HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

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 Value
Replication Mode	Physical replication
ISIN Code	LU0165074666
Total net assets (AuM)	560,483,530
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)	79,286,185.63
Current percentage on loan (in % of the fund AuM)	14.15%
Collateral value (cash and securities) in EUR (base currency)	83,979,182.11
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	39,909,141.36
12-month average on loan as a % of the fund AuM	13.44%
12-month maximum on loan in EUR	96,816,875.26
12-month maximum on loan as a % of the fund AuM	17.85%
Gross Return for the fund over the last 12 months in (base currency fund)	70,680.54
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0238%

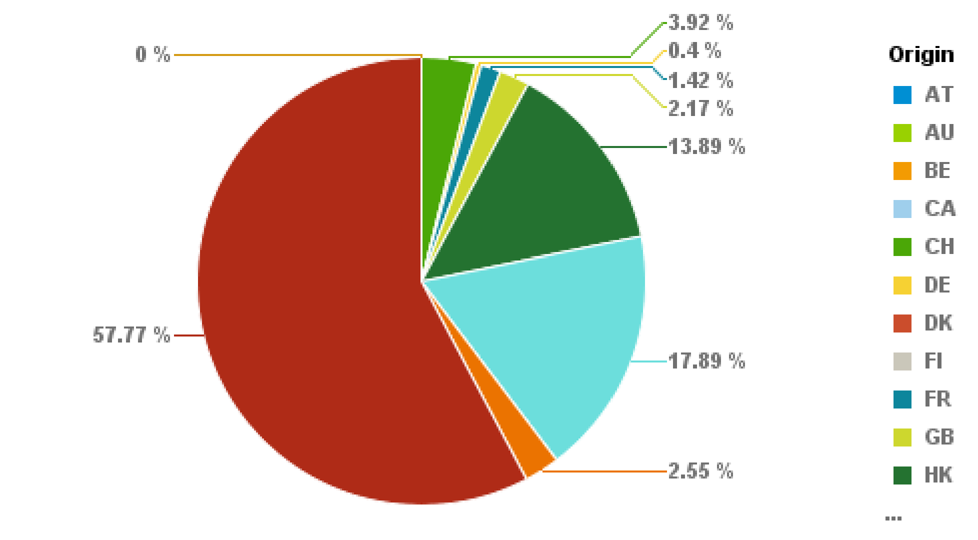
Collateral data - as at 24/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		3,076,128.99	3,288,671.45	3.92%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	339,108.11	339,108.11	0.40%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	512,212.80	512,212.80	0.61%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	515,679.41	515,679.41	0.61%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	161,118.94	161,118.94	0.19%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	274,965.71	315,261.93	0.38%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	118,046.09	135,345.74	0.16%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	472,247.99	541,455.93	0.64%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	13.68	15.68	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	0.92	1.05	0.00%

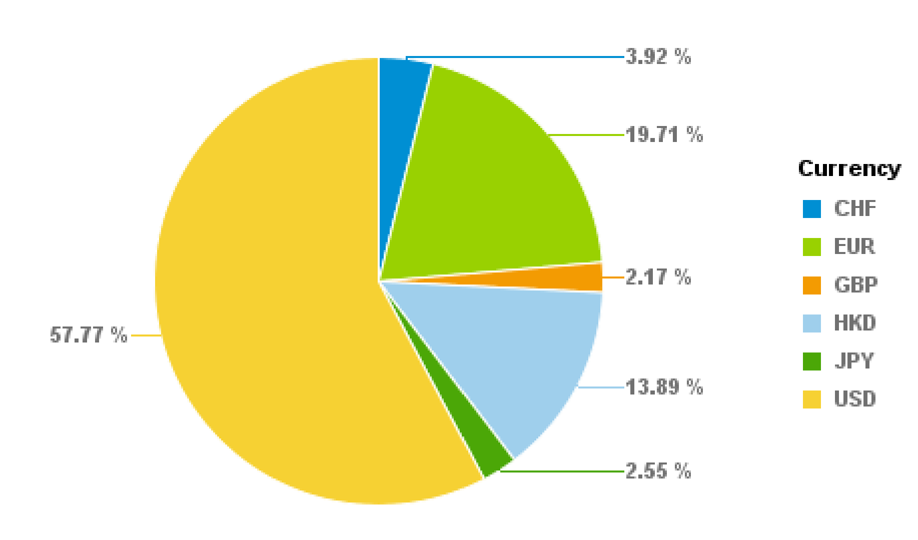
Collateral data - as at 24/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	10,839.56	12,428.10	0.01%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	960.09	1,100.79	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	159,818.58	183,239.99	0.22%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	275,079.10	315,391.94	0.38%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	415.15	475.99	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	274,447.38	314,667.64	0.37%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		951,332.14	103,724.86	0.12%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	211,243.50	179,076.70	0.21%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	431,536.91	365,825.25	0.44%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		10,587,858.20	10,587,858.20	12.61%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		4,434,257.78	4,434,257.78	5.28%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	59,656,104.60	342,246.54	0.41%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	59,571,339.31	341,760.24	0.41%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	59,763,059.47	342,860.14	0.41%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	59,722,041.82	342,624.82	0.41%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	59,641,781.20	342,164.37	0.41%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	119,549.56	685.85	0.00%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	654,899.51	3,757.15	0.00%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	476,599.41	2,734.25	0.00%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	73,325,999.65	420,670.61	0.50%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		104,106,809.93	11,350,887.51	13.52%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		947,045.90	103,257.52	0.12%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,001,932.49	109,241.87	0.13%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	5,122.04	4,342.09	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	122,214.96	103,604.85	0.12%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	571,410.49	484,399.78	0.58%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	4,929,839.20	4,179,154.99	4.98%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	4,220,819.81	3,578,100.52	4.26%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	12,486,487.85	10,585,125.80	12.60%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	12,485,956.43	10,584,675.30	12.60%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	405,238.00	343,530.96	0.41%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	630,451.12	534,450.08	0.64%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	116,902.23	99,101.11	0.12%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	122,338.36	103,709.46	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	13,992,302.15	11,861,644.39	14.12%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	1,770,454.92	1,500,861.43	1.79%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	901,663.36	764,363.86	0.91%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	82,049.21	69,555.28	0.08%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	11,059.39	9,375.34	0.01%

Collateral data - as at 24/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	118,193.24	100,195.54	0.12%
US912797QQ39	UST BILL 11/13/25 US TREASURY	GOV	US	USD	AAA	101,056.34	85,668.13	0.10%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	403,159.37	341,768.85	0.41%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	428,415.52	363,179.16	0.43%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	372,379.97	315,676.34	0.38%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	952,670.50	807,603.97	0.96%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	608,149.11	515,544.07	0.61%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	372,371.11	315,668.83	0.38%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	372,264.06	315,578.08	0.38%
	Unknown Company Description	UNK		EUR		2,494.70	2,494.70	0.00%
						Total:	**83,979,182.11**	**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**
1	BARCLAYS CAPITAL SECURITIES LIMIT	66,589,846.77

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	48,040,364.93
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	28,464,762.19
3	MACQUARIE BANK LTD (PARENT)	4,376,474.06
4	HSBC BANK PLC (PARENT)	3,281,099.62
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,540,293.08