



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 24/07/2025

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)	110,611,481
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

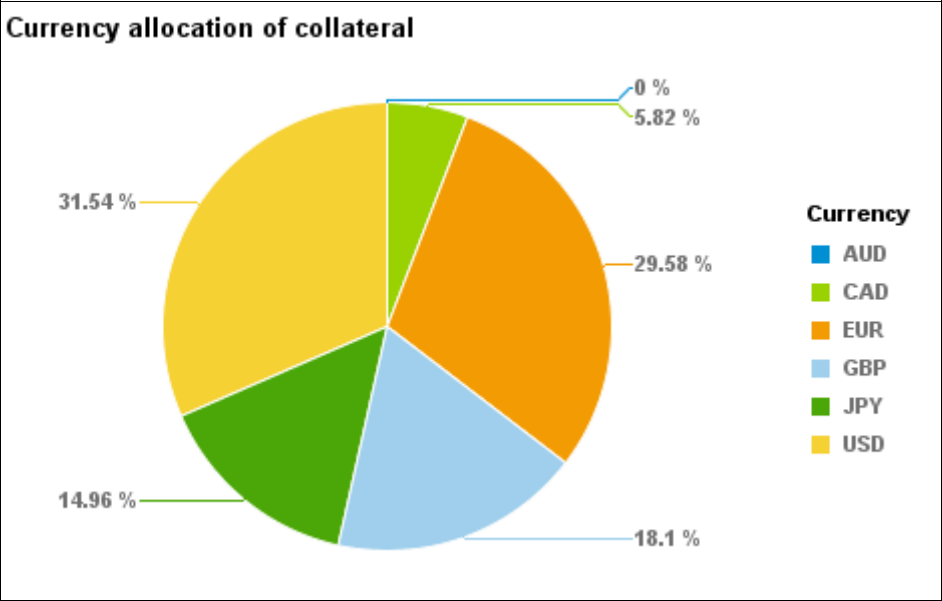
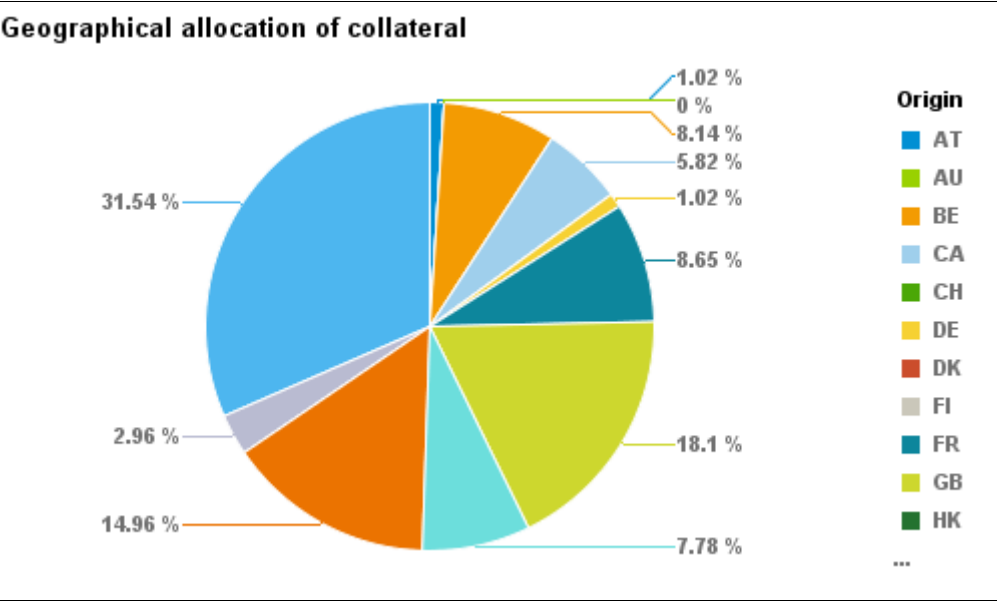
Securities lending data - as at 24/07/2025	
Currently on loan in EUR (base currency)	18,885,854.76
Current percentage on loan (in % of the fund AuM)	17.07%
Collateral value (cash and securities) in EUR (base currency)	19,918,896.98
Collateral value (cash and securities) in % of loan	105%

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 24/07/2025								
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	15.19	15.19	0.00%
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	35,328.49	35,328.49	0.18%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	125,899.19	125,899.19	0.63%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	41,034.60	41,034.60	0.21%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	269.54	151.30	0.00%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	18.98	10.66	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,442,734.68	1,442,734.68	7.24%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	179,309.54	179,309.54	0.90%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	286,440.58	179,276.48	0.90%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	926,422.33	579,826.14	2.91%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	640,249.98	400,717.53	2.01%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	40,571.10	40,571.10	0.20%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	162,265.04	162,265.04	0.81%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	224,783.53	224,783.53	1.13%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1,442,870.59	1,442,870.59	7.24%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	56,205.75	56,205.75	0.28%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	155,148.71	179,297.61	0.90%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	119,185.12	137,736.28	0.69%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	194,543.86	224,824.61	1.13%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	48,636.00	56,206.19	0.28%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	346,778.75	400,754.86	2.01%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	346,777.22	400,753.09	2.01%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1,250,087.99	1,444,664.19	7.25%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	311,669.51	360,180.87	1.81%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	346,773.90	400,749.26	2.01%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		689,532.83	689,532.83	3.46%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		860,163.19	860,163.19	4.32%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	49,898.32	290.43	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	98,047.38	570.67	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	187,074,011.37	1,088,838.97	5.47%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	27,863,501.21	162,175.74	0.81%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	21,627,343.37	125,879.03	0.63%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	248,182,518.77	1,444,512.77	7.25%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	27,167,500.01	158,124.76	0.79%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	49,985.68	290.93	0.00%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	212,702.55	212,702.55	1.07%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	470,093.31	400,621.90	2.01%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	212,310.00	212,310.00	1.07%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	142,498.61	142,498.61	0.72%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	AAA	22,883.16	22,883.16	0.11%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	152,250.45	129,750.55	0.65%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	799,174.07	681,070.40	3.42%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	799,218.82	681,108.54	3.42%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	533,240.99	454,437.49	2.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	140,631.85	119,848.97	0.60%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	799,220.19	681,109.70	3.42%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	795,043.60	677,550.34	3.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	260,951.82	222,387.80	1.12%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	10,154.35	8,653.72	0.04%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	1,693,921.80	1,443,590.38	7.25%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	423,778.53	361,151.63	1.81%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	65,900.97	56,161.98	0.28%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	163,922.55	139,697.72	0.70%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	263,800.45	224,815.45	1.13%
						Total:	19,918,896.98	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	5,302,221.91
1	MORGAN STANLEY & CO INTERNATIO	8,598,865.01

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	6,648,956.58
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,416,678.91
3	NATIXIS (PARENT)	1,638,673.14
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,367,313.94
5	BANK OF NOVA SCOTIA (PARENT)	1,042,315.59