



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 23/10/2025

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)	117,670,195
Reference currency of the fund	EUR

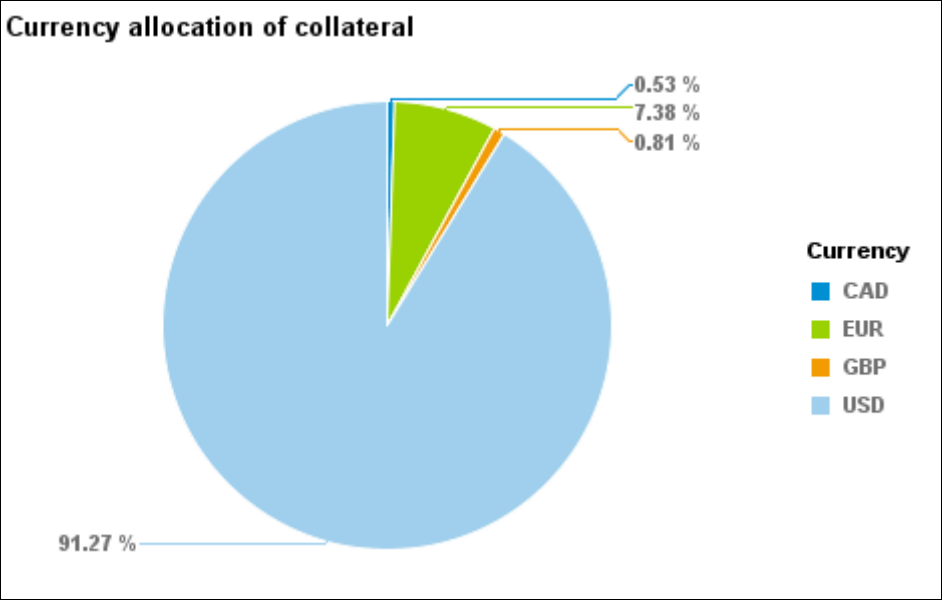
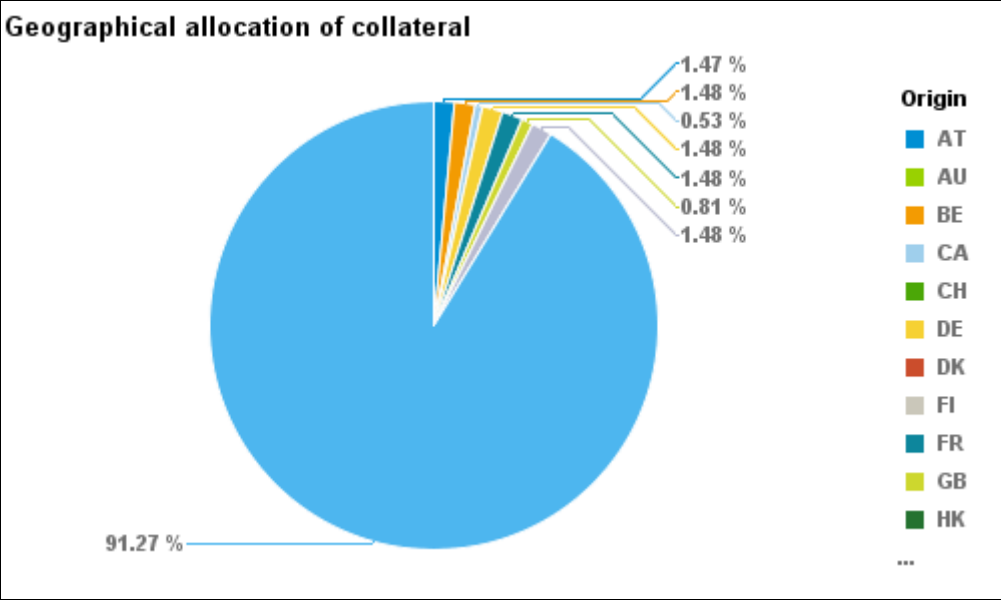
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/10/2025	
Currently on loan in EUR (base currency)	7,212,392.79
Current percentage on loan (in % of the fund AuM)	6.13%
Collateral value (cash and securities) in EUR (base currency)	7,641,575.92
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	11,799,437.44
12-month average on loan as a % of the fund AuM	10.19%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.64%
Gross Return for the fund over the last 12 months in (base currency fund)	14,210.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0123%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	22,647.50	22,647.50	0.30%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	89,720.14	89,720.14	1.17%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1.18	1.18	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	90,431.44	90,431.44	1.18%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	22,608.35	22,608.35	0.30%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	33,218.62	20,443.60	0.27%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	33,162.14	20,408.84	0.27%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	22,607.84	22,607.84	0.30%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	90,172.17	90,172.17	1.18%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	2.16	2.16	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	90,430.86	90,430.86	1.18%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	22,608.49	22,608.49	0.30%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	17,774.28	20,443.98	0.27%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	17,801.62	20,475.42	0.27%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	814.80	937.18	0.01%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	17,471.58	20,095.81	0.26%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	90,433.26	90,433.26	1.18%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	22,607.64	22,607.64	0.30%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	1,208,412.40	1,040,706.78	13.62%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	464,120.28	399,708.84	5.23%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,208,667.55	1,040,926.53	13.62%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,225,351.15	1,055,294.74	13.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,232,213.80	1,061,204.98	13.89%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	1,208,437.99	1,040,728.82	13.62%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,208,626.79	1,040,891.42	13.62%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	342,582.09	295,037.94	3.86%
						Total:	7,641,575.92	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	6,546,401.64

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,124,023.97
2	NATIXIS (PARENT)	2,391,795.48
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,797,750.57
4	BANK OF NOVA SCOTIA (PARENT)	108,994.43