



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 08/09/2025

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)	555,719,243
Reference currency of the fund	EUR

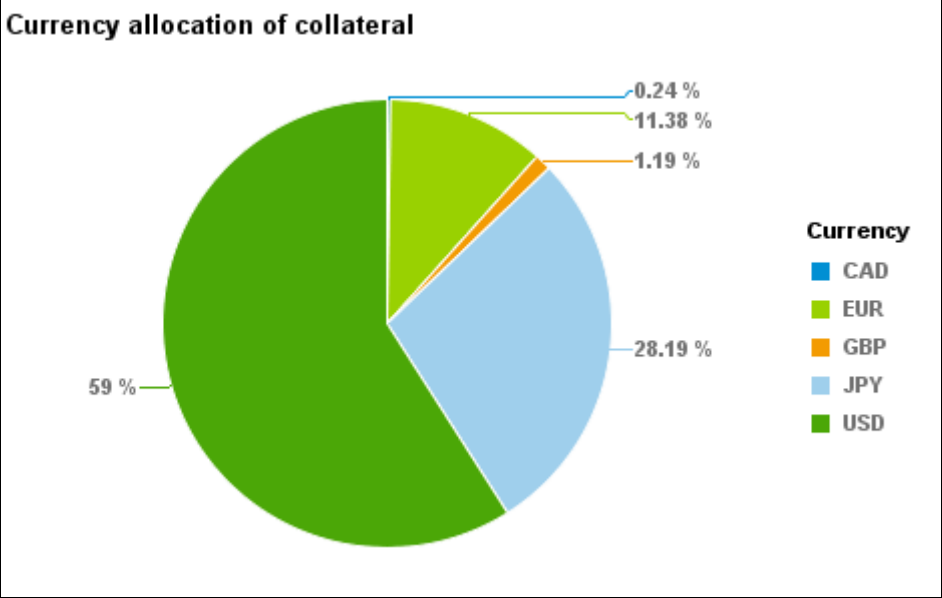
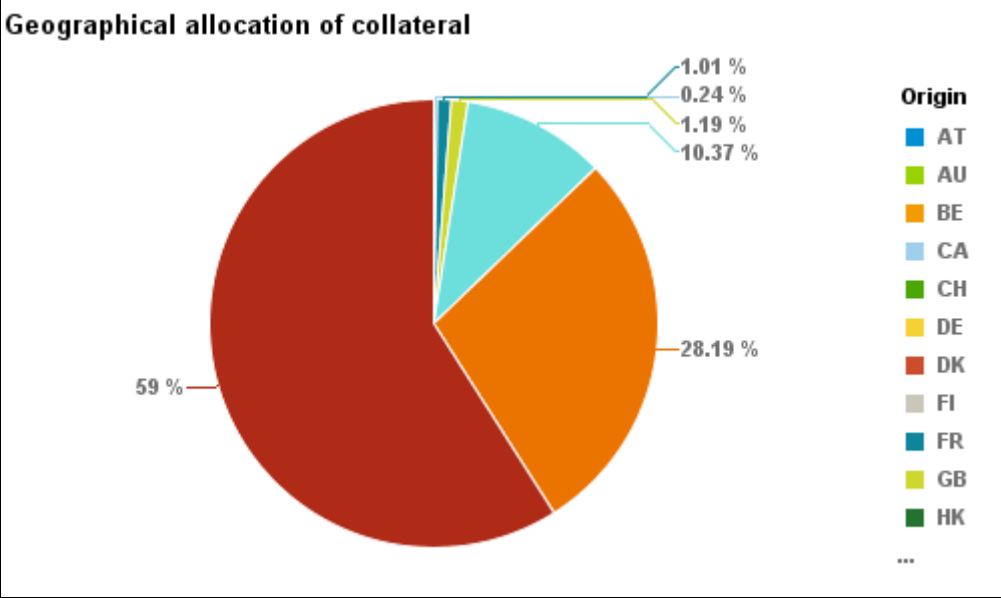
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in EUR (base currency)	94,152,534.73
Current percentage on loan (in % of the fund AuM)	16.94%
Collateral value (cash and securities) in EUR (base currency)	99,480,982.54
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 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	850,904.09	724,981.74	0.73%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	393,294.72	242,296.89	0.24%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	508,878.40	508,878.40	0.51%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	496,325.06	496,325.06	0.50%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	116,937.75	134,718.13	0.14%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	466,920.66	537,915.95	0.54%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	303.19	349.29	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	441,929.24	509,124.58	0.51%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	150.57	173.46	0.00%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	850,768.14	724,865.91	0.73%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		10,316,786.12	10,316,786.12	10.37%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	623,012,808.46	3,609,147.23	3.63%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	622,990,298.65	3,609,016.83	3.63%
JP1300501G30	JPGV 0.800 03/20/46 JAPAN	GOV	JP	JPY	A1	1,221,148,112.28	7,074,177.71	7.11%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	458,769,718.75	2,657,678.04	2.67%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	618,041,605.45	3,580,348.78	3.60%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	616,200,528.39	3,569,683.32	3.59%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	623,013,860.46	3,609,153.32	3.63%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	14,482,299.31	83,896.75	0.08%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	12,435,199.55	72,037.79	0.07%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	14,753,999.98	85,470.73	0.09%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	15,313,199.34	88,710.20	0.09%
US16119P1084	CHARTER COMMNS ODSH CHARTER COMMNS	COM	US	USD	AAA	410,554.99	349,798.38	0.35%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	279.84	238.43	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	156,468.00	133,312.84	0.13%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	12,112,682.39	10,320,168.44	10.37%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	7,055,993.16	6,011,801.14	6.04%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	6,592,844.27	5,617,192.06	5.65%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	6,332,817.20	5,395,645.49	5.42%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	93,876.53	79,984.07	0.08%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	8,042,222.11	6,852,081.48	6.89%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	4,912,931.62	4,185,883.87	4.21%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	18,689.58	15,923.77	0.02%
US5261071071	LII ODSH LII	COM	US	USD	AAA	120,812.44	102,933.82	0.10%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	861,743.84	734,217.35	0.74%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	836,879.55	713,032.64	0.72%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	144,533.99	123,144.91	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	12,710,556.03	10,829,564.82	10.89%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	715,375.43	609,509.49	0.61%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	1,055,672.11	899,446.85	0.90%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	600,866.47	511,946.32	0.51%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	4,223,594.70	3,598,559.53	3.62%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	188,055.81	160,226.08	0.16%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	744.72	634.51	0.00%
						Total:	99,480,982.54	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	64,906,593.20
2	MORGAN STANLEY & CO INTERNATIO	21,483,514.67

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	48,270,814.54
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	28,601,307.65
3	MACQUARIE BANK LTD (PARENT)	4,397,468.01
4	HSBC BANK PLC (PARENT)	3,296,839.05
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,547,681.86