HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 03/07/2025

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)	108,869,268
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 03/07/2025	
Currently on loan in EUR (base currency)	19,147,664.38
Current percentage on loan (in % of the fund AuM)	17.59%
Collateral value (cash and securities) in EUR (base currency)	20,189,563.08
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	16.04%
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%

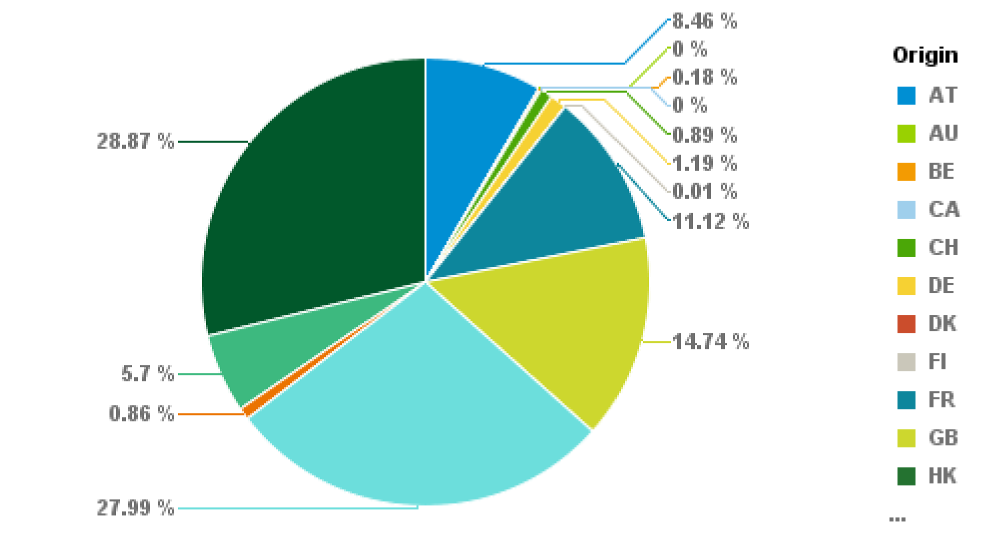
Collateral data - as at 03/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3KPE3	ATGV 10/30/25 AUSTRIA	GOV	AT	EUR	AA1	1,707,745.91	1,707,745.91	8.46%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	39.54	22.05	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	35,871.95	35,871.95	0.18%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	755.63	470.84	0.00%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		166,851.19	178,692.89	0.89%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	225,115.38	225,115.38	1.12%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	14,914.05	14,914.05	0.07%
FI4000348727	FIGV 0.500 09/15/28 FINLAND	GOV	FI	EUR	AA1	1,906.60	1,906.60	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	426,922.60	426,922.60	2.11%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	109,371.20	109,371.20	0.54%

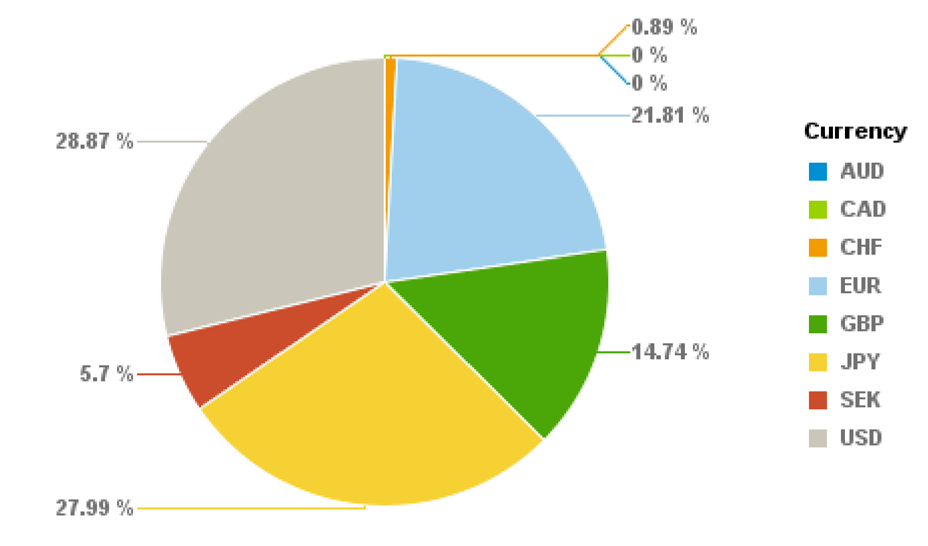
Collateral data - as at 03/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	130.62	130.62	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,707,773.00	1,707,773.00	8.46%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	149,448.00	172,634.86	0.86%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	213,210.66	246,290.29	1.22%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	331,964.00	383,468.21	1.90%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	47.93	55.37	0.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	184,406.36	213,017.01	1.06%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	194,879.98	225,115.61	1.12%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	24,244.58	28,006.13	0.14%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	475.82	549.64	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	1.02	1.18	0.00%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,478,330.11	1,707,693.03	8.46%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	208,706.99	177,355.26	0.88%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	1,525,285.94	8,999.54	0.04%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	217,143,193.70	1,281,195.46	6.35%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	15,950,499.36	94,111.66	0.47%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	288,844,002.31	1,704,246.95	8.44%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	147,978.66	873.11	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	3,241,968.76	19,128.37	0.09%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	58,361,998.24	344,349.39	1.71%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	51,647,999.17	304,735.24	1.51%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	50,648,199.57	298,836.18	1.48%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	4,374,998.88	25,813.51	0.13%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	53,114,398.28	313,387.33	1.55%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	496,099.70	2,927.10	0.01%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	14,115,919.55	83,287.22	0.41%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	42,422,799.32	250,304.41	1.24%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	52,482,998.66	309,661.93	1.53%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	4,730,998.13	27,913.99	0.14%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	47,959,099.00	282,969.86	1.40%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	50,542,399.84	298,211.94	1.48%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	451,204.79	383,425.32	1.90%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	172,642.60	172,642.60	0.86%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	4,309,884.71	383,476.73	1.90%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	4,310,044.78	383,490.97	1.90%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,310,131.12	383,498.65	1.90%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	451,197.60	383,419.21	1.90%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	404,426.32	343,673.86	1.70%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	203,361.29	172,812.59	0.86%

Collateral data - as at 03/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	130,922.82	111,255.74	0.55%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	203,285.94	172,748.56	0.86%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	203,317.73	172,775.58	0.86%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	133,505.39	113,450.37	0.56%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	8,867.03	7,535.03	0.04%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	11,505.99	9,777.57	0.05%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	203,294.69	172,756.00	0.86%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	250,574.94	212,933.86	1.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	461,685.98	392,332.04	1.94%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	406,034.99	345,040.88	1.71%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	208,338.63	177,042.24	0.88%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	505,170.18	429,284.10	2.13%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	2,006,696.37	1,705,252.74	8.45%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	252,287.26	214,388.96	1.06%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	155,890.27	132,472.61	0.66%
						Total:	**20,189,563.08**	**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	4,145,872.05
1	MORGAN STANLEY & CO INTERNATIO	10,164,734.08

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	6,646,079.86
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,415,200.66
3	NATIXIS (PARENT)	1,637,964.15
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,366,722.37

5	BANK OF NOVA SCOTIA (PARENT)	1,041,864.63