



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 09/06/2025

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)	401,048,836
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

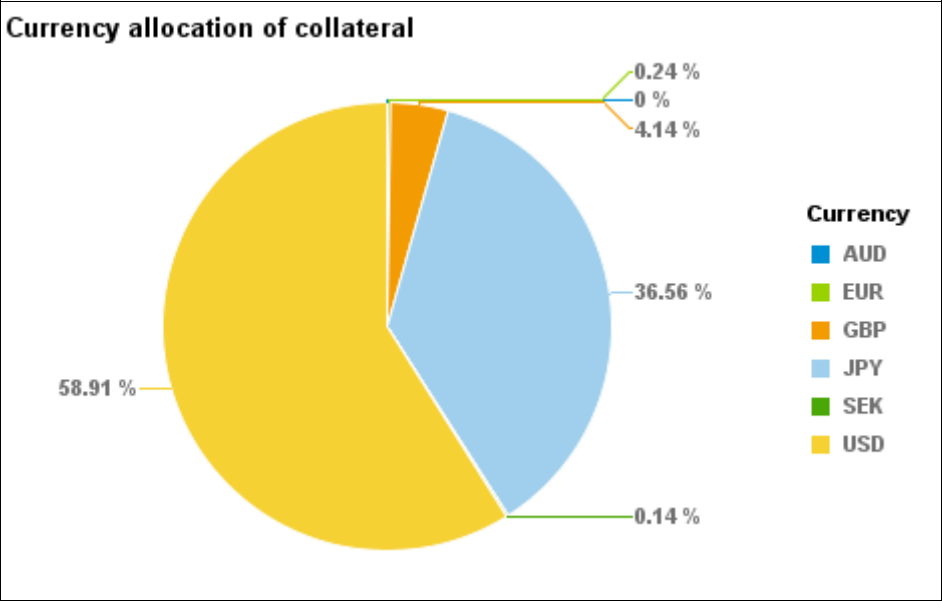
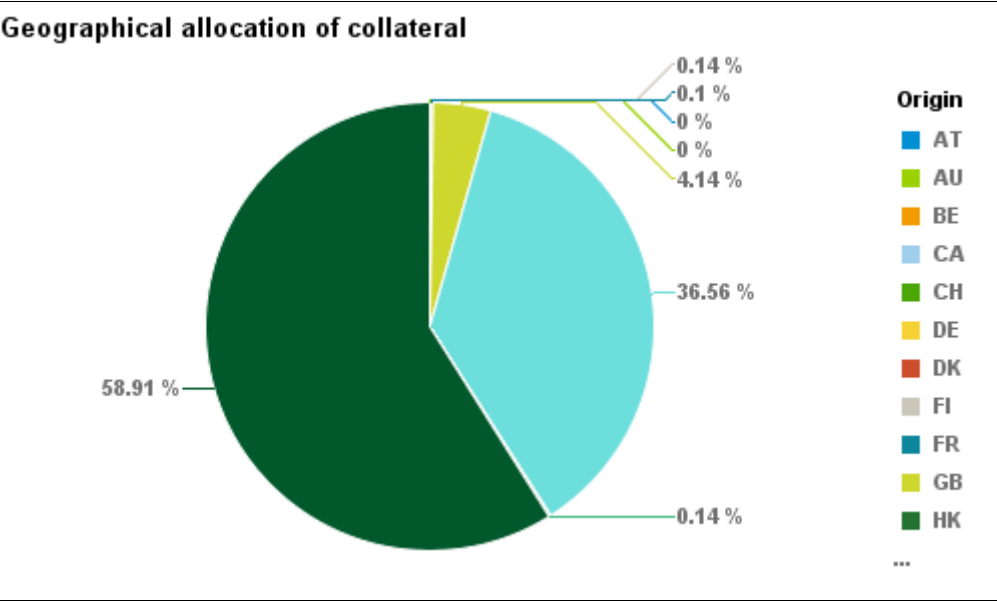
Securities lending data - as at 09/06/2025	
Currently on loan in EUR (base currency)	33,394,846.71
Current percentage on loan (in % of the fund AuM)	8.33%
Collateral value (cash and securities) in EUR (base currency)	35,213,143.78
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	34,153,895.75
12-month average on loan as a % of the fund AuM	14.45%
12-month maximum on loan in EUR	66,341,049.30
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)	61,644.47
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0261%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3GRH0	ATGV 07/24/25 AUSTRIA	GOV	AT	EUR	AA1	99.76	99.76	0.00%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	17.77	10.12	0.00%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	50,978.48	50,978.48	0.14%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	33,991.90	33,991.90	0.10%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	755,464.26	897,332.52	2.55%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	42,432.89	50,401.34	0.14%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	430,439.27	511,271.25	1.45%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	8.64	10.26	0.00%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	9,103,261.54	55,155.99	0.16%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	240,652,812.07	1,458,097.67	4.14%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	240,548,032.82	1,457,462.82	4.14%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	145,195,061.44	879,726.19	2.50%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	240,583,521.87	1,457,677.84	4.14%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	240,546,948.72	1,457,456.25	4.14%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	209,393.82	1,268.70	0.00%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	240,603,237.57	1,457,797.30	4.14%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	145,185,724.08	879,669.61	2.50%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	145,180,129.11	879,635.71	2.50%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	148,296,729.42	898,518.96	2.55%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	36,421,585.64	220,675.71	0.63%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	145,188,066.75	879,683.80	2.50%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	145,185,361.40	879,667.41	2.50%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,630,998.50	9,882.10	0.03%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	559,896.13	50,973.71	0.14%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	39,043.41	34,179.64	0.10%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	20,452.61	17,904.76	0.05%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,004,171.80	879,078.84	2.50%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	508,114.75	444,817.24	1.26%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	35,853.17	31,386.83	0.09%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	96,949.77	84,872.42	0.24%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	168,590.84	147,588.93	0.42%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	913.43	799.64	0.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	4,254.32	3,724.35	0.01%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	499,867.56	437,597.43	1.24%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	105,479.09	92,339.22	0.26%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	784,329.68	686,623.17	1.95%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	784,269.38	686,570.39	1.95%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	784,339.61	686,631.87	1.95%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	53.92	47.20	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	727,326.86	636,721.38	1.81%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,115,660.27	976,678.83	2.77%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,560,797.59	1,366,363.94	3.88%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	2,545.50	2,228.40	0.01%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	41,067.28	35,951.39	0.10%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,672,770.26	1,464,387.81	4.16%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,335,317.78	1,168,972.88	3.32%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,542,490.49	1,350,337.41	3.83%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,689,583.71	1,479,106.75	4.20%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	36,298.53	31,776.71	0.09%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	96,531.10	84,505.90	0.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	189,202.74	165,633.14	0.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,728,475.53	1,513,153.69	4.30%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	51,259.01	44,873.51	0.13%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	58,238.03	50,983.13	0.14%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	700.30	613.07	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	54,176.80	47,427.82	0.13%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	408,140.39	357,297.01	1.01%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	70.09	61.36	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,666,039.09	1,458,495.16	4.14%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	123.37	108.01	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,026,323.38	898,470.93	2.55%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,026,292.27	898,443.69	2.55%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	1,022,807.45	895,392.99	2.54%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	1,024,907.96	897,231.83	2.55%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	43.93	38.46	0.00%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	783,939.14	686,281.28	1.95%
						Total:	35,213,143.78	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	25,033,582.71
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,228,177.90
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,987,719.33

4	MACQUARIE BANK LTD (PARENT)	5,096,235.07
5	HSBC BANK PLC (PARENT)	4,835,333.12