



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 03/11/2025

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)	105,463,397
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

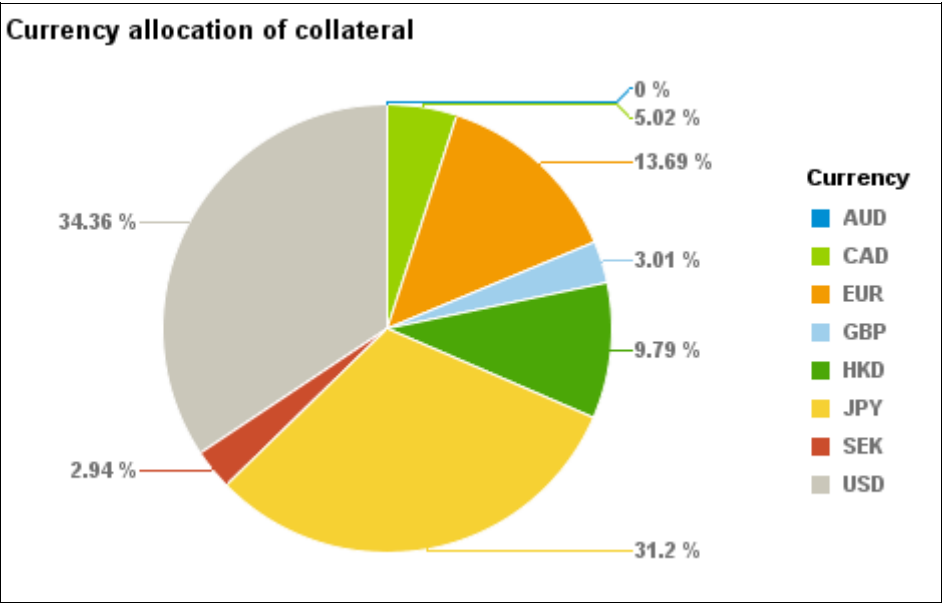
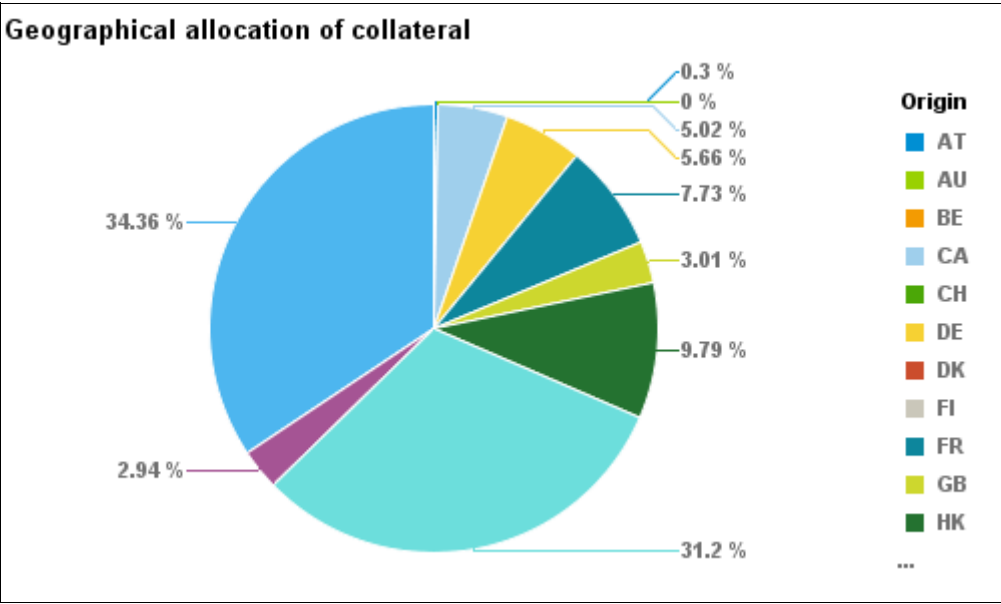
Securities lending data - as at 03/11/2025	
Currently on loan in EUR (base currency)	17,795,702.43
Current percentage on loan (in % of the fund AuM)	16.87%
Collateral value (cash and securities) in EUR (base currency)	18,793,654.55
Collateral value (cash and securities) in % of loan	106%

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 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	55,137.51	55,137.51	0.29%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	993.46	993.46	0.01%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	222.37	126.12	0.00%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	22.08	12.52	0.00%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,525,269.34	943,133.30	5.02%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	24,858.23	24,858.23	0.13%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	99,334.92	99,334.92	0.53%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	370,114.58	370,114.58	1.97%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	551,654.99	551,654.99	2.94%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	550,144.00	550,144.00	2.93%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	250,655.60	250,655.60	1.33%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	51,612.66	51,612.66	0.27%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,152.45	1,152.45	0.01%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	111.63	111.63	0.00%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	250,711.50	250,711.50	1.33%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	270.55	270.55	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	252,431.42	252,431.42	1.34%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	15,841.99	15,841.99	0.08%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	78,881.32	78,881.32	0.42%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	430.35	489.87	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	42,523.31	48,404.28	0.26%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	232,847.70	265,050.54	1.41%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	220,361.54	250,837.54	1.33%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		7,639,222.44	851,562.15	4.53%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	701.40	798.40	0.00%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	179,873,068.66	1,011,582.53	5.38%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	179,480,325.76	1,009,373.80	5.37%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	179,727,940.12	1,010,766.35	5.38%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	179,424,949.73	1,009,062.37	5.37%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	179,926,965.10	1,011,885.64	5.38%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	258,916.67	1,456.11	0.01%
JP1201401C92	JPGV 1.700 09/20/32 JAPAN	GOV	JP	JPY	A1	51,089.08	287.32	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	9,872,861.73	55,523.68	0.30%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	549,770.84	3,091.84	0.02%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	800,973.85	4,504.57	0.02%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	9,805,064.10	55,142.39	0.29%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	228,521.49	1,285.17	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	9,840,778.49	55,343.25	0.29%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	17,635,896.71	99,181.97	0.53%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	17,671,766.95	99,383.70	0.53%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	131,773.85	741.08	0.00%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	8,710,714.11	48,987.91	0.26%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	913,998.91	5,140.21	0.03%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	12,421,498.80	69,856.88	0.37%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	8,619,599.41	48,475.50	0.26%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	12,129,598.19	68,215.27	0.36%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	366,899.82	2,063.40	0.01%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	5,880,598.27	33,071.71	0.18%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	15,677,997.29	88,171.00	0.47%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	12,529,996.06	70,467.05	0.37%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		594,863.99	66,310.89	0.35%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		628,627.90	70,074.64	0.37%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		7,639,694.92	851,614.82	4.53%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	18,041.93	18,041.93	0.10%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	6,045,999.80	551,822.25	2.94%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,619,214.29	1,402,863.06	7.46%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	982,445.09	851,175.74	4.53%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	656,082.31	568,419.91	3.02%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	993.43	860.69	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	636,906.29	551,806.09	2.94%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	982,867.34	851,541.57	4.53%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,115,719.87	966,643.02	5.14%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	1,168,143.61	1,012,062.17	5.39%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	292,058.99	253,035.54	1.35%
						Total:	18,793,654.55	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	5,948,689.37
1	MORGAN STANLEY & CO INTERNATIO	6,024,810.65

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,812,653.77
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,027,901.40
3	NATIXIS (PARENT)	2,921,709.46
4	HSBC BANK PLC (PARENT)	1,331,403.19

5	UBS AG	451,768.15
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