HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 19/09/2025

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)	112,012,789
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 19/09/2025	
Currently on loan in EUR (base currency)	8,807,111.51
Current percentage on loan (in % of the fund AuM)	7.86%
Collateral value (cash and securities) in EUR (base currency)	9,314,040.74
Collateral value (cash and securities) in % of loan	106%

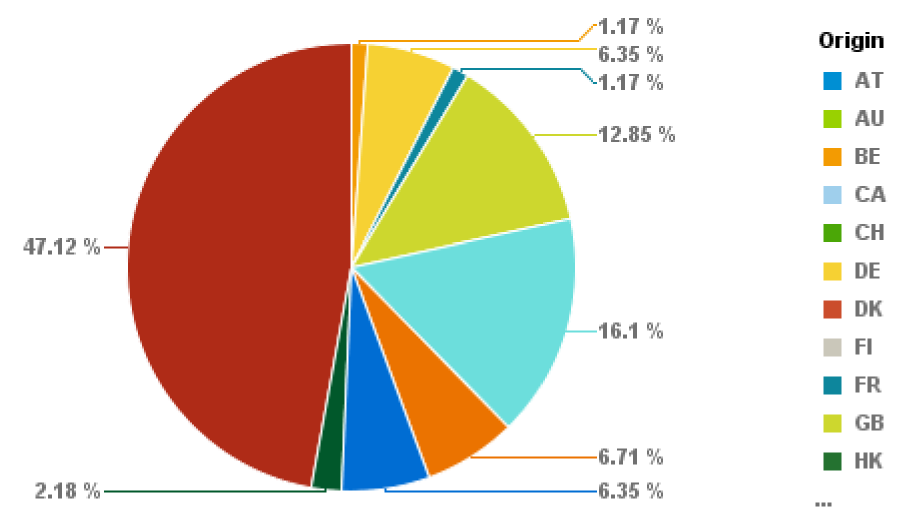
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,207,162.71
12-month average on loan as a % of the fund AuM	10.47%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.64%
Gross Return for the fund over the last 12 months in (base currency fund)	14,536.47
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 19/09/2025

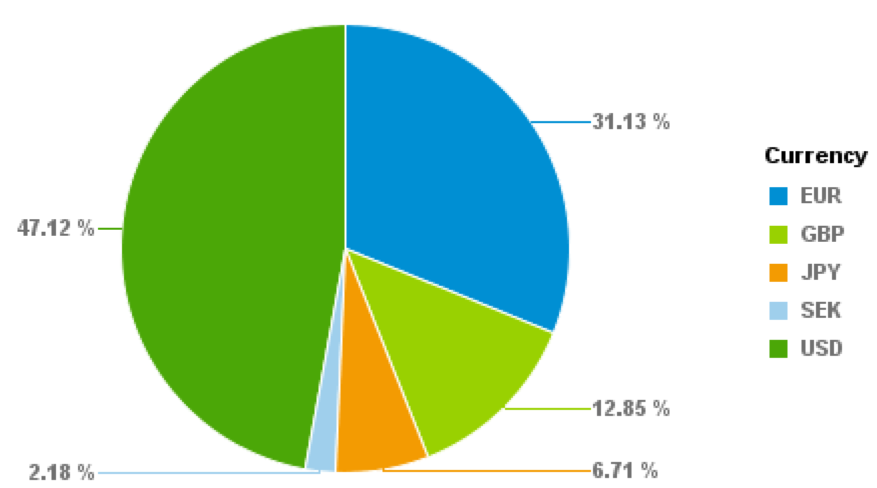
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	87,007.06	87,007.06	0.93%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	21,752.33	21,752.33	0.23%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.60	0.60	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	21,751.17	21,751.17	0.23%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	0.59	0.59	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	386,122.15	386,122.15	4.15%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	96,530.26	96,530.26	1.04%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	86,854.29	86,854.29	0.93%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	87,007.52	87,007.52	0.93%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	21,752.23	21,752.23	0.23%

Collateral data - as at 19/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	176,449.00	203,075.15	2.18%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	176,488.20	203,120.27	2.18%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	176,469.00	203,098.17	2.18%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	117,772.83	135,544.75	1.46%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	75,599.46	87,007.42	0.93%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	317,493.40	365,403.15	3.92%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		749,902.65	749,902.65	8.05%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		749,771.22	749,771.22	8.05%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	37,897,896.26	217,411.32	2.33%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	3,818,717.18	21,907.08	0.24%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	67,296,068.60	386,061.72	4.14%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	239,194.55	203,120.35	2.18%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	386,000.51	386,000.51	4.14%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	87,007.25	87,007.25	0.93%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	118,283.30	118,283.30	1.27%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	2,238,489.99	203,102.03	2.18%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	883,054.63	749,876.47	8.05%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	589,373.85	500,487.24	5.37%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	883,014.45	749,842.34	8.05%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	882,847.68	749,700.73	8.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,122,120.07	952,887.17	10.23%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	454,586.26	386,027.68	4.14%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	113,727.89	96,575.98	1.04%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	57.21	48.58	0.00%
						Total:	**9,314,040.74**	**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	BARCLAYS CAPITAL SECURITIES LIMIT	5,232,096.90

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	7,013,941.91
2	NATIXIS (PARENT)	2,700,470.24
3	UBS AG	386,053.43