



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 17/06/2025

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	52,062,250
Reference currency of the fund	EUR

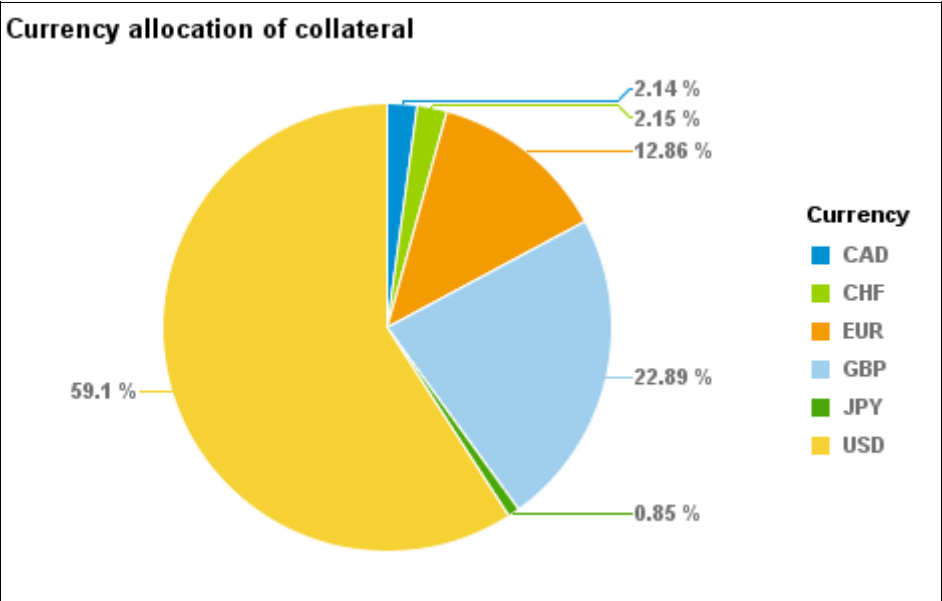
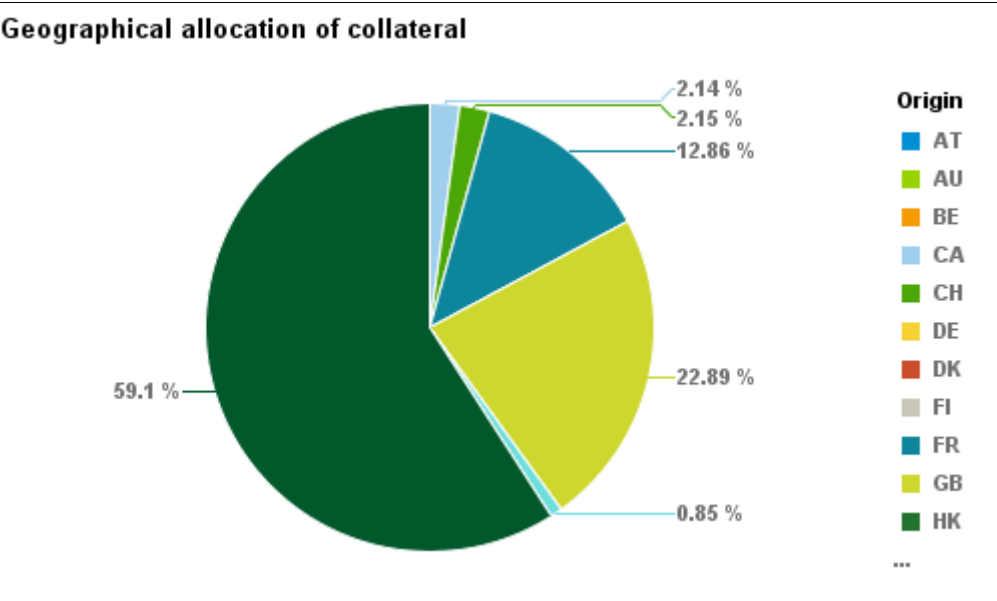
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in EUR (base currency)	2,236,342.90
Current percentage on loan (in % of the fund AuM)	4.30%
Collateral value (cash and securities) in EUR (base currency)	2,370,758.30
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	7,950,455.96
12-month average on loan as a % of the fund AuM	15.69%
12-month maximum on loan in EUR	12,923,432.01
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	11,066.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0218%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	79,920.00	50,841.04	2.14%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		47,345.00	50,377.35	2.12%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		481.85	512.71	0.02%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	152,462.51	152,462.51	6.43%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	152,490.38	152,490.38	6.43%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	130,212.00	152,725.65	6.44%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	43,405.95	50,910.84	2.15%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	43,383.51	50,884.52	2.15%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	43,401.36	50,905.46	2.15%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	43,382.88	50,883.78	2.15%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	29,073.08	34,099.82	1.44%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	129,810.63	152,254.89	6.42%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	3,369,798.56	20,180.16	0.85%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	176,946.77	152,642.86	6.44%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	175,302.11	151,224.10	6.38%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	176,211.84	152,008.87	6.41%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	20,813.83	17,955.02	0.76%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	175,975.24	151,804.78	6.40%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	174,618.50	150,634.39	6.35%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	121,248.01	104,594.41	4.41%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	117,735.48	101,564.33	4.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	191,569.55	165,257.18	6.97%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	128,459.87	110,815.71	4.67%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	165,452.75	142,727.56	6.02%
						Total:	2,370,758.3	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)	4,180,756.73
2	HSBC BANK PLC (PARENT)	871,783.20
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	687,169.47
4	BANK OF NOVA SCOTIA (PARENT)	345,516.85