



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 12/06/2025

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)	397,562,425
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 12/06/2025	
Currently on loan in EUR (base currency)	35,823,473.87
Current percentage on loan (in % of the fund AuM)	9.01%
Collateral value (cash and securities) in EUR (base currency)	37,755,958.38
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%

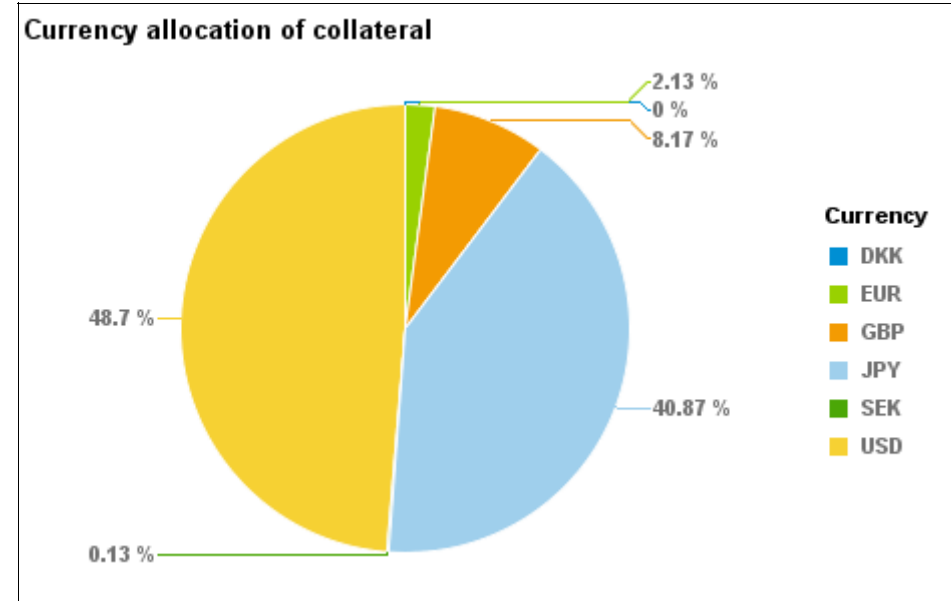
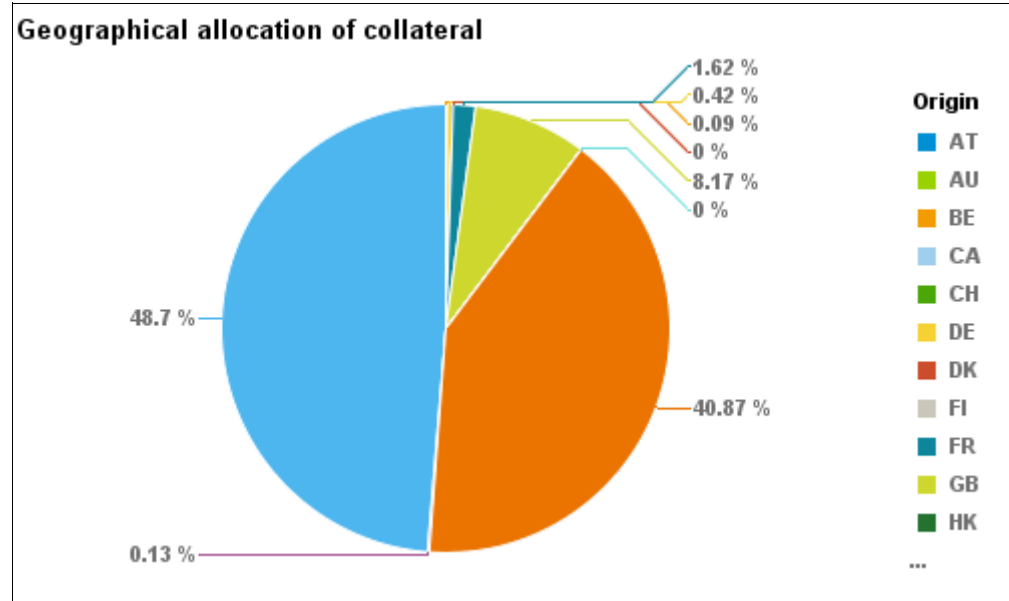
Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	33,857.82	33,857.82	0.09%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	7.95	7.95	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	21,456.23	21,456.23	0.06%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	138,964.72	138,964.72	0.37%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	1,140.31	153.18	0.00%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	305,093.20	305,093.20	0.81%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	304,808.25	304,808.25	0.81%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	42,919.00	50,707.70	0.13%
GB00B16NNR78	UKT 4 1/4 12/07/27 UK TREASURY	GIL	GB	GBP	AA3	20.71	24.47	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	45,359.99	53,591.67	0.14%

