



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Euroland Value
Report as at 07/08/2025

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)	604,935,792
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

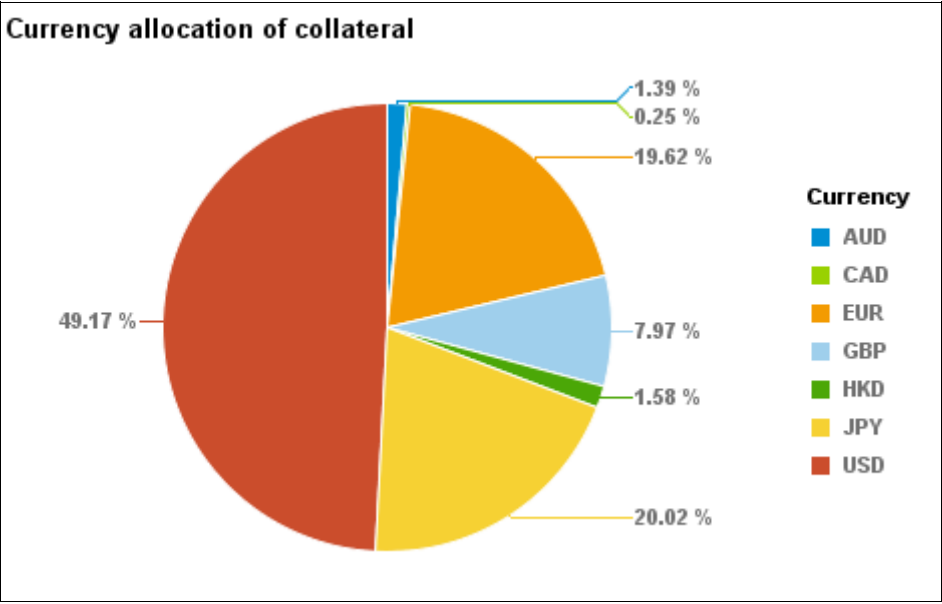
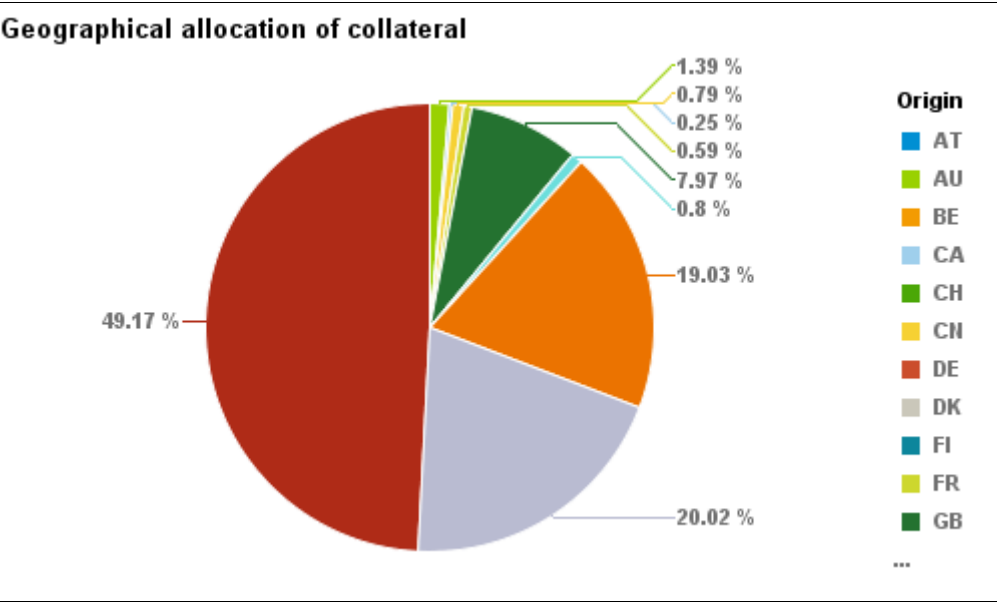
Securities lending data - as at 07/08/2025	
Currently on loan in EUR (base currency)	83,033,499.56
Current percentage on loan (in % of the fund AuM)	13.73%
Collateral value (cash and securities) in EUR (base currency)	87,724,647.07
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	35,523,048.31
12-month average on loan as a % of the fund AuM	13.36%
12-month maximum on loan in EUR	67,831,844.31
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)	62,978.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0237%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	1,234,313.27	689,421.07	0.79%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	951,925.04	531,694.18	0.61%
AU0000224040	WOODSIDE LTD ODSH WOODSIDE LTD	COM	AU	AUD	AAA	242.99	135.72	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	168,954.24	105,665.52	0.12%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	12,421.43	7,768.48	0.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	871.01	544.74	0.00%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	168,291.61	105,251.11	0.12%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		5,090.95	557.80	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		6,290,842.32	689,263.26	0.79%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	521,015.22	521,015.22	0.59%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	807.17	925.42	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	5,748.08	6,590.17	0.01%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,019,705.10	4,608,591.90	5.25%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	138.40	158.68	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	187,342.72	214,788.43	0.24%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	380,562.68	436,315.11	0.50%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	93,007.71	106,633.34	0.12%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	401,608.02	460,443.59	0.52%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,006,135.70	1,153,534.58	1.31%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		6,292,344.43	689,427.84	0.79%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		72,077.18	7,897.22	0.01%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		82.35	9.02	0.00%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		1,650.17	180.80	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		7,549,129.34	7,549,129.34	8.61%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		7,258,103.30	7,258,103.30	8.27%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		1,884,273.95	1,884,273.95	2.15%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	41,283,212.47	240,898.79	0.27%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	790,221,424.36	4,611,157.17	5.26%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	790,268,042.59	4,611,429.20	5.26%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	785,304,143.38	4,582,463.49	5.22%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	2,020,472.96	11,790.01	0.01%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	585,214,797.67	3,414,887.68	3.89%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	7,847,067.75	45,789.78	0.05%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	767,899.10	4,480.90	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	5,611,499.03	32,744.62	0.04%
