



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 03/11/2025

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)	553,680,632
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

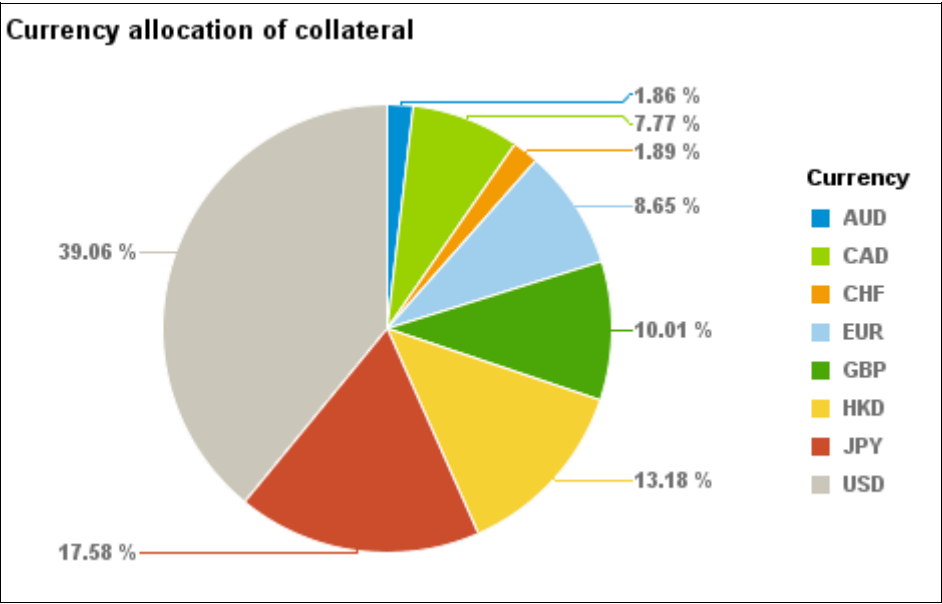
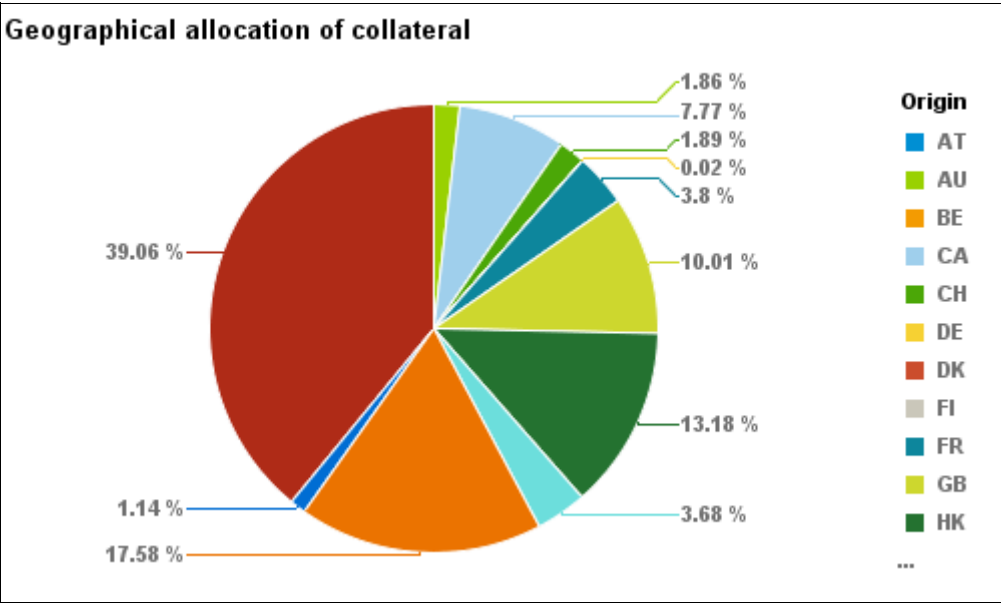
Securities lending data - as at 03/11/2025	
Currently on loan in EUR (base currency)	82,476,369.24
Current percentage on loan (in % of the fund AuM)	14.90%
Collateral value (cash and securities) in EUR (base currency)	87,158,684.66
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	48,720,598.64
12-month average on loan as a % of the fund AuM	13.73%
12-month maximum on loan in EUR	97,395,416.55
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)	87,384.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0246%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	1,567,954.69	889,311.06	1.02%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	1,288,953.58	731,067.47	0.84%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	309.11	175.32	0.00%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	10,949,677.07	6,770,610.79	7.77%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,526,974.00	1,648,008.44	1.89%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	444,288.02	505,733.05	0.58%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,649,609.49	1,649,609.49	1.89%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	1,660,972.94	1,660,972.94	1.91%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	3,034.24	3,034.24	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	93,372.19	106,285.56	0.12%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	1,449,552.60	1,650,025.72	1.89%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.47	0.54	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	161,203.31	183,497.73	0.21%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	383,024.88	435,997.22	0.50%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	161,118.80	183,401.53	0.21%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	3,278,339.85	3,731,734.25	4.28%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	160,575.23	182,782.78	0.21%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	1,531,754.48	1,743,596.12	2.00%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		34,551,112.04	3,851,493.99	4.42%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		6,743,308.72	751,692.53	0.86%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		677,805.39	677,805.39	0.78%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		2,530,925.60	2,530,925.60	2.90%
JP1103561KA2	JPGV 0.100 09/20/29 JAPAN	GOV	JP	JPY	A1	48,087.42	270.44	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	663,292,634.76	3,730,270.73	4.28%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	663,857,723.63	3,733,448.71	4.28%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	663,839,462.64	3,733,346.02	4.28%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	663,492,752.74	3,731,396.16	4.28%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	1,370,999.38	7,710.32	0.01%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	15,670,198.62	88,127.14	0.10%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	15,161,999.77	85,269.10	