



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 09/06/2025

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)	120,919,653
Reference currency of the fund	EUR

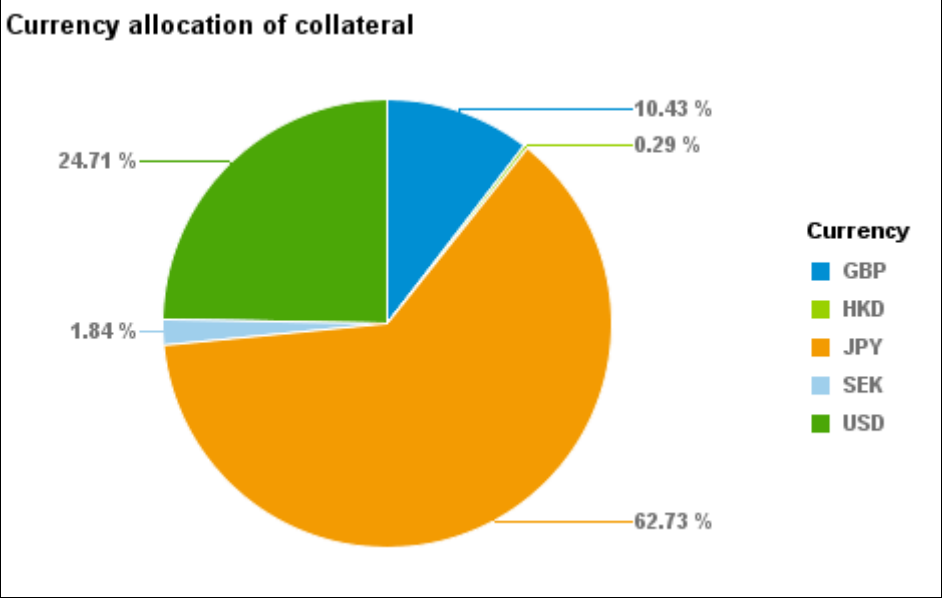
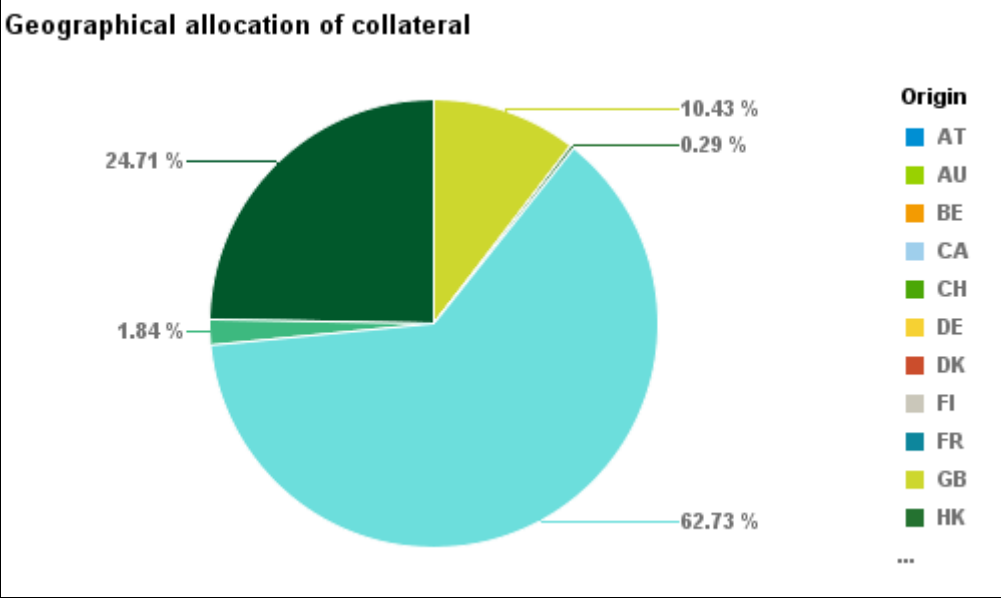
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/06/2025	
Currently on loan in EUR (base currency)	11,807,751.77
Current percentage on loan (in % of the fund AuM)	9.76%
Collateral value (cash and securities) in EUR (base currency)	12,443,410.17
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 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	12,196.74	10,677.35	0.09%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	192,852.00	229,067.58	1.84%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	192,859.05	229,075.95	1.84%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	192,866.90	229,085.28	1.84%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	128,629.26	152,784.48	1.23%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	192,866.56	229,084.87	1.84%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	192,866.59	229,084.91	1.84%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	187,420,993.44	1,135,570.00	9.13%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	18,719,007.84	113,417.09	0.91%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	4,985,684.99	30,207.90	0.24%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	18,780,395.68	113,789.03	0.91%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	18,815,563.22	114,002.11	0.92%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	187,459,879.86	1,135,805.61	9.13%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	187,446,711.88	1,135,725.82	9.13%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	187,462,324.47	1,135,820.42	9.13%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	47,009,182.58	284,825.18	2.29%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	187,440,895.38	1,135,690.58	9.13%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	487,050.58	2,951.00	0.02%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	16,647,833.78	100,868.00	0.81%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	18,232,937.45	110,472.03	0.89%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	18,377,140.26	111,345.74	0.89%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	187,414,275.16	1,135,529.29	9.13%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	96,708.30	585.95	0.00%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	1,136,398.43	6,885.35	0.06%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	411,198.94	2,491.42	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		317,533.99	35,533.70	0.29%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,516,120.94	229,071.11	1.84%
SE0017486897	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	138.30	12.59	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	315,843.74	276,498.06	2.22%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	20,002.23	17,510.49	0.14%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	57,541.41	50,373.29	0.40%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	485,960.85	425,423.12	3.42%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	496,315.94	434,488.24	3.49%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	181,651.16	159,022.28	1.28%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	373,278.07	326,777.60	2.63%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	503,376.21	440,668.99	3.54%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	494,214.06	432,648.20	3.48%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	16,513.95	14,456.75	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	526,688.20	461,076.94	3.71%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	28,564.19	25,005.86	0.20%
						Total:	12,443,410.17	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	6,760,668.90

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,836,247.00
2	NATIXIS (PARENT)	2,775,782.29
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,065,676.07
4	HSBC BANK PLC (PARENT)	510,335.58