



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 07/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	340,048,610
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

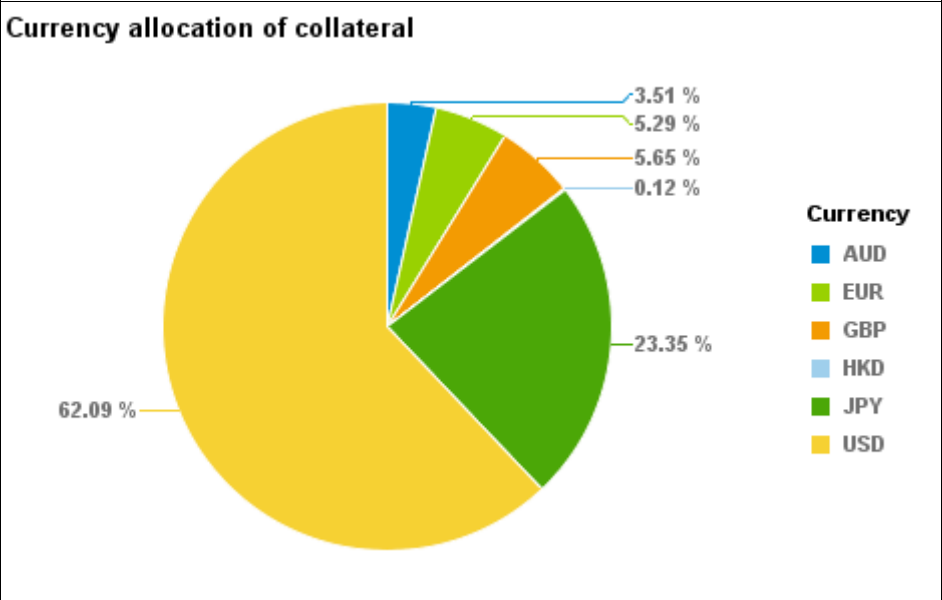
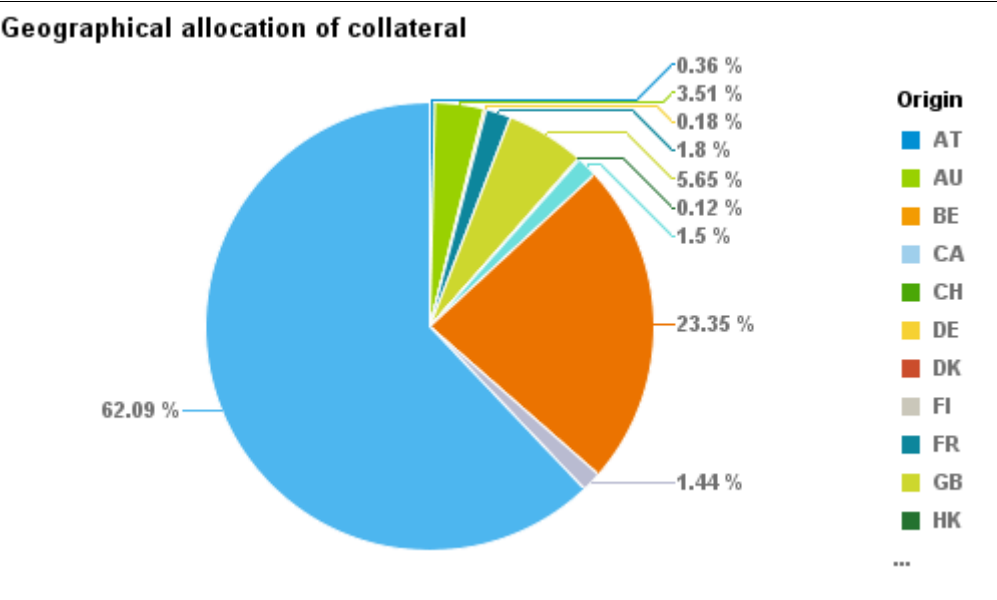
Securities lending data - as at 07/05/2025	
Currently on loan in EUR (base currency)	52,091,807.75
Current percentage on loan (in % of the fund AuM)	15.32%
Collateral value (cash and securities) in EUR (base currency)	55,075,534.07
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	33,136,307.32
12-month average on loan as a % of the fund AuM	14.54%
12-month maximum on loan in EUR	48,129,829.13
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)	49,274.88
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0216%

Collateral data - as at 07/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	100,141.02	100,141.02	0.18%
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	99,580.46	99,580.46	0.18%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	727,728.24	414,141.28	0.75%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	727,725.08	414,139.49	0.75%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	485,303.10	276,180.09	0.50%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	727,755.58	414,156.85	0.75%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	727,766.58	414,163.10	0.75%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	100,077.45	100,077.45	0.18%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	792,227.09	792,227.09	1.44%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	100,074.35	100,074.35	0.18%

Collateral data - as at 07/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	100,152.53	100,152.53	0.18%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	808.28	949.24	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	84,795.07	99,583.17	0.18%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	9,183.29	10,784.84	0.02%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	674,073.60	791,630.76	1.44%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	49,082.92	57,642.89	0.10%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,156,578.97	1,358,284.14	2.47%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	674,417.40	792,034.51	1.44%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		414,162.17	414,162.17	0.75%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		414,161.12	414,161.12	0.75%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	50,009.15	307.49	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	55,559,480.35	341,620.12	0.62%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	222,049,661.77	1,365,322.94	2.48%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	36,314,311.74	223,286.82	0.41%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	221,676,059.06	1,363,025.75	2.47%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	221,395,073.45	1,361,298.05	2.47%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	36,324,495.79	223,349.44	0.41%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	739,123,079.33	4,544,666.65	8.25%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	36,319,860.25	223,320.94	0.41%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	36,314,405.33	223,287.39	0.41%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	221,376,357.50	1,361,182.97	2.47%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	36,351,680.61	223,516.59	0.41%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	220,706,634.46	1,357,065.03	2.46%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	23,718.20	145.84	0.00%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	7,557,898.57	46,471.46	0.08%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		574,328.11	65,080.07	0.12%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	791,547.20	791,547.20	1.44%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	898,615.71	792,220.48	1.44%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	2,770,886.09	2,442,815.85	4.44%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	944,228.32	832,432.60	1.51%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	737,017.39	649,755.24	1.18%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	593,164.20	522,934.13	0.95%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	145,397.69	128,182.75	0.23%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	944,119.98	832,337.08	1.51%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	6,204,173.47	5,469,605.32	9.93%
US4601461035	INTL PAPER ODSH INTL PAPER	COM	US	USD	AAA	944,197.52	832,405.45	1.51%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	55,861.67	49,247.70	0.09%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	5,259,862.30	4,637,099.67	8.42%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	5,259,482.05	4,636,764.45	8.42%

Collateral data - as at 07/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	6,158,346.00	5,429,203.77	9.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	6,204,015.01	5,469,465.61	9.93%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	250,000.45	220,400.64	0.40%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	944,231.09	832,435.04	1.51%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	63,467.80	55,953.27	0.10%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	253,469.51	223,458.96	0.41%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	158,864.14	140,054.78	0.25%
						Total:	55,075,534.07	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	29,164,821.50

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	20,857,876.40
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,204,204.39
3	MACQUARIE BANK LTD (PARENT)	4,696,139.11
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	4,153,228.30
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,372,917.27