



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

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 Value
Replication Mode	Physical replication
ISIN Code	LU0165074666
Total net assets (AuM)	557,789,414
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

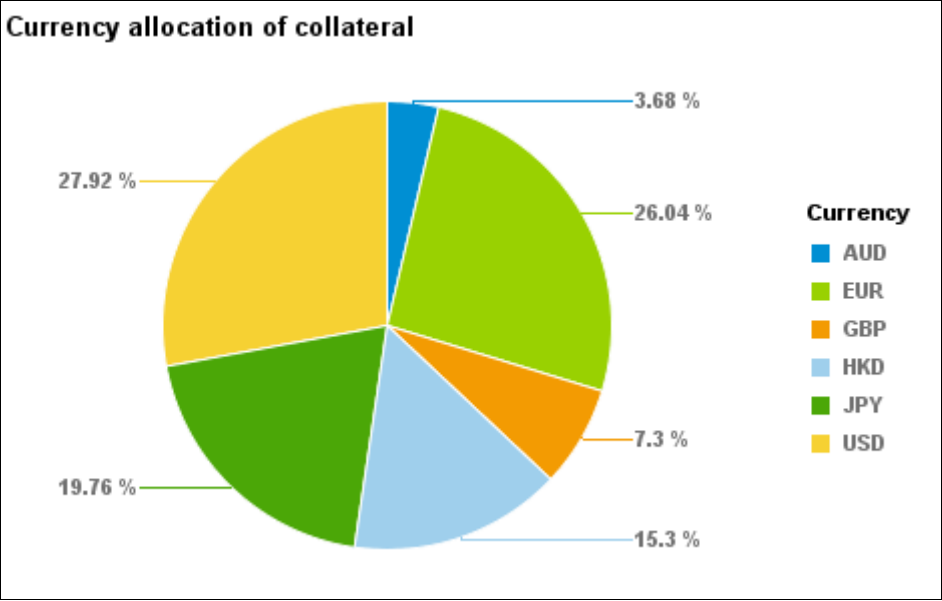
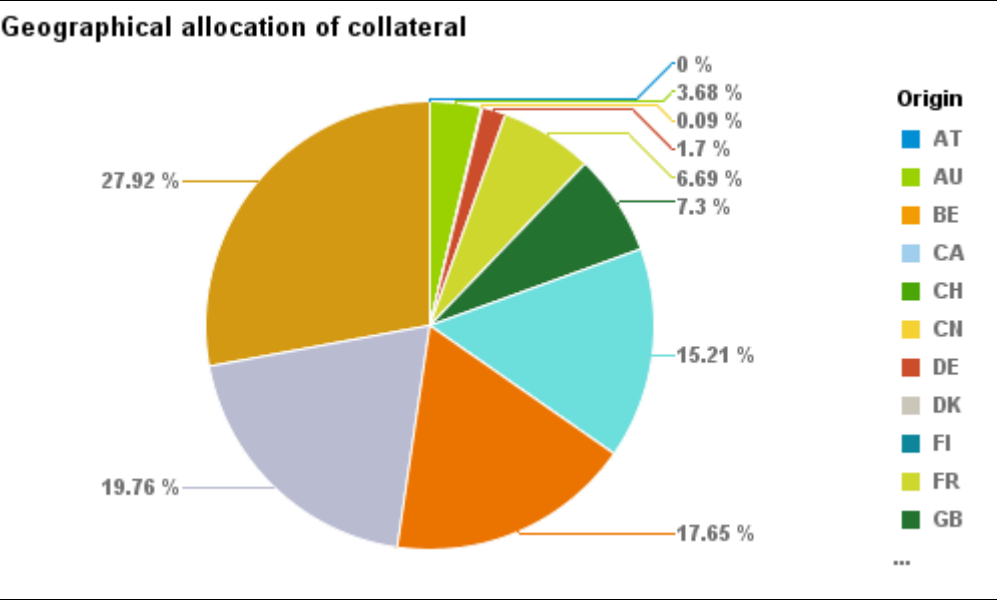
Securities lending data - as at 29/10/2025	
Currently on loan in EUR (base currency)	93,595,670.23
Current percentage on loan (in % of the fund AuM)	16.78%
Collateral value (cash and securities) in EUR (base currency)	98,882,168.26
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	44,158,898.25
12-month average on loan as a % of the fund AuM	13.55%
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)	78,119.38
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0240%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	2,712.01	2,712.01	0.00%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	1,308,405.18	738,850.75	0.75%
AU000000COH5	COCHLEAR ODSH COCHLEAR	COM	AU	AUD	AAA	1,101,667.52	622,106.88	0.63%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	1,594,622.69	900,476.53	0.91%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	1,595,550.73	901,000.60	0.91%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	848,733.73	479,276.26	0.48%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		816,421.34	90,130.04	0.09%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	1,676,790.61	1,676,790.61	1.70%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	4,643,549.59	4,643,549.59	4.70%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	1,676,994.99	1,676,994.99	1.70%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	107,595.59	107,595.59	0.11%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	188,649.17	188,649.17	0.19%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,556,469.73	1,772,585.55	1.79%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	4,221,658.19	4,807,835.43	4.86%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	932.08	1,061.50	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	389,176.42	443,213.57	0.45%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	4,047.40	4,609.38	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	165,572.03	188,561.71	0.19%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		67,715,165.95	7,475,515.39	7.56%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		67,716,434.31	7,475,655.41	7.56%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,050,131.83	900,728.78	0.91%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		7,475,228.08	7,475,228.08	7.56%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		7,475,239.43	7,475,239.43	7.56%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,608,301.98	1,608,301.98	1.63%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		318,940.23	318,940.23	0.32%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		572,830.54	572,830.54	0.58%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	852,112,766.55	4,803,534.95	4.86%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	852,870,202.45	4,807,804.77	4.86%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	852,873,030.78	4,807,820.72	4.86%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	852,871,859.04	4,807,814.11	4.86%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	264,101.74	1,488.80	0.00%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	15,819,798.79	89,179.46	0.09%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	15,808,148.08	89,113.78	0.09%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	15,392,698.15	86,771.81	0.09%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	7,754,998.62	43,716.52	0.04%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	622,718.32	3,510.39	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		813,344.90	89,790.41	0.09%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	8,715,629.10	7,475,649.93	7.56%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	397,143.90	340,641.94	0.34%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	104,576.63	89,698.43	0.09%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	266,659.92	228,722.01	0.23%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	8,715,050.96	7,475,154.04	7.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,955,619.83	1,677,392.31	1.70%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	173,989.08	149,235.52	0.15%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,000,195.67	857,897.07	0.87%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	18,751.43	16,083.65	0.02%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	266,570.84	228,645.60	0.23%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	220,027.96	188,724.41	0.19%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	219,388.99	188,176.35	0.19%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	5,605,272.84	4,807,806.42	4.86%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	219,712.87	188,454.15	0.19%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	1,632,573.09	1,400,305.68	1.42%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	1,401,274.95	1,201,914.50	1.22%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	219,976.79	188,680.52	0.19%
						Total:	98,882,168.26	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	47,017,220.88
2	MORGAN STANLEY & CO INTERNATIO	28,617,765.39

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	60,894,037.42
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	13,310,984.52
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	7,087,713.82
4	MACQUARIE BANK LTD (PARENT)	4,625,285.38
5	HSBC BANK PLC (PARENT)	3,149,278.99