



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 20/06/2025

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 Growth
Replication Mode	Physical replication
ISIN Code	LU0362709346
Total net assets (AuM)	112,583,713
Reference currency of the fund	EUR

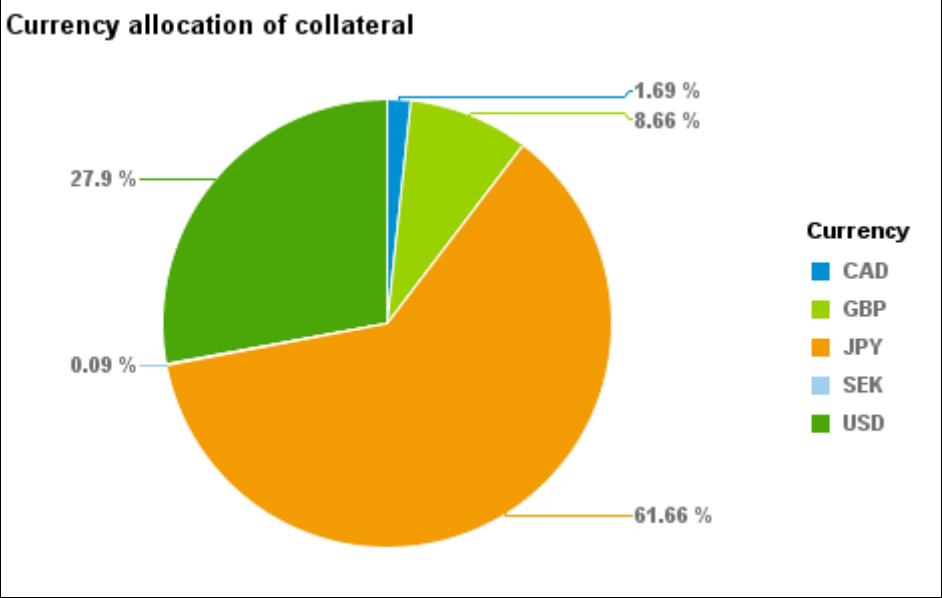
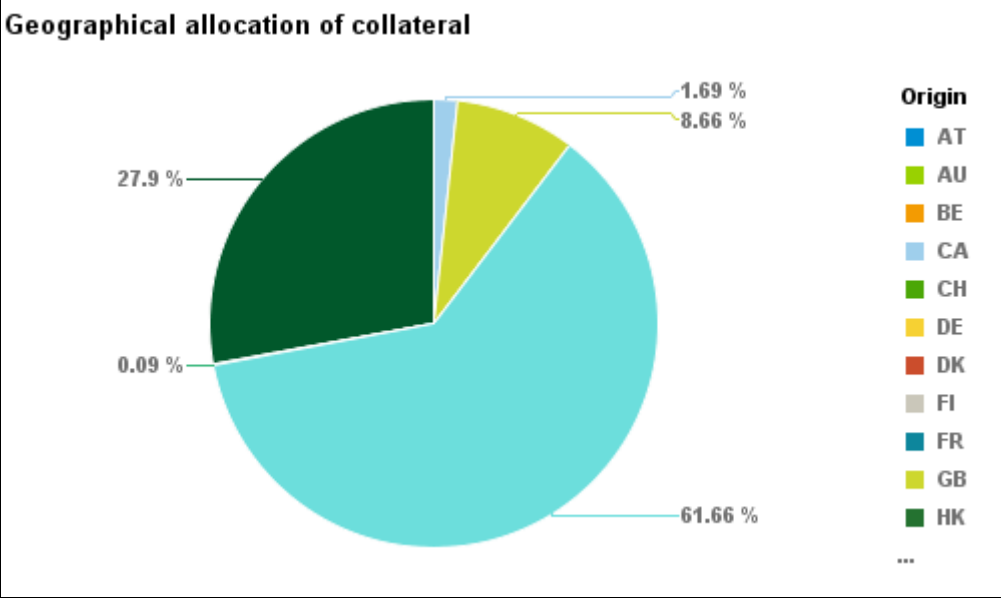
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/06/2025	
Currently on loan in EUR (base currency)	14,943,996.32
Current percentage on loan (in % of the fund AuM)	13.27%
Collateral value (cash and securities) in EUR (base currency)	15,751,250.16
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 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	420,466.19	266,836.94	1.69%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	388,260.64	454,556.14	2.89%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	388,208.08	454,494.61	2.89%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	388,266.91	454,563.48	2.89%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	238,298,221.18	1,425,941.39	9.05%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	590,840.29	3,535.50	0.02%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	572,388.39	3,425.09	0.02%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	238,302,650.73	1,425,967.89	9.05%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	43,100,627.77	257,907.80	1.64%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	238,319,484.59	1,426,068.62	9.05%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	238,318,271.55	1,426,061.36	9.05%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	238,309,383.10	1,426,008.18	9.05%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	19,735,884.46	118,096.62	0.75%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	19,743,726.17	118,143.54	0.75%
JP1300511G61	JPGV 0.300 06/20/46 JAPAN	GOV	JP	JPY	A1	16,391,886.42	98,086.63	0.62%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	5,154,866.61	30,845.96	0.20%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	17,137,334.48	102,547.28	0.65%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,767,097.41	10,574.05	0.07%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	238,319,326.11	1,426,067.68	9.05%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	16,655,941.67	99,666.70	0.63%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	19,766,707.40	118,281.06	0.75%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	18,431,622.31	110,292.11	0.70%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	2,898,749.89	17,345.69	0.11%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	11,256,197.58	67,355.43	0.43%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	158,536.79	14,319.70	0.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	42,340.47	36,918.23	0.23%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	521,233.68	454,483.01	2.89%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	521,244.08	454,492.07	2.89%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	526,964.61	459,480.01	2.92%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	527,035.41	459,541.75	2.92%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	527,026.49	459,533.97	2.92%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	34,083.28	29,718.48	0.19%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	526,045.80	458,678.87	2.91%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	521,106.39	454,372.02	2.88%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	86.36	75.30	0.00%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	396,179.94	345,444.00	2.19%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	527,044.50	459,549.67	2.92%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	369,262.08	321,973.32	2.04%
						Total:	15,751,250.16	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	8,488,844.40

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,752,522.80
2	NATIXIS (PARENT)	2,735,962.15
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,036,042.80
4	HSBC BANK PLC (PARENT)	503,014.54