HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 17/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	109,478,175
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 17/06/2025	
Currently on loan in EUR (base currency)	13,746,365.66
Current percentage on loan (in % of the fund AuM)	12.56%
Collateral value (cash and securities) in EUR (base currency)	14,481,198.27
Collateral value (cash and securities) in % of loan	105%

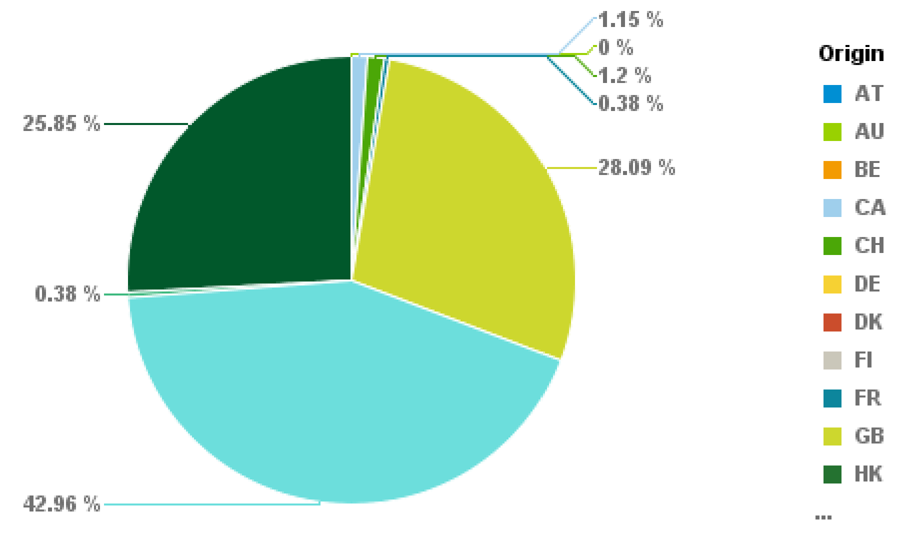
Securities lending statistics	
12-month average on loan in EUR (base currency)	16,912,891.45
12-month average on loan as a % of the fund AuM	16.34%
12-month maximum on loan in EUR	20,000,455.90
12-month maximum on loan as a % of the fund AuM	18.19%
Gross Return for the fund over the last 12 months in (base currency fund)	41,636.88
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0402%

Collateral data - as at 17/06/2025

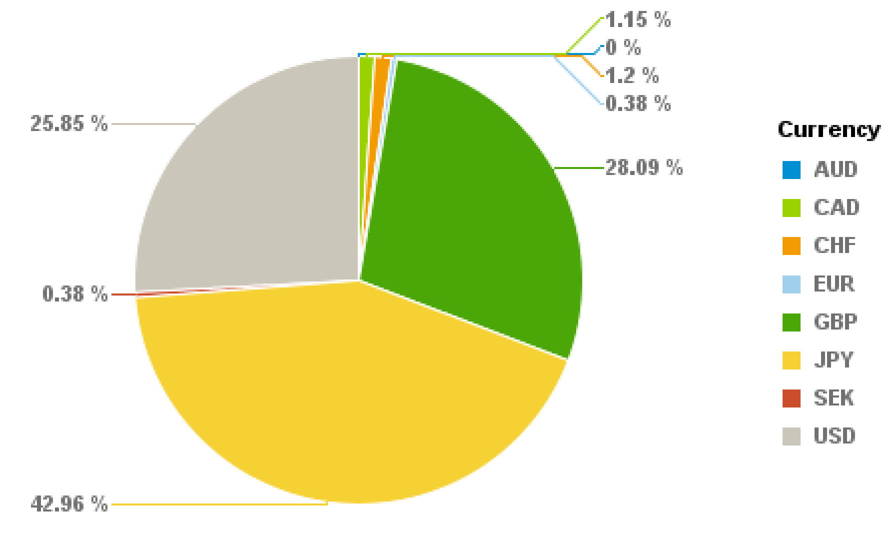
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	16.78	9.47	0.00%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	260,819.99	165,920.42	1.15%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		155,960.00	165,948.91	1.15%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		481.85	512.71	0.00%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		7,205.27	7,666.75	0.05%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	272,026.74	319,060.16	2.20%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	55,159.80	55,159.80	0.38%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	272,034.56	319,069.34	2.20%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	141,666.12	166,160.19	1.15%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	141,642.93	166,132.99	1.15%

Collateral data - as at 17/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	272,048.41	319,085.58	2.20%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	271,964.52	318,987.19	2.20%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	141,646.56	166,137.25	1.15%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	319,237.44	374,433.59	2.59%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	141,654.24	166,146.26	1.15%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	94,466.92	110,800.25	0.77%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	47,147.22	55,298.97	0.38%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	31,651.20	37,123.69	0.26%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,320,598.36	1,548,929.82	10.70%
JP1024591Q43	JPGV 0.200 04/01/26 JAPAN	GOV	JP	JPY	A1	258,640,080.76	1,548,875.05	10.70%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	258,652,815.42	1,548,951.32	10.70%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	99,861.91	598.03	0.00%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	258,609,479.97	1,548,691.80	10.69%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	258,546,357.02	1,548,313.79	10.69%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	44,254.02	265.02	0.00%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	370,298.17	2,217.54	0.02%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	379,999.00	2,275.64	0.02%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	3,395,998.43	20,337.05	0.14%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	606,209.98	55,307.62	0.38%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	246,966.05	213,044.89	1.47%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	64,167.50	55,354.00	0.38%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	196,435.68	169,454.94	1.17%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	206,329.67	177,989.98	1.23%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	19,435.44	16,765.95	0.12%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	205,813.74	177,544.91	1.23%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	202,979.58	175,100.02	1.21%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	141,529.90	122,090.55	0.84%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	369,760.95	318,973.72	2.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	64,097.67	55,293.75	0.38%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	173,894.26	150,009.62	1.04%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	205,034.76	176,872.92	1.22%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	447,399.05	385,948.11	2.67%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	1,794,866.36	1,548,338.73	10.69%
						Total:	**14,481,198.27**	**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	MORGAN STANLEY & CO INTERNATIOI	9,220,091.48

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,536,980.62
2	HSBC BANK PLC (PARENT)	3,010,653.22
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,015,677.50
4	NATIXIS (PARENT)	1,524,706.75
5	MACQUARIE BANK LTD (PARENT)	991,863.84