



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

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 - Euroland Growth
Replication Mode	Physical replication
ISIN Code	LU0362709346
Total net assets (AuM)	117,742,253
Reference currency of the fund	EUR

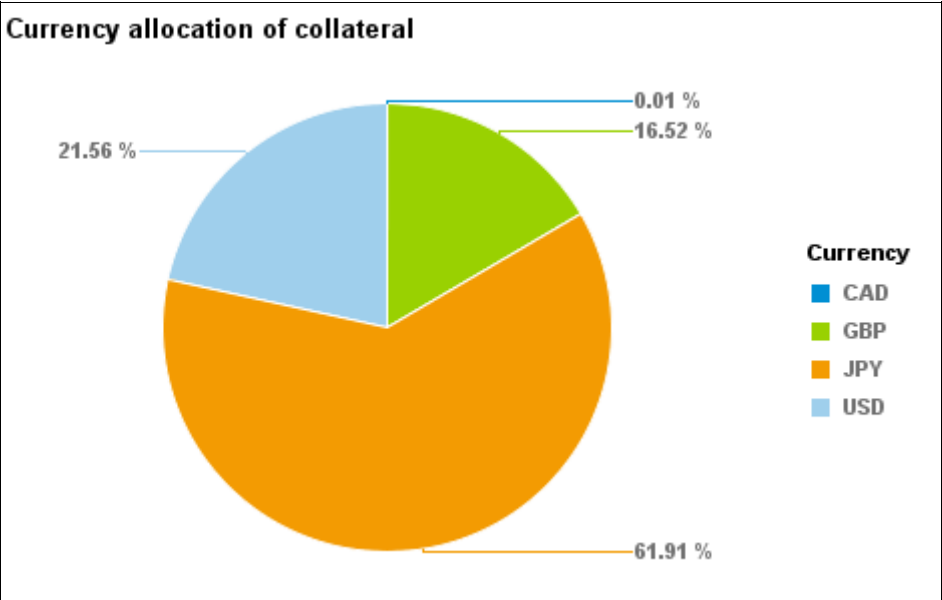
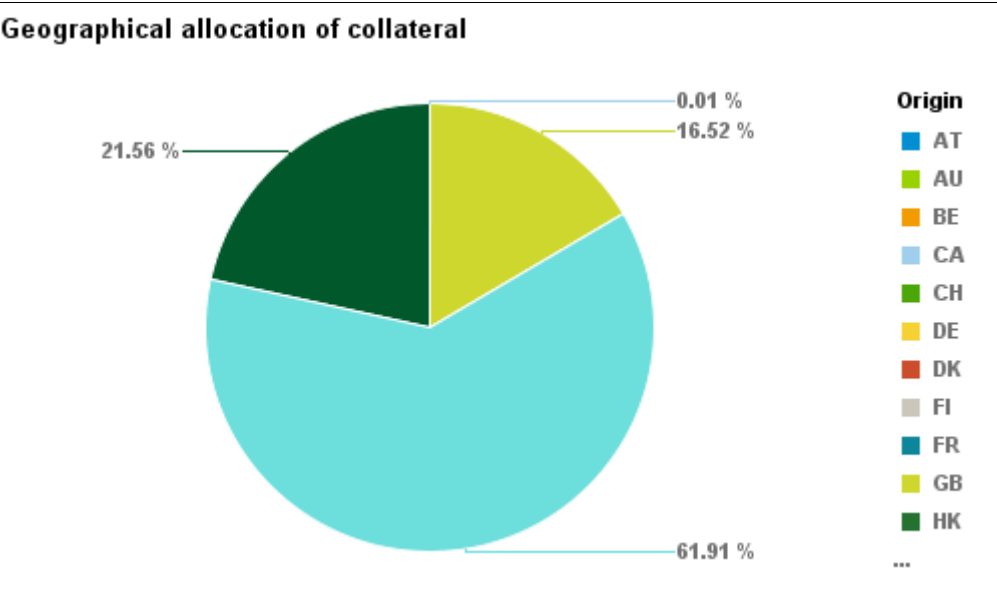
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in EUR (base currency)	15,278,501.25
Current percentage on loan (in % of the fund AuM)	12.98%
Collateral value (cash and securities) in EUR (base currency)	16,103,283.46
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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	2,618.48	1,665.74	0.01%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	391,447.38	459,128.63	2.85%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	311,418.00	365,262.17	2.27%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	391,444.06	459,124.74	2.85%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	391,457.37	459,140.35	2.85%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	391,395.24	459,067.48	2.85%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	391,450.32	459,132.08	2.85%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	244,928,417.27	1,466,762.28	9.11%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	61,339,039.63	367,330.96	2.28%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	574,916.48	3,442.91	0.02%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	244,927,144.19	1,466,754.66	9.11%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	244,937,373.84	1,466,815.92	9.11%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	244,911,172.01	1,466,659.01	9.11%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	244,920,937.47	1,466,717.49	9.11%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	19,864,594.63	118,959.81	0.74%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	19,862,032.81	118,944.47	0.74%
JP1300511G61	JPGV 0.300 06/20/46 JAPAN	GOV	JP	JPY	A1	17,177,022.93	102,865.19	0.64%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	5,132,812.70	30,738.03	0.19%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	20,011,811.00	119,841.42	0.74%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	244,900,307.79	1,466,593.95	9.11%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	20,056,317.68	120,107.95	0.75%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	18,378,797.33	110,062.06	0.68%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	11,072,198.34	66,306.24	0.41%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	1,746,299.66	10,457.78	0.06%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	538,525.67	464,558.35	2.88%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	7,781.79	6,712.95	0.04%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	543,020.16	468,435.51	2.91%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	19,435.44	16,765.95	0.10%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	538,710.75	464,718.00	2.89%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	372,942.94	321,718.66	2.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	463,892.17	400,175.87	2.49%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	15,082.31	13,010.73	0.08%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	446,712.52	385,355.87	2.39%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	540,953.99	466,653.14	2.90%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	537,063.60	463,297.10	2.88%
						Total:	16,103,283.46	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	8,730,737.70

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,763,086.90
2	NATIXIS (PARENT)	2,740,986.55
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,039,781.85
4	HSBC BANK PLC (PARENT)	503,938.29