HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 29/10/2025

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)	106,938,140
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 29/10/2025	
Currently on loan in EUR (base currency)	18,071,783.06
Current percentage on loan (in % of the fund AuM)	16.90%
Collateral value (cash and securities) in EUR (base currency)	19,076,988.13
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,969,811.86
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)	37,994.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0359%

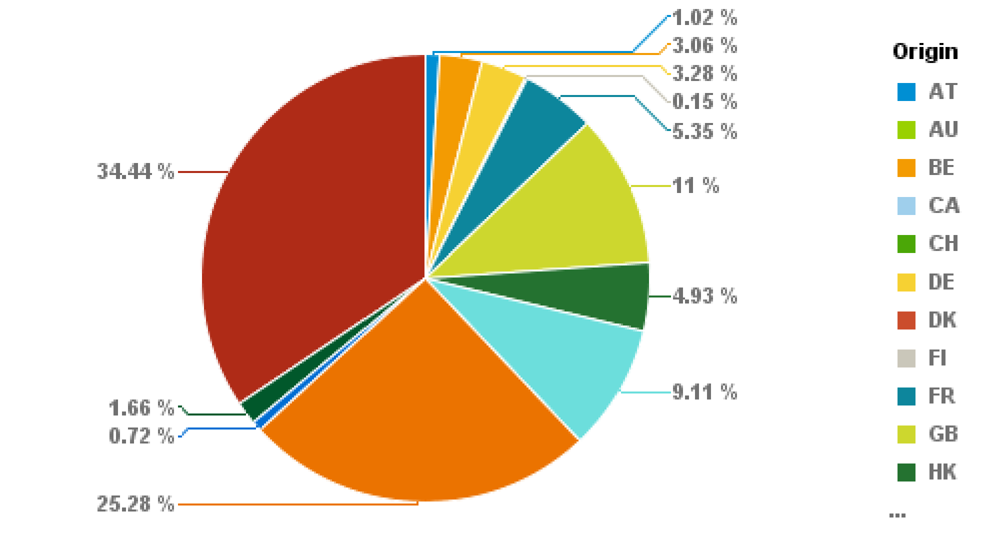
Collateral data - as at 29/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	56,334.34	56,334.34	0.30%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	1,017.35	1,017.35	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	28,027.10	28,027.10	0.15%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	542.40	542.40	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	109,247.94	109,247.94	0.57%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	110,005.64	110,005.64	0.58%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	474,703.94	474,703.94	2.49%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	120.01	120.01	0.00%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	27,502.84	27,502.84	0.14%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	109,884.27	109,884.27	0.58%

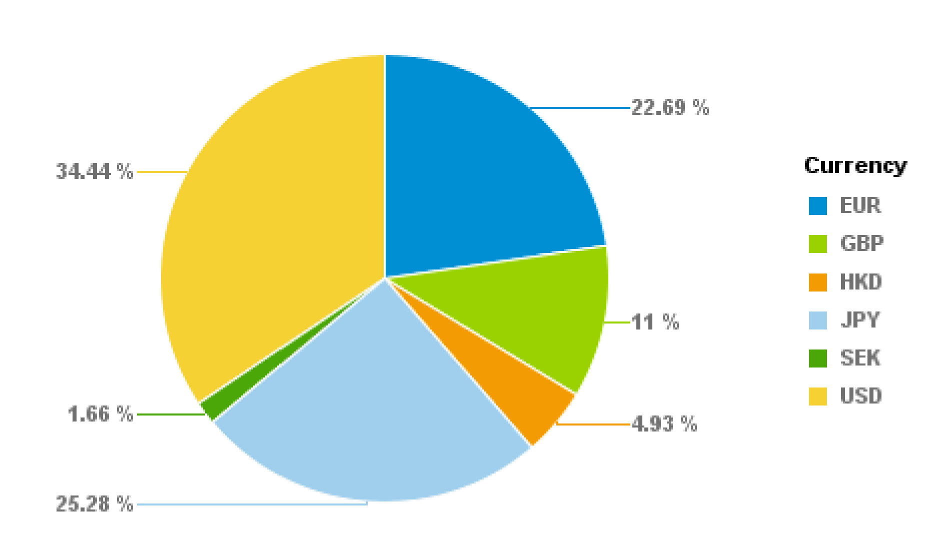
Collateral data - as at 29/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	474,656.00	474,656.00	2.49%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	28,643.99	28,643.99	0.15%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	474,546.45	474,546.45	2.49%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	245,295.90	245,295.90	1.29%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	52,657.75	52,657.75	0.28%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,152.95	1,152.95	0.01%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	111.91	111.91	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	270.09	270.09	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	72.48	72.48	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	230,306.06	230,306.06	1.21%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	15,835.54	15,835.54	0.08%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	227,807.33	259,438.38	1.36%
GB00B16NNR78	UKT 4 1/4 12/07/27 UK TREASURY	GIL	GB	GBP	AA3	50,299.95	57,284.10	0.30%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	69,646.35	79,316.75	0.42%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	244,527.05	278,479.63	1.46%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	56,949.82	64,857.30	0.34%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	215,498.05	245,419.95	1.29%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	977,844.77	1,113,618.52	5.84%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		7,867,390.53	868,532.15	4.55%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		868,540.33	868,540.33	4.55%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		868,561.40	868,561.40	4.55%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	197,446,490.58	1,113,046.48	5.83%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	197,510,239.20	1,113,405.85	5.84%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	148,250,064.86	835,716.11	4.38%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	259,014.78	1,460.12	0.01%
JP1201401C92	JPGV 1.700 09/20/32 JAPAN	GOV	JP	JPY	A1	51,126.18	288.21	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	10,135,944.64	57,138.40	0.30%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	550,163.47	3,101.38	0.02%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	801,957.92	4,520.80	0.02%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	9,820,239.95	55,358.71	0.29%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	9,853,569.85	55,546.60	0.29%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	52,819.14	297.75	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	131,970.06	743.94	0.00%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	9,225,132.24	52,003.97	0.27%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	76,803.41	432.96	0.00%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	197,533,605.28	1,113,537.57	5.84%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	12,770,198.27	71,988.23	0.38%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	12,690,998.86	71,541.77	0.38%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	12,698,348.49	71,583.20	0.38%

Collateral data - as at 29/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	12,542,198.19	70,702.95	0.37%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	13,042,498.14	73,523.24	0.39%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	9,937,498.64	56,019.72	0.29%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		651,449.93	71,917.77	0.38%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	109,973.31	109,973.31	0.58%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	27,502.75	27,502.75	0.14%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	13,048.87	13,048.87	0.07%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	3,461,904.64	317,325.12	1.66%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	553,315.85	474,595.18	2.49%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,012,549.19	868,493.05	4.55%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,012,489.20	868,441.59	4.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	553,453.47	474,713.22	2.49%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	125,143.80	107,339.49	0.56%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	550,644.92	472,304.25	2.48%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,012,373.59	868,342.43	4.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	839,501.27	720,064.79	3.77%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	324,069.35	277,963.75	1.46%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	1,298,469.12	1,113,734.93	5.84%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	287,964.86	246,995.88	1.29%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	90,110.34	77,290.28	0.41%
						Total:	**19,076,988.13**	**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	6,116,796.50
1	MORGAN STANLEY & CO INTERNATIOI	6,629,942.94

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,293,652.69
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,986,098.74
3	NATIXIS (PARENT)	3,053,544.69
4	HSBC BANK PLC (PARENT)	1,324,963.64
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,118,650.82