



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 24/09/2025

|                                               |                                                |
|-----------------------------------------------|------------------------------------------------|
| 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)                        | 106,699,018                                    |
| Reference currency of the fund                | EUR                                            |

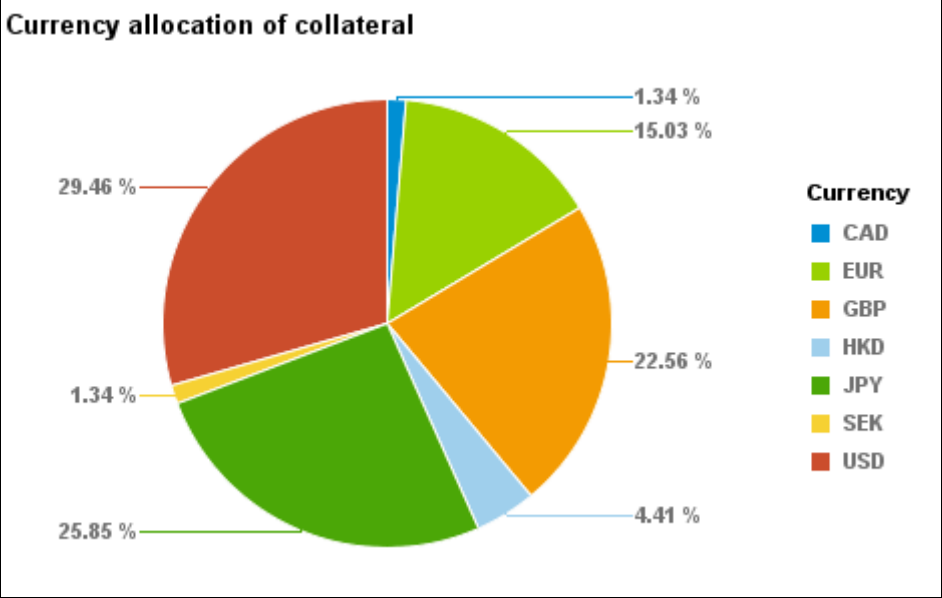
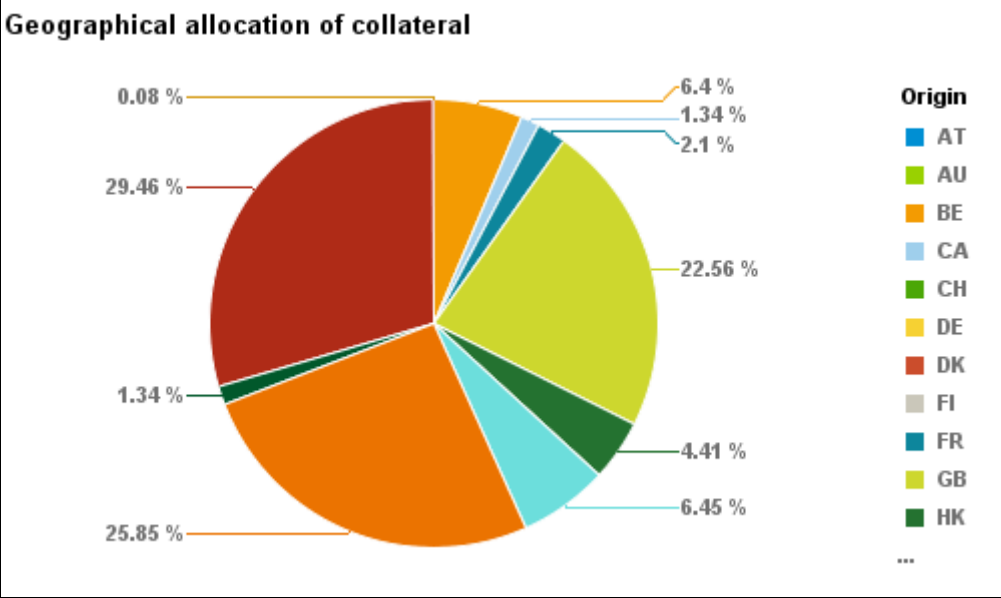
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|                                                               |               |
|---------------------------------------------------------------|---------------|
| Securities lending data - as at 24/09/2025                    |               |
| Currently on loan in EUR (base currency)                      | 17,294,975.66 |
| Current percentage on loan (in % of the fund AuM)             | 16.21%        |
| Collateral value (cash and securities) in EUR (base currency) | 18,259,694.99 |
| Collateral value (cash and securities) in % of loan           | 106%          |