0.10%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,834,499.08	10,316.98	0.01%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	6,147,898.56	34,574.97	0.04%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	15,074,999.96	84,779.82	0.10%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	15,393,998.57	86,573.83	0.10%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		734,236.77	81,847.11	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		334,723.98	37,312.47	0.04%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		60,713,316.92	6,767,856.70	7.76%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	994,658.21	994,658.21	1.14%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	18,041.93	18,041.93	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	781,205.03	676,824.36	0.78%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	245,197.68	212,435.60	0.24%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	1,519,605.56	1,316,563.54	1.51%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	357,650.05	309,862.65	0.36%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	1,474,954.00	1,277,878.10	1.47%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	741,543.73	642,462.41	0.74%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	7,809,173.27	6,765,750.99	7.76%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	632,858.72	548,299.34	0.63%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	1,600,496.90	1,386,646.59	1.59%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	101.73	88.14	0.00%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	17,543.75	15,199.64	0.02%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	7,812,088.69	6,768,276.87	7.77%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	2,070,256.44	1,793,639.23	2.06%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,241.80	1,075.88	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	2,418,394.46	2,095,260.81	2.40%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	114,802.48	99,463.15	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,032,692.71	2,627,479.63	3.01%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,026,487.20	889,333.16	1.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,026,346.88	889,211.59	1.02%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	4,308,892.53	3,733,160.07	4.28%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,076,593.80	932,744.77	1.07%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	211,796.57	183,497.39	0.21%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	211,037.88	182,840.06	0.21%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	210,613.68	182,472.54	0.21%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	594,026.57	514,655.74	0.59%
						Total:	87,158,684.66	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	42,581,872.17
2	MORGAN STANLEY & CO INTERNATIONAL	22,222,174.12

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	53,877,958.18
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,294,602.21
3	HSBC BANK PLC (PARENT)	6,385,861.60
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	5,658,833.64

5	MACQUARIE BANK LTD (PARENT)	4,855,611.34
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