HSBC

**Securities Lending Report**

**HBCE / HSBC Gbl Inv Fd - Euroland Growth**

**Report as at 24/07/2025**

| 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) | 113,788,301 |
| 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 24/07/2025 | |
|---|---|
| Currently on loan in EUR (base currency) | 4,871,925.93 |
| Current percentage on loan (in % of the fund AuM) | 4.28% |
| Collateral value (cash and securities) in EUR (base currency) | 5,160,209.64 |
| Collateral value (cash and securities) in % of loan | 106% |

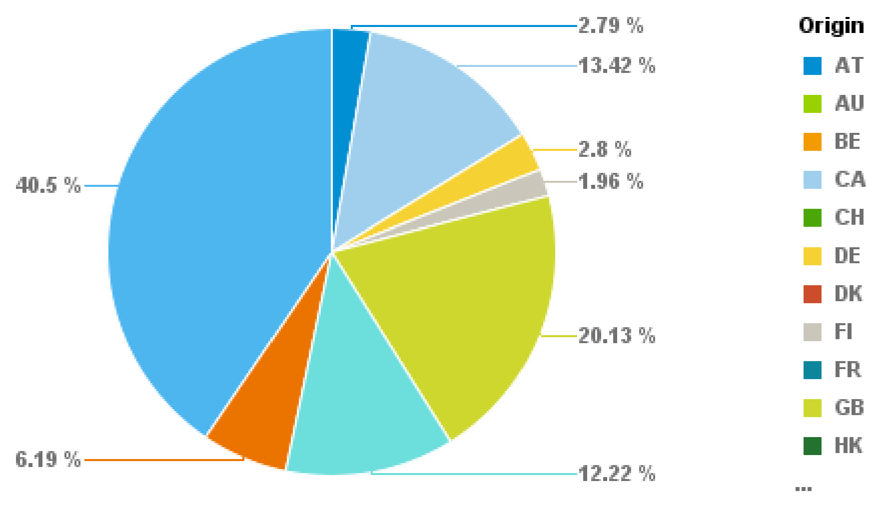
| Securities lending statistics | |
|---|---|
| 12-month average on loan in EUR (base currency) | 12,867,542.60 |
| 12-month average on loan as a % of the fund AuM | 10.90% |
| 12-month maximum on loan in EUR | 21,000,112.71 |
| 12-month maximum on loan as a % of the fund AuM | 17.71% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 18,844.44 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0160% |

**Collateral data - as at 24/07/2025**

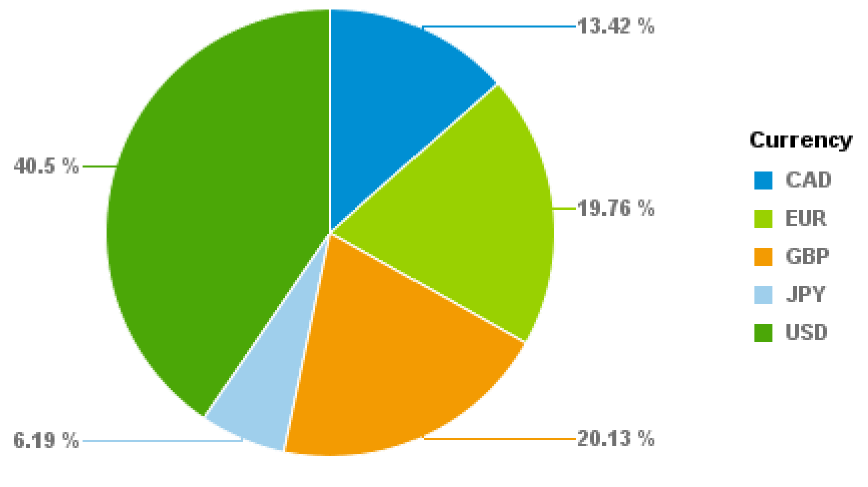
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AT0000A2NW83 | ATGV 02/20/31 AUSTRIA | GOV | AT | EUR | AA1 | 115,407.59 | 115,407.59 | 2.24% |
| AT0000A324S8 | ATGV 2.900 02/20/33 AUSTRIA | GOV | AT | EUR | AA1 | 28,724.21 | 28,724.21 | 0.56% |
| CA8667961053 | SUN LIFE ODSH SUN LIFE | COM | CA | CAD | AAA | 553,044.77 | 346,137.83 | 6.71% |
| CA8911605092 | TD ODSH TD | COM | CA | CAD | AAA | 553,073.56 | 346,155.84 | 6.71% |
| DE0001102481 | DEGV 08/15/50 GERMANY | GOV | DE | EUR | AAA | 28,862.58 | 28,862.58 | 0.56% |
| DE0001102499 | DEGV 02/15/30 GERMANY | GOV | DE | EUR | AAA | 115,327.59 | 115,327.59 | 2.23% |
| DE000BU2Z007 | DEGV 2.300 02/15/33 GERMANY | GOV | DE | EUR | AAA | 147.76 | 147.76 | 0.00% |
| FI4000571104 | FIGV 3.000 09/15/34 FINLAND | GOV | FI | EUR | AA1 | 100,964.99 | 100,964.99 | 1.96% |
| GB00BDR05C01 | NATIONAL GRID ODSH NATIONAL GRID | CST | GB | GBP | AA3 | 299,550.62 | 346,175.67 | 6.71% |
| GB00BLGZ9862 | TESCO ODSH TESCO | CST | GB | GBP | AA3 | 299,552.56 | 346,177.92 | 6.71% |

| Collateral data - as at 24/07/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| GB00BVYVFW23 | AUTO TRADER ODSH AUTO TRADER | CST | GB | GBP | AA3 | 299,555.49 | 346,181.30 | 6.71% |
| IT0000062072 | GENERALI ODSH GENERALI | COM | IT | EUR | | