Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

Report as at 30/10/2025

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)	106,618,763
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 30/10/2025	
Currently on loan in EUR (base currency)	17,943,575.60
Current percentage on loan (in % of the fund AuM)	16.83%
Collateral value (cash and securities) in EUR (base currency)	18,939,726.68
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%

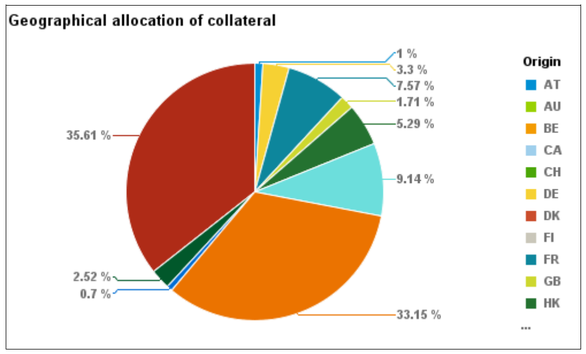
Collateral data - as at 30/10/2025

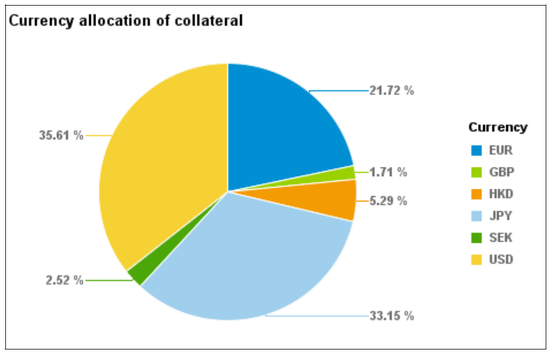
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	161,118.19	161,118.19	0.85%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	27,285.38	27,285.38	0.14%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	1,015.83	1,015.83	0.01%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	302.56	302.56	0.00%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	26,701.03	26,701.03	0.14%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	106,730.48	106,730.48	0.56%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	478,140.88	478,140.88	2.52%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	244,083.18	244,083.18	1.29%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	478,053.39	478,053.39	2.52%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	54.96	54.96	0.00%

Collateral data - as at 30/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	52,229.69	52,229.69	0.28%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	97,035.95	97,035.95	0.51%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,153.95	1,153.95	0.01%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	112.09	112.09	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	270.19	270.19	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	15,852.26	15,852.26	0.08%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	225,595.98	225,595.98	1.19%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	258.09	293.00	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	56,924.50	64,623.54	0.34%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.69	0.78	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	227,366.66	258,118.00	1.36%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		7,844,478.00	865,501.09	4.57%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		865,508.57	865,508.57	4.57%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		865,507.61	865,507.61	4.57%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	194,089,971.54	1,095,287.83	5.78%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	194,396,776.11	1,097,019.18	5.79%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	235,742.76	1,330.34	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	194,379,873.68	1,096,923.80	5.79%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	194,720,424.76	1,098,845.60	5.80%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	259,050.49	1,461.87	0.01%
JP1201401C92	JPGV 1.700 09/20/32 JAPAN	GOV	JP	JPY	A1	51,137.78	288.58	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	9,883,615.70	55,775.18	0.29%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	550,332.67	3,105.64	0.02%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	802,195.30	4,526.95	0.02%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	9,822,017.00	55,427.57	0.29%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	9,854,471.99	55,610.72	0.29%
JP1300621K47	JPGV 0.500 03/20/49 JAPAN	GOV	JP	JPY	A1	194,780,470.42	1,099,184.45	5.80%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	18,924,308.95	106,793.59	0.56%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	132,093.20	745.43	0.00%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	18,917,304.16	106,754.06	0.56%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	9,488,535.09	53,545.67	0.28%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	8,235,653.38	46,475.41	0.25%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	12,440,599.38	70,204.75	0.37%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	2,945,998.97	16,624.85	0.09%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	12,343,198.20	69,655.09	0.37%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	21,849.23	123.30	0.00%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	12,548,799.45	70,815.34	0.37%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	12,830,399.24	72,404.46	0.38%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		597,703.30	65,946.12	0.35%

Collateral data - as at 30/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		642,536.98	70,892.73	0.37%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	319,719.80	319,719.80	1.69%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	106,803.92	106,803.92	0.56%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	26,700.64	26,700.64	0.14%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,913.42	12,913.42	0.07%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	5,218,078.44	478,155.73	2.52%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	557,386.47	477,871.08	2.52%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,009,534.71	865,516.96	4.57%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	654,727.91	561,326.03	2.96%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	733,800.23	629,118.09	3.32%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,008,948.53	865,014.40	4.57%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,916,362.22	1,642,978.68	8.67%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	18,775.49	16,097.03	0.08%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	89,944.82	77,113.51	0.41%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	286,670.69	245,774.95	1.30%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	316,629.89	271,460.24	1.43%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	1,273,826.02	1,092,105.12	5.77%
						Total:	**18,939,726.68**	**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	6,078,298.05
1	MORGAN STANLEY & CO INTERNATIO	6,542,460.71

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,270,596.84
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,970,337.27

3	NATIXIS (PARENT)	3,043,892.18
4	HSBC BANK PLC (PARENT)	1,320,775.32
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,115,114.67