



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 26/06/2025

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 - Euroland Value
Replication Mode	Physical replication
ISIN Code	LU0165074666
Total net assets (AuM)	371,284,147
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

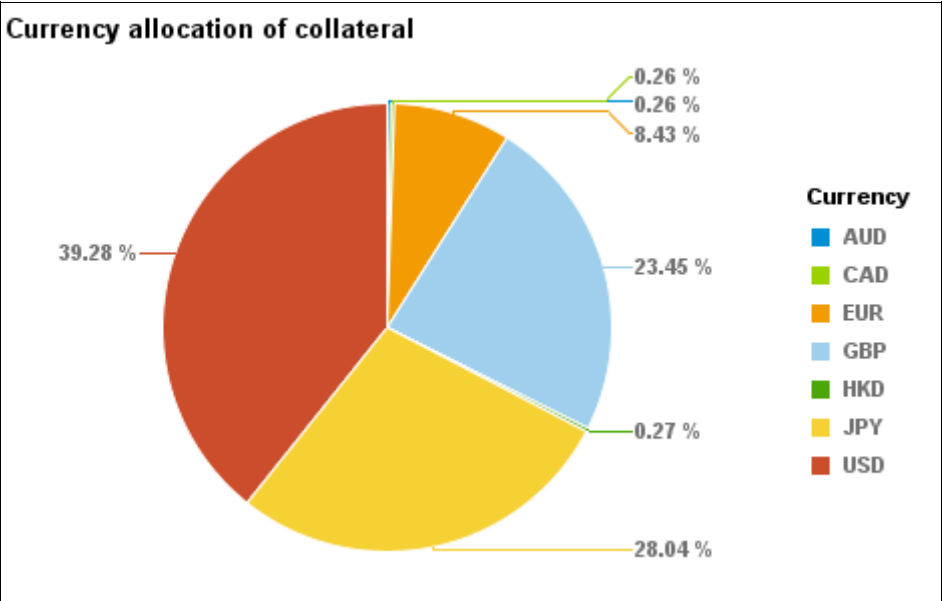
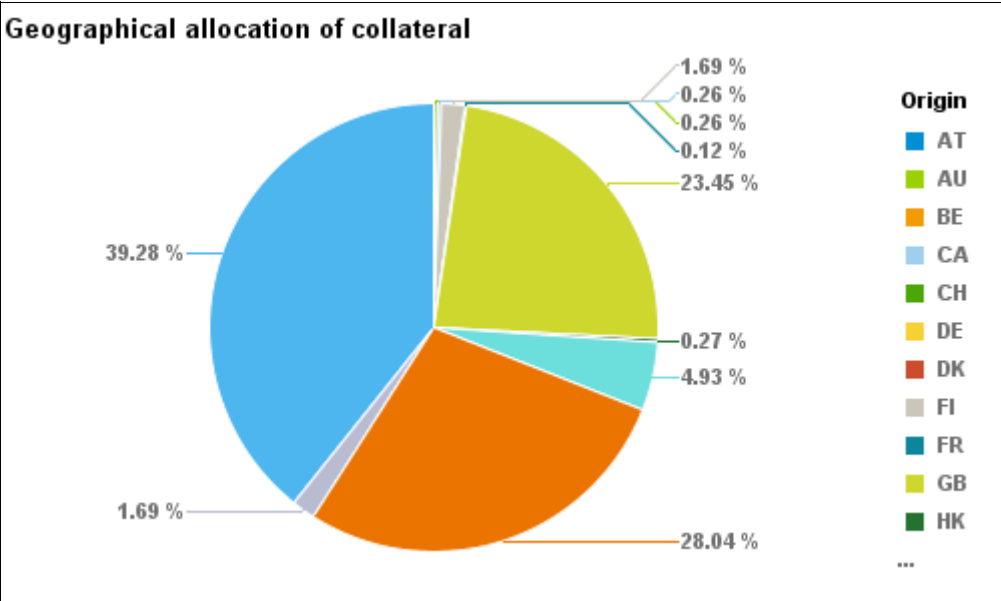
Securities lending data - as at 26/06/2025	
Currently on loan in EUR (base currency)	42,384,090.90
Current percentage on loan (in % of the fund AuM)	11.42%
Collateral value (cash and securities) in EUR (base currency)	44,735,708.87
Collateral value (cash and securities) in % of loan	106%

