



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Euroland Value
Report as at 19/06/2025

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)	399,956,442
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

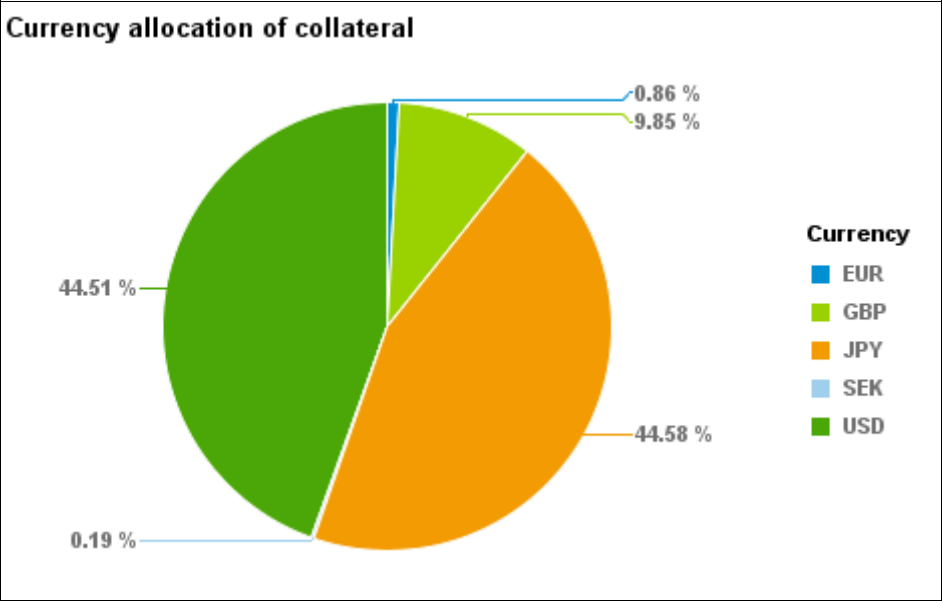
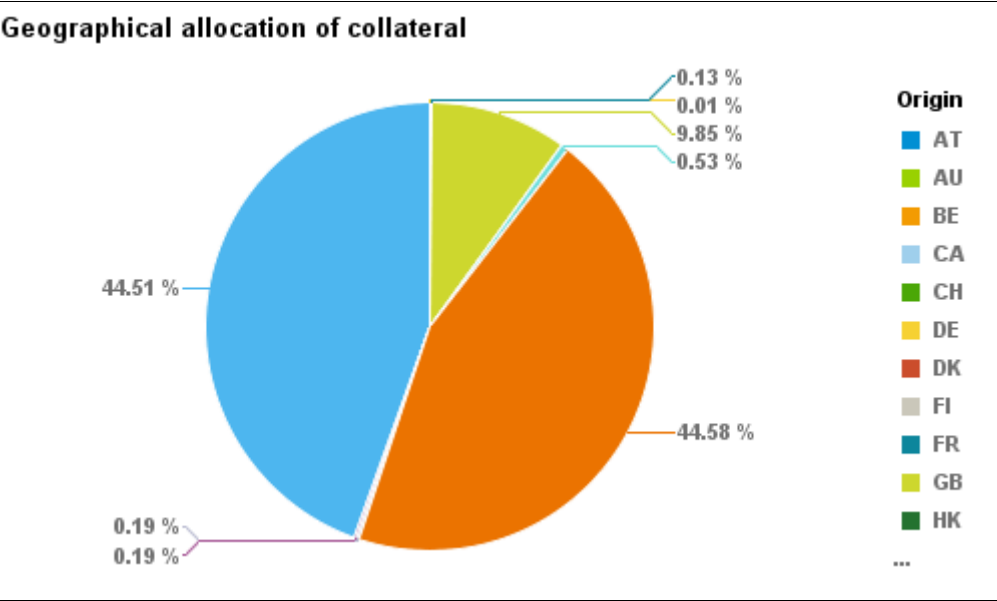
Securities lending data - as at 19/06/2025	
Currently on loan in EUR (base currency)	24,714,832.85
Current percentage on loan (in % of the fund AuM)	6.18%
Collateral value (cash and securities) in EUR (base currency)	26,036,836.91
Collateral value (cash and securities) in % of loan	105%

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 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	3,862.24	3,862.24	0.01%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	49.61	49.61	0.00%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	32,896.73	32,896.73	0.13%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	42,286.36	49,426.41	0.19%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	42,192.00	49,316.12	0.19%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	542.92	634.59	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	526,037.41	614,858.83	2.36%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	42,226.99	49,357.02	0.19%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	0.38	0.44	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,231,770.06	1,439,754.43	5.53%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	310,086.13	362,444.17	1.39%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	4.28	5.00	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		138,330.00	138,330.00	0.53%
JP1024591Q43	JPGV 0.200 04/01/26 JAPAN	GOV	JP	JPY	A1	244,174,837.50	1,465,329.84	5.63%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	110,638,488.19	663,958.17	2.55%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	27,860,447.02	167,194.72	0.64%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	110,658,212.64	664,076.54	2.55%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	110,618,436.51	663,837.84	2.55%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	244,038,480.27	1,464,511.54	5.62%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	4,197,486.45	25,189.75	0.10%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	227,293,475.93	1,364,022.26	5.24%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	110,657,075.18	664,069.71	2.55%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	244,491,147.55	1,467,228.07	5.64%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	110,631,349.83	663,915.33	2.55%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	244,521,360.43	1,467,409.38	5.64%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	110,591,086.77	663,673.71	2.55%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	6,433,699.04	38,609.59	0.15%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	27,406,398.81	164,469.91	0.63%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	49,317.74	49,317.74	0.19%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	545,107.14	49,300.40	0.19%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	131,817.34	114,540.91	0.44%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	26,438.21	22,973.13	0.09%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	776,865.70	675,047.00	2.59%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	777,010.00	675,172.39	2.59%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	776,919.67	675,093.90	2.59%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	776,982.23	675,148.26	2.59%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	661,344.75	574,666.62	2.21%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	776,933.11	675,105.58	2.59%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,182,636.68	1,027,636.24	3.95%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	288,874.31	251,013.45	0.96%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	776,964.75	675,133.07	2.59%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	664,261.68	577,201.25	2.22%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	239,290.74	207,928.47	0.80%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	57,663.82	50,106.20	0.19%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	659,130.00	572,742.15	2.20%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	652,101.12	566,634.50	2.18%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	1,489.50	1,294.28	0.00%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	AAA	401,442.81	348,828.33	1.34%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	707,595.99	614,856.02	2.36%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	707,579.11	614,841.35	2.36%
US9128286X38	UST 2.125 05/31/26 US TREASURY	GOV	US	USD	AAA	707,648.33	614,901.50	2.36%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	704,604.35	612,256.48	2.35%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	118,025.52	102,556.69	0.39%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	707,525.99	614,795.19	2.36%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	56,751.96	49,313.85	0.19%
						Total:	26,036,836.91	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)	24,634,418.10
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,112,923.40
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,892,244.15
4	MACQUARIE BANK LTD (PARENT)	5,014,974.76
5	HSBC BANK PLC (PARENT)	4,758,232.94