HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 07/08/2025

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 - Euroland Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0165073775
Total net assets (AuM)	108,882,560
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 07/08/2025	
Currently on loan in EUR (base currency)	17,620,950.35
Current percentage on loan (in % of the fund AuM)	16.18%
Collateral value (cash and securities) in EUR (base currency)	18,580,372.38
Collateral value (cash and securities) in % of loan	105%

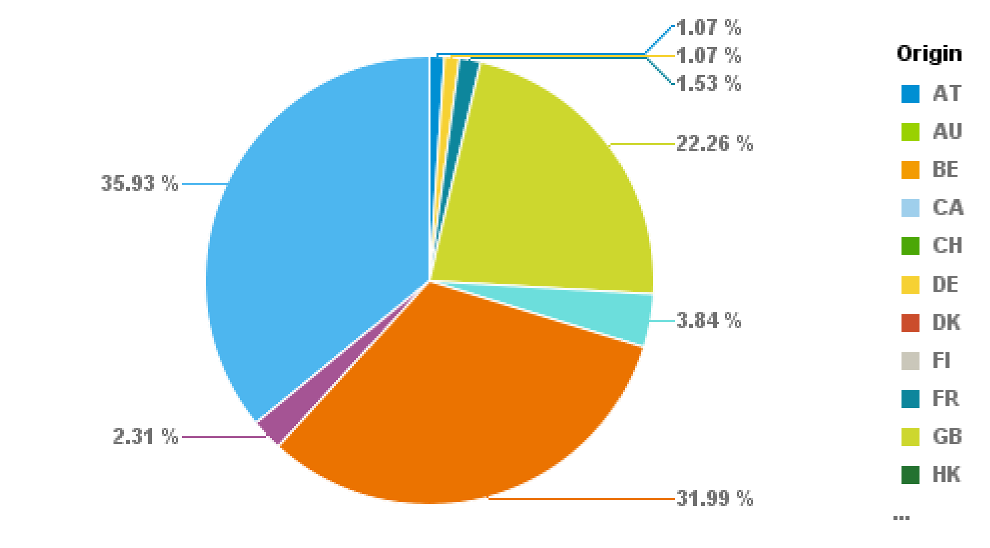
Securities lending statistics	
12-month average on loan in EUR (base currency)	16,806,752.44
12-month average on loan as a % of the fund AuM	16.08%
12-month maximum on loan in EUR	20,000,455.90
12-month maximum on loan as a % of the fund AuM	18.19%
Gross Return for the fund over the last 12 months in (base currency fund)	35,815.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0343%

Collateral data - as at 07/08/2025

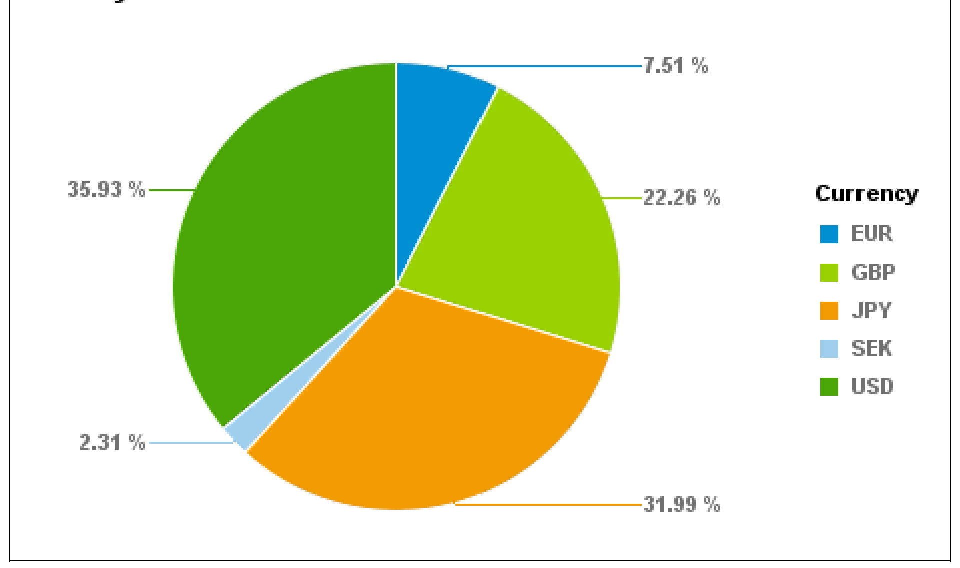
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	158,704.00	158,704.00	0.85%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	39,948.76	39,948.76	0.22%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	39,870.67	39,870.67	0.21%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	159,223.15	159,223.15	0.86%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	139,409.97	139,409.97	0.75%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	145,413.75	145,413.75	0.78%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	374,124.57	428,933.82	2.31%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	374,120.70	428,929.38	2.31%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	249,523.57	286,078.77	1.54%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	49,662.43	56,937.98	0.31%

Collateral data - as at 07/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	206.18	236.39	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	198,560.93	227,650.11	1.23%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	374,122.82	428,931.81	2.31%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	374,123.94	428,933.10	2.31%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	298,135.73	341,812.61	1.84%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	122,479.33	140,422.55	0.76%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,192,417.97	1,367,107.20	7.36%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		712,743.20	712,743.20	3.84%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	234,229,662.04	1,366,793.85	7.36%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	27,277,689.52	159,172.75	0.86%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	27,317,761.11	159,406.57	0.86%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	37,179,146.18	216,950.44	1.17%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	26,931,057.93	157,150.06	0.85%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	175,948,361.34	1,026,706.59	5.53%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	21,128,594.51	123,291.10	0.66%
JP1400071E55	JPGV 1.700 03/20/54 JAPAN	GOV	JP	JPY	A1	234,271,444.96	1,367,037.67	7.36%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	234,289,813.64	1,367,144.85	7.36%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,806,863.91	428,928.74	2.31%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	250,715.44	215,637.85	1.16%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	498,601.44	428,842.12	2.31%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	828,300.13	712,412.67	3.83%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	828,667.17	712,728.36	3.84%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	554,420.99	476,851.96	2.57%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	215,305.08	185,181.75	1.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	828,576.60	712,650.47	3.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	828,561.55	712,637.53	3.84%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	612,247.34	526,587.83	2.83%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	1,588,633.30	1,366,367.65	7.35%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	78,301.02	67,345.93	0.36%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	397,376.28	341,779.38	1.84%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	252,821.58	217,449.32	1.17%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	34.55	29.72	0.00%
						Total:	**18,580,372.38**	**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	5,430,706.84
1	MORGAN STANLEY & CO INTERNATIOI	8,137,369.65

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,081,265.45
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,636,217.56
3	NATIXIS (PARENT)	2,433,084.26
4	HSBC BANK PLC (PARENT)	1,316,352.15
5	BANK OF NOVA SCOTIA (PARENT)	1,098,275.95