



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 22/07/2025

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)	110,171,266
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

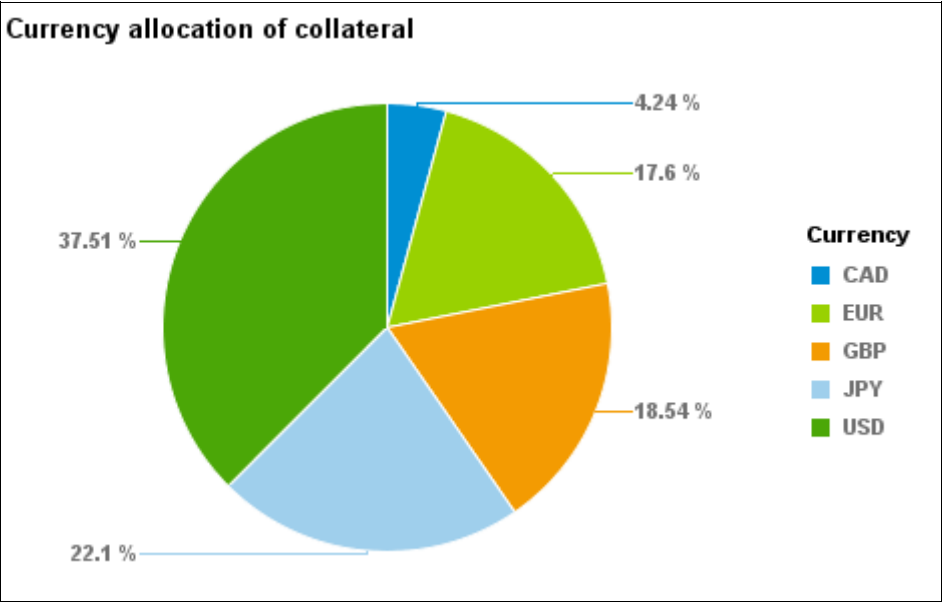
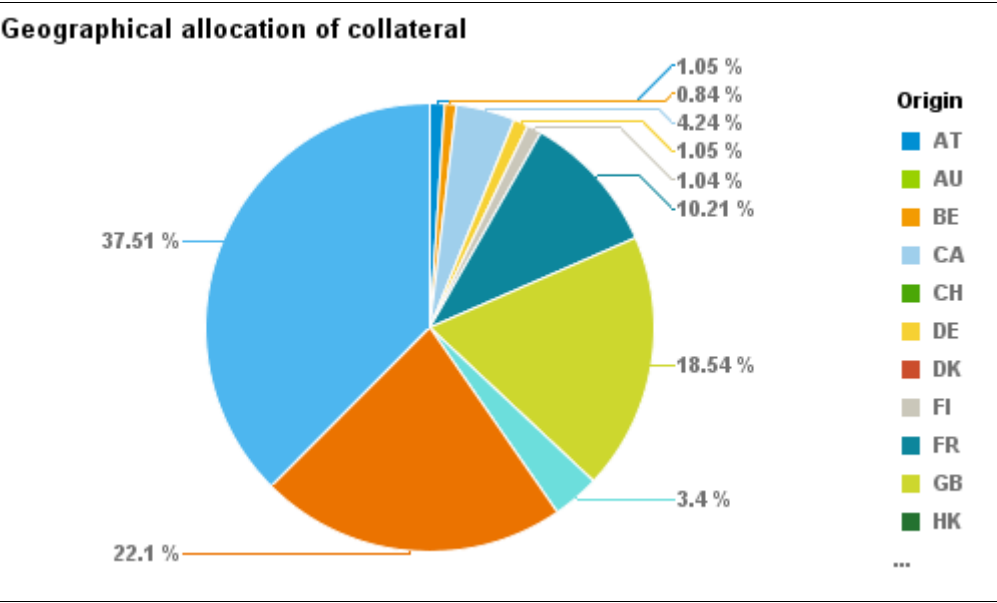
Securities lending data - as at 22/07/2025	
Currently on loan in EUR (base currency)	18,785,550.77
Current percentage on loan (in % of the fund AuM)	17.05%
Collateral value (cash and securities) in EUR (base currency)	19,815,787.91
Collateral value (cash and securities) in % of loan	105%

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 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	166,781.19	166,781.19	0.84%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	41,998.60	41,998.60	0.21%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	167,246.28	167,246.28	0.84%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	288,562.50	180,091.04	0.91%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	192,805.45	120,329.34	0.61%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	288,500.95	180,052.62	0.91%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	288,518.75	180,063.73	0.91%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	288,456.05	180,024.60	0.91%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	167,130.60	167,130.60	0.84%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	41,811.56	41,811.56	0.21%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	35.22	35.22	0.00%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	206,849.28	206,849.28	1.04%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	16.14	16.14	0.00%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	140,536.73	140,536.73	0.71%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	59,719.96	59,719.96	0.30%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	848,907.35	848,907.35	4.28%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	973,799.32	973,799.32	4.91%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	423.43	423.43	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	492,732.97	568,392.12	2.87%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	336,602.38	388,287.68	1.96%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	60,790.69	70,125.10	0.35%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	336,602.64	388,287.98	1.96%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	96,353.45	111,148.52	0.56%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	189,433.08	218,520.53	1.10%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	47,446.71	54,732.15	0.28%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	24,068.99	27,764.78	0.14%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,264,535.55	1,458,704.98	7.36%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1.01	1.17	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	336,602.86	388,288.23	1.96%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		672,854.48	672,854.48	3.40%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	251,206,505.35	1,456,803.85	7.35%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	251,290,984.30	1,457,293.77	7.35%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	251,145,597.76	1,456,450.64	7.35%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	1,532,798.56	8,889.05	0.04%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	303,010.00	259,041.15	1.31%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	695,977.13	594,986.05	3.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	784,843.95	670,957.67	3.39%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	787,707.18	673,405.43	3.40%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	3,143.73	2,687.55	0.01%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	787,628.71	673,338.35	3.40%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	526,448.44	450,057.14	2.27%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	454,112.45	388,217.60	1.96%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	241,974.81	206,862.59	1.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	210,654.77	180,087.31	0.91%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	787,662.47	673,367.21	3.40%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	787,626.84	673,336.74	3.40%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	241,883.83	206,784.82	1.04%
US912797PQ48	UST BILL 08/28/25 US TREASURY	GOV	US	USD	AAA	59,645.72	50,990.72	0.26%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	1,702,352.72	1,455,329.59	7.34%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	932.86	797.50	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	243,440.23	208,115.37	1.05%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	76,106.70	65,063.09	0.33%
						Total:	19,815,787.91	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	5,229,560.51
1	MORGAN STANLEY & CO INTERNATIO	8,682,286.90

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	6,636,874.37
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,410,470.26
3	NATIXIS (PARENT)	1,635,695.41
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,364,829.32
5	BANK OF NOVA SCOTIA (PARENT)	1,040,421.54