



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 03/10/2025

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)	107,526,149
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

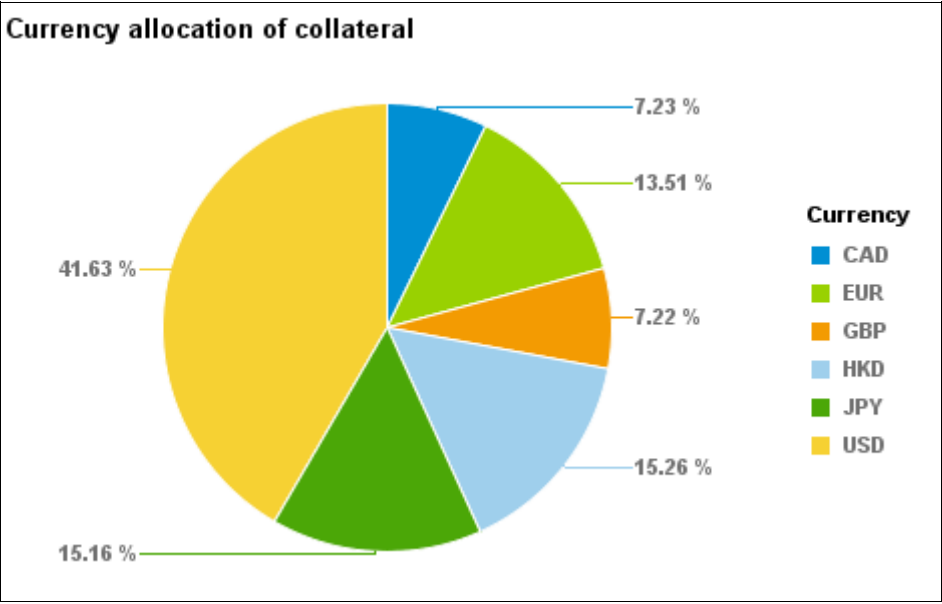
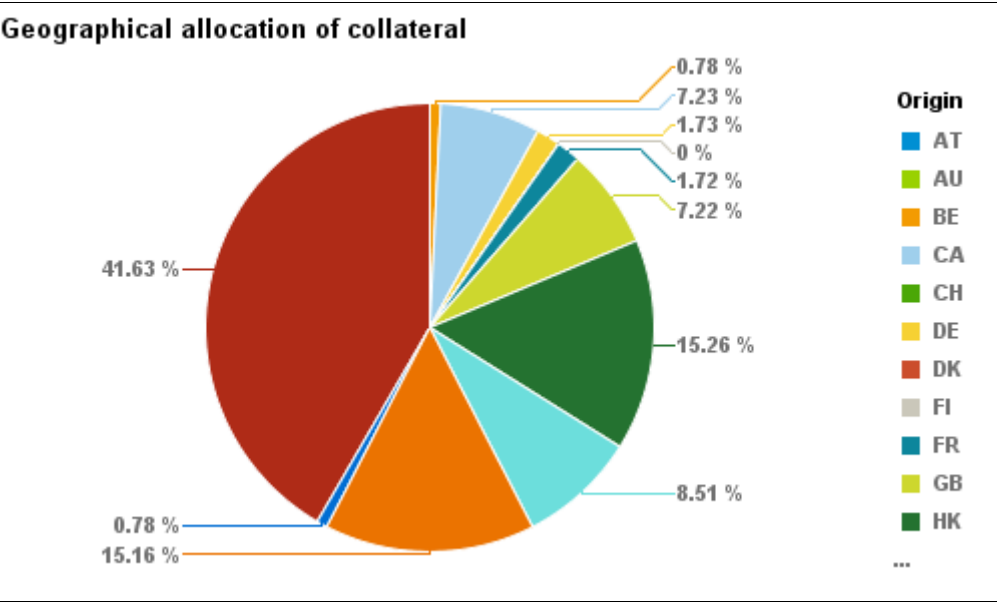
Securities lending data - as at 03/10/2025	
Currently on loan in EUR (base currency)	18,647,560.56
Current percentage on loan (in % of the fund AuM)	17.34%
Collateral value (cash and securities) in EUR (base currency)	19,715,205.79
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,969,811.86
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)	37,994.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0359%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	122,426.29	122,426.29	0.62%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	30,606.71	30,606.71	0.16%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	2,332,316.89	1,424,959.31	7.23%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	30,606.20	30,606.20	0.16%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	122,271.33	122,271.33	0.62%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	187,646.42	187,646.42	0.95%
FI0009005961	STORA ENSO ODSH STORA ENSO	COM	FI	EUR	AA1	66.20	66.20	0.00%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	185,911.19	185,911.19	0.94%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	122,425.76	122,425.76	0.62%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	30,606.63	30,606.63	0.16%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	0.50	0.50	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	1.28	1.28	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	42,940.70	49,201.45	0.25%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	171,679.19	196,710.02	1.00%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	151,955.50	174,110.61	0.88%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	607,823.60	696,444.28	3.53%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	160,244.60	183,608.26	0.93%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	106,847.42	122,425.77	0.62%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		4,254.21	466.68	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,468,021.35	1,468,021.35	7.45%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		209,045.33	209,045.33	1.06%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	120,111,863.32	695,967.90	3.53%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	90,419,474.71	523,920.37	2.66%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	120,168,920.66	696,298.51	3.53%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	5,309,287.14	30,763.77	0.16%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	120,176,739.50	696,343.82	3.53%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	10,542,398.96	61,086.15	0.31%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	12,321,599.71	71,395.43	0.36%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	12,214,799.61	70,776.59	0.36%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	12,302,398.67	71,284.17	0.36%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	12,330,998.53	71,449.89	0.36%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		13,381,989.59	1,467,997.17	7.45%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,032,372.41	1,539,343.82	7.81%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	122,425.65	122,425.65	0.62%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	30,606.69	30,606.69	0.16%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	543,700.33	464,176.92	2.35%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,719,493.73	1,467,994.87	7.45%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	543,551.55	464,049.89	2.35%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,719,112.65	1,467,669.53	7.44%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	945,223.02	806,971.56	4.09%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	74,550.30	63,646.33	0.32%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	543,683.73	464,162.74	2.35%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	761,232.24	649,891.88	3.30%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	543,625.42	464,112.96	2.35%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	543,701.33	464,177.77	2.35%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	362,999.12	309,905.66	1.57%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	7,201.91	6,148.53	0.03%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	219,696.54	187,562.99	0.95%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	68,271.89	58,286.22	0.30%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	815,698.17	696,391.45	3.53%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	202,375.12	172,775.07	0.88%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	70.14	59.88	0.00%
						Total:	19,715,205.79	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	9,959,725.94
2	MORGAN STANLEY & CO INTERNATIO	4,145,338.44

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,338,163.28
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,016,527.15
3	NATIXIS (PARENT)	3,072,179.40
4	HSBC BANK PLC (PARENT)	1,333,049.42
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,125,477.55