



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 16/06/2025

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 Growth
Replication Mode	Physical replication
ISIN Code	LU0362709346
Total net assets (AuM)	116,582,540
Reference currency of the fund	EUR

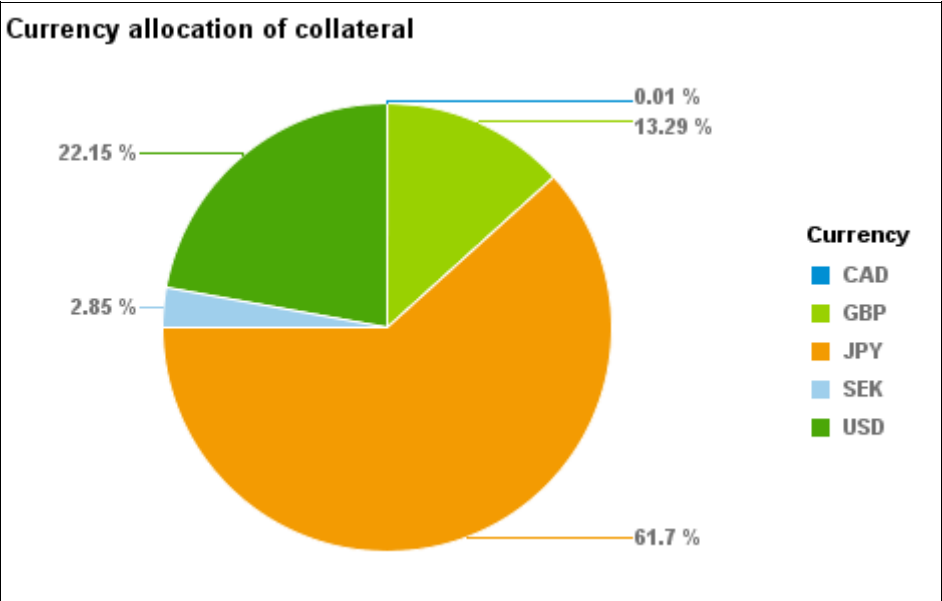
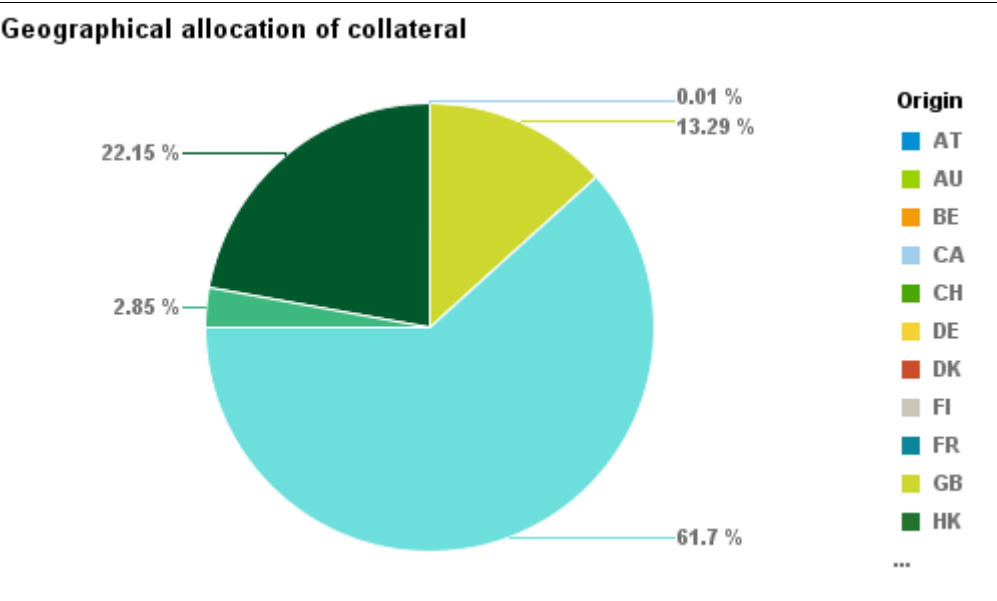
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in EUR (base currency)	15,151,545.79
Current percentage on loan (in % of the fund AuM)	13.00%
Collateral value (cash and securities) in EUR (base currency)	15,970,435.40
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	12,684,551.07
12-month average on loan as a % of the fund AuM	10.56%
12-month maximum on loan in EUR	23,033,138.16
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (base currency fund)	18,174.66
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0151%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	2,740.53	1,746.34	0.01%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	386,668.54	454,760.87	2.85%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	311,472.81	366,323.17	2.29%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	386,675.54	454,769.10	2.85%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	333,181.21	391,854.42	2.45%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	386,651.70	454,741.06	2.85%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	240,877,367.65	1,447,613.92	9.06%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	240,858,181.36	1,447,498.61	9.06%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	240,863,373.25	1,447,529.81	9.06%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	240,886,678.98	1,447,669.88	9.06%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	240,888,561.60	1,447,681.19	9.06%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	240,892,078.30	1,447,702.32	9.06%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	19,908,854.60	119,647.33	0.75%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	19,891,832.74	119,545.04	0.75%
JP1300511G61	JPGV 0.300 06/20/46 JAPAN	GOV	JP	JPY	A1	17,185,895.88	103,283.02	0.65%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	5,141,203.12	30,897.37	0.19%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	19,862,497.54	119,368.74	0.75%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	60,330,317.15	362,570.41	2.27%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	19,899,523.69	119,591.26	0.75%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	18,435,622.59	110,793.57	0.69%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	12,042,497.03	72,372.45	0.45%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	1,753,799.08	10,539.90	0.07%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	4,988,444.36	454,749.83	2.85%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	524,883.35	454,694.00	2.85%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	541,890.57	469,426.95	2.94%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	543,750.00	471,037.73	2.95%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	19,192.91	16,626.36	0.10%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	529,266.91	458,491.38	2.87%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	530,793.10	459,813.48	2.88%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	370,082.70	320,593.86	2.01%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	14,892.65	12,901.15	0.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	851.82	737.91	0.00%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	477,883.43	413,979.08	2.59%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	529,719.99	458,883.86	2.87%
						Total:	15,970,435.4	100.00%



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

No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	8,616,999.90

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,778,810.22
2	NATIXIS (PARENT)	2,748,464.73
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,045,346.94
4	HSBC BANK PLC (PARENT)	505,313.17