JP3893200000	mitsui FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	149,898.62	874.70	0.00%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	1,336,499.24	7,798.84	0.01%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		16.11	1.77	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	573,171.06	492,978.71	0.56%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	797,228.63	685,688.39	0.78%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	278,904.99	239,883.40	0.27%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	390,872.63	336,185.65	0.38%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	617,369.22	530,993.11	0.61%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	3,765,024.84	3,238,260.30	3.69%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	312,974.63	269,186.36	0.31%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	8,574,250.82	7,374,627.58	8.41%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,934.00	1,663.41	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	1,589,172.83	1,366,831.70	1.56%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	2,504,097.95	2,153,749.66	2.46%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	6,361,654.79	5,471,595.81	6.24%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	3,550,871.03	3,054,068.75	3.48%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	2,847,545.58	2,449,145.54	2.79%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	27,195.73	23,390.78	0.03%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	117,180.08	100,785.42	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	118,111.49	101,586.52	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,161,272.23	8,739,608.86	9.96%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	80,112.63	68,904.08	0.08%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	23,182.39	19,938.94	0.02%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	5,358,556.88	4,608,841.31	5.25%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	559,573.41	481,283.50	0.55%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,340,379.78	1,152,847.28	1.31%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	180,754.49	155,465.14	0.18%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	16,858.89	14,500.16	0.02%
						Total:	87,724,647.07	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	47,478,839.59
2	MORGAN STANLEY & CO INTERNATIO	27,449,294.91

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	19,793,760.92
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,073,084.00
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,222,303.64
4	MACQUARIE BANK LTD (PARENT)	4,463,791.27
5	HSBC BANK PLC (PARENT)	3,145,559.48