



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 02/10/2025

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)	107,107,938
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

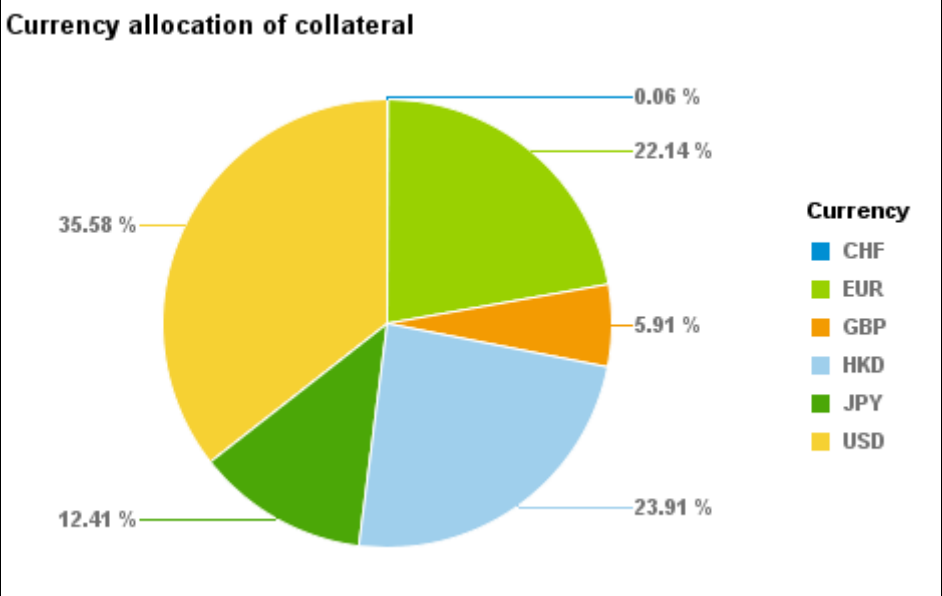
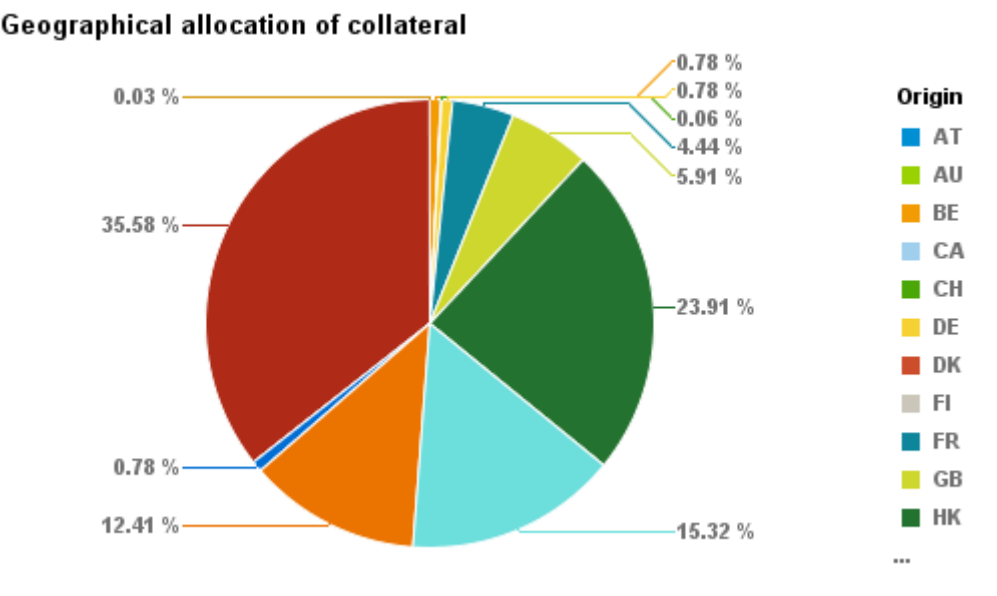
Securities lending data - as at 02/10/2025	
Currently on loan in EUR (base currency)	17,594,295.40
Current percentage on loan (in % of the fund AuM)	16.43%
Collateral value (cash and securities) in EUR (base currency)	18,614,640.19
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,969,811.86
12-month average on loan as a % of the fund AuM	16.04%
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)	37,994.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0359%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	116,488.50	116,488.50	0.63%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	29,122.94	29,122.94	0.16%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		10,332.69	11,036.19	0.06%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	29,122.68	29,122.68	0.16%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	116,338.89	116,338.89	0.62%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	187,068.00	187,068.00	1.00%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	187,011.00	187,011.00	1.00%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	187,065.40	187,065.40	1.00%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	119,634.43	119,634.43	0.64%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	116,488.84	116,488.84	0.63%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	29,122.01	29,122.01	0.16%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	0.51	0.51	0.00%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	110,436.13	126,990.51	0.68%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,342.84	1,544.13	0.01%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	161,178.28	185,338.90	1.00%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	116,465.31	133,923.46	0.72%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	465,847.28	535,677.79	2.88%
GB00BY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	101,303.48	116,488.87	0.63%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		61,814.40	6,763.18	0.04%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	82,373.97	70,135.75	0.38%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,447,657.34	1,447,657.34	7.78%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		1,404,759.27	1,404,759.27	7.55%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	92,319,069.44	535,207.83	2.88%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	92,221,118.98	534,639.98	2.87%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	5,038,346.73	29,209.16	0.16%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	91,969,860.95	533,183.34	2.86%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	92,056,707.86	533,686.83	2.87%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	12,498,598.67	72,459.01	0.39%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	12,273,998.69	71,156.92	0.38%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		13,231,538.34	1,447,677.52	7.78%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		493,248.52	53,966.88	0.29%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		13,897,339.46	1,520,523.57	8.17%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		12,998,099.91	1,422,136.76	7.64%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	29,122.52	29,122.52	0.16%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	116,488.77	116,488.77	0.63%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	553,703.51	471,440.28	2.53%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	220,696.37	187,907.71	1.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	85,478.39	72,778.94	0.39%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,700,272.56	1,447,664.59	7.78%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	30,014.39	25,555.18	0.14%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	553,758.71	471,487.28	2.53%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	772,808.75	657,993.25	3.53%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,184,048.82	1,008,135.75	5.42%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	773,301.19	658,412.52	3.54%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	553,787.73	471,511.99	2.53%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	553,797.30	471,520.13	2.53%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	781.94	665.77	0.00%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	627,675.36	534,422.20	2.87%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	85,663.04	72,936.16	0.39%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		EUR		4,970.79	4,970.79	0.03%
						Total:	18,614,640.19	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	9,807,236.25

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,364,421.33
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,034,477.72
3	NATIXIS (PARENT)	3,083,172.53
4	HSBC BANK PLC (PARENT)	1,337,819.46
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,129,504.83