



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 16/05/2025

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)	120,470,391
Reference currency of the fund	EUR

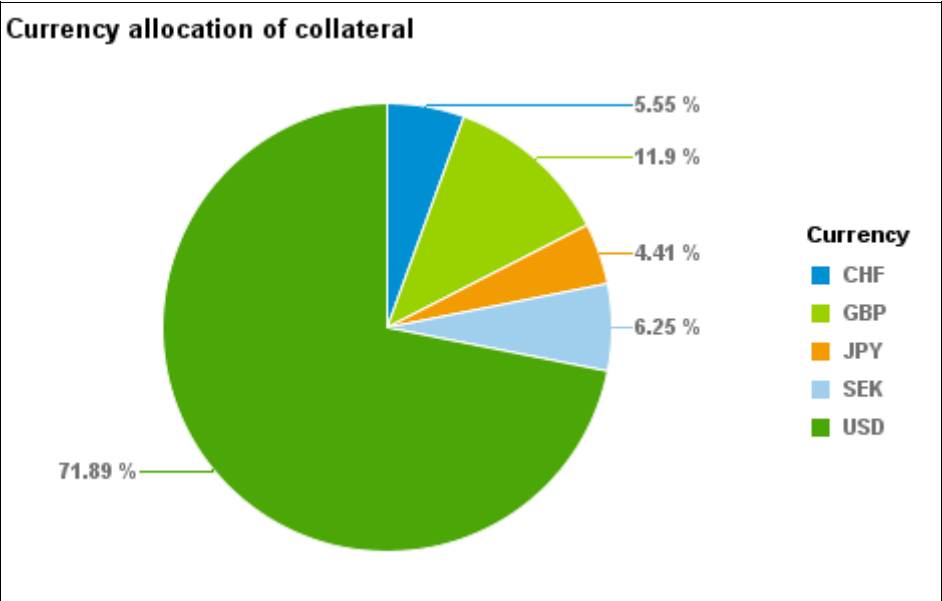
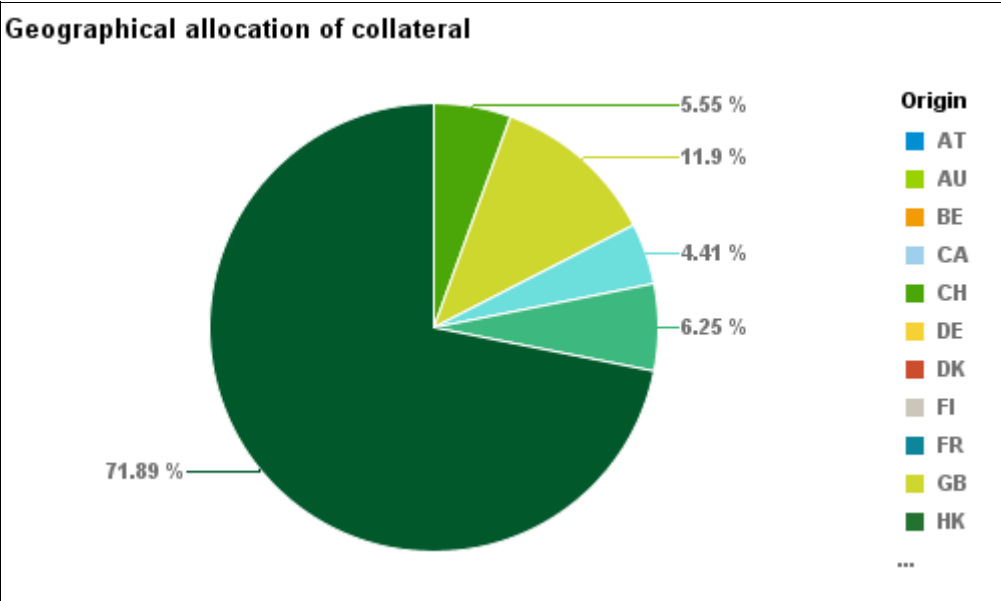
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in EUR (base currency)	13,161,670.00
Current percentage on loan (in % of the fund AuM)	10.93%
Collateral value (cash and securities) in EUR (base currency)	13,948,666.70
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 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	71,049.16	84,431.56	0.61%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		724,327.50	774,445.59	5.55%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	662,551.45	787,345.73	5.64%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	662,552.29	787,346.73	5.64%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	665.38	790.71	0.01%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	16,038,202.53	98,403.49	0.71%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	16,017,034.93	98,273.62	0.70%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	16,016,699.86	98,271.56	0.70%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	4,143,595.59	25,423.31	0.18%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	16,010,912.62	98,236.05	0.70%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	16,001,764.98	98,179.93	0.70%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	16,040,272.99	98,416.19	0.71%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	8,568,212.75	787,333.37	5.64%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	919,105.35	84,456.62	0.61%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	588,887.06	525,135.59	3.76%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	882,823.76	787,251.42	5.64%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	882,931.54	787,347.54	5.64%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	94,653.25	84,406.32	0.61%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,111,683.95	991,335.78	7.11%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,111,568.38	991,232.71	7.11%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	882,804.94	787,234.64	5.64%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	94,229.18	84,028.16	0.60%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,111,974.85	991,595.19	7.11%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,111,814.22	991,451.94	7.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,264,945.86	1,128,005.93	8.09%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	742,211.66	661,861.65	4.74%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,206,551.87	1,075,933.53	7.71%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	94,313.12	84,103.02	0.60%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	63,234.41	56,388.80	0.40%
						Total:	13,948,666.7	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	7,094,757.07
2	NATIXIS (PARENT)	4,950,973.01

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,578,627.06
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,239,287.31
3	NATIXIS (PARENT)	1,432,388.58