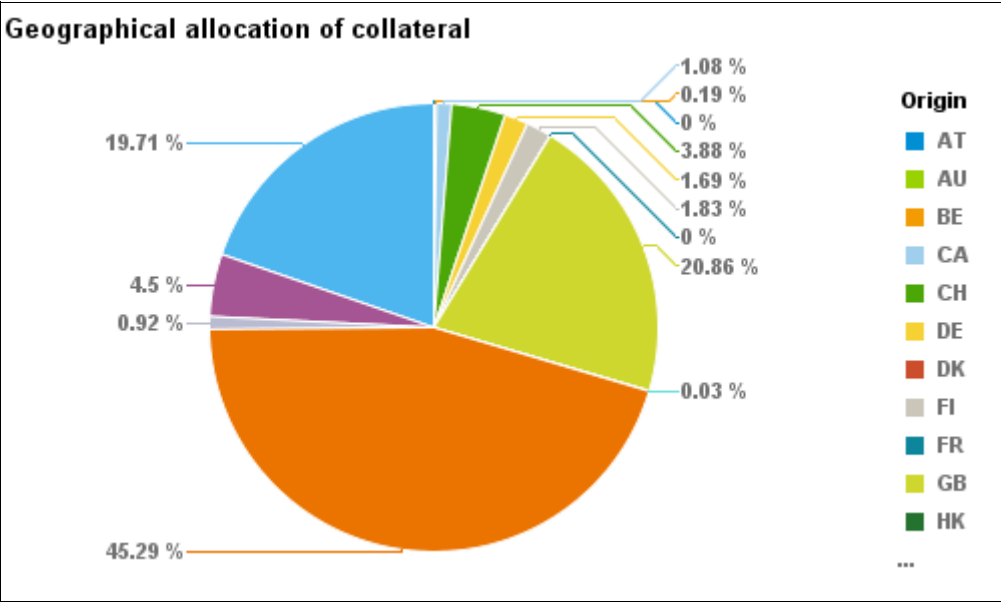
Securities lending data - as at 02/07/2025	
Currently on loan in EUR (base currency)	17,998,160.89
Current percentage on loan (in % of the fund AuM)	16.54%
Collateral value (cash and securities) in EUR (base currency)	18,979,685.95
Collateral value (cash and securities) in % of loan	105%

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	16.04%
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 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	107.67	107.67	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	36,248.25	36,248.25	0.19%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	330,461.80	205,467.97	1.08%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		357,041.30	382,476.22	2.02%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		162,486.60	174,061.82	0.92%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		168,497.69	180,501.14	0.95%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	205,529.42	205,529.42	1.08%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	116,156.03	116,156.03	0.61%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	174,049.92	174,049.92	0.92%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	174,045.44	174,045.44	0.92%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	4.17	4.17	0.00%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	149,454.56	174,062.25	0.92%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	328,492.32	382,578.58	2.02%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	328,488.40	382,574.02	2.02%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	328,473.60	382,556.78	2.02%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	149,451.72	174,058.95	0.92%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	24,799.49	28,882.73	0.15%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	206.01	239.93	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	363,249.32	423,058.32	2.23%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,433,538.43	1,669,570.53	8.80%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	176,132.80	205,133.07	1.08%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	117,696.00	137,074.65	0.72%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	212,570.15	180,477.37	0.95%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	242,035.19	205,493.92	1.08%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		6,164.88	6,164.88	0.03%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	1,377,662.72	8,151.86	0.04%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	286,010,735.79	1,692,373.80	8.92%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	285,981,333.99	1,692,199.82	8.92%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	215,051,952.18	1,272,498.70	6.70%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	18,320,719.02	108,406.79	0.57%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	286,026,096.05	1,692,464.69	8.92%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	148,776.50	880.34	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	3,241,825.06	19,182.43	0.10%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	52,247,999.64	309,160.23	1.63%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	75,524,197.50	446,889.42	2.35%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	1,755,599.27	10,388.18	0.05%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	53,351,998.09	315,692.78	1.66%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	1,872,259.74	11,078.48	0.06%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	16,196,498.95	95,837.42	0.50%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	48,919,199.34	289,463.16	1.53%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	1,156,499.69	6,843.20	0.04%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	49,739,999.28	294,319.97	1.55%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	4,729,499.49	27,985.25	0.15%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	50,945,398.31	301,452.52	1.59%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	AAA	195,595.20	166,065.21	0.87%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	174,041.17	174,041.17	0.92%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	4,277,145.97	382,579.63	2.02%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	4,277,069.93	382,572.83	2.02%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	996,584.64	89,141.92	0.47%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	132,786.14	112,738.75	0.59%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	241,986.49	205,452.58	1.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	492.05	417.76	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	448,095.88	380,444.59	2.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	78,761.40	66,870.39	0.35%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	208,554.13	177,067.67	0.93%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	497,113.71	422,061.95	2.22%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	1,993,262.68	1,692,329.79	8.92%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	155,541.59	132,058.70	0.70%
						Total:	18,979,685.95	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	10,074,078.16

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	6,700,737.49
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,443,287.41
3	NATIXIS (PARENT)	1,651,434.84
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,377,962.35
5	BANK OF NOVA SCOTIA (PARENT)	1,050,432.96