Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 11/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	121,255,318
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

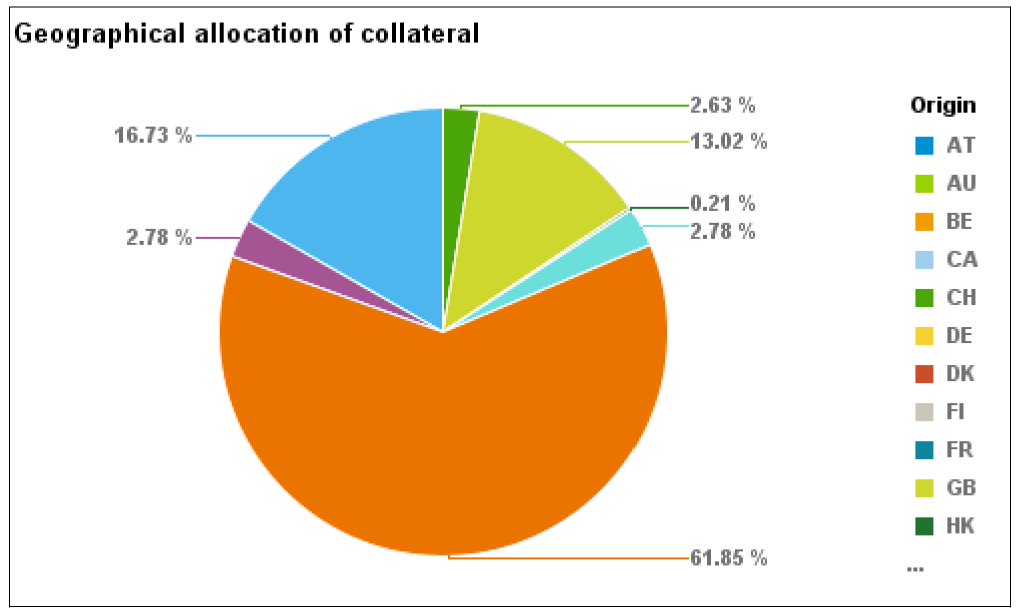
Securities lending data - as at 11/06/2025	
Currently on loan in EUR (base currency)	15,696,248.45
Current percentage on loan (in % of the fund AuM)	12.94%
Collateral value (cash and securities) in EUR (base currency)	16,543,910.28
Collateral value (cash and securities) in % of loan	105%

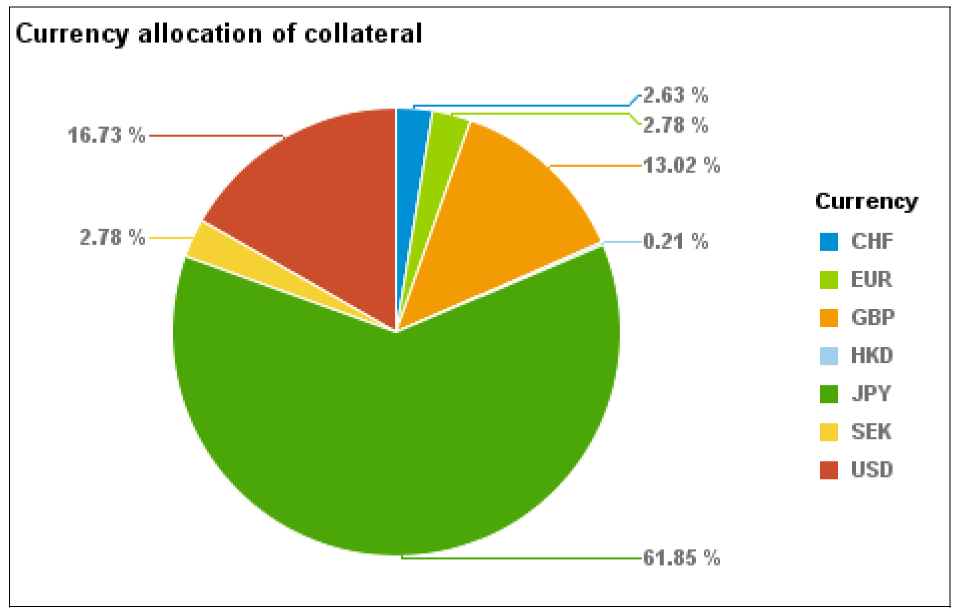
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,684,551.07
12-month average on loan as a % of the fund AuM	10.56%
12-month maximum on loan in EUR	23,033,138.16
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (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 11/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	12,779.63	11,200.38	0.07%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		406,502.99	434,400.15	2.63%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	387,924.72	460,499.42	2.78%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	387,943.17	460,521.32	2.78%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	258,783.20	307,197.53	1.86%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	421.82	500.74	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	387,959.49	460,540.70	2.78%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	387,954.74	460,535.06	2.78%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	3,617.14	4,293.85	0.03%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		460,491.43	460,491.43	2.78%

Collateral data - as at 11/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	250,999,483.86	1,522,386.46	9.20%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	18,665,680.85	113,212.90	0.68%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	4,982,933.01	30,222.97	0.18%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	18,760,615.56	113,788.71	0.69%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	18,779,512.08	113,903.32	0.69%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	1,441,061.71	8,740.47	0.05%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	251,037,752.50	1,522,618.58	9.20%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	251,006,457.28	1,522,428.76	9.20%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	62,909,937.50	381,567.47	2.31%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	251,011,383.49	1,522,458.64	9.20%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	251,031,820.30	1,522,582.59	9.20%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	749,546.95	4,546.22	0.03%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	16,584,574.15	100,590.37	0.61%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	18,110,066.41	109,842.93	0.66%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	18,141,756.98	110,035.15	0.67%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	251,038,895.49	1,522,625.51	9.20%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	97,498.60	591.36	0.00%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	1,187,398.20	7,201.92	0.04%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	412,599.79	2,502.54	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		314,425.92	35,187.05	0.21%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	5,026,631.28	460,534.94	2.78%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	346,940.22	304,066.80	1.84%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	547,708.67	480,025.13	2.90%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	57,656.34	50,531.41	0.31%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	181,843.70	159,372.22	0.96%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	356,533.00	312,474.15	1.89%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	480,411.98	421,044.69	2.55%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	93,839.34	82,243.07	0.50%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	482,645.25	423,001.98	2.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	16,518.33	14,477.07	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	547,814.66	480,118.02	2.90%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	28,934.06	25,358.51	0.15%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	3,933.93	3,447.79	0.02%
						Total:	**16,543,910.28**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PAF	9,062,332.80

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,832,782.96
2	NATIXIS (PARENT)	2,774,134.75
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,064,450.01
4	HSBC BANK PLC (PARENT)	510,032.68