Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 19/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	108,589,921
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 19/06/2025	
Currently on loan in EUR (base currency)	16,404,760.48
Current percentage on loan (in % of the fund AuM)	15.11%
Collateral value (cash and securities) in EUR (base currency)	17,262,660.27
Collateral value (cash and securities) in % of loan	105%

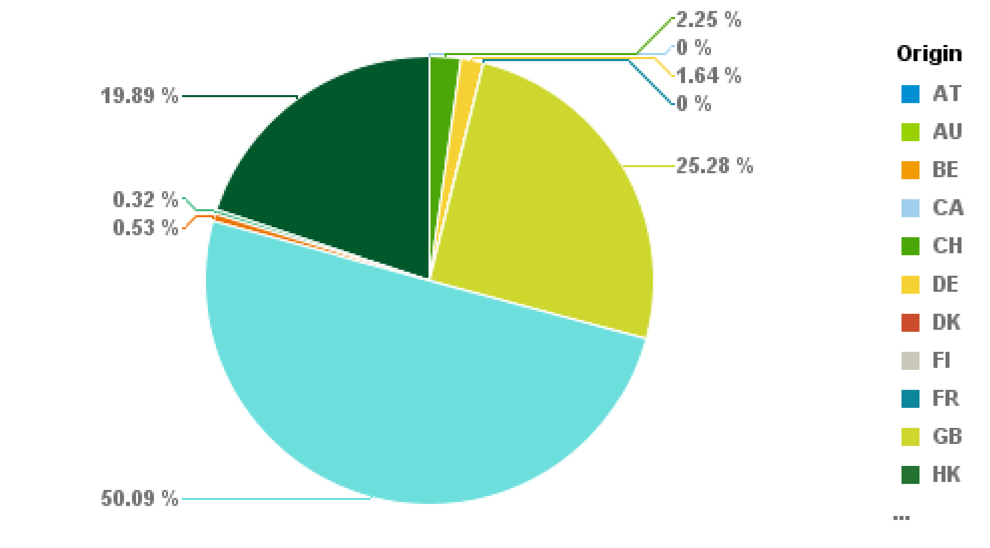
Securities lending statistics	
12-month average on loan in EUR (base currency)	16,912,891.45
12-month average on loan as a % of the fund AuM	16.34%
12-month maximum on loan in EUR	20,000,455.90
12-month maximum on loan as a % of the fund AuM	18.19%
Gross Return for the fund over the last 12 months in (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 19/06/2025

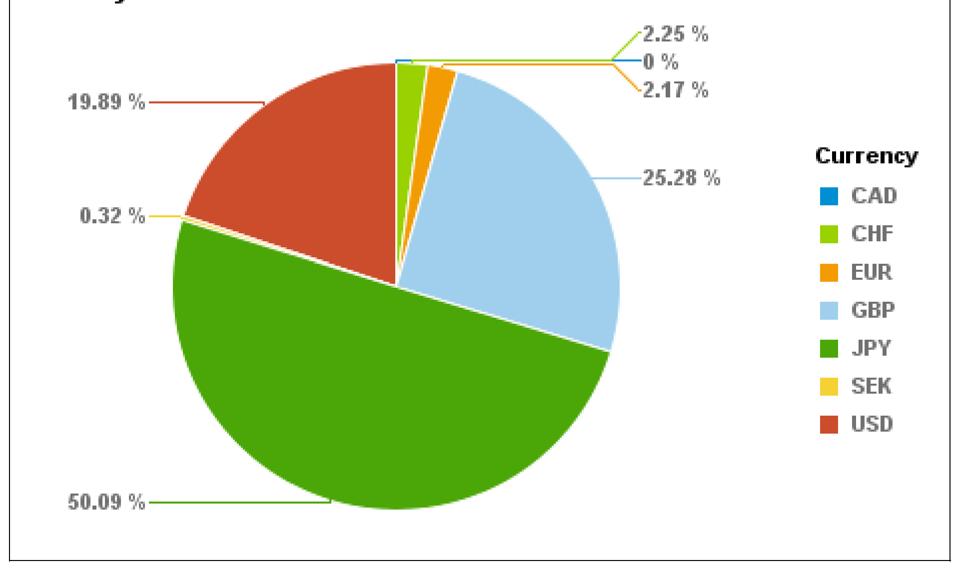
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	390.76	248.03	0.00%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		156,937.49	166,745.20	0.97%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		157,175.35	166,997.91	0.97%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		51,767.52	55,002.69	0.32%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	410,496.32	479,808.62	2.78%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	136,539.31	136,539.31	0.79%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	34,167.81	34,167.81	0.20%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	111,772.08	111,772.08	0.65%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	38.02	38.02	0.00%

Collateral data - as at 19/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	142,918.10	167,049.82	0.97%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	314,646.84	367,774.96	2.13%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	142,837.92	166,956.10	0.97%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	267,566.92	312,745.59	1.81%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	142,905.91	167,035.57	0.97%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	116,927.98	136,671.27	0.79%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	796.36	930.83	0.01%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,756,563.83	2,053,159.63	11.89%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	437,754.19	511,668.98	2.96%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	49,302.38	295.87	0.00%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	341,861,955.97	2,051,564.90	11.88%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,237,273.21	19,427.36	0.11%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	342,313,661.08	2,054,275.65	11.90%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	342,287,912.36	2,054,121.13	11.90%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	88,911.01	533.57	0.00%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	1,180,810.87	7,086.22	0.04%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	19,810,397.98	118,885.17	0.69%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	22,762,559.55	136,601.54	0.79%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	49,302.38	295.87	0.00%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	22,735,392.90	136,438.50	0.79%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	341,954,984.44	2,052,123.18	11.89%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	2,474,499.33	14,849.84	0.09%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	36,738.15	36,738.15	0.21%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	55,054.44	55,054.44	0.32%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	608,599.71	55,042.77	0.32%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	359,894.08	312,725.12	1.81%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	359,956.80	312,779.62	1.81%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	240,682.52	209,137.84	1.21%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	359,676.70	312,536.23	1.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	63,429.27	55,116.01	0.32%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	148,804.22	129,301.42	0.75%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	2,356,264.81	2,047,444.61	11.86%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	63,264.48	54,972.82	0.32%
						Total:	**17,262,660.27**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL	12,227,681.50

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,504,049.62
2	HSBC BANK PLC (PARENT)	3,000,257.49
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,008,717.41
4	NATIXIS (PARENT)	1,519,441.97
5	MACQUARIE BANK LTD (PARENT)	988,438.96