



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 26/06/2025

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)	108,168,556
Reference currency of the fund	EUR

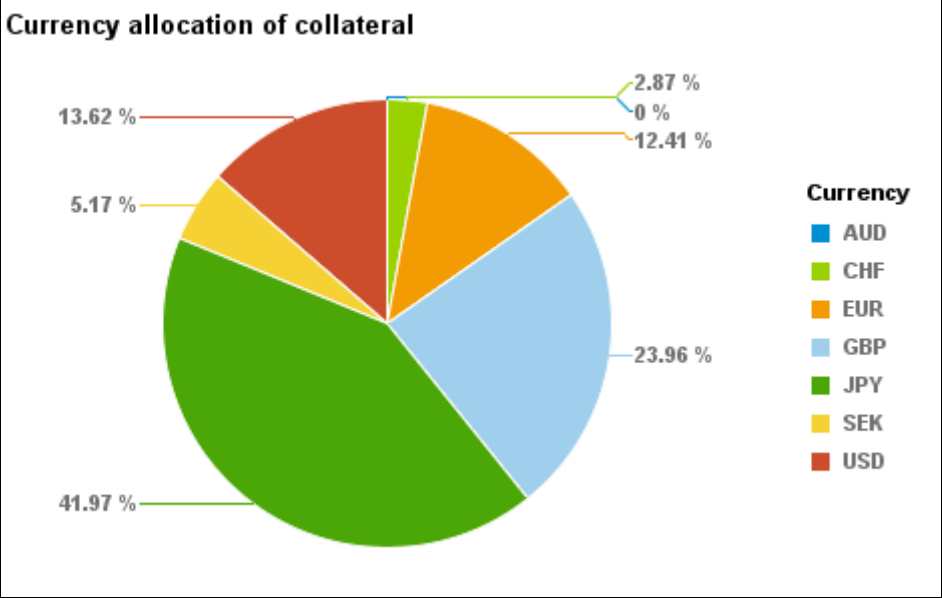
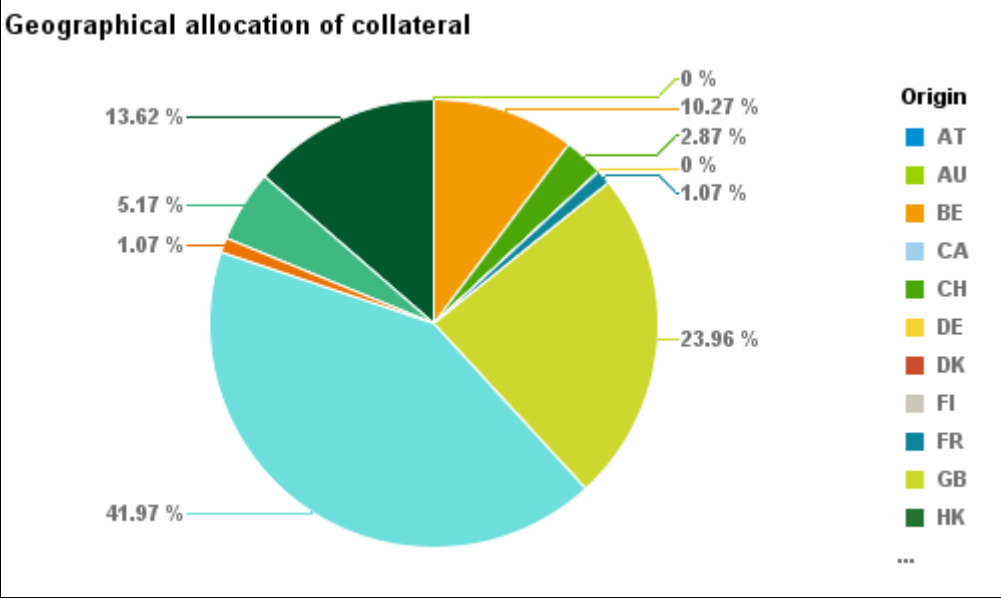
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/06/2025	
Currently on loan in EUR (base currency)	17,747,912.03
Current percentage on loan (in % of the fund AuM)	16.41%
Collateral value (cash and securities) in EUR (base currency)	18,697,917.09
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 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	18.82	10.52	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	1,920,188.05	1,920,188.05	10.27%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		157,637.99	168,305.12	0.90%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		157,984.99	168,675.60	0.90%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		187,279.80	199,952.74	1.07%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	561.82	561.82	0.00%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	199,772.09	199,772.09	1.07%
GB0000536739	ORD GBP0.10 ASHTHEAD GROUP	CST	GB	GBP	AA3	327,390.46	383,799.84	2.05%
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	AA3	409,885.30	480,508.54	2.57%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	96,635.28	113,285.54	0.61%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	275,068.64	322,462.97	1.72%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	275,027.18	322,414.36	1.72%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,808,344.86	2,119,922.68	11.34%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	143,805.20	168,582.84	0.90%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	143,623.53	168,369.86	0.90%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	170,603.62	199,998.62	1.07%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	170,570.64	199,959.96	1.07%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	325,103,283.41	1,919,849.22	10.27%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	324,146,638.36	1,914,199.89	10.24%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	324,202,377.36	1,914,529.05	10.24%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	17,814,252.16	105,199.42	0.56%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	52,759,198.38	311,561.62	1.67%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	52,718,749.00	311,322.75	1.67%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	52,835,999.81	312,015.16	1.67%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	18,804,299.31	111,046.00	0.59%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,242,998.14	19,151.04	0.10%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	52,554,898.81	310,355.16	1.66%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	52,556,298.34	310,363.42	1.66%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	52,281,498.20	308,740.63	1.65%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	199,321.49	199,321.49	1.07%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	3,563,575.75	322,446.13	1.72%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,563,767.10	322,463.45	1.72%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,563,722.54	322,459.41	1.72%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	374,705.65	322,433.61	1.72%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	126.86	109.16	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	155,496.23	133,804.26	0.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	195,923.45	168,591.82	0.90%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	2,232,640.11	1,921,183.25	10.27%
						Total:	18,697,917.09	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	11,438,678.31

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,532,101.96
2	HSBC BANK PLC (PARENT)	3,009,113.11
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,014,646.38
4	NATIXIS (PARENT)	1,523,926.78
5	MACQUARIE BANK LTD (PARENT)	991,356.45