Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 23/06/2025

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)	107,853,537
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 23/06/2025	
Currently on loan in EUR (base currency)	15,764,606.95
Current percentage on loan (in % of the fund AuM)	14.62%
Collateral value (cash and securities) in EUR (base currency)	18,604,228.01
Collateral value (cash and securities) in % of loan	118%

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%

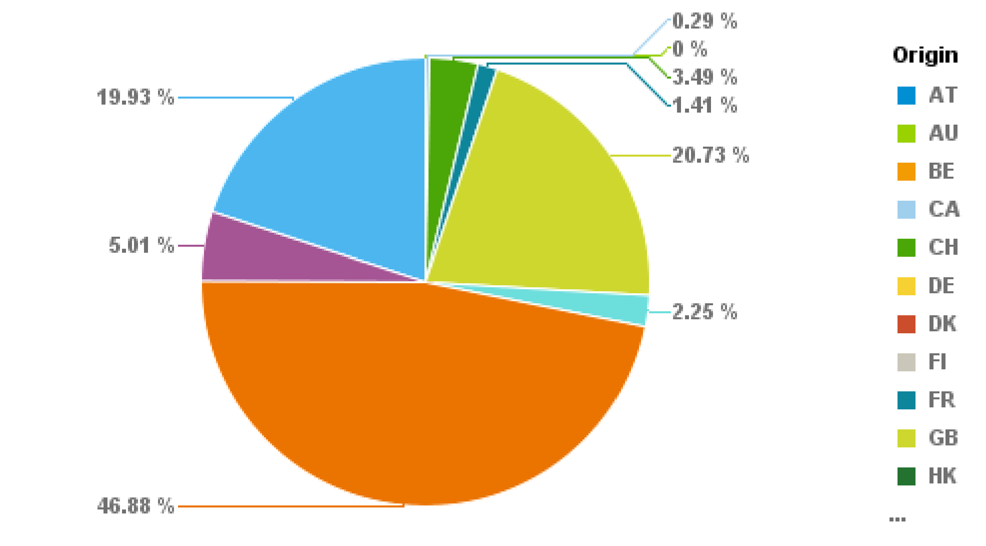
Collateral data - as at 23/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WTC3	WISETECH GLOBAL ODSH WISETECH GLOBAL	COM	AU	AUD	AAA	106.13	59.60	0.00%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	21.41	12.02	0.00%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	85,140.47	53,853.53	0.29%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	140.04	88.58	0.00%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		157,220.00	166,987.79	0.90%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		155,999.99	165,691.98	0.89%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		56,269.76	59,765.70	0.32%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		242,490.00	257,555.45	1.38%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	209,410.57	209,410.57	1.13%
FR001400AJ45	MICHELIN ODSH MICHELIN	COM	FR	EUR	AA2	53,745.12	53,745.12	0.29%

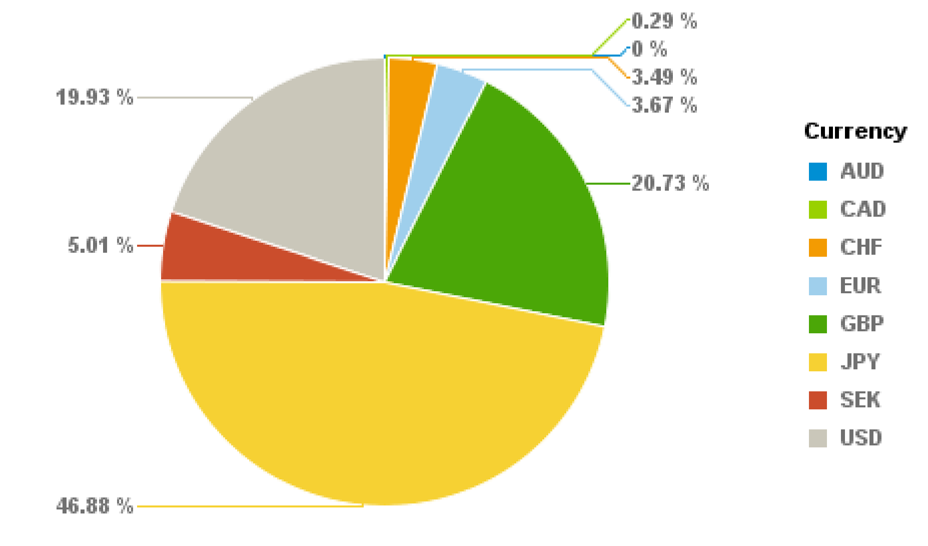
Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	143,027.29	167,248.96	0.90%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	223,220.16	261,022.49	1.40%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	265,528.64	310,495.92	1.67%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	265,520.97	310,486.95	1.67%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	136,033.35	159,070.60	0.86%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	46,067.87	53,869.46	0.29%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	21,529.24	25,175.22	0.14%
GB00BNGDN821	MELROSE INDS ODSH MELROSE INDS	CST	GB	GBP	AA3	106,388.04	124,404.85	0.67%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	136,877.57	160,057.79	0.86%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	18.69	21.86	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,563,077.81	1,827,785.04	9.82%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	16.32	19.08	0.00%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	391,125.87	457,363.04	2.46%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		300,640.32	300,640.32	1.62%
IT0005090300	INWIT ODSH INWIT	COM	IT	EUR		64,414.88	64,414.88	0.35%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		53,771.21	53,771.21	0.29%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	48,173.59	286.71	0.00%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	307,303,945.71	1,828,969.04	9.83%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	307,267,772.78	1,828,753.75	9.83%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	230,589,404.56	1,372,390.06	7.38%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	6,283,075.35	37,394.74	0.20%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	44,318.76	263.77	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	44,918.01	267.34	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	220,200.82	1,310.56	0.01%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	625,107.36	3,720.43	0.02%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	63,708.84	379.17	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	306,710,007.08	1,825,434.12	9.81%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	524,262.87	3,120.24	0.02%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	45,760.89	272.35	0.00%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	165,736.11	986.41	0.01%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	6,673,507.61	39,718.46	0.21%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	41,642,549.03	247,842.35	1.33%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	371,399.77	2,210.45	0.01%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	40,871,349.09	243,252.43	1.31%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	641,249.71	3,816.50	0.02%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	5,986,899.79	35,632.00	0.19%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	40,927,499.56	243,586.62	1.31%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	41,014,679.24	244,105.48	1.31%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	40,760,199.51	242,590.91	1.30%

Collateral data - as at 23/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	35,720,998.64	212,599.29	1.14%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	49,703,398.81	295,817.80	1.59%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	1,135,799.73	6,759.90	0.04%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	3,461,568.47	310,484.40	1.67%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,461,655.94	310,492.24	1.67%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,461,585.28	310,485.91	1.67%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	357,432.63	310,407.61	1.67%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	66,322.07	57,596.52	0.31%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	144,146.84	125,182.40	0.67%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	294,340.04	255,615.69	1.37%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	403,211.53	350,163.68	1.88%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	331,521.35	287,905.30	1.55%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	41,386.86	35,941.87	0.19%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	2,105,559.48	1,828,545.10	9.83%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	526,127.51	456,908.43	2.46%
						Total:	**18,604,228.01**	**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 INTERNATIO	10,887,615.79

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,508,115.18
2	HSBC BANK PLC (PARENT)	3,001,540.91
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,009,576.68
4	NATIXIS (PARENT)	1,520,091.94
5	MACQUARIE BANK LTD (PARENT)	988,861.78