



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 11/06/2025

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)	396,933,043
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

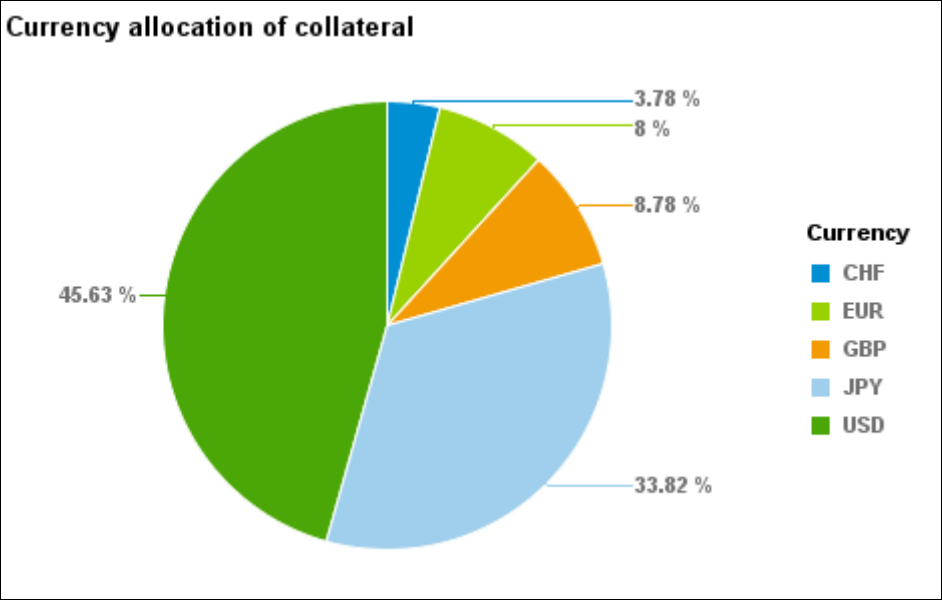
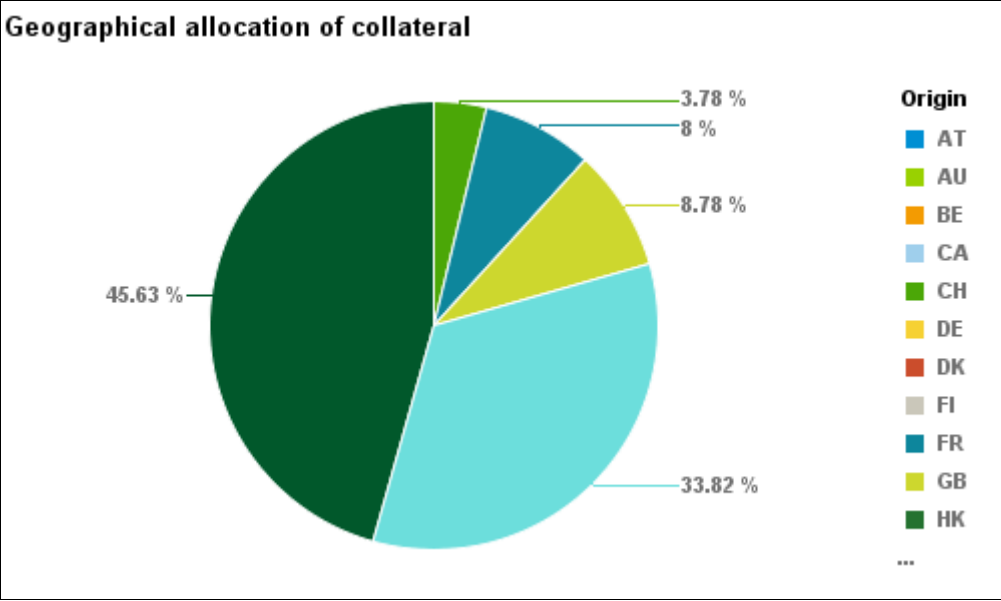
Securities lending data - as at 11/06/2025	
Currently on loan in EUR (base currency)	35,854,285.74
Current percentage on loan (in % of the fund AuM)	9.03%
Collateral value (cash and securities) in EUR (base currency)	37,788,406.40
Collateral value (cash and securities) in % of loan	105%

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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		46,067.99	49,229.51	0.13%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		1,242,572.99	1,327,847.27	3.51%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		48,065.49	51,364.09	0.14%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	51,467.39	51,467.39	0.14%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	305,527.13	305,527.13	0.81%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	2,665,148.52	2,665,148.52	7.05%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	200.15	200.15	0.00%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	28,821.65	34,213.73	0.09%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	2,401.73	2,851.06	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	257,193.59	305,310.52	0.81%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	257,295.14	305,431.07	0.81%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,247,658.87	2,668,161.01	7.06%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	389,384.44	341,265.95	0.90%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	439,828,940.05	2,667,693.24	7.06%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	117,600,810.73	713,283.87	1.89%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	117,622,153.71	713,413.32	1.89%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	27,876,840.80	169,081.32	0.45%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	117,632,867.29	713,478.30	1.89%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	439,868,793.99	2,667,934.96	7.06%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	44,236.06	268.30	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	117,626,126.78	713,437.42	1.89%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	117,615,898.58	713,375.38	1.89%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	437,298,260.57	2,652,343.91	7.02%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	117,636,194.48	713,498.48	1.89%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	1,692,450.99	10,265.22	0.03%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	50,364,127.98	305,473.40	0.81%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,648,999.76	10,001.67	0.03%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	429,899.25	2,607.47	0.01%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,009,098.34	12,185.78	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	41,252.40	36,154.61	0.10%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	18,895.74	16,560.68	0.04%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,663,727.03	1,458,130.63	3.86%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	35,783.08	31,361.16	0.08%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	58,708.06	51,453.17	0.14%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	173,399.91	151,971.88	0.40%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	783,929.54	687,054.82	1.82%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	238,916.03	209,391.79	0.55%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	784,031.18	687,143.90	1.82%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	437,884.43	383,772.51	1.02%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	784,120.03	687,221.77	1.82%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	784,059.05	687,168.33	1.82%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	838,289.36	734,697.08	1.94%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	190,893.81	167,303.95	0.44%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,663,474.55	1,457,909.35	3.86%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,736,151.12	1,521,604.85	4.03%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,663,493.31	1,457,925.79	3.86%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	40,115.97	35,158.61	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,663,786.88	1,458,183.08	3.86%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	51,922.79	45,506.39	0.12%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	783,965.52	687,086.35	1.82%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	58,498.10	51,269.15	0.14%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	58,590.00	51,349.69	0.14%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	37,427.89	32,802.71	0.09%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	348,582.37	305,506.03	0.81%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	760,038.13	666,115.81	1.76%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	197,735.61	173,300.27	0.46%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	347,973.44	304,972.35	0.81%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	3,039,255.11	2,663,676.72	7.05%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	334.93	293.54	0.00%
						Total:	37,788,406.4	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIO	15,881,885.48

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	25,018,724.29
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,223,887.69
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,984,165.38
4	MACQUARIE BANK LTD (PARENT)	5,093,210.26
5	HSBC BANK PLC (PARENT)	4,832,463.16