



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 23/06/2025

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)	369,537,874
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

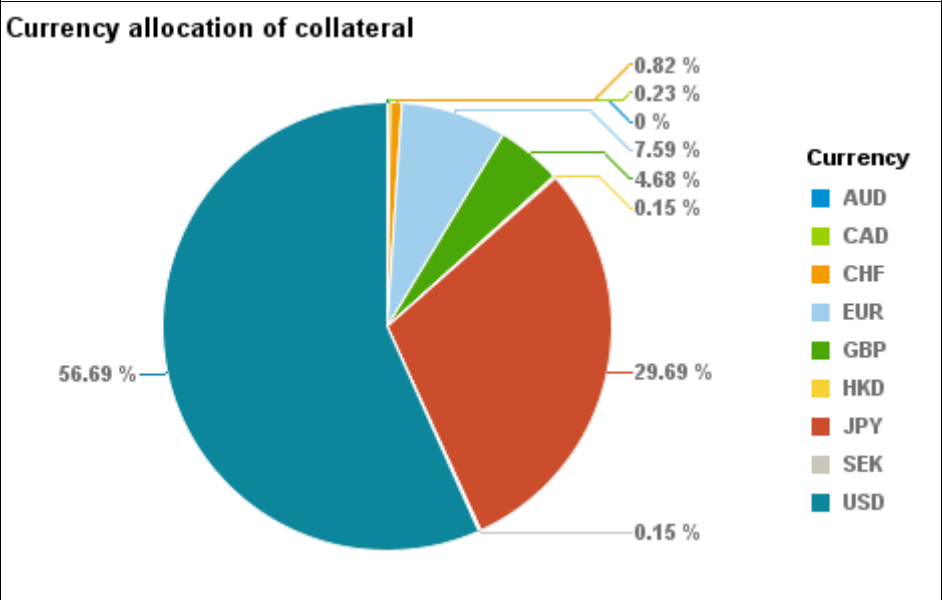
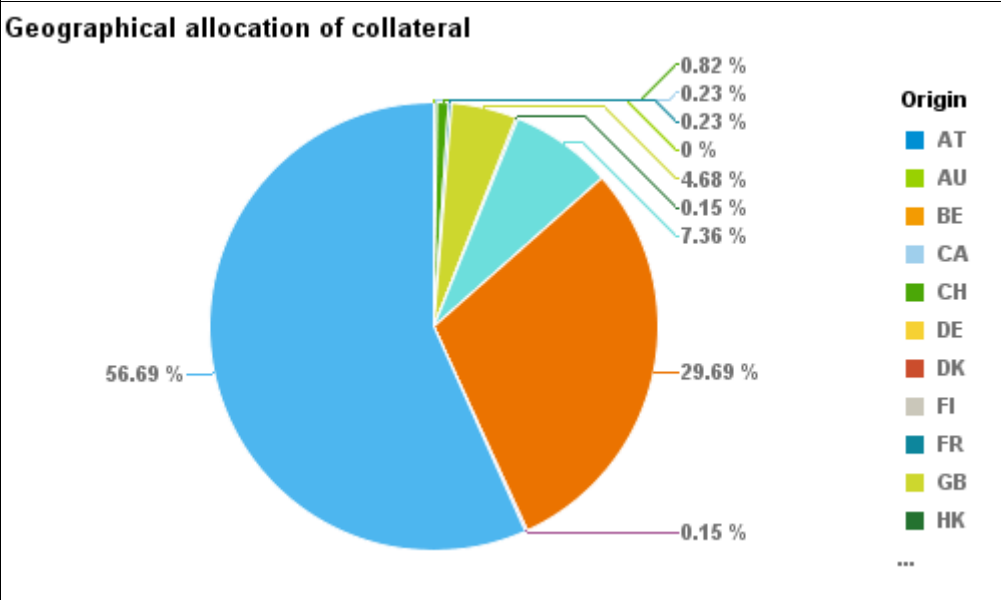
Securities lending data - as at 23/06/2025	
Currently on loan in EUR (base currency)	20,246,169.52
Current percentage on loan (in % of the fund AuM)	5.48%
Collateral value (cash and securities) in EUR (base currency)	21,406,289.91
Collateral value (cash and securities) in % of loan	106%

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 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU00000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	21.41	12.02	0.00%
AU0000224040	WOODSIDE LTD ODSH WOODSIDE LTD	COM	AU	AUD	AAA	25.84	14.51	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	774,289.78	672,421.66	3.14%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	77,491.13	49,015.12	0.23%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	140.04	88.58	0.00%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		46,116.54	48,981.67	0.23%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	774,238.70	672,377.29	3.14%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		119,920.49	127,370.93	0.60%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	48,944.79	48,944.79	0.23%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	42,090.37	49,218.37	0.23%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	653,393.33	764,045.49	3.57%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	161,432.49	188,771.08	0.88%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	58,603.99	50,893.85	0.24%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	54,703.74	47,506.74	0.22%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,575,147.39	1,575,147.39	7.36%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	8,953,237.18	53,286.64	0.25%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	35,365,865.00	210,485.65	0.98%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	49,083.27	292.13	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	35,377,136.74	210,552.74	0.98%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	96,443,631.33	573,999.84	2.68%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	128,314,453.78	763,684.18	3.57%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	35,370,346.58	210,512.33	0.98%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	115,358.07	686.57	0.00%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	35,379,677.16	210,567.86	0.98%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	35,352,052.84	210,403.45	0.98%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	35,357,007.92	210,432.94	0.98%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	128,430,959.26	764,377.59	3.57%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	128,420,329.98	764,314.32	3.57%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	36,760,319.54	218,784.98	1.02%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	13,741,797.43	81,786.53	0.38%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	32,648,498.19	194,312.81	0.91%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	20,673,898.96	123,044.05	0.57%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	128,248.76	763.29	0.00%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	5,767,199.99	34,324.42	0.16%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	27,999,998.75	166,646.51	0.78%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,002,299.20	5,965.35	0.03%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	5,102,998.12	30,371.32	0.14%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	1,031,098.44	6,136.75	0.03%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	1,173,898.11	6,986.64	0.03%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	205,065,598.14	1,220,481.01	5.70%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,431,199.21	8,518.01	0.04%
JP3893200000	mitsui FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	12,293,599.24	73,167.34	0.34%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		295,847.96	32,730.02	0.15%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	363,778.71	32,629.03	0.15%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	305,951.03	265,699.10	1.24%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	141,428.75	122,821.92	0.57%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	774,213.79	672,355.66	3.14%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	156,473.32	135,887.17	0.63%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	676,436.87	587,442.59	2.74%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	662,270.56	575,140.05	2.69%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	228,665.00	198,581.08	0.93%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,743,463.55	1,514,087.71	7.07%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	286,737.00	249,012.93	1.16%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	774,297.30	672,428.18	3.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,626,700.99	2,281,123.51	10.66%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	278,168.24	241,571.50	1.13%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	664,085.24	576,715.98	2.69%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	645,987.64	560,999.37	2.62%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	865,759.39	751,857.22	3.51%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	219,391.59	190,527.70	0.89%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	972,618.69	844,657.75	3.95%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	288,249.78	250,326.68	1.17%
						Total:	21,406,289.91	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)	24,644,955.98
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,115,966.11
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,894,764.68
4	MACQUARIE BANK LTD (PARENT)	5,017,120.02
5	HSBC BANK PLC (PARENT)	4,760,268.37