HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 27/08/2025

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)	109,690,578
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 27/08/2025	
Currently on loan in EUR (base currency)	18,716,650.03
Current percentage on loan (in % of the fund AuM)	17.06%
Collateral value (cash and securities) in EUR (base currency)	19,722,343.27
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%

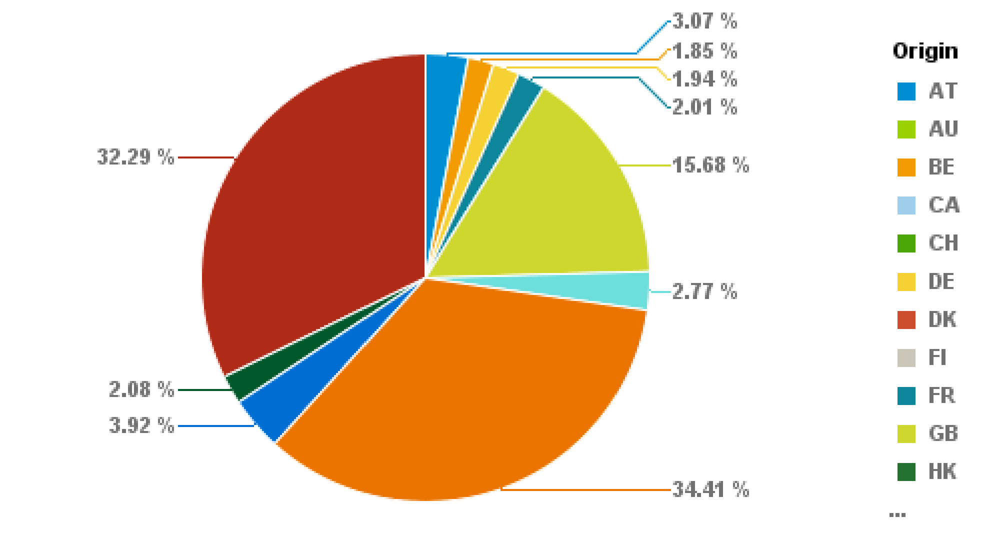
Collateral data - as at 27/08/2025

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	241,485.02	241,485.02	1.22%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	290,376.93	290,376.93	1.47%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	73,616.03	73,616.03	0.37%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	72,816.83	72,816.83	0.37%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	291,172.25	291,172.25	1.48%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	1.92	1.92	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	72,817.73	72,817.73	0.37%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	291,263.19	291,263.19	1.48%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	17,615.31	17,615.31	0.09%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	240,207.50	240,207.50	1.22%

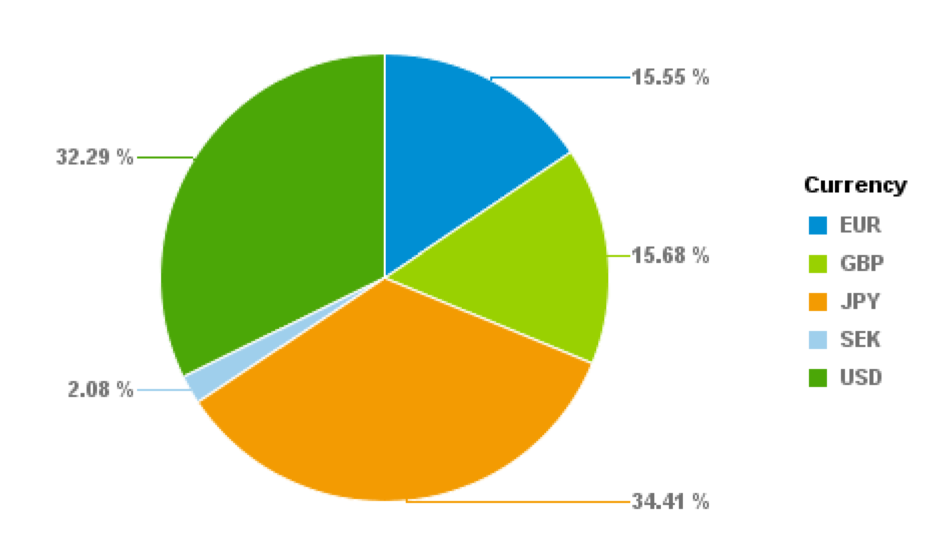
Collateral data - as at 27/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	31.74	31.74	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	155,243.79	155,243.79	0.79%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	354,250.36	409,725.97	2.08%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	236,768.04	273,845.92	1.39%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	219,568.01	253,952.36	1.29%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	354,227.60	409,699.64	2.08%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	54,900.47	63,497.88	0.32%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	251,795.17	291,226.29	1.48%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	1,202,207.35	1,390,473.02	7.05%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		546,867.36	546,867.36	2.77%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	34,101,677.05	198,378.45	1.01%
JP1051721Q98	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	34,128,018.98	198,531.69	1.01%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	34,110,111.08	198,427.51	1.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	34,093,519.39	198,330.99	1.01%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	34,104,814.47	198,396.70	1.01%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	238,635,391.73	1,388,205.00	7.04%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	238,807,279.31	1,389,204.91	7.04%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	8,717,809.87	50,713.80	0.26%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	34,118,258.81	198,474.91	1.01%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	237,616,584.06	1,382,278.32	7.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	237,775,160.51	1,383,200.81	7.01%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	249,129.93	1,449.25	0.01%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	409,227.39	409,227.39	2.07%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	291,203.46	291,203.46	1.48%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	72,816.56	72,816.56	0.37%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,563,522.18	409,725.80	2.08%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	637,198.35	546,764.31	2.77%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	634,947.31	544,832.75	2.76%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	637,227.95	546,789.71	2.77%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	637,020.34	546,611.57	2.77%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	637,362.66	546,905.30	2.77%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	425,719.39	365,299.39	1.85%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	2,383.48	2,045.20	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	93,881.48	80,557.40	0.41%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	757,435.57	649,936.92	3.30%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	477,486.65	409,719.61	2.08%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	404,131.49	346,775.34	1.76%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	1,062.24	911.48	0.00%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	88,015.32	75,523.79	0.38%

Collateral data - as at 27/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	281,714.87	241,732.64	1.23%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	1,620,309.51	1,390,347.93	7.05%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	85,176.31	73,087.71	0.37%
						Total:	**19,722,343.27**	**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**
2	BARCLAYS CAPITAL SECURITIES LIMIT	5,171,769.86
1	MORGAN STANLEY & CO INTERNATIO	8,276,462.96

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,161,266.13
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,677,059.94
3	NATIXIS (PARENT)	2,454,518.32
4	HSBC BANK PLC (PARENT)	1,327,948.45
5	BANK OF NOVA SCOTIA (PARENT)	1,107,951.12