



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 14/07/2025

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)	115,687,179
Reference currency of the fund	EUR

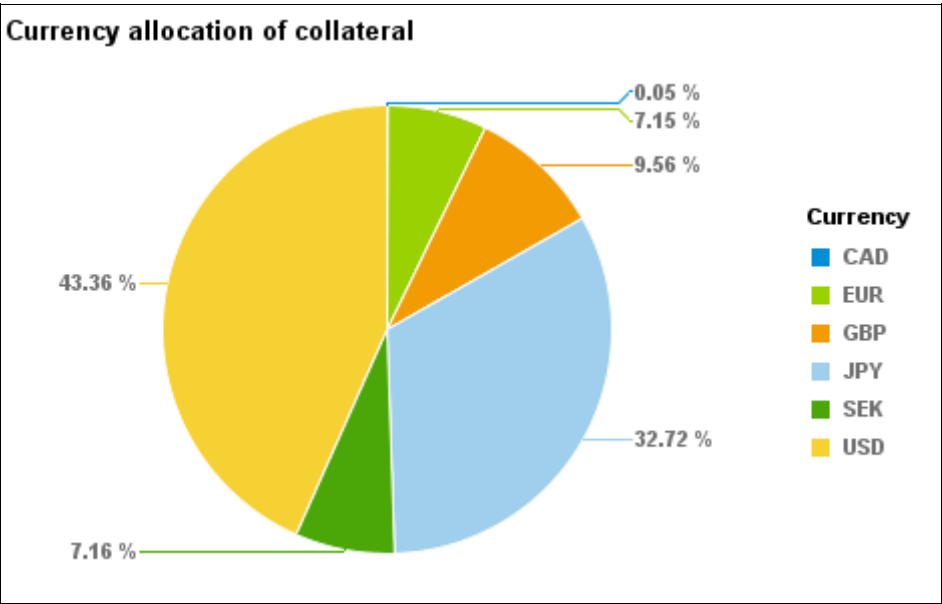
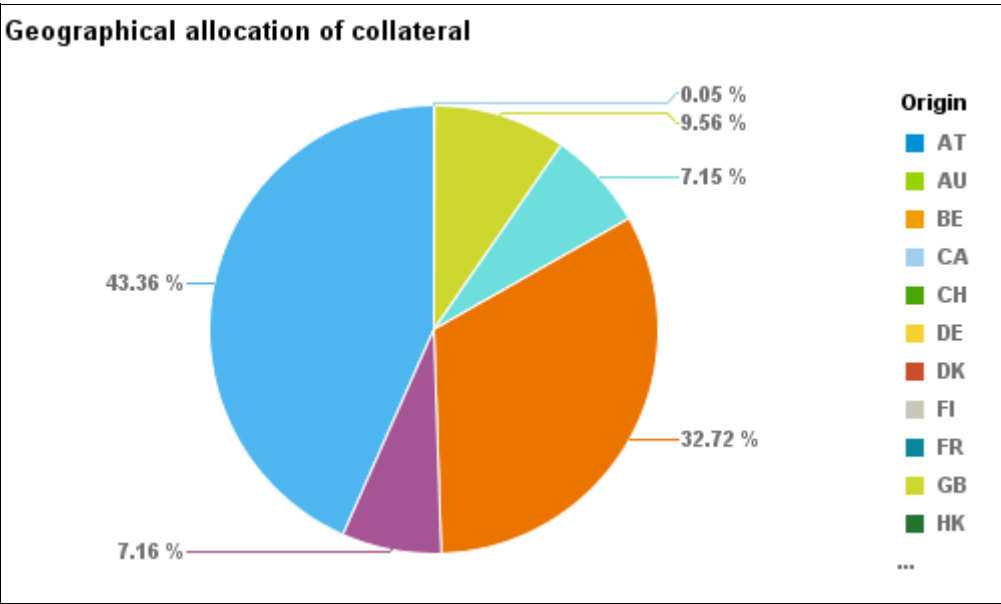
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 14/07/2025	
Currently on loan in EUR (base currency)	9,237,024.99
Current percentage on loan (in % of the fund AuM)	7.98%
Collateral value (cash and securities) in EUR (base currency)	9,770,442.02
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	12,867,542.60
12-month average on loan as a % of the fund AuM	10.90%
12-month maximum on loan in EUR	21,000,112.71
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)	18,844.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0160%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	8,344.83	5,210.36	0.05%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	303,046.14	350,003.14	3.58%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	202,293.39	233,638.75	2.39%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	303,028.02	349,982.21	3.58%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		698,158.80	698,158.80	7.15%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	49,255,914.64	285,835.76	2.93%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	49,261,156.93	285,866.18	2.93%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	49,279,049.17	285,970.01	2.93%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	49,241,785.94	285,753.77	2.92%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	12,437,691.86	72,176.86	0.74%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	19,291,908.33	111,952.39	1.15%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	19,241,499.58	111,659.86	1.14%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	19,257,457.31	111,752.47	1.14%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	19,243,352.49	111,670.61	1.14%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	19,260,649.65	111,770.99	1.14%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	6,091,501.54	35,349.44	0.36%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	49,283,762.05	285,997.36	2.93%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	49,271,938.05	285,928.74	2.93%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	16,832,147.31	97,678.21	1.00%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	3,588,998.18	20,827.22	0.21%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	483,398.96	2,805.20	0.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	119,572,199.41	693,886.42	7.10%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	409,080.03	349,833.02	3.58%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,905,530.47	350,002.52	3.58%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,905,562.05	350,005.35	3.58%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	409,216.66	349,949.86	3.58%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	865,827.35	740,429.68	7.58%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	7,169.75	6,131.35	0.06%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	868,098.53	742,371.92	7.60%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	658,455.90	563,091.81	5.76%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	868,067.47	742,345.36	7.60%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	868,138.87	742,406.42	7.60%
						Total:	9,770,442.02	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	5,335,268.95

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,253,543.36
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,556,545.93
3	NATIXIS (PARENT)	2,348,374.50
4	BANK OF NOVA SCOTIA (PARENT)	1,108,328.05