



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 01/08/2025

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)	112,035,493
Reference currency of the fund	EUR

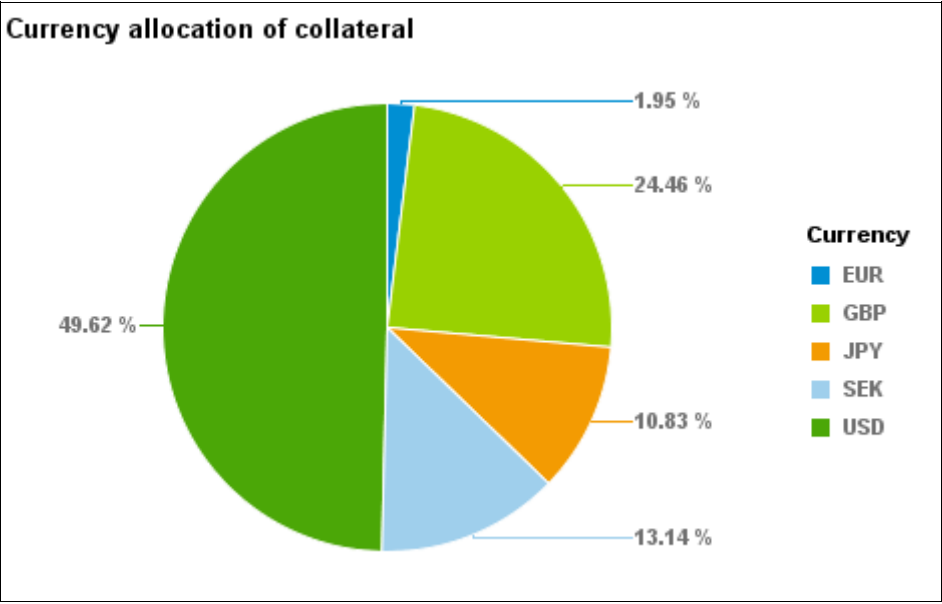
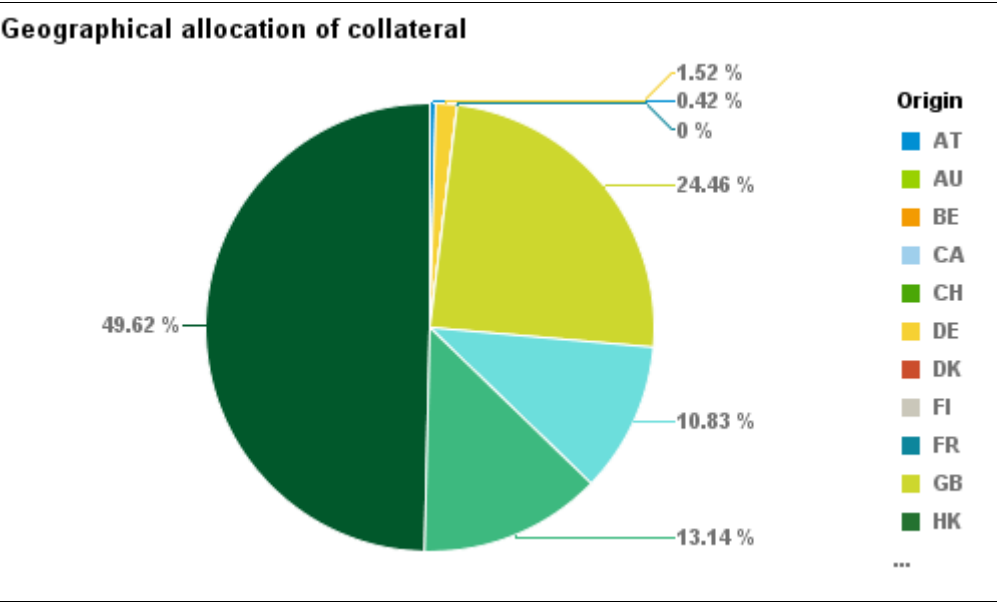
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/08/2025	
Currently on loan in EUR (base currency)	6,585,855.25
Current percentage on loan (in % of the fund AuM)	5.88%
Collateral value (cash and securities) in EUR (base currency)	6,978,292.22
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	12,903,021.98
12-month average on loan as a % of the fund AuM	11.01%
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)	19,307.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0165%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	29,582.85	29,582.85	0.42%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	21,220.87	21,220.87	0.30%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	84,807.84	84,807.84	1.22%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	0.75	0.75	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	335.40	335.40	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	48,541.31	56,123.46	0.80%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	475,885.93	550,219.31	7.88%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	475,864.48	550,194.51	7.88%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	475,876.40	550,208.29	7.88%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	14,581,887.62	84,654.48	1.21%

Collateral data - as at 01/08/2025								
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	14,567,046.40	84,568.32	1.21%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	14,560,755.01	84,531.79	1.21%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	14,589,132.97	84,696.54	1.21%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	158,844.08	922.16	0.01%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	71,672,918.67	416,093.83	5.96%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	6,146,291.39	550,211.73	7.88%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,099,386.50	366,974.23	5.26%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	476,573.91	416,378.70	5.97%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	477,087.04	416,827.02	5.97%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	477,064.08	416,806.96	5.97%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	476,680.00	416,471.39	5.97%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	319,710.23	279,328.20	4.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,106,707.12	966,920.90	13.86%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	629,756.06	550,212.69	7.88%
						Total:	6,978,292.22	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,233,165.05
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,302,752.17
3	NATIXIS (PARENT)	2,532,149.01
4	BANK OF NOVA SCOTIA (PARENT)	1,136,111.00