



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 02/10/2025

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)	553,060,656
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 02/10/2025	
Currently on loan in EUR (base currency)	81,782,961.95
Current percentage on loan (in % of the fund AuM)	14.79%
Collateral value (cash and securities) in EUR (base currency)	86,551,130.10
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	13.63%
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	0.0241%

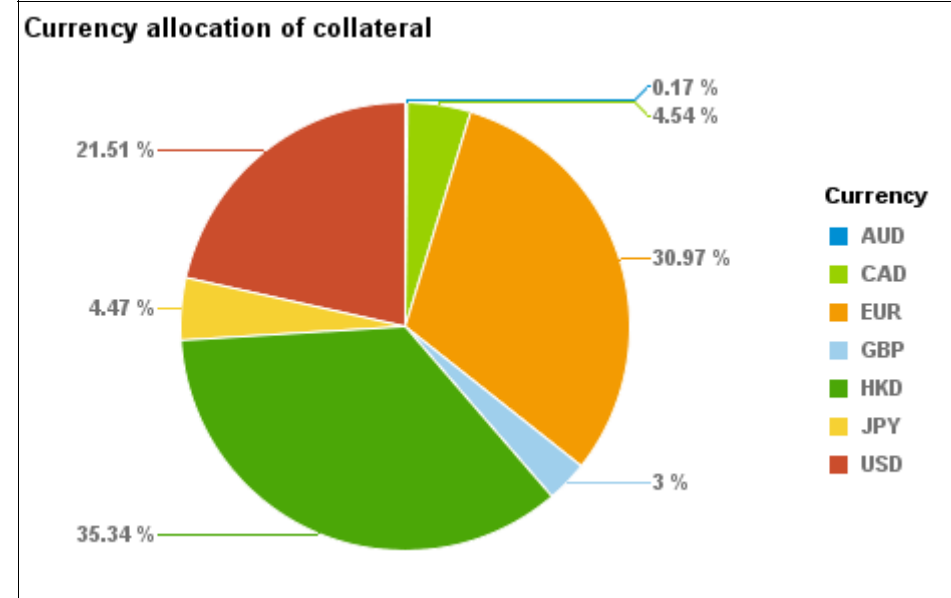
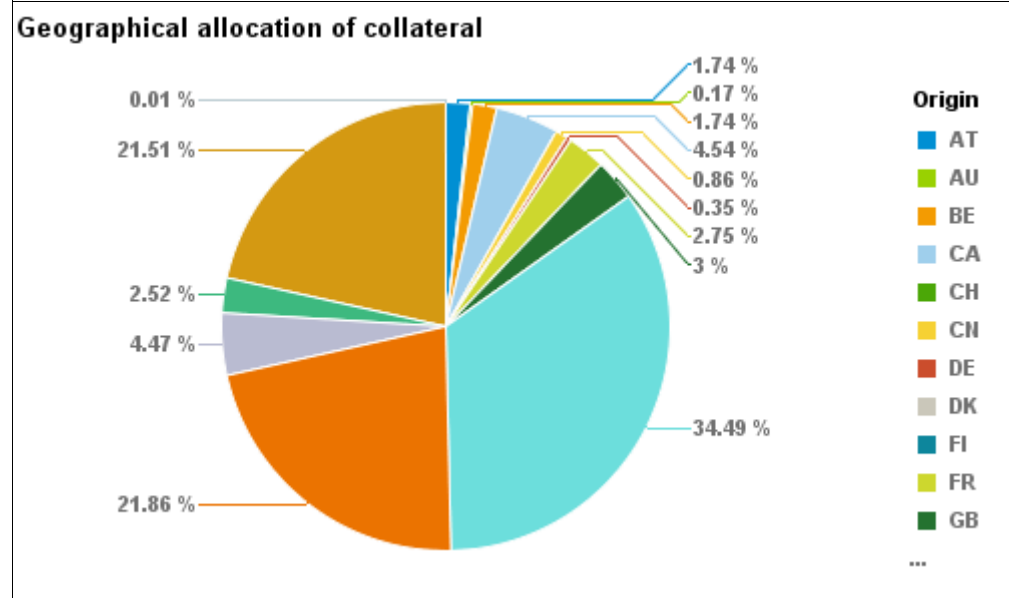
Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	1,206,042.41	1,206,042.41	1.39%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	300,906.12	300,906.12	0.35%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	266,689.60	150,091.21	0.17%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	13.83	7.78	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	301,510.60	301,510.60	0.35%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	1,206,042.52	1,206,042.52	1.39%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,220,012.19	744,970.94	0.86%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	5,210,391.05	3,181,599.27	3.68%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		7.36	0.80	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		6,795,252.78	743,476.26	0.86%

