



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 11/05/2026

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	68,615,640
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

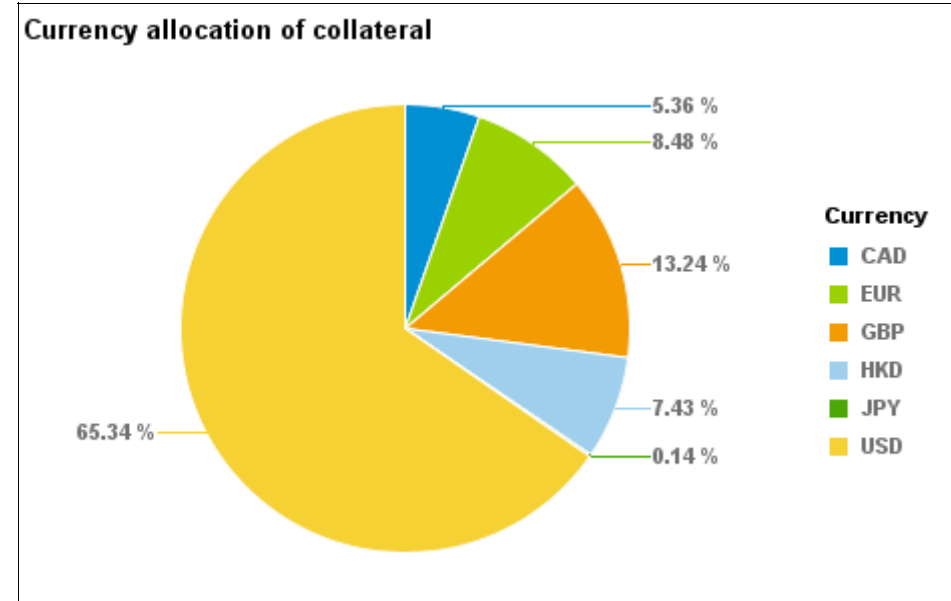
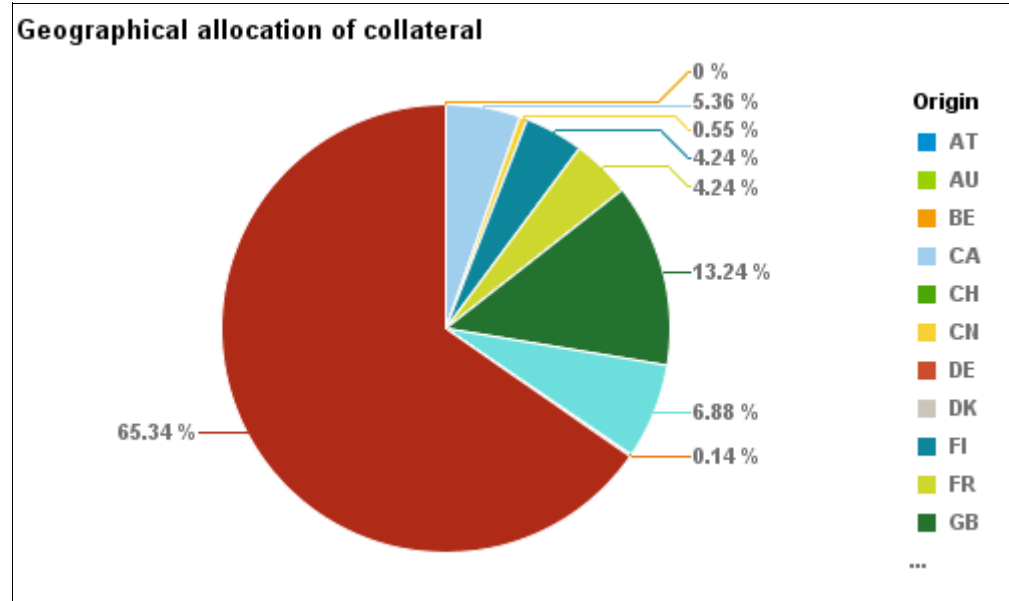
Securities lending data - as at 11/05/2026	
Currently on loan in EUR (base currency)	6,221,384.91
Current percentage on loan (in % of the fund AuM)	9.07%
Collateral value (cash and securities) in EUR (base currency)	6,597,848.64
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	6,618,259.55
12-month average on loan as a % of the fund AuM	12.08%
12-month maximum on loan in EUR	11,426,542.22
12-month maximum on loan as a % of the fund AuM	20.84%
Gross Return for the fund over the last 12 months in (base currency fund)	19,392.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0354%

Collateral data - as at 11/05/2026								
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	151.36	151.36	0.00%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	570,215.35	353,698.58	5.36%
CNE100000114	CMOC GROUP ODSH CMOC GROUP	COM	CN	HKD		133,509.94	14,482.88	0.22%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		200,128.75	21,709.55	0.33%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	279,688.52	279,688.52	4.24%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	279,821.99	279,821.99	4.24%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	269,176.60	311,477.70	4.72%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	241,793.28	279,791.09	4.24%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	2,196.79	2,542.02	0.04%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	241,755.69	279,747.60	4.24%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	328,848.64	279,275.77	4.23%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	1,348,999.53	7,314.32	0.11%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	410,098.44	2,223.57	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		3,385,929.20	367,298.48	5.57%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		200,130.67	21,709.75	0.33%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		200,127.89	21,709.45	0.33%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		199,895.46	21,684.24	0.33%
KYG8087W1015	SHENZHOU INTL ODSH SHENZHOU INTL	COM	HK	HKD		200,096.11	21,706.00	0.33%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	392,828.96	333,611.26	5.06%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	219,237.59	186,188.24	2.82%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	366,537.60	311,283.24	4.72%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	794,259.88	674,527.78	10.22%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	245,539.28	208,525.03	3.16%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	374,403.91	317,963.74	4.82%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	13,232.24	11,237.52	0.17%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	366,694.80	311,416.74	4.72%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	434,645.59	369,124.17	5.59%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,091,924.79	927,320.66	14.05%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	25,536.23	21,686.73	0.33%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	422,586.99	358,883.37	5.44%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	55.69	47.29	0.00%
						Total:	6,597,848.64	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,126,366.72
2	NATIXIS (PARENT)	1,915,969.88
3	HSBC BANK PLC (PARENT)	1,026,150.86
4	BANK OF NOVA SCOTIA (PARENT)	302,244.07
5	UBS AG	157,315.30