



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 12/06/2025

<b>Summary of policy</b>	
% 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)	110,568,521
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

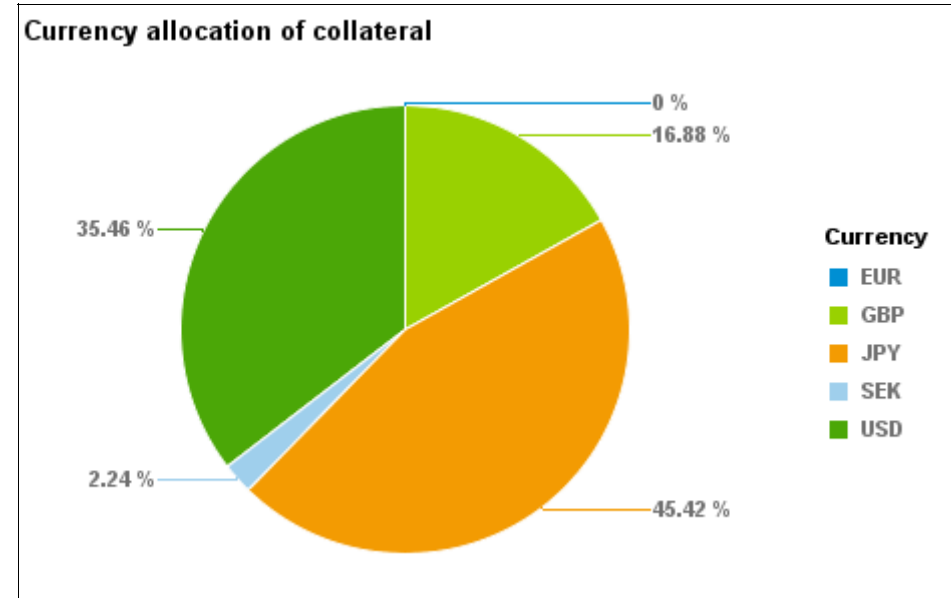
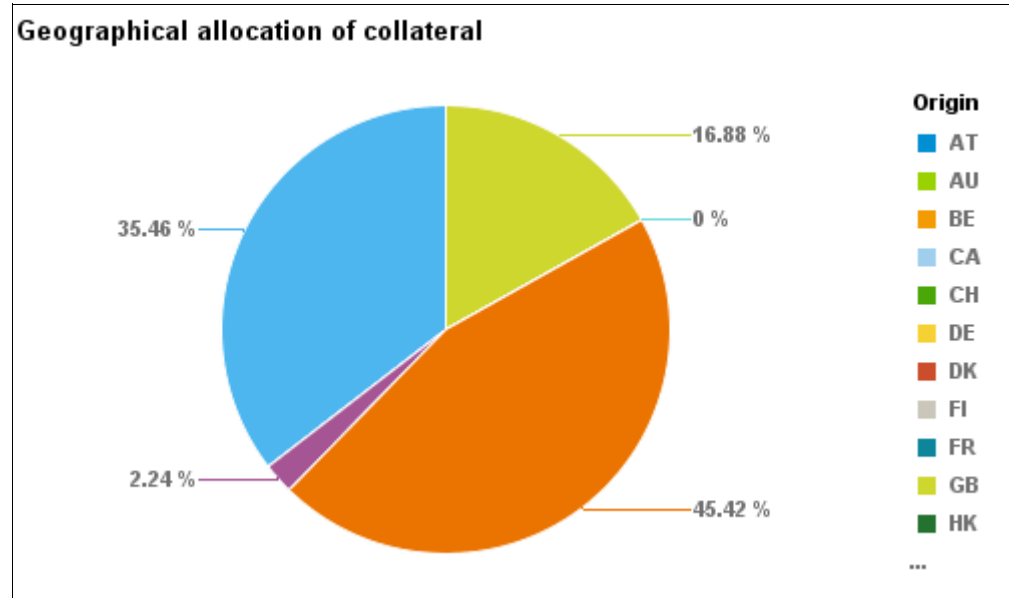
<b>Securities lending data - as at 12/06/2025</b>	
Currently on loan in EUR (base currency)	7,230,898.62
Current percentage on loan (in % of the fund AuM)	6.54%
Collateral value (cash and securities) in EUR (base currency)	7,617,488.50
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 12/06/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	19,264.88	22,760.96	0.30%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	82,359.63	97,305.80	1.28%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	130,981.06	154,750.78	2.03%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	130,995.25	154,767.55	2.03%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	160.72	189.89	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	462.37	546.28	0.01%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	724,074.93	855,476.07	11.23%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	15.13	17.88	0.00%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	29.32	34.64	0.00%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	65,662.93	57,452.91	0.75%

**Collateral data - as at 12/06/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		207.72	207.72	0.00%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	142,286,444.28	857,469.77	11.26%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	142,281,480.27	857,439.85	11.26%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	141,260,985.80	851,289.98	11.18%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	142,629,729.58	859,538.53	11.28%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	1,851,199.80	11,156.00	0.15%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	3,857,999.41	23,249.71	0.31%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	1,235,739.88	112,852.92	1.48%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	629,099.97	57,452.03	0.75%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	74,528.49	65,209.98	0.86%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	111,157.15	97,258.86	1.28%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	65,624.66	57,419.42	0.75%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	196,475.73	171,909.82	2.26%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	65,639.62	57,432.52	0.75%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	207,765.07	181,787.62	2.39%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	206,365.25	180,562.82	2.37%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	207,693.80	181,725.26	2.39%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	139,210.85	121,804.93	1.60%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	111,190.18	97,287.76	1.28%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	207,627.25	181,667.03	2.38%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	207,662.68	181,698.03	2.39%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	978,595.20	856,238.70	11.24%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	241,753.61	211,526.48	2.78%
						<b>Total:</b>	<b>7,617,488.5</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

1	MORGAN STANLEY & CO INTERNATIO	5,116,245.09
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Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,606,700.84
2	HSBC BANK PLC (PARENT)	3,032,662.63
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,030,413.14
4	NATIXIS (PARENT)	1,535,853.14
5	MACQUARIE BANK LTD (PARENT)	999,114.88