



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 09/09/2025

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	52,918,259
Reference currency of the fund	EUR

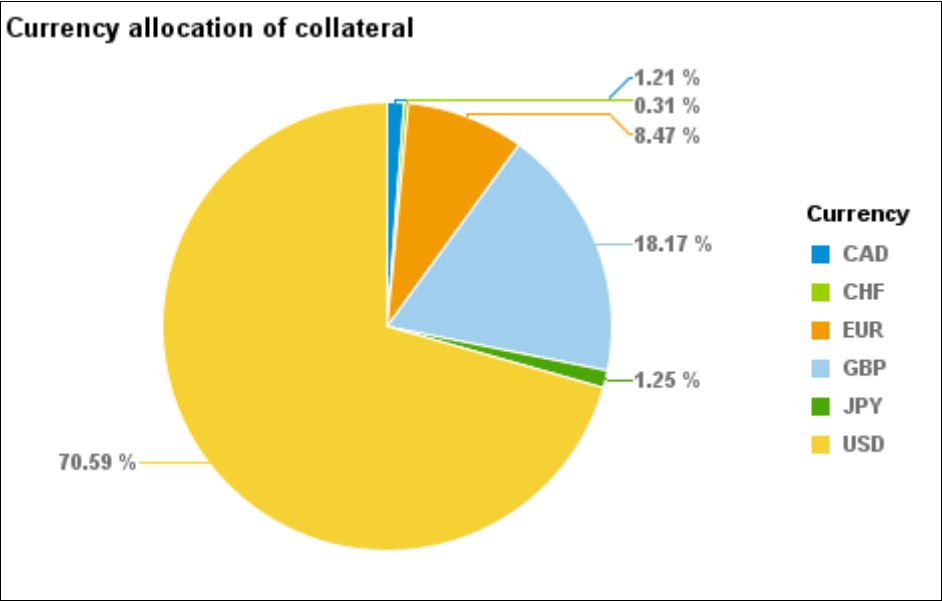
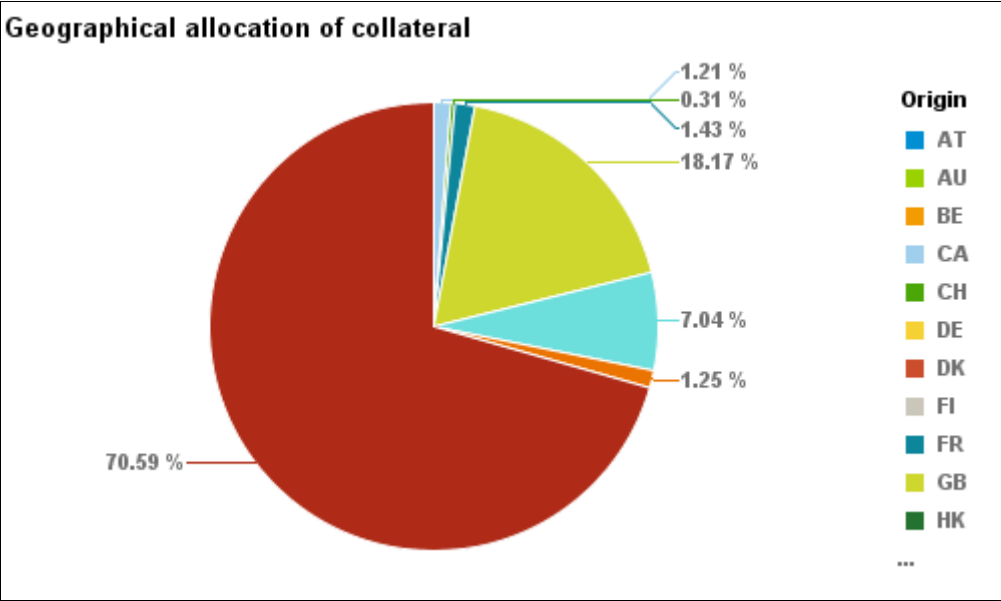
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in EUR (base currency)	9,704,012.53
Current percentage on loan (in % of the fund AuM)	18.34%
Collateral value (cash and securities) in EUR (base currency)	10,283,885.35
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	7,084,193.42
12-month average on loan as a % of the fund AuM	14.09%
12-month maximum on loan in EUR	11,396,464.84
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	10,163.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0202%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	73,659.60	45,371.38	0.44%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	73,669.38	45,377.41	0.44%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	54,092.51	33,318.83	0.32%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		29,390.39	31,524.10	0.31%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	88,424.64	88,424.64	0.86%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	58,642.01	58,642.01	0.57%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	481,126.16	554,449.79	5.39%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	138.60	159.72	0.00%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	481,131.42	554,455.85	5.39%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	481,085.16	554,402.54	5.39%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	20,385.76	23,492.55	0.23%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	36,536.85	42,105.07	0.41%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	39,406.92	45,412.53	0.44%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	81,464.23	93,879.38	0.91%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		724,131.19	724,131.19	7.04%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	883,585.21	5,091.75	0.05%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	10,789,444.99	62,175.31	0.60%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	10,667,745.77	61,474.01	0.60%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	29,170.94	168.10	0.00%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	22,389.65	129.02	0.00%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	434,538.49	369,989.41	3.60%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	5,738.55	4,886.11	0.05%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	53,296.32	45,379.35	0.44%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	4,181.89	3,560.69	0.03%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	422.78	359.98	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,003,404.91	854,352.82	8.31%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	554,436.15	472,076.71	4.59%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,038,931.54	884,602.10	8.60%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,003,361.75	854,316.07	8.31%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	114,992.63	97,910.90	0.95%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	627,843.99	534,580.08	5.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	109,603.98	93,322.71	0.91%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	375,627.00	319,828.99	3.11%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	40.22	34.25	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,759,512.72	1,498,143.60	14.57%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	651,361.13	554,603.84	5.39%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	32,860.01	27,978.77	0.27%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	104,923.68	89,337.66	0.87%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	651,164.19	554,436.15	5.39%
						Total:	10,283,885.35	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	5,373,586.43
2	NATIXIS (PARENT)	3,487,029.00

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,931,116.51
2	NATIXIS (PARENT)	3,018,287.57
3	HSBC BANK PLC (PARENT)	613,267.96
4	BANK OF NOVA SCOTIA (PARENT)	604,768.61