HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 17/07/2025

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)	109,381,312
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 17/07/2025	
Currently on loan in EUR (base currency)	19,158,045.92
Current percentage on loan (in % of the fund AuM)	17.51%
Collateral value (cash and securities) in EUR (base currency)	20,210,116.40
Collateral value (cash and securities) in % of loan	105%

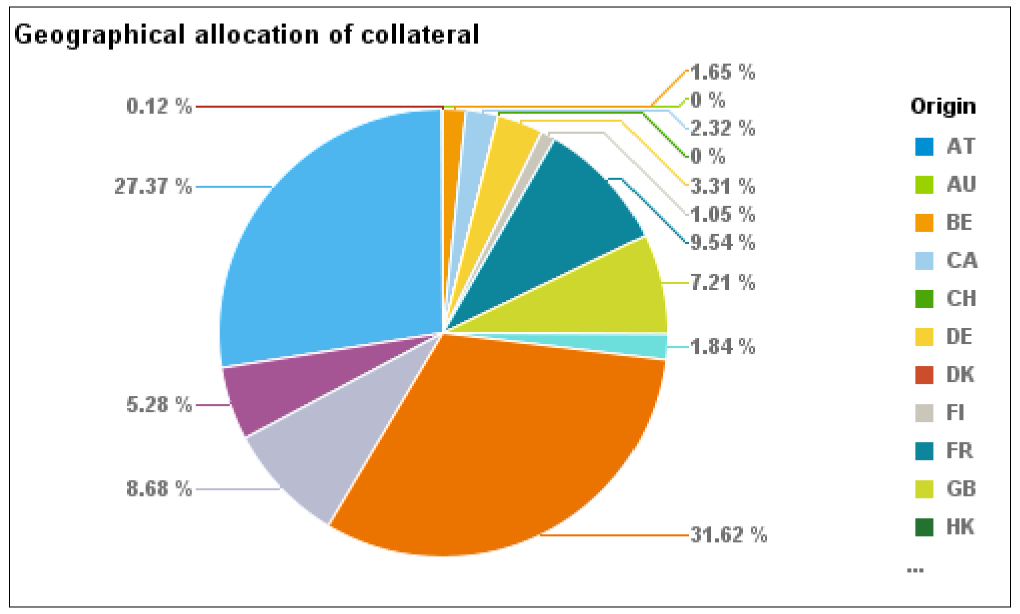
Securities lending statistics	
12-month average on loan in EUR (base currency)	16,657,024.87
12-month average on loan as a % of the fund AuM	16.03%
12-month maximum on loan in EUR	20,000,455.90
12-month maximum on loan as a % of the fund AuM	18.19%
Gross Return for the fund over the last 12 months in (base currency fund)	34,879.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0336%