|                                                                           |               |
|---------------------------------------------------------------------------|---------------|
| 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 24/09/2025 |                                 |             |         |          |        |                      |                      |        |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                            | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| BE0000291972                       | BEGV 5.500 03/28/28 BELGIUM     | GOV         | BE      | EUR      | AA3    | 1,168,384.07         | 1,168,384.07         | 6.40%  |
| CA5394811015                       | LOBLAW ODSH LOBLAW              | COM         | CA      | CAD      | AAA    | 399,785.58           | 245,080.55           | 1.34%  |
| FR0000121972                       | SCHNEIDER ODSH SCHNEIDER        | COM         | FR      | EUR      | AA2    | 190,895.39           | 190,895.39           | 1.05%  |
| FR0013286192                       | FRGV 0.750 05/25/28 FRANCE      | GOV         | FR      | EUR      | AA2    | 1,234.40             | 1,234.40             | 0.01%  |
| FR001400PM68                       | FRGV 2.750 02/25/30 FRANCE      | GOV         | FR      | EUR      | AA2    | 192,180.27           | 192,180.27           | 1.05%  |
| GB0032452392                       | UKT 4 1/4 03/07/36 UK TREASURY  | GIL         | GB      | GBP      | AA3    | 176,001.88           | 201,794.96           | 1.11%  |
| GB00B019KW72                       | ORD 28 4/7P SAINSBURY J PLC     | CST         | GB      | GBP      | AA3    | 348,009.52           | 399,010.32           | 2.19%  |
| GB00B2B0DG97                       | RELX PLC GBP0.1444 RELX PLC     | CST         | GB      | GBP      | AA3    | 416,562.45           | 477,609.68           | 2.62%  |
| GB00B3MYD345                       | UKT1 0 5/8 11/22/42 UK TREASURY | GIL         | GB      | GBP      | AA3    | 37.25                | 42.71                | 0.00%  |
| GB00B8C3BL03                       | SAGE GROUP ODSH SAGE GROUP      | CST         | GB      | GBP      | AA3    | 416,574.51           | 477,623.50           | 2.62%  |

