



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 22/05/2025

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)	121,073,624
Reference currency of the fund	EUR

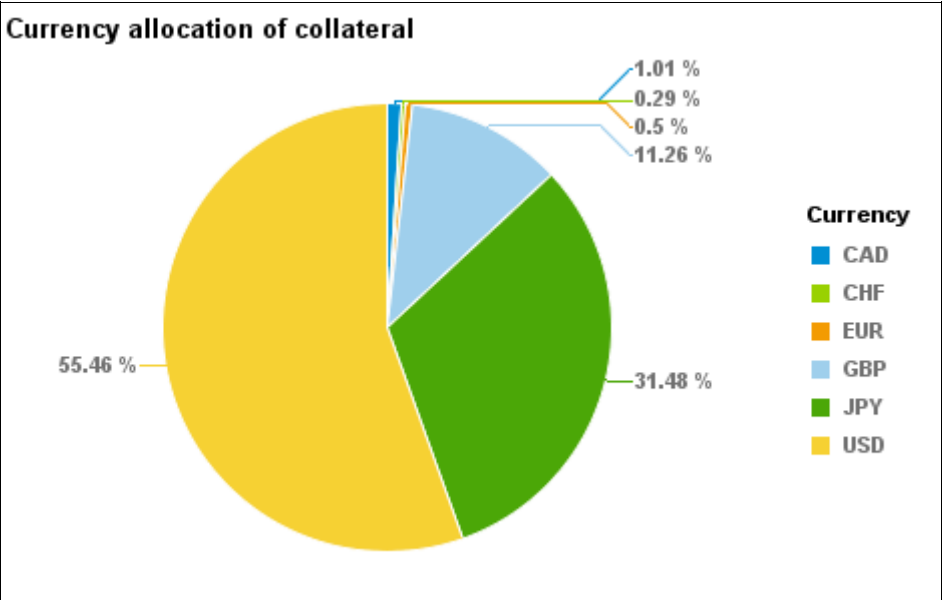
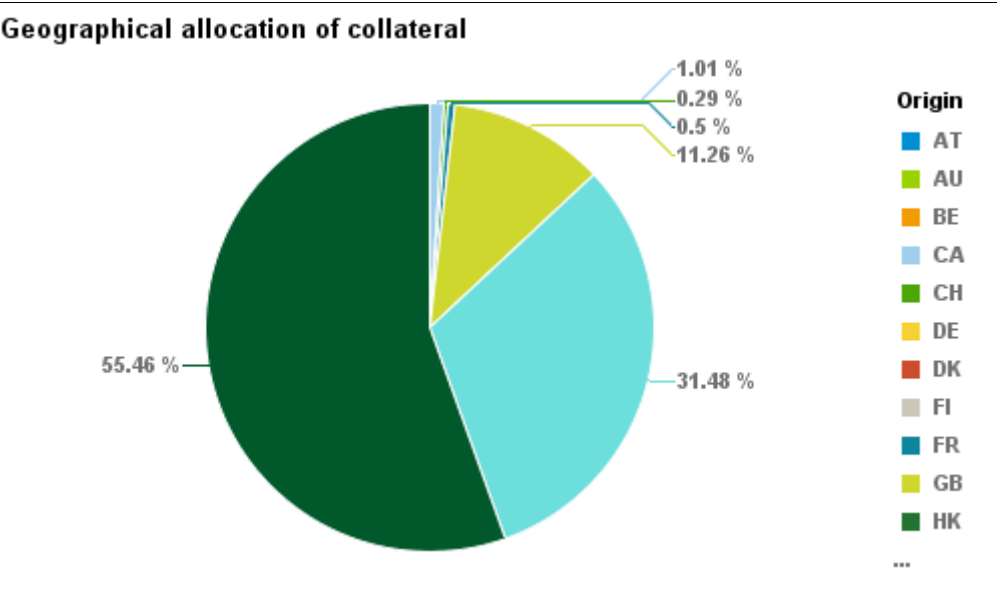
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/05/2025	
Currently on loan in EUR (base currency)	14,000,681.23
Current percentage on loan (in % of the fund AuM)	11.56%
Collateral value (cash and securities) in EUR (base currency)	14,799,303.52
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	14,042,590.66
12-month average on loan as a % of the fund AuM	11.25%
12-month maximum on loan in EUR	31,432,654.94
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)	19,551.26
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0157%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	117,023.04	74,737.37	0.51%
CA4488112083	HYDRO ON ODSH HYDRO ON	COM	CA	CAD	AAA	117,135.35	74,809.10	0.51%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		39,363.84	42,214.96	0.29%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	74,594.70	74,594.70	0.50%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	666,050.82	791,222.15	5.35%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	666,050.57	791,221.85	5.35%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	63,056.92	74,907.24	0.51%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	7,378.90	8,765.62	0.06%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	103,127,279.50	634,665.32	4.29%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	17,952,544.75	110,483.45	0.75%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	17,917,971.54	110,270.68	0.75%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	4,685,230.60	28,833.82	0.19%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	103,155,552.29	634,839.32	4.29%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	103,126,030.61	634,657.64	4.29%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	103,117,962.05	634,607.98	4.29%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	103,131,589.81	634,691.85	4.29%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	25,935,359.98	159,611.25	1.08%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	103,134,355.90	634,708.87	4.29%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	17,958,800.78	110,521.95	0.75%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	17,922,735.47	110,300.00	0.75%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	17,935,832.40	110,380.60	0.75%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	17,927,053.50	110,326.57	0.75%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	889,260.01	791,086.20	5.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	889,339.78	791,157.17	5.35%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	889,086.24	790,931.62	5.34%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	593,686.45	528,143.80	3.57%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	84,151.34	74,861.08	0.51%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	736,001.03	654,746.93	4.42%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	736,049.16	654,789.75	4.42%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	735,997.79	654,744.05	4.42%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	889,324.88	791,143.91	5.35%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	736,106.62	654,840.86	4.42%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	735,658.04	654,441.80	4.42%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	491,578.11	437,308.16	2.95%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	820,296.11	729,735.88	4.93%
						Total:	14,799,303.52	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS CAPITAL SECURITIES LIMIT	4,775,803.83
1	NATIXIS (PARENT)	4,975,301.49

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,576,638.97
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,238,132.91
3	NATIXIS (PARENT)	1,431,878.11