HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 04/09/2025

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)	105,047,786
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 04/09/2025	
Currently on loan in EUR (base currency)	18,293,718.23
Current percentage on loan (in % of the fund AuM)	17.41%
Collateral value (cash and securities) in EUR (base currency)	19,290,146.99
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,939,027.85
12-month average on loan as a % of the fund AuM	16.07%
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)	36,821.12
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0349%

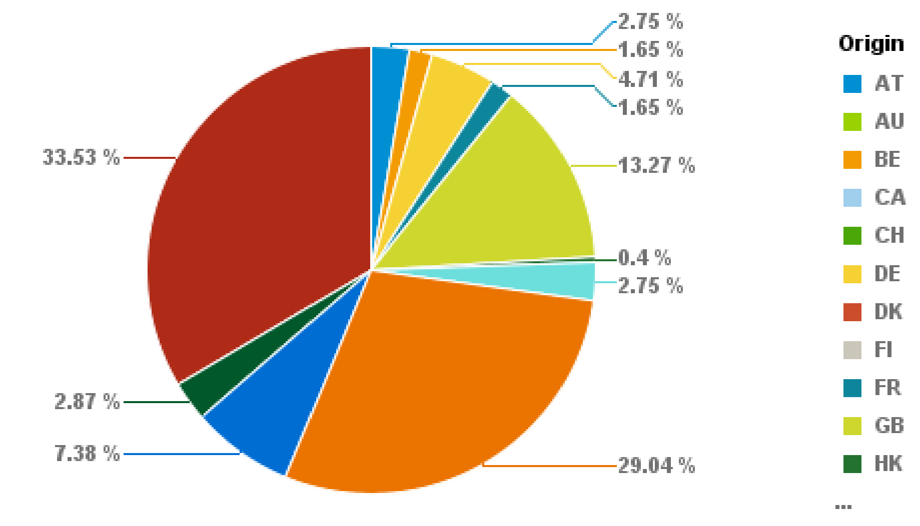
Collateral data - as at 04/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	212,204.76	212,204.76	1.10%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	254,113.00	254,113.00	1.32%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	63,271.12	63,271.12	0.33%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,052.29	1,052.29	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	254,244.75	254,244.75	1.32%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	63,590.62	63,590.62	0.33%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	206.56	206.56	0.00%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	222,316.07	222,316.07	1.15%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	63,608.98	63,608.98	0.33%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	0.58	0.58	0.00%

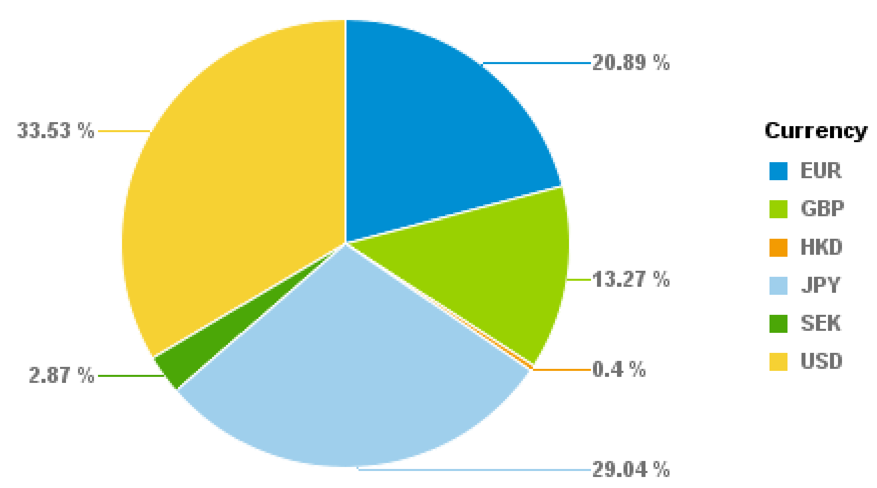
Collateral data - as at 04/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	254,230.21	254,230.21	1.32%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	121.98	121.98	0.00%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	369,113.16	369,113.16	1.91%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	188.63	188.63	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	254,245.71	254,245.71	1.32%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	63,607.60	63,607.60	0.33%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	349.03	349.03	0.00%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	66,922.33	77,074.45	0.40%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	480,153.90	552,993.25	2.87%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	202,348.37	233,044.62	1.21%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	50,651.33	58,335.14	0.30%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,183,895.15	1,363,492.04	7.07%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	46,354.88	53,386.92	0.28%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	191,726.32	220,811.20	1.14%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		526,773.14	526,773.14	2.73%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		3,419.10	3,419.10	0.02%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	235,286,552.35	1,361,271.08	7.06%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	235,260,662.14	1,361,121.29	7.06%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	40,407.92	233.78	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	235,655,962.64	1,363,408.34	7.07%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	235,659,714.99	1,363,430.05	7.07%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	13,135,999.94	75,999.49	0.39%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	13,316,799.45	77,045.52	0.40%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		700,927.40	77,049.03	0.40%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	552,765.20	552,765.20	2.87%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	242.84	242.84	0.00%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	553,003.90	553,003.90	2.87%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	254,189.85	254,189.85	1.32%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	63,608.58	63,608.58	0.33%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	6,083,319.02	553,022.45	2.87%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	89,058.68	76,355.90	0.40%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	2,213.29	1,897.60	0.01%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	613,196.72	525,734.13	2.73%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	614,826.68	527,131.60	2.73%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	614,297.54	526,677.94	2.73%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	410,886.00	352,279.76	1.83%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	614,832.00	527,136.17	2.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,042.80	3,466.16	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,517,153.02	1,300,755.70	6.74%

Collateral data - as at 04/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	644,971.74	552,976.96	2.87%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	89,864.10	77,046.44	0.40%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	1,590,302.82	1,363,471.87	7.07%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	397,553.64	340,849.05	1.77%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	259,120.74	222,161.36	1.15%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	81,014.02	69,458.68	0.36%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	589.37	505.31	0.00%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	65.43	56.10	0.00%
						Total:	**19,290,146.99**	**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**
2	BARCLAYS CAPITAL SECURITIES LIMIT	4,829,034.66
1	MORGAN STANLEY & CO INTERNATIONAI	8,114,946.43

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	8,774,373.53
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,237,014.11
3	NATIXIS (PARENT)	2,686,407.00
4	HSBC BANK PLC (PARENT)	1,434,471.23
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,131,316.45