Collateral data - as at 12/06/2025

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	258,339.57	305,221.61	0.81%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	470.08	555.39	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	11,340.00	13,397.92	0.04%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	2,251,448.85	2,660,029.40	7.05%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	48.20	56.95	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	87.67	103.58	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	418.57	494.53	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	126.65	149.63	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	333.04	393.48	0.00%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		37.76	37.76	0.00%
JP1051621PA5	JPGV 0.300 09/20/28 JAPAN	GOV	JP	JPY	A1	443,158,109.19	2,670,631.65	7.07%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	442,529,424.61	2,666,842.97	7.06%
JP1103461H35	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	116,982,288.75	704,977.74	1.87%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	263,829.75	1,589.93	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	116,954,908.27	704,812.74	1.87%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	116,947,221.11	704,766.41	1.87%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	116,979,577.37	704,961.40	1.87%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	443,551,393.38	2,673,001.72	7.08%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	116,955,563.08	704,816.68	1.87%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	442,521,470.82	2,666,795.04	7.06%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	77,016.67	464.13	0.00%
JP1300571HC4	JPGV 0.800 12/20/47 JAPAN	GOV	JP	JPY	A1	29,349,050.36	176,868.03	0.47%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	116,940,986.69	704,728.84	1.87%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	50,364,423.62	303,514.30	0.80%
JP1743041R50	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	99,807.60	601.48	0.00%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	1,851,199.80	11,156.00	0.03%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	4,822,499.75	29,062.13	0.08%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	554,849.91	50,671.21	0.13%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	57,841.68	50,609.57	0.13%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	1,662,592.35	1,454,713.76	3.85%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	788,584.51	689,985.57	1.83%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	789,172.24	690,499.82	1.83%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	1,662,554.82	1,454,680.92	3.85%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,650,386.05	1,444,033.65	3.82%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,662,556.21	1,454,682.14	3.85%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	815,053.41	713,144.99	1.89%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	293,138.58	256,486.64	0.68%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	789,184.02	690,510.13	1.83%

Collateral data - as at 12/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	314,029.28	274,765.32	0.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	789,095.52	690,432.69	1.83%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	159,172.03	139,270.30	0.37%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	54,127.56	47,359.84	0.13%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	1,662,553.25	1,454,679.55	3.85%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	57,913.35	50,672.28	0.13%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	AAA	38,480.68	33,669.33	0.09%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,662,627.54	1,454,744.55	3.85%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	789,003.68	690,352.34	1.83%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	789,202.88	690,526.63	1.83%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	348,800.24	305,188.77	0.81%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	348,898.03	305,274.33	0.81%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	762,053.34	666,771.67	1.77%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	12,096.92	10,584.40	0.03%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	3,054,916.05	2,672,951.32	7.08%
						Total:	37,755,958.38	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL	15,910,766.77

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	24,900,489.20
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,189,748.58
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,955,885.03
4	MACQUARIE BANK LTD (PARENT)	5,069,140.44
5	HSBC BANK PLC (PARENT)	4,809,625.60