



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 25/06/2025

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)	108,917,070
Reference currency of the fund	EUR

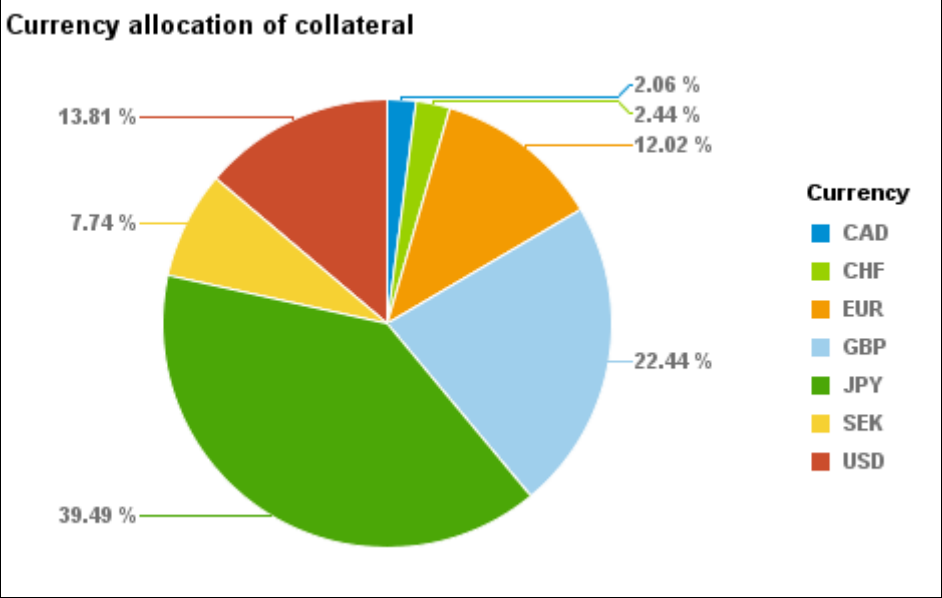
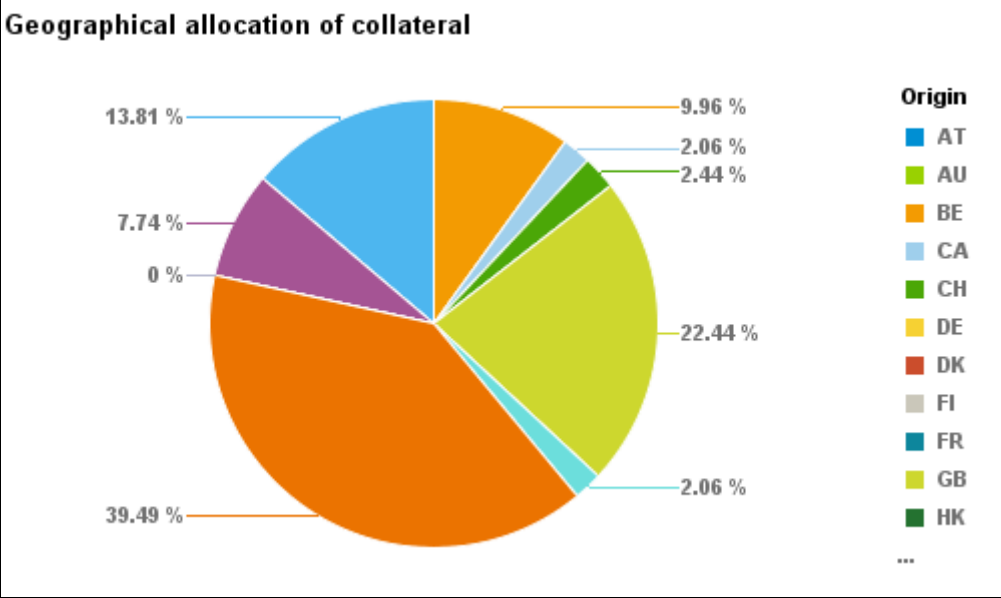
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/06/2025	
Currently on loan in EUR (base currency)	18,489,300.91
Current percentage on loan (in % of the fund AuM)	16.98%
Collateral value (cash and securities) in EUR (base currency)	19,484,660.13
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 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	1,940,926.46	1,940,926.46	9.96%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	638,482.50	401,196.46	2.06%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		157,474.50	168,335.05	0.86%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		157,824.47	168,709.17	0.87%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		129,960.00	138,922.96	0.71%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	143,884.12	168,711.32	0.87%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	96,450.52	113,093.06	0.58%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	178,123.68	208,858.92	1.07%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	137,367.20	161,069.91	0.83%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	276,799.20	324,560.90	1.67%

Collateral data - as at 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	454,989.20	533,497.59	2.74%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	143,880.96	168,707.62	0.87%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	178,159.20	208,900.57	1.07%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,832,059.96	2,148,181.91	11.02%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	118.86	139.37	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	143,785.07	168,595.18	0.87%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	143,856.32	168,678.73	0.87%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		400,503.94	400,503.94	2.06%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	326,276,411.72	1,940,656.07	9.96%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	325,586,061.08	1,936,549.94	9.94%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	326,104,912.25	1,939,636.01	9.95%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	17,942,855.64	106,722.12	0.55%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	67,425,299.49	401,038.24	2.06%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	67,392,900.00	400,845.53	2.06%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	27,863,999.56	165,731.99	0.85%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	67,188,598.88	399,630.37	2.05%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	1,106,398.74	6,580.74	0.03%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	66,922,798.86	398,049.42	2.04%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	37.47	37.47	0.00%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	3,592,544.77	324,575.51	1.67%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	2,313,218.19	208,992.24	1.07%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,592,412.91	324,563.60	1.67%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,592,588.89	324,579.50	1.67%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,592,585.39	324,579.18	1.67%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	64,412.15	55,446.51	0.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	242,703.90	208,921.52	1.07%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	70.74	60.89	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	2,254,361.26	1,940,572.84	9.96%
US91282CML27	UST 2.125 01/15/35 US TREASURY	GOV	US	USD	AAA	563,773.98	485,301.31	2.49%
						Total:	19,484,660.13	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	11,552,062.82

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,534,134.73
2	HSBC BANK PLC (PARENT)	3,009,754.82
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,015,076.01
4	NATIXIS (PARENT)	1,524,251.77
5	MACQUARIE BANK LTD (PARENT)	991,567.86