



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 18/11/2025

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)	104,014,289
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

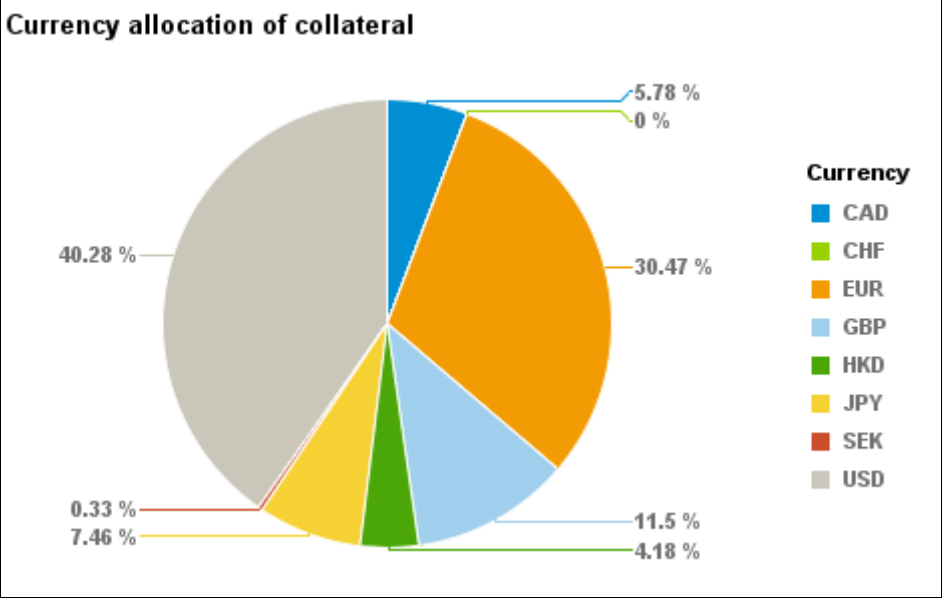
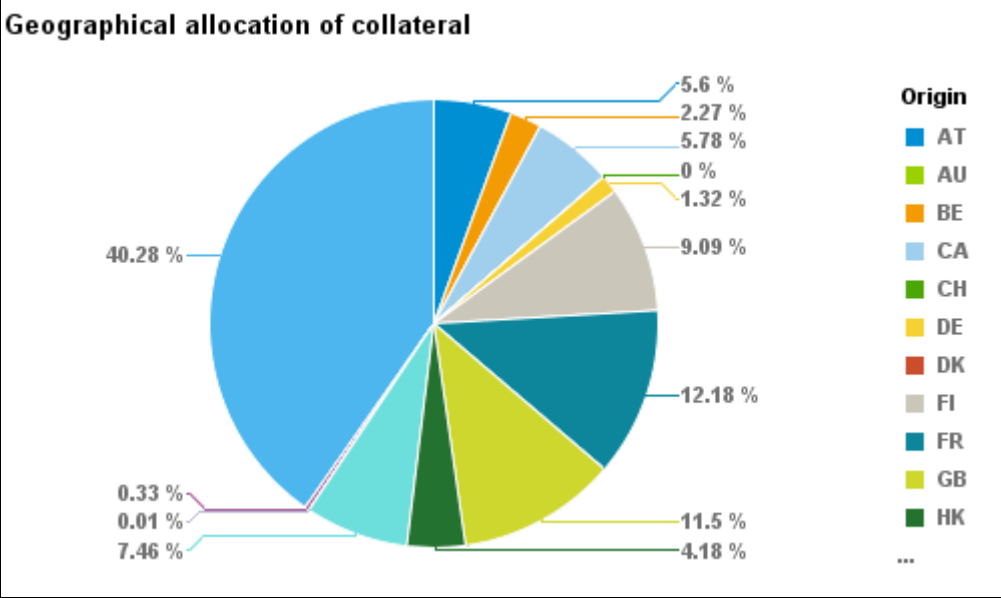
Securities lending data - as at 18/11/2025	
Currently on loan in EUR (base currency)	15,011,311.40
Current percentage on loan (in % of the fund AuM)	14.43%
Collateral value (cash and securities) in EUR (base currency)	15,854,135.04
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,957,868.82
12-month average on loan as a % of the fund AuM	15.95%
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)	38,019.11
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0358%

