HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 24/06/2025

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)	112,460,046
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 24/06/2025	
Currently on loan in EUR (base currency)	15,065,120.78
Current percentage on loan (in % of the fund AuM)	13.40%
Collateral value (cash and securities) in EUR (base currency)	15,884,047.69
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%

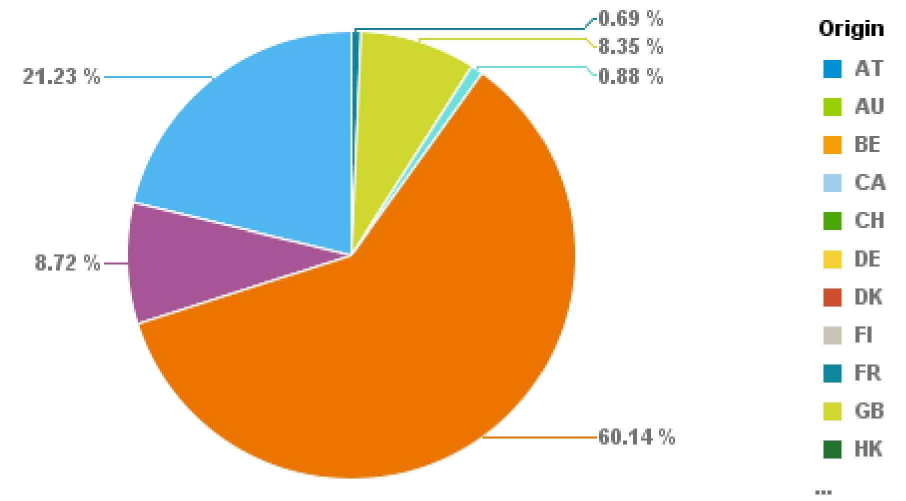
Collateral data - as at 24/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	638.89	638.89	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	108,328.77	108,328.77	0.68%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	259,770.60	303,879.65	1.91%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	0.82	0.96	0.00%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	389,528.00	455,669.85	2.87%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	389,542.02	455,686.25	2.87%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	263.14	307.82	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	4.43	5.18	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.01	0.01	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%

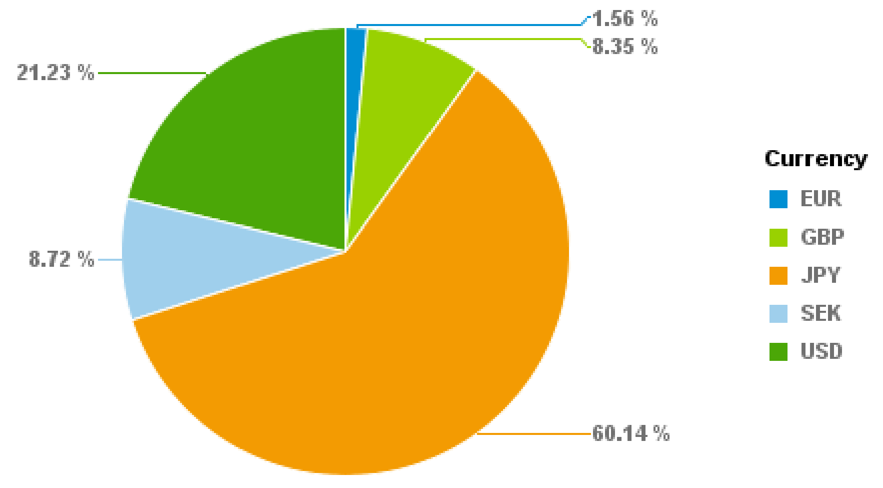
Collateral data - as at 24/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.72	0.84	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	95,202.33	111,367.69	0.70%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	51.34	60.06	0.00%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	528,420.59	458,276.61	2.89%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		139,440.42	139,440.42	0.88%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	244,736,151.66	1,447,959.81	9.12%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	590,464.71	3,493.43	0.02%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	571,708.87	3,382.47	0.02%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	244,722,910.27	1,447,881.46	9.12%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	244,736,329.61	1,447,960.86	9.12%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	244,709,821.13	1,447,804.02	9.11%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	244,721,670.56	1,447,874.13	9.12%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,039,147.49	6,148.02	0.04%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	244,732,650.02	1,447,939.09	9.12%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	61,320,116.07	362,795.05	2.28%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	91,568.64	541.76	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	18,733,278.97	110,833.79	0.70%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	7,917,798.84	46,844.96	0.29%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	18,351,198.57	108,573.24	0.68%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	3,514,699.96	20,794.41	0.13%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	18,545,999.43	109,725.77	0.69%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	15,479,998.08	91,586.04	0.58%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	5,070,783.84	455,693.12	2.87%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	5,070,680.87	455,683.87	2.87%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	199,043.96	17,887.37	0.11%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	5,070,680.87	455,683.87	2.87%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	525,421.64	455,675.75	2.87%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	528,374.22	458,236.40	2.88%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	518,156.94	449,375.38	2.83%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	528,329.28	458,197.42	2.88%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	405,033.30	351,268.08	2.21%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	528,400.45	458,259.15	2.89%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	325,492.79	282,285.99	1.78%
						Total:	**15,884,047.69**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PAF	8,617,991.99

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,747,854.94
2	NATIXIS (PARENT)	2,733,742.07
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,034,390.66
4	HSBC BANK PLC (PARENT)	502,606.37