



## Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 03/07/2025

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	51,660,691
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

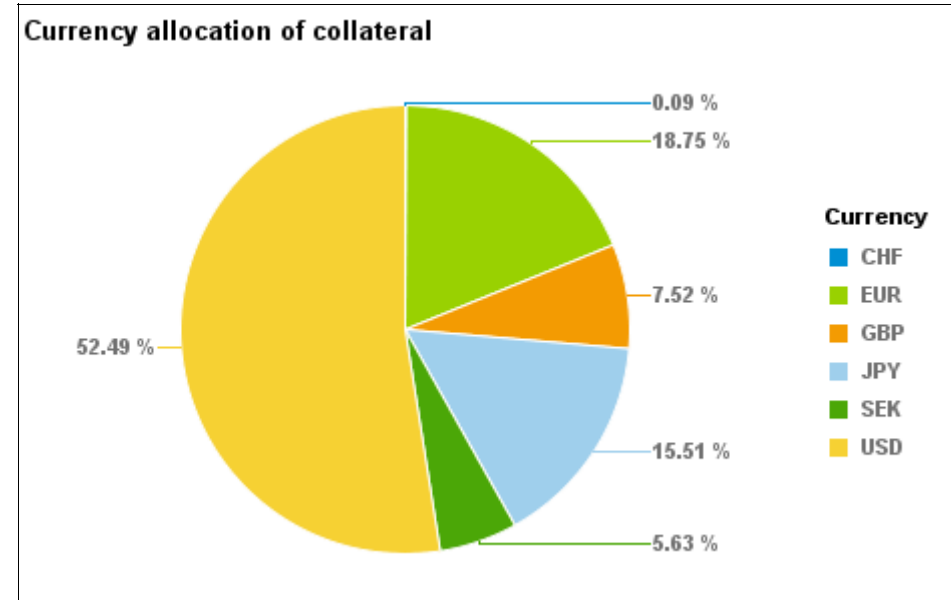
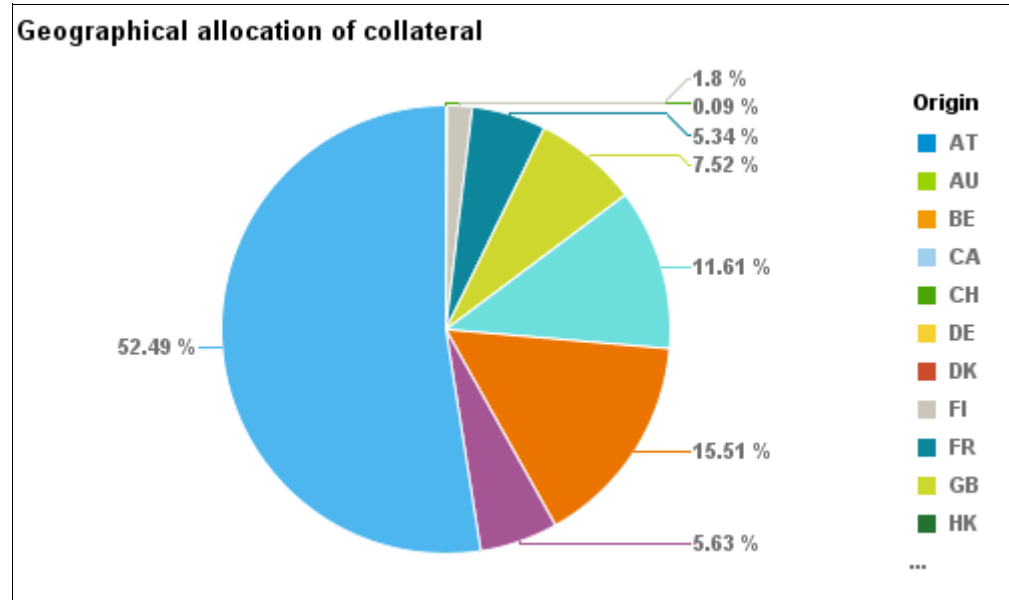
Securities lending data - as at 03/07/2025	
Currently on loan in EUR (base currency)	4,139,246.08
Current percentage on loan (in % of the fund AuM)	8.01%
Collateral value (cash and securities) in EUR (base currency)	4,385,106.54
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	7,334,874.95
12-month average on loan as a % of the fund AuM	14.65%
12-month maximum on loan in EUR	11,396,464.84
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	10,339.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0206%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		3,864.00	4,138.23	0.09%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	79,006.61	79,006.61	1.80%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	234,263.39	234,263.39	5.34%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	71,192.82	82,238.39	1.88%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	214,354.34	247,611.42	5.65%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		335,999.99	335,999.99	7.66%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		172,947.12	172,947.12	3.94%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	105,149.74	620.41	0.01%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	290,248.36	1,712.53	0.04%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	53,449,918.90	315,366.98	7.19%

**Collateral data - as at 03/07/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	3,596,399.80	21,219.60	0.48%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	57,843,798.84	341,291.90	7.78%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	96,620.69	82,106.44	1.87%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	924,476.78	82,256.34	1.88%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	924,671.91	82,273.70	1.88%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	924,745.91	82,280.28	1.88%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	96,710.87	82,183.08	1.87%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	275,581.91	234,184.31	5.34%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	169,467.74	144,010.49	3.28%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	165,929.40	141,003.67	3.22%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	67,634.99	57,474.94	1.31%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	167,375.77	142,232.78	3.24%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	170,463.89	144,857.00	3.30%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	340,577.58	289,416.41	6.60%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	355,227.73	301,865.83	6.88%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	351,639.20	298,816.36	6.81%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	172,863.59	146,896.22	3.35%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	278,697.77	236,832.11	5.40%
						<b>Total:</b>	<b>4,385,106.54</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	2,148,727.12

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,114,785.10
2	HSBC BANK PLC (PARENT)	994,461.51

3	NATIXIS (PARENT)	510,881.64
4	BANK OF NOVA SCOTIA (PARENT)	278,916.43