



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Eqty Smlr Co

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 - Euroland Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0165073775
Total net assets (AuM)	110,068,097
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

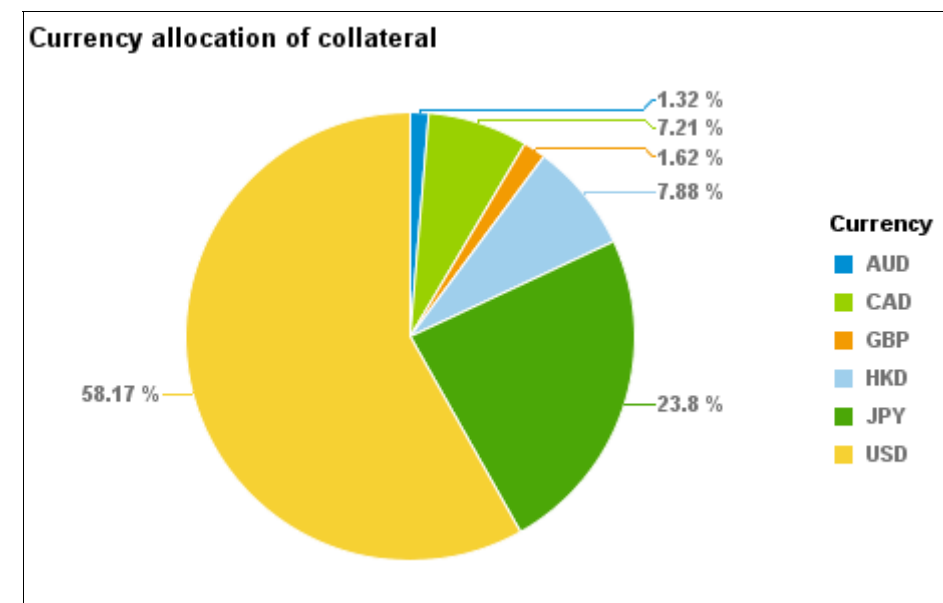
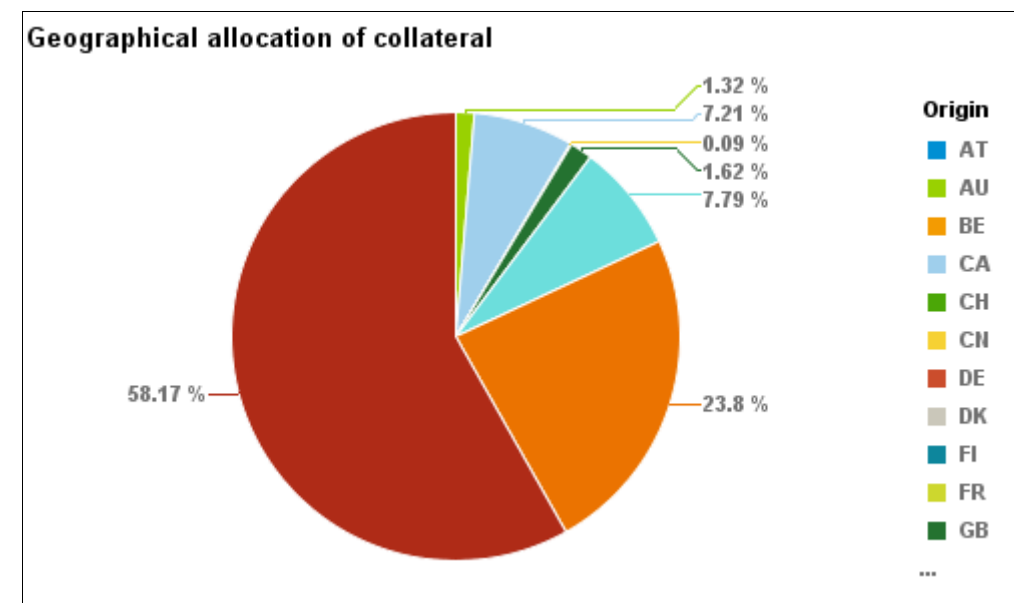
Securities lending data - as at 11/05/2026	
Currently on loan in EUR (base currency)	15,926,725.31
Current percentage on loan (in % of the fund AuM)	14.47%
Collateral value (cash and securities) in EUR (base currency)	16,838,669.22
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,757,043.83
12-month average on loan as a % of the fund AuM	15.60%
12-month maximum on loan in EUR	19,700,622.38
12-month maximum on loan as a % of the fund AuM	17.81%
Gross Return for the fund over the last 12 months in (base currency fund)	33,966.14
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0316%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000COH5	COCHLEAR ODSH COCHLEAR	COM	AU	AUD	AAA	101.06	62.17	0.00%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	362,044.82	222,745.73	1.32%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	4.19	2.58	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	262,264.80	222,729.23	1.32%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,956,865.79	1,213,823.24	7.21%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		139,551.07	15,138.21	0.09%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	235,955.15	273,035.50	1.62%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	99,819.03	541.22	0.00%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	141,907,414.36	769,426.90	4.57%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	16,788,667.08	91,028.73	0.54%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	142,124,823.58	770,605.70	4.58%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	142,103,435.00	770,489.73	4.58%
JP1300361C33	JPGV 2.000 03/20/42 JAPAN	GOV	JP	JPY	A1	141,729,092.32	768,460.03	4.56%
JP1743701S35	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	142,371,607.40	771,943.77	4.58%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	5,207,999.80	28,237.95	0.17%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	6,070,497.89	32,914.45	0.20%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	820,199.01	4,447.15	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		7,980,975.49	865,759.44	5.14%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		2,053,905.86	222,803.39	1.32%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		2,050,230.50	222,404.69	1.32%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	582,643.18	494,811.61	2.94%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	108,134.19	91,833.31	0.55%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	429,432.10	364,696.60	2.17%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	107,989.12	91,710.11	0.54%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	73,579.50	62,487.63	0.37%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,750,101.84	1,486,279.66	8.83%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	263,136.72	223,469.71	1.33%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	1,193,710.75	1,013,762.72	6.02%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	108,216.95	91,903.60	0.55%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	117,914.04	100,138.88	0.59%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	273,684.99	232,427.87	1.38%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	86,583.42	73,531.25	0.44%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,429,059.08	1,213,633.05	7.21%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,750,221.60	1,486,381.36	8.83%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	262,296.72	222,756.34	1.32%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	175,603.20	149,131.58	0.89%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,428,924.99	1,213,519.17	7.21%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	48.02	40.78	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	888,630.61	754,672.42	4.48%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	227,267.86	193,007.97	1.15%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	13,981.48	11,873.82	0.07%
						Total:	16,838,669.22	100.00%



Counterparts

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

No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	7,635,135.40
2	MORGAN STANLEY & CO INTERNATIO	4,596,054.65

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,254,230.66
2	NATIXIS (PARENT)	3,186,548.02
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,840,362.92
4	UBS AG	1,968,723.85
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	751,361.18