Collateral data - as at 18/11/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	887,936.55	887,936.55	5.60%	
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	48,926.88	48,926.88	0.31%	
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	311,180.10	311,180.10	1.96%	
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	83,436.46	51,281.97	0.32%	
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,324,389.34	814,000.23	5.13%	
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	83,765.77	51,484.37	0.32%	
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		105.77	114.63	0.00%	
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	208,825.19	208,825.19	1.32%	
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	242,907.11	242,907.11	1.53%	
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	311,232.41	311,232.41	1.96%	

Collateral data - as at 18/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	AA1	887,476.07	887,476.07	5.60%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	242,735.99	242,735.99	1.53%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	311,112.00	311,112.00	1.96%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	68.29	68.29	0.00%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	22,544.69	22,544.69	0.14%
FR0000578577	FRGV IO STR 10/25/29 FRANCE	GOV	FR	EUR	AA2	3,262.54	3,262.54	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	887,692.45	887,692.45	5.60%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,970.35	1,970.35	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	221,113.41	221,113.41	1.39%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	240,558.97	240,558.97	1.52%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	45,411.45	51,591.95	0.33%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	44,794.90	50,891.49	0.32%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	44,241.80	50,263.11	0.32%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	65,670.08	74,607.78	0.47%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	250.73	284.85	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	56,530.73	64,224.56	0.41%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	0.95	1.08	0.00%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	75,263.19	85,506.51	0.54%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	61,227.84	69,560.95	0.44%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	195,694.00	222,327.95	1.40%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	18,816.53	21,377.46	0.13%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	225,878.27	256,620.30	1.62%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	770,463.23	875,323.28	5.52%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		5,965,950.96	661,741.16	4.17%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	15,934.62	13,739.10	0.09%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	2,319,468.67	12,886.27	0.08%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	258,883.67	1,438.28	0.01%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	51,290.86	284.96	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	659,703.67	3,665.12	0.02%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	380,481.16	2,113.84	0.01%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	10,380,397.09	57,670.37	0.36%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	79,691,886.96	442,744.18	2.79%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,841,751.23	10,232.22	0.06%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	10,368,366.78	57,603.53	0.36%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	550,960.59	3,060.97	0.02%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	9,008,985.20	50,051.21	0.32%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	4,146,756.14	23,038.13	0.15%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	7,338,631.57	40,771.23	0.26%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	18,433,798.13	102,412.64	0.65%

Collateral data - as at 18/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	12,394,799.46	68,861.78	0.43%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	493,898.95	2,743.95	0.02%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	14,239,198.88	79,108.71	0.50%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	14,554,078.78	80,858.09	0.51%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	18,455,997.86	102,535.98	0.65%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	7,202,899.54	40,017.15	0.25%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		13,716.93	1,521.48	0.01%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	11.71	11.71	0.00%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	894.60	894.60	0.01%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	575,217.59	52,404.26	0.33%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	592,905.59	511,213.18	3.22%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	4,100.51	3,535.53	0.02%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	515.73	444.67	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	360,488.64	310,819.37	1.96%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	873,097.22	752,799.12	4.75%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	846,223.70	729,628.31	4.60%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	80,728.95	69,605.86	0.44%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	79,233.26	68,316.25	0.43%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	80,830.09	69,693.07	0.44%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	280,967.49	242,254.90	1.53%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	360,825.38	311,109.71	1.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,603,453.79	1,382,524.84	8.72%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	838,138.07	722,656.75	4.56%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	112.83	97.28	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	1,028,200.69	886,531.94	5.59%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	252,180.09	217,433.92	1.37%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	7,595.51	6,548.98	0.04%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	3,890.64	3,354.57	0.02%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	4,454.76	3,840.97	0.02%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	93,142.97	80,309.43	0.51%
						Total:	15,854,135.04	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	5,127,098.10
1	MORGAN STANLEY & CO INTERNATIO	5,288,746.15

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,799,486.91
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,018,183.94
3	NATIXIS (PARENT)	2,916,062.66
4	HSBC BANK PLC (PARENT)	1,328,829.98
5	UBS AG	450,895.02