Collateral data - as at 02/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		51.18	5.60	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	302,139.88	302,139.88	0.35%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	487,245.49	487,245.49	0.56%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	319,831.20	319,831.20	0.37%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	301,511.40	301,511.40	0.35%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	1,206,041.68	1,206,041.68	1.39%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	69,680.16	69,680.16	0.08%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	260,600.69	299,664.73	0.35%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	424,167.48	487,750.19	0.56%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	2,980.24	3,426.98	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	147,982.93	170,165.57	0.20%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	75,624.81	86,960.97	0.10%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	302,567.40	347,922.25	0.40%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	260,627.44	299,695.49	0.35%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	260,518.93	299,570.72	0.35%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	259,937.10	298,901.67	0.35%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	260,556.11	299,613.47	0.35%
HK0011000095	HANG SENG BANK ODSH HANG SENG BANK	COM	HK	HKD		3,852.72	421.53	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		21,206.25	2,320.20	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		9,458,893.35	9,458,893.35	10.93%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		9,458,762.56	9,458,762.56	10.93%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	59,924,633.51	347,405.29	0.40%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	59,855,695.49	347,005.63	0.40%
JP1201011853	JPGV 2.400 03/20/28 JAPAN	GOV	JP	JPY	A1	45,201,091.72	262,047.47	0.30%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	59,979,074.24	347,720.91	0.40%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	39,097,498.24	226,662.68	0.26%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	20,101,018.92	116,533.05	0.13%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	329,087,543.16	1,907,842.36	2.20%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	231,498.54	1,342.08	0.00%
JP3476480003	DAI-ICHLIFEHLDG ODSH DAI-ICHLIFEHLDG	COM	JP	JPY	A1	25,804,749.66	149,599.69	0.17%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	5,098,499.89	29,557.89	0.03%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	23,525,899.37	136,388.35	0.16%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		96,241,937.43	10,529,938.81	12.17%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		743.05	81.30	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		91,600,805.84	10,022,147.37	11.58%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		84,929,702.41	9,292,254.43	10.74%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,206,041.84	1,206,041.84	1.39%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	487,170.59	487,170.59	0.56%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	486,879.79	486,879.79	0.56%

Collateral data - as at 02/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	176,149.20	149,978.87	0.17%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	571,676.07	486,742.67	0.56%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	176,121.00	149,954.86	0.17%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	10,609,880.24	9,033,579.87	10.44%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	4,169,254.79	3,549,832.35	4.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	572,200.70	487,189.36	0.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,447,365.18	1,232,331.43	1.42%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	176,215.89	150,035.65	0.17%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	176,047.39	149,892.19	0.17%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	101,964.28	86,815.54	0.10%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	1,416,400.85	1,205,967.45	1.39%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	354,184.09	301,563.28	0.35%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	351,449.26	299,234.76	0.35%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	407,868.15	347,271.55	0.40%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	924,494.41	787,143.11	0.91%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	231,180.06	196,833.85	0.23%
	Unknown Company Description	UNK		EUR		4,970.79	4,970.79	0.01%
						Total:	86,551,130.1	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	61,965,543.09

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	61,484,878.28
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	13,440,137.94
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	7,156,484.28

4	MACQUARIE BANK LTD (PARENT)	4,670,163.46
5	HSBC BANK PLC (PARENT)	3,179,835.72