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 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	210,598.01	117,664.69	0.26%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	233.66	130.55	0.00%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	2.90	1.62	0.00%
AU00000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	359.88	201.07	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	188,912.03	118,368.51	0.26%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	224.93	140.93	0.00%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	757,682.10	757,682.10	1.69%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	54,336.26	54,336.26	0.12%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,015,645.75	1,190,641.51	2.66%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,906,795.44	2,235,336.29	5.00%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,099,856.78	1,289,362.10	2.88%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	170,729.98	200,146.76	0.45%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,102,233.87	1,292,148.77	2.89%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	1,102,238.80	1,292,154.55	2.89%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,102,147.81	1,292,047.88	2.89%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	305,657.32	358,322.08	0.80%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	10,288.21	12,060.87	0.03%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	711,626.42	834,239.65	1.86%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		1,088,848.90	119,357.01	0.27%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	420,627.84	493,102.02	1.10%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	522,787.19	449,857.55	1.01%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		2,203,604.28	2,203,604.28	4.93%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	242,778,418.77	1,433,691.94	3.20%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	9,194,524.96	54,296.90	0.12%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	277,790,022.31	1,640,447.77	3.67%
JP1051691Q60	JPGV 0.500 03/20/29 JAPAN	GOV	JP	JPY	A1	35,722,024.66	210,951.12	0.47%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	35,708,642.78	210,872.09	0.47%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	35,708,998.12	210,874.19	0.47%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	35,741,518.82	211,066.24	0.47%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	35,702,451.10	210,835.53	0.47%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	242,359,478.99	1,431,217.95	3.20%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	129,328,569.62	763,730.68	1.71%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	182,305,846.49	1,076,580.13	2.41%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	30,130,649.44	177,932.08	0.40%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	14,497,198.05	85,611.05	0.19%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	136,583,848.67	806,575.66	1.80%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	19,909,999.24	117,575.55	0.26%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	124,249,997.96	733,739.93	1.64%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	104,099,499.96	614,744.16	1.37%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,242,998.14	19,151.04	0.04%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	11,773,399.61	69,526.07	0.16%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	19,196,699.65	113,363.26	0.25%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	1,538,398.77	9,084.79	0.02%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	185,561,998.23	1,095,808.86	2.45%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	5,314,498.62	31,383.98	0.07%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	205,752,999.20	1,215,043.82	2.72%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	757,005.00	757,005.00	1.69%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,660,375.03	1,428,750.06	3.19%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	1,804,221.90	1,552,530.07	3.47%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	1,803,904.41	1,552,256.86	3.47%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	1,803,839.09	1,552,200.66	3.47%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,803,920.94	1,552,271.09	3.47%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	1,202,800.44	1,035,007.86	2.31%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	779,990.39	671,180.48	1.50%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	23,685.68	20,381.49	0.05%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	779,935.28	671,133.06	1.50%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	18,955.64	16,311.30	0.04%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	779,987.47	671,177.97	1.50%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,803,809.79	1,552,175.44	3.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	779,882.73	671,087.85	1.50%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	477,877.79	411,213.08	0.92%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	4,545.93	3,911.77	0.01%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	779,849.83	671,059.54	1.50%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	1,498,177.03	1,289,178.94	2.88%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	1,659,116.10	1,427,666.75	3.19%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	416,908.16	358,748.81	0.80%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	17,953.51	15,448.97	0.03%
						Total:	44,735,708.87	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	14,774,187.93

Top 5 borrowers in last Month		
No.	Counterparty	Market Value

1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	24,707,129.51
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,133,918.05
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,909,635.81
4	MACQUARIE BANK LTD (PARENT)	5,029,777.06
5	HSBC BANK PLC (PARENT)	4,772,277.43