HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 18/06/2025

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)	392,766,463
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 18/06/2025	
Currently on loan in EUR (base currency)	27,968,833.36
Current percentage on loan (in % of the fund AuM)	7.12%
Collateral value (cash and securities) in EUR (base currency)	29,453,866.25
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%

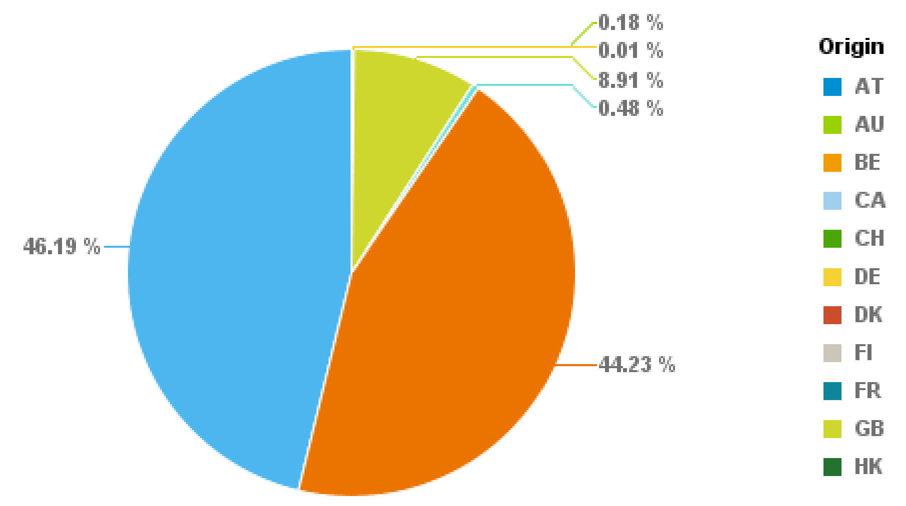
Collateral data - as at 18/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	92,966.24	52,498.82	0.18%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	3,925.24	3,925.24	0.01%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	42,648.00	49,994.12	0.17%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	42,670.32	50,020.28	0.17%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	43,409.31	50,886.56	0.17%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,691,924.28	1,983,358.24	6.73%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	417,922.03	489,909.10	1.66%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	38,524.64	33,421.28	0.11%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		140,044.99	140,044.99	0.48%
JP1024541PB7	JPGV 0.100 11/01/25 JAPAN	GOV	JP	JPY	A1	28,215,110.74	168,589.13	0.57%

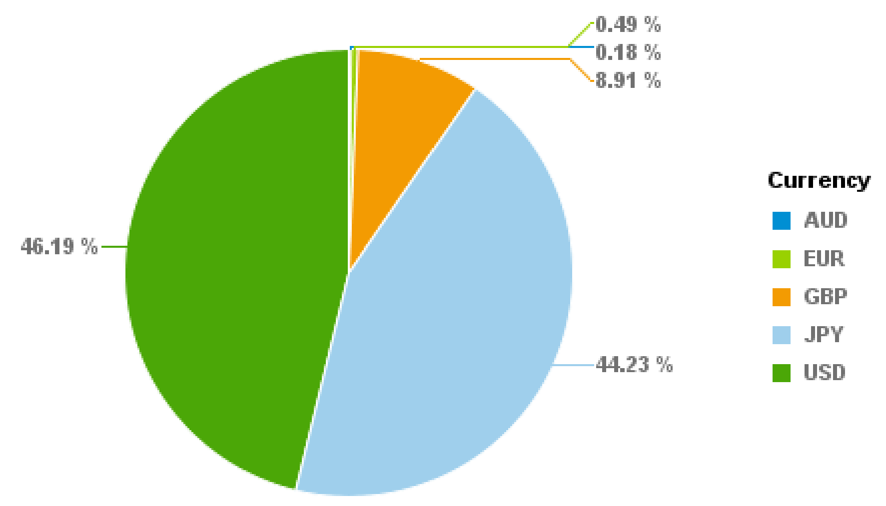
Collateral data - as at 18/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1024591Q43	JPGV 0.200 04/01/26 JAPAN	GOV	JP	JPY	A1	330,132,553.47	1,972,586.94	6.70%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	111,988,559.94	669,146.89	2.27%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	103,329,323.87	617,406.77	2.10%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	111,982,976.43	669,113.52	2.27%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	330,194,827.47	1,972,959.03	6.70%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	6,525,607.22	38,991.39	0.13%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	248,211,142.53	1,483,095.36	5.04%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	44,277.67	264.57	0.00%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	112,024,311.28	669,360.51	2.27%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	102,890,378.72	614,784.02	2.09%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	331,102,677.63	1,978,383.56	6.72%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	111,992,517.06	669,170.53	2.27%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	111,994,631.96	669,183.17	2.27%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	111,988,614.88	669,147.21	2.27%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	27,630,399.87	165,095.40	0.56%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	57,322.09	49,728.64	0.17%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	57,535.64	49,913.90	0.17%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	131,739.50	114,287.97	0.39%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	799,726.07	693,786.41	2.36%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	729,513.53	632,874.92	2.15%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	667,371.81	578,965.11	1.97%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	57,411.17	49,805.91	0.17%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	667,519.27	579,093.04	1.97%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	508,044.14	440,743.56	1.50%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	290,850.93	252,321.92	0.86%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	799,760.92	693,816.64	2.36%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	713,278.85	618,790.85	2.10%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	138,287.99	119,968.99	0.41%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	716,167.76	621,297.06	2.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	667,275.60	578,881.64	1.97%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	799,800.35	693,850.85	2.36%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	238,186.01	206,633.53	0.70%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	179,088.78	155,364.90	0.53%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	667,410.40	578,998.59	1.97%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	667,260.24	578,868.32	1.97%
US912797QQ39	UST BILL 11/13/25 US TREASURY	GOV	US	USD	AAA	1,171,248.06	1,016,092.90	3.45%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	404,628.93	351,027.77	1.19%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	711,596.40	617,331.27	2.10%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	1,547,234.45	1,342,272.40	4.56%

Collateral data - as at 18/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	711,943.88	617,632.72	2.10%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	711,802.91	617,510.42	2.10%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	711,881.78	617,578.85	2.10%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	121,137.64	105,090.55	0.36%
						Total:	**29,453,866.25**	**100.00%**

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)	24,706,075.73
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,133,613.78
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,909,383.76
4	MACQUARIE BANK LTD (PARENT)	5,029,562.53
5	HSBC BANK PLC (PARENT)	4,772,073.89