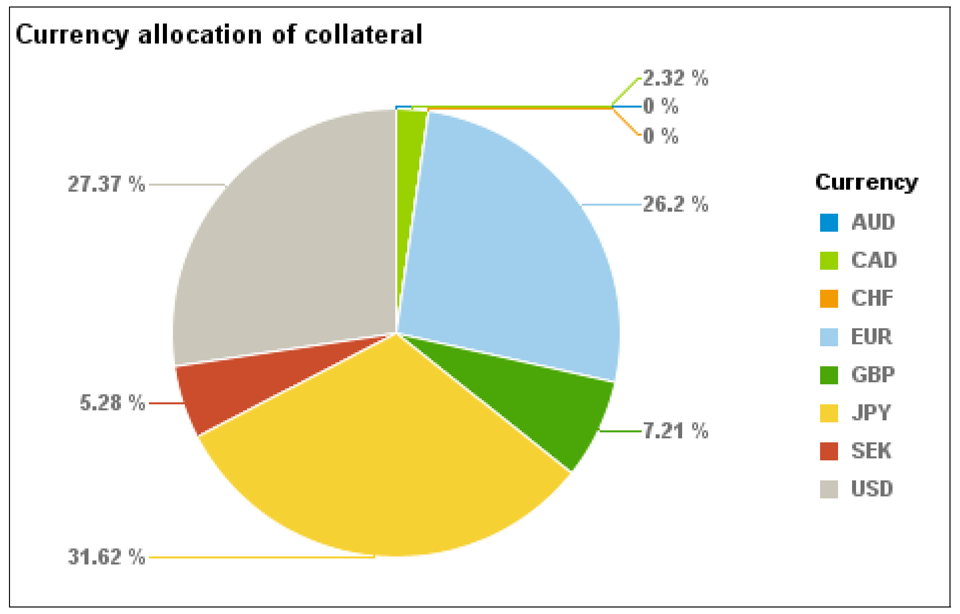
Collateral data - as at 17/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	8.29	4.65	0.00%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	24.10	13.53	0.00%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	2.84	1.59	0.00%
BE0974464977	SYENSQ ODSH SYENSQ	COM	BE	EUR	AA3	332,671.77	332,671.77	1.65%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	187,219.52	117,503.69	0.58%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	279,663.27	175,523.71	0.87%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	279,677.84	175,532.86	0.87%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		47.41	50.83	0.00%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	668,883.49	668,883.49	3.31%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	212,483.96	212,483.96	1.05%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	67.51	67.51	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1,543,052.32	1,543,052.32	7.64%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	392.29	392.29	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	385,412.46	385,412.46	1.91%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	151,990.65	175,556.80	0.87%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	183,882.32	212,393.27	1.05%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	330,516.45	381,763.03	1.89%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	100,726.17	116,343.76	0.58%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	6.57	7.59	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	12,044.29	13,911.76	0.07%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	330,558.60	381,811.71	1.89%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	151,968.38	175,531.08	0.87%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	0.79	0.91	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		371,504.00	371,504.00	1.84%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	15,325,595.52	89,024.87	0.44%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	200,439,967.54	1,164,335.92	5.76%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	265,241,856.85	1,540,763.68	7.62%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	52,460.33	304.74	0.00%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	25,046,026.95	145,489.89	0.72%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	25,090,225.42	145,746.63	0.72%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	25,099,839.40	145,802.48	0.72%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	24,771,482.65	143,895.09	0.71%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	16,631,832.40	96,612.67	0.48%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	15,372,146.28	89,295.28	0.44%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	958,743.64	5,569.25	0.03%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	263,643,390.72	1,531,478.35	7.58%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	12,152,305.50	70,591.54	0.35%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	3,543,749.44	20,585.29	0.10%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	592,799.90	3,443.52	0.02%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	91,551,599.32	531,814.17	2.63%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	114,759,999.67	666,629.47	3.30%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	442,704.06	381,757.68	1.89%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	212,461.96	212,461.96	1.05%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,542,650.65	1,542,650.65	7.63%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	3,439,470.57	303,874.23	1.50%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	4,321,534.28	381,803.79	1.89%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,321,502.78	381,801.00	1.89%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	406,686.80	350,698.86	1.74%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	246,327.91	212,416.33	1.05%

Collateral data - as at 17/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	400,797.89	345,620.67	1.71%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	270,113.92	232,927.75	1.15%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	42,915.79	37,007.64	0.18%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	246,248.59	212,347.93	1.05%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	635,040.99	547,615.88	2.71%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	203,259.23	175,276.85	0.87%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	387,767.99	334,384.57	1.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	722,324.55	622,883.25	3.08%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	104,334.33	89,970.78	0.45%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	59,136.48	50,995.25	0.25%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	448,328.06	386,607.43	1.91%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	1,791,810.35	1,545,134.61	7.65%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	6,277.63	5,413.40	0.03%
	Unknown Company Description	UNK		EUR		24,664.50	24,664.50	0.12%
						Total:	**20,210,116.4**	**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	5,118,916.07
1	MORGAN STANLEY & CO INTERNATIONI	9,199,410.58

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	6,645,504.52
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,414,905.01
3	NATIXIS (PARENT)	1,637,822.36
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,366,604.05
5	BANK OF NOVA SCOTIA (PARENT)	1,041,774.43