HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 08/08/2025

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	52,607,328
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 08/08/2025	
Currently on loan in EUR (base currency)	7,215,490.06
Current percentage on loan (in % of the fund AuM)	13.72%
Collateral value (cash and securities) in EUR (base currency)	7,646,783.99
Collateral value (cash and securities) in % of loan	106%

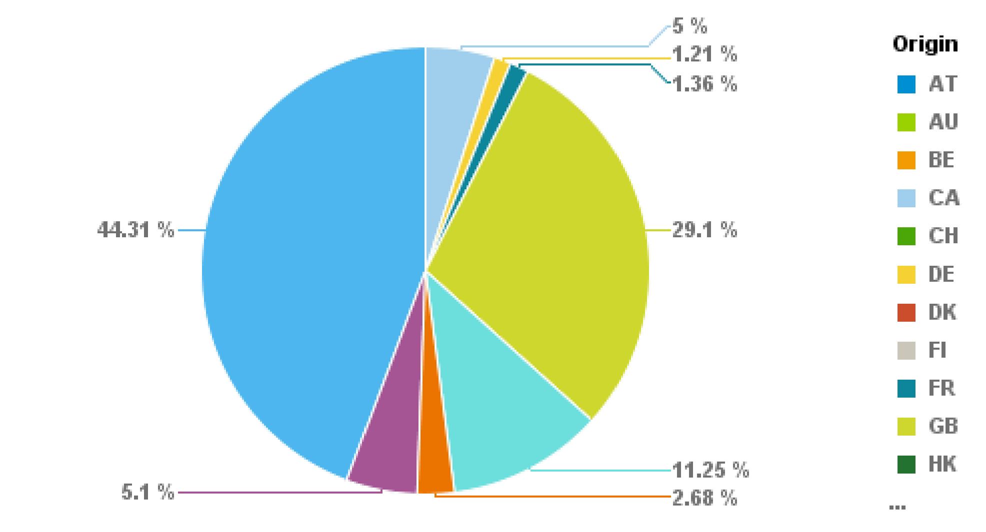
Securities lending statistics	
12-month average on loan in EUR (base currency)	7,157,458.09
12-month average on loan as a % of the fund AuM	14.31%
12-month maximum on loan in EUR	11,396,464.84
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	10,150.79
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0203%

Collateral data - as at 08/08/2025

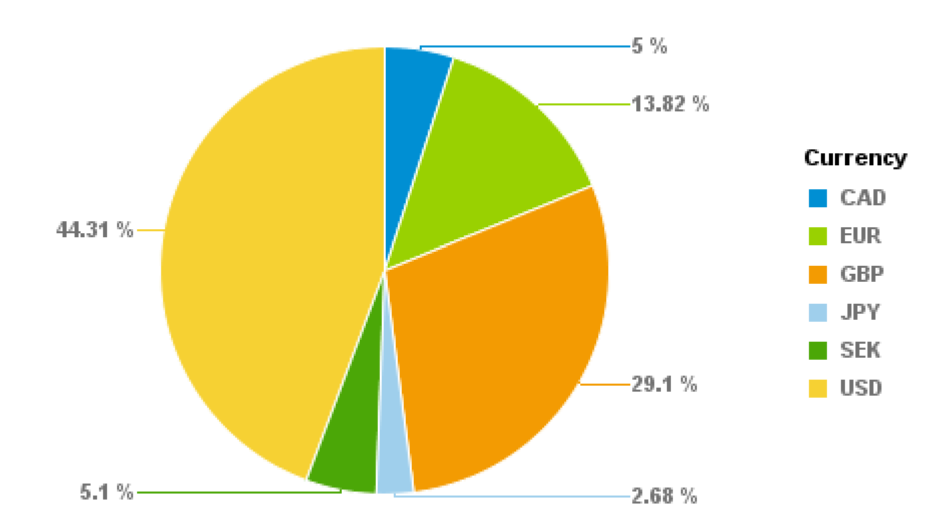
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	239,831.65	149,937.03	1.96%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	2,160.17	1,350.49	0.02%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	145,124.00	90,728.07	1.19%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	224,279.64	140,214.29	1.83%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	92,575.67	92,575.67	1.21%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	59,240.60	59,240.60	0.77%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	44,670.84	44,670.84	0.58%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	337,872.79	389,634.90	5.10%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	337,870.03	389,631.72	5.10%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	225,331.92	259,852.77	3.40%

Collateral data - as at 08/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	25,951.50	29,927.27	0.39%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	47.11	54.33	0.00%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	83,950.67	96,811.91	1.27%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	337,874.42	389,636.78	5.10%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	337,874.85	389,637.28	5.10%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	130,061.12	149,986.48	1.96%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	21,000.17	24,217.40	0.32%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	91,654.69	105,696.19	1.38%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		516,334.49	516,334.49	6.75%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		344,157.63	344,157.63	4.50%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	35,092,198.36	204,680.71	2.68%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,348,905.74	389,635.79	5.10%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	452,757.59	389,554.62	5.09%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	11,652.72	10,026.05	0.13%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	599,436.35	515,757.66	6.74%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,703.18	2,325.83	0.03%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	600,005.37	516,247.25	6.75%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	364,499.48	313,616.95	4.10%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	599,387.07	515,715.26	6.74%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	35,101.73	30,201.69	0.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	157,293.67	135,336.16	1.77%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	868,238.30	747,036.04	9.77%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	106,075.56	91,267.88	1.19%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	107,591.13	92,571.88	1.21%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	33,064.93	28,449.21	0.37%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	75.39	64.87	0.00%
						Total:	**7,646,783.99**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMIT	3,247,004.15
2	NATIXIS (PARENT)	2,449,566.06

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,217,212.16
2	NATIXIS (PARENT)	1,632,918.52
3	HSBC BANK PLC (PARENT)	1,517,832.99
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	825,000.54
5	BANK OF NOVA SCOTIA (PARENT)	684,734.33