



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 16/06/2025

<b>Summary of policy</b>	
% 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)	393,802,040
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

<b>Securities lending data - as at 16/06/2025</b>	
Currently on loan in EUR (base currency)	34,332,013.20
Current percentage on loan (in % of the fund AuM)	8.72%
Collateral value (cash and securities) in EUR (base currency)	36,178,465.63
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 16/06/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	52,160.25	52,160.25	0.14%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	13,041.43	13,041.43	0.04%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	41,944.61	49,331.06	0.14%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	41,966.52	49,356.82	0.14%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	41,946.75	49,333.57	0.14%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	44,351.56	52,161.87	0.14%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	515,918.97	606,772.30	1.68%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	11,087.99	13,040.59	0.04%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	1,983,407.10	2,332,685.09	6.45%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	41,974.26	49,365.93	0.14%

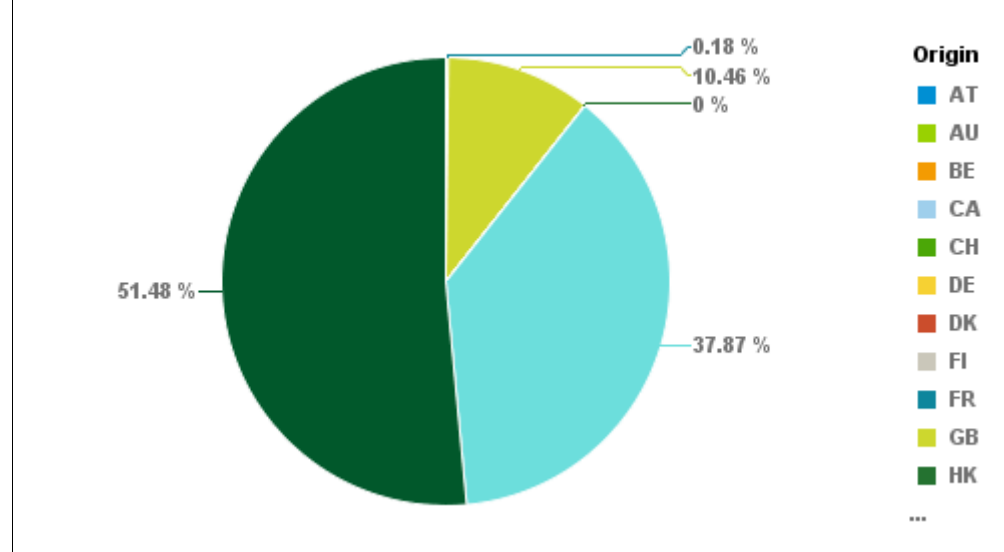
## Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	495,852.00	583,171.54	1.61%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	73.42	86.35	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		3,307.80	365.05	0.00%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	111,991,791.54	673,043.21	1.86%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	26,429,481.65	158,834.70	0.44%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	388,075,425.02	2,332,238.15	6.45%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	388,087,037.76	2,332,307.94	6.45%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	111,998,826.90	673,085.49	1.86%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	112,029,267.81	673,268.43	1.86%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	111,992,451.05	673,047.17	1.86%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	388,134,054.33	2,332,590.50	6.45%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	111,997,335.68	673,076.53	1.86%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	388,120,275.20	2,332,507.69	6.45%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	112,007,130.39	673,135.39	1.86%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	1,692,287.12	10,170.23	0.03%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	27,456,898.77	165,009.23	0.46%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	1,474,517.61	1,277,339.64	3.53%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	790,040.54	684,393.38	1.89%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	790,045.78	684,397.92	1.89%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	790,037.78	684,391.00	1.89%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	1,474,432.49	1,277,265.90	3.53%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	278,220.46	241,015.79	0.67%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,471,990.51	1,275,150.47	3.52%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,449,410.81	1,255,590.21	3.47%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	119,871.11	103,841.50	0.29%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	295,736.21	256,189.26	0.71%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	64,242.98	55,652.17	0.15%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	40,229.45	34,849.82	0.10%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	168,379.39	145,863.07	0.40%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	789,417.05	683,853.27	1.89%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	790,011.92	684,368.59	1.89%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	45,191.51	39,148.33	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	844,153.62	731,270.26	2.02%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	1,138,638.23	986,375.30	2.73%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,446,006.39	1,252,641.05	3.46%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	646,699.99	560,220.86	1.55%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	2,692,761.49	2,332,675.42	6.45%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	600.04	519.80	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	697,541.63	604,263.77	1.67%

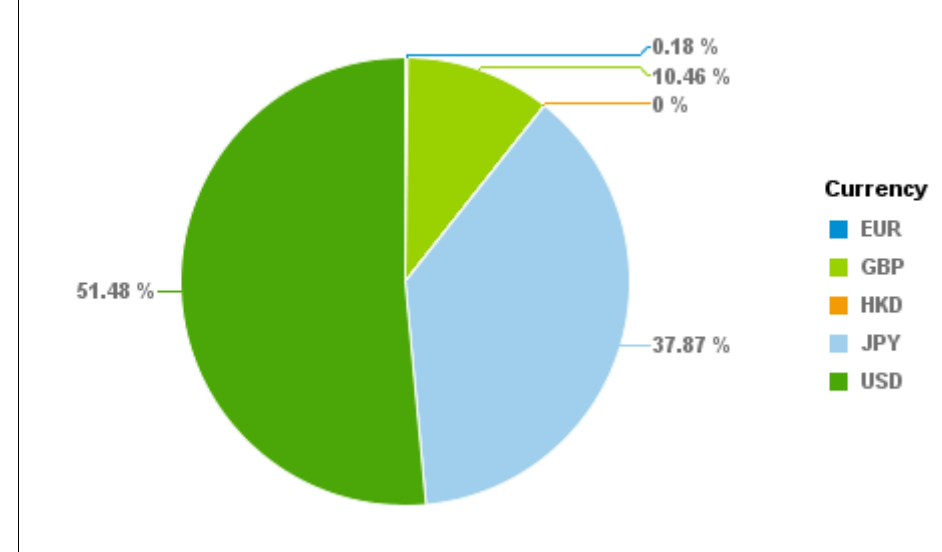
**Collateral data - as at 16/06/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	698,484.32	605,080.40	1.67%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	699,806.23	606,225.54	1.68%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	700,528.08	606,850.86	1.68%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	699,806.19	606,225.51	1.68%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	403,589.51	349,620.02	0.97%
						<b>Total:</b>	<b>36,178,465.63</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**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)	24,787,217.45
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,157,042.58
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,928,791.85
4	MACQUARIE BANK LTD (PARENT)	5,046,081.04
5	HSBC BANK PLC (PARENT)	4,787,746.72