



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 12/09/2025

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)	105,970,359
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

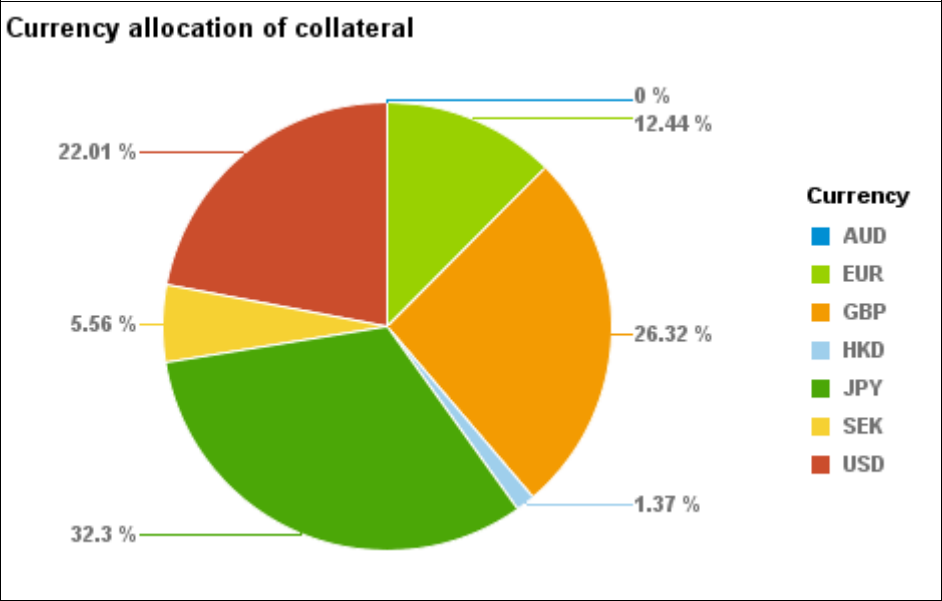
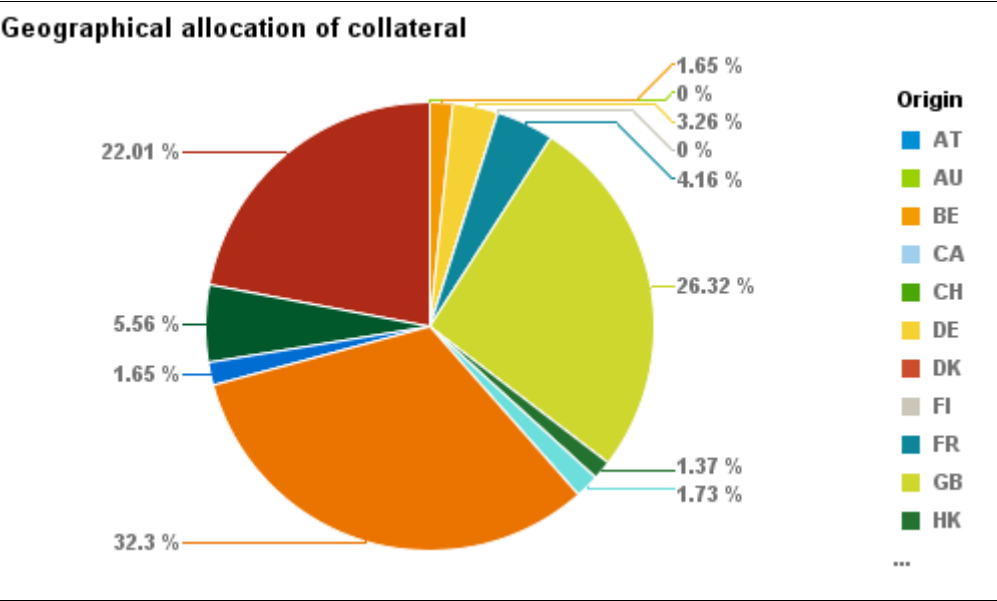
Securities lending data - as at 12/09/2025	
Currently on loan in EUR (base currency)	18,060,053.13
Current percentage on loan (in % of the fund AuM)	17.04%
Collateral value (cash and securities) in EUR (base currency)	19,037,114.27
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,939,027.85
12-month average on loan as a % of the fund AuM	16.07%
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)	36,821.12
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0349%

Collateral data - as at 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	257,542.43	219,600.11	1.15%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	22.27	12.62	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	250,709.43	250,709.43	1.32%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	62,686.33	62,686.33	0.33%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	234,060.10	234,060.10	1.23%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	73,297.65	73,297.65	0.39%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	62,679.56	62,679.56	0.33%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	250,674.74	250,674.74	1.32%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	911.30	911.30	0.00%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	232,692.94	232,692.94	1.22%

Collateral data - as at 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	250,709.07	250,709.07	1.32%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	62,685.86	62,685.86	0.33%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	245,930.48	245,930.48	1.29%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	113,201.04	130,871.72	0.69%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	470,617.68	544,081.10	2.86%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	53,171.69	61,471.79	0.32%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	1.67	1.93	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	53,435.89	61,777.23	0.32%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,277,852.01	1,477,324.71	7.76%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	470,629.61	544,094.89	2.86%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	201,288.96	232,710.17	1.22%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	470,639.55	544,106.38	2.86%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	470,636.92	544,103.34	2.86%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	212,687.53	245,888.05	1.29%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	2,614.88	3,023.06	0.02%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	216,887.09	250,743.16	1.32%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	319,617.40	369,509.68	1.94%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		328,676.24	328,676.24	1.73%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	254,999,455.94	1,477,168.14	7.76%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	254,969,080.72	1,476,992.18	7.76%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	255,034,445.31	1,477,370.83	7.76%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	149,504,524.38	866,054.08	4.55%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	63,999,899.71	370,740.45	1.95%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	22,297,649.82	129,166.46	0.68%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	15,762,599.70	91,310.04	0.48%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	22,583,599.94	130,822.92	0.69%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	22,233,799.99	128,796.59	0.68%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,193,860.44	130,686.76	0.69%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,195,622.91	130,879.69	0.69%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	250,716.51	250,716.51	1.32%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	62,668.15	62,668.15	0.33%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	1,648,580.20	150,764.82	0.79%
SE0015658109	EPIROC ODSH EPIROC	COM	SE	SEK	AAA	5,949,488.94	544,088.55	2.86%
SE0015988019	NIBE INDUSTRIER ODSH NIBE INDUSTRIER	COM	SE	SEK	AAA	3,968,338.85	362,909.78	1.91%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	384,216.83	327,612.25	1.72%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	385,388.89	328,611.64	1.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	385,276.68	328,515.97	1.73%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,023,333.90	872,571.69	4.58%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,419.25	1,210.16	0.01%

Collateral data - as at 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	385,312.26	328,546.30	1.73%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	220.61	188.11	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,731,357.10	1,476,285.69	7.75%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	274,306.18	233,894.14	1.23%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	86,105.94	73,420.42	0.39%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	103.59	88.33	0.00%
						Total:	19,037,114.27	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	8,793,804.84

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	8,807,895.50
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,257,021.80
3	NATIXIS (PARENT)	2,696,670.25
4	HSBC BANK PLC (PARENT)	1,439,951.54
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,135,638.58