| Collateral data - as at 24/09/2025 |                                        |             |         |          |        |                      |                      |         |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| GB00BLGZ9862                       | TESCO ODSH TESCO                       | CST         | GB      | GBP      | AA3    | 417,099.29           | 478,225.19           | 2.62%   |
| GB00BM8Z2V59                       | UKT 1 1/2 07/31/53 UK Treasury         | GIL         | GB      | GBP      | AA3    | 255,264.61           | 292,673.64           | 1.60%   |
| GB00BMJ6DW54                       | INFORMA ODSH INFORMA                   | CST         | GB      | GBP      | AA3    | 346,444.78           | 397,216.26           | 2.18%   |
| GB00BQC4R999                       | UKT 3 3/4 01/29/38 UK Treasury         | GIL         | GB      | GBP      | AA3    | 44,038.68            | 50,492.55            | 0.28%   |
| GB00BQC82D08                       | UKT 4 3/8 01/31/2040 UK TREASURY       | GIL         | GB      | GBP      | AA3    | 1,020,904.76         | 1,170,518.35         | 6.41%   |
| GB00BVYVFW23                       | AUTO TRADER ODSH AUTO TRADER           | CST         | GB      | GBP      | AA3    | 151,968.69           | 174,239.70           | 0.95%   |
| HK0388045442                       | HKEX ODSH HKEX                         | COM         | HK      | HKD      |        | 699,805.35           | 76,300.60            | 0.42%   |
| IT0000062072                       | GENERALI ODSH GENERALI                 | COM         | IT      | EUR      |        | 612,156.51           | 612,156.51           | 3.35%   |
| IT0000072170                       | FINECOBANK ODSH FINECOBANK             | COM         | IT      | EUR      |        | 566,281.31           | 566,281.31           | 3.10%   |
| JP1201201A88                       | JPGV 1.600 06/20/30 JAPAN              | GOV         | JP      | JPY      | A1     | 152,808,740.57       | 876,662.38           | 4.80%   |
| JP1201861PA6                       | JPGV 1.500 09/20/43 JAPAN              | GOV         | JP      | JPY      | A1     | 42,974.21            | 246.54               | 0.00%   |
| JP1300331A99                       | JPGV 2.000 09/20/40 JAPAN              | GOV         | JP      | JPY      | A1     | 204,024,423.37       | 1,170,486.30         | 6.41%   |
| JP1400181R57                       | JPGV 3.100 03/20/65 JAPAN              | GOV         | JP      | JPY      | A1     | 204,026,497.83       | 1,170,498.20         | 6.41%   |
| JP3164720009                       | RENASAS ODSH RENASAS                   | COM         | JP      | JPY      | A1     | 20,224,198.20        | 116,026.04           | 0.64%   |
| JP3205800000                       | KAO ODSH KAO                           | COM         | JP      | JPY      | A1     | 20,301,898.72        | 116,471.81           | 0.64%   |
| JP3475350009                       | DAIICHI SANKYO ODSH DAIICHI SANKYO     | COM         | JP      | JPY      | A1     | 48,834,496.39        | 280,163.07           | 1.53%   |
| JP3732000009                       | SOFTBANK ODSH SOFTBANK                 | COM         | JP      | JPY      | A1     | 42,717,509.72        | 245,069.97           | 1.34%   |
| JP3733000008                       | NEC ODSH NEC                           | COM         | JP      | JPY      | A1     | 44,323,799.39        | 254,285.24           | 1.39%   |
| JP3893200000                       | MITSUI FUDOSAN ODSH MITSUI FUDOSAN     | COM         | JP      | JPY      | A1     | 42,719,999.88        | 245,084.26           | 1.34%   |
| JP3970300004                       | RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS | COM         | JP      | JPY      | A1     | 42,723,998.92        | 245,107.20           | 1.34%   |
| KYG017191142                       | ALIBABA ODSH ALIBABA                   | COM         | HK      | HKD      |        | 5,611,673.91         | 611,847.38           | 3.35%   |
| KYG875721634                       | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM         | HK      | HKD      |        | 1,068,079.40         | 116,453.95           | 0.64%   |
| NL0009538784                       | NXP SEMICONDRS ODSH NXP SEMICONDRS     | COM         | US      | USD      | AAA    | 563,373.14           | 477,586.30           | 2.62%   |
| SE0014781795                       | ADDTECH ODSH ADDTECH                   | COM         | SE      | SEK      | AAA    | 2,700,765.56         | 245,128.62           | 1.34%   |
| US09290D1019                       | BLACKROCK ODSH BLACKROCK               | COM         | US      | USD      | AAA    | 3,395.25             | 2,878.24             | 0.02%   |
| US2810201077                       | EDISON INTL ODSH EDISON INTL           | COM         | US      | USD      | AAA    | 137,409.21           | 116,485.42           | 0.64%   |
| US4165151048                       | HARTFORD INSUR ODSH HARTFORD INSUR     | COM         | US      | USD      | AAA    | 536,203.07           | 454,553.52           | 2.49%   |
| US4581401001                       | INTEL ODSH INTEL                       | COM         | US      | USD      | AAA    | 721,940.03           | 612,007.65           | 3.35%   |
| US4612021034                       | INTUIT ODSH INTUIT                     | COM         | US      | USD      | AAA    | 721,553.76           | 611,680.19           | 3.35%   |
| US5128073062                       | LAM RESEARCH ODSH LAM RESEARCH         | COM         | US      | USD      | AAA    | 137,339.13           | 116,426.01           | 0.64%   |
| US5949181045                       | MICROSOFT ODSH MICROSOFT               | COM         | US      | USD      | AAA    | 509.23               | 431.69               | 0.00%   |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 1,510,588.37         | 1,280,565.69         | 7.01%   |
| US912810TT51                       | UST 4.125 08/15/53 US TREASURY         | GOV         | US      | USD      | AAA    | 226,248.74           | 191,797.04           | 1.05%   |
| US912810TW80                       | UST 4.750 11/15/43 US TREASURY         | GOV         | US      | USD      | AAA    | 338,419.03           | 286,886.76           | 1.57%   |
| US91282CHP95                       | UST 1.375 07/15/33 US TREASURY         | GOV         | US      | USD      | AAA    | 1,378,715.79         | 1,168,773.82         | 6.40%   |
| US91282CMK44                       | UST 4.375 01/31/32 US TREASURY         | GOV         | US      | USD      | AAA    | 70,877.42            | 60,084.67            | 0.33%   |
|                                    | Unknown Company Description            | UNK         |         | EUR      |        | 14,047.07            | 14,047.07            | 0.08%   |
|                                    |                                        |             |         |          |        | Total:               | 18,259,694.99        | 100.00% |



| Counterparts                                                          |                                   |              |
|-----------------------------------------------------------------------|-----------------------------------|--------------|
| Number of counterparties with exposure exceeding 3% of the Fund's NAV |                                   |              |
| No.                                                                   | Major Name                        | Market Value |
| 2                                                                     | BARCLAYS CAPITAL SECURITIES LIMIT | 5,391,578.88 |
| 1                                                                     | MORGAN STANLEY & CO INTERNATIO    | 6,966,534.92 |

| Top 5 borrowers in last Month |                                                |              |
|-------------------------------|------------------------------------------------|--------------|
| No.                           | Counterparty                                   | Market Value |
| 1                             | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 8,735,137.60 |
| 2                             | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)   | 5,213,596.01 |
| 3                             | NATIXIS (PARENT)                               | 2,674,394.32 |
| 4                             | HSBC BANK PLC (PARENT)                         | 1,428,056.78 |
| 5                             | CITIGROUP GLOBAL MARKETS LTD (PARENT)          | 1,126,257.60 |