



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 10/09/2025

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)	105,973,450
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

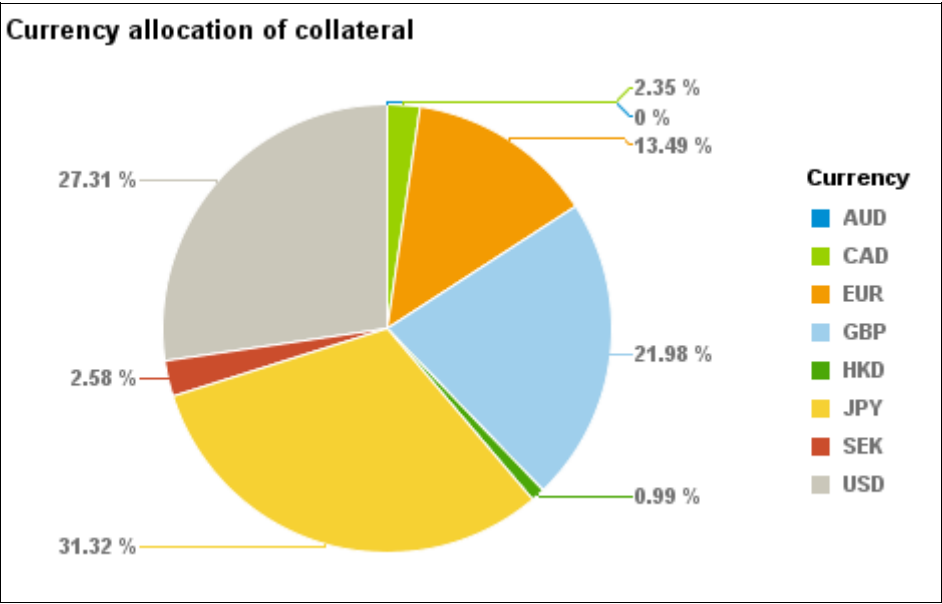
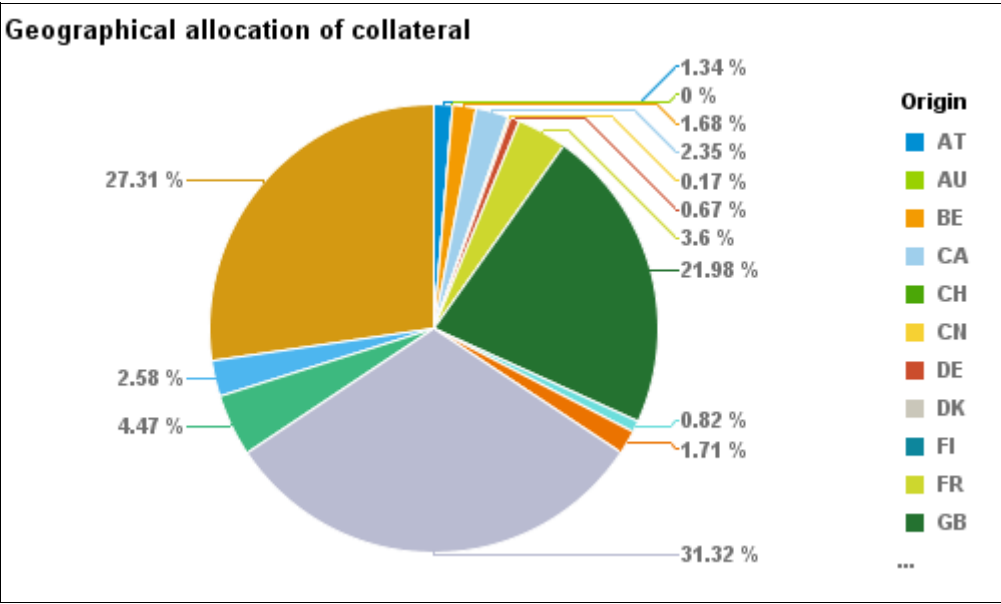
Securities lending data - as at 10/09/2025	
Currently on loan in EUR (base currency)	18,209,718.54
Current percentage on loan (in % of the fund AuM)	17.18%
Collateral value (cash and securities) in EUR (base currency)	19,189,207.85
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,939,027.85
12-month average on loan as a % of the fund AuM	16.07%
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)	36,821.12
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0349%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	257,756.24	257,756.24	1.34%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	140.23	78.82	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	258,464.83	258,464.83	1.35%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	64,616.15	64,616.15	0.34%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	647,708.88	399,494.03	2.08%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	81,974.60	50,560.31	0.26%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		302,447.97	33,109.52	0.17%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	129,381.28	129,381.28	0.67%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	74,408.85	74,408.85	0.39%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	69,919.13	69,919.13	0.36%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	258,464.45	258,464.45	1.35%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	64,615.92	64,615.92	0.34%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	223,814.59	223,814.59	1.17%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	464,588.50	536,204.82	2.79%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	65,830.96	75,978.80	0.40%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	203,610.54	234,997.10	1.22%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	464,544.88	536,154.47	2.79%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	50,908.65	58,756.22	0.31%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	25,773.30	29,746.25	0.16%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,361,834.21	1,571,760.95	8.19%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	192,703.28	222,408.49	1.16%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	340,594.18	393,096.77	2.05%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	66,756.90	77,047.48	0.40%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	192,613.12	222,304.43	1.16%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	223,942.95	258,463.76	1.35%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		24,518.67	2,684.10	0.01%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		33.84	3.70	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		327,657.25	327,657.25	1.71%
JP1051691Q60	JPGV 0.500 03/20/29 JAPAN	GOV	JP	JPY	A1	271,257,840.03	1,571,862.40	8.19%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	181,946,105.52	1,054,326.18	5.49%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	271,279,378.58	1,571,987.21	8.19%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	271,288,438.95	1,572,039.72	8.19%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	21,249,949.19	123,137.44	0.64%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	1,202,499.80	6,968.15	0.04%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	1,348,599.03	7,814.75	0.04%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	16,919,998.24	98,046.60	0.51%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	45,279.94	262.38	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	411,899.31	2,386.84	0.01%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	153,098.16	887.16	0.00%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		704,048.75	77,073.47	0.40%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		703,818.49	77,048.26	0.40%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	58,606.77	49,958.27	0.26%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	535,628.79	535,628.79	2.79%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	258,448.98	258,448.98	1.35%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	64,608.58	64,608.58	0.34%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	5,444,823.63	495,065.86	2.58%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,396.29	2,042.67	0.01%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	32,075.33	27,342.03	0.14%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	270,424.30	230,518.26	1.20%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	86,815.95	74,004.68	0.39%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	383,975.91	327,313.27	1.71%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	169.22	144.25	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	384,210.00	327,512.81	1.71%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	384,223.50	327,524.32	1.71%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	384,139.13	327,452.40	1.71%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	256,882.55	218,974.85	1.14%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	628,889.70	536,085.56	2.79%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	693.94	591.54	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	458,388.60	390,745.01	2.04%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	262,408.62	223,685.44	1.17%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	82,137.04	70,016.22	0.36%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,841,256.07	1,569,545.18	8.18%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	60.59	51.65	0.00%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	628,974.62	536,157.95	2.79%
						Total:	19,189,207.85	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL	9,357,037.92

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	8,793,039.17
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,248,154.76
3	NATIXIS (PARENT)	2,692,121.76
4	HSBC BANK PLC (PARENT)	1,437,522.77
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,133,723.09