



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 28/04/2025

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)	322,381,192
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

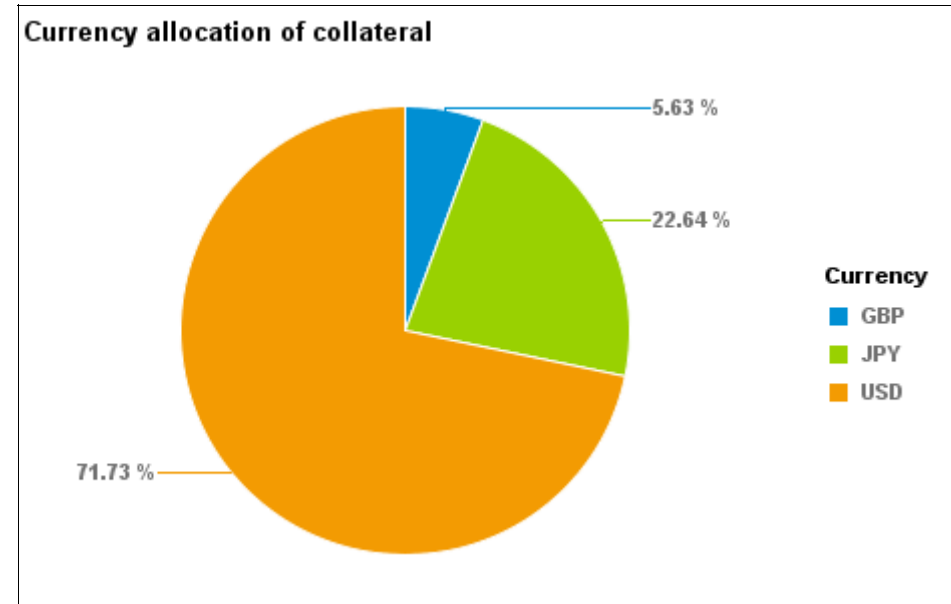
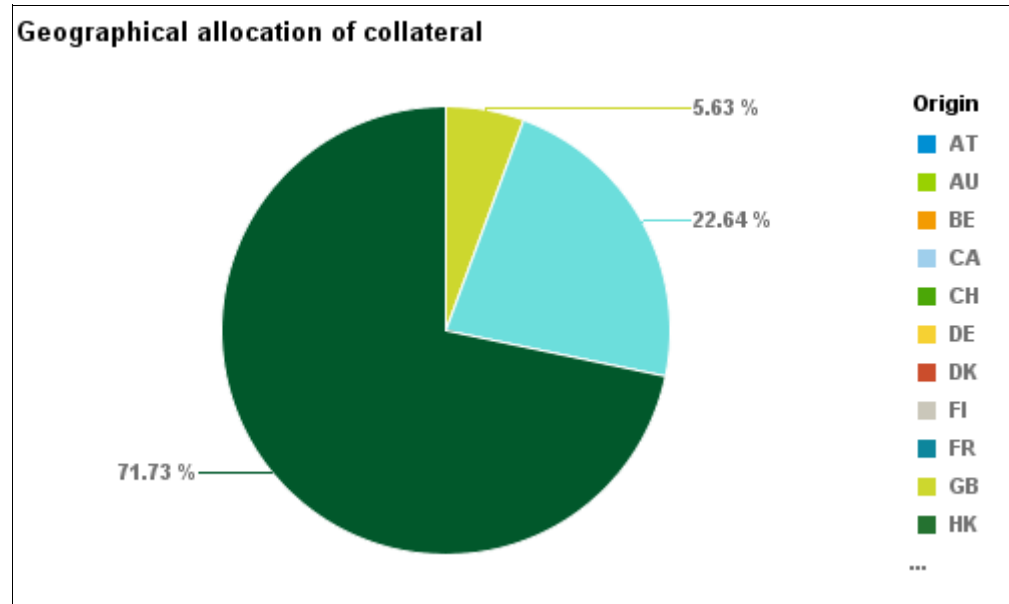
Securities lending data - as at 28/04/2025	
Currently on loan in EUR (base currency)	38,880,241.82
Current percentage on loan (in % of the fund AuM)	12.06%
Collateral value (cash and securities) in EUR (base currency)	41,103,576.01
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	33,488,135.40
12-month average on loan as a % of the fund AuM	14.79%
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)	44,797.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0198%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	656,364.10	767,677.28	1.87%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	661,541.92	773,733.21	1.88%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	661,757.83	773,985.74	1.88%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	289,758,835.14	1,768,700.55	4.30%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	289,506,512.71	1,767,160.37	4.30%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	288,701,164.12	1,762,244.48	4.29%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	290,121,010.92	1,770,911.29	4.31%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	72,681,452.95	443,650.76	1.08%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	289,460,141.38	1,766,877.31	4.30%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	3,182,298.41	19,424.89	0.05%

Collateral data - as at 28/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	347,699.71	2,122.37	0.01%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	498,398.39	3,042.25	0.01%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	917,835.37	806,817.29	1.96%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	586,800.27	515,823.01	1.25%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	39,692.97	34,891.85	0.08%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	917,884.20	806,860.22	1.96%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	3,327,252.00	2,924,799.51	7.12%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	917,897.62	806,872.01	1.96%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	57,296.05	50,365.73	0.12%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	7,510.97	6,602.47	0.02%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	3,327,297.90	2,924,839.86	7.12%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	1,349,230.79	1,186,032.66	2.89%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	3,327,199.67	2,924,753.51	7.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,207,445.36	3,698,527.83	9.00%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	880,096.22	773,642.93	1.88%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,205,256.82	3,696,604.00	8.99%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	870,209.07	764,951.69	1.86%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	3,327,288.27	2,924,831.39	7.12%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	917,892.60	806,867.60	1.96%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	113,113.23	99,431.46	0.24%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	917,863.09	806,841.65	1.96%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	2,013,421.50	1,769,885.24	4.31%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	917,899.05	806,873.27	1.96%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	394,667.98	346,930.35	0.84%
						Total:	41,103,576.01	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	18,397,898.42

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	25,951,100.29
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,163,917.44
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,912,342.87
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,570,804.30
5	HSBC BANK PLC (PARENT)	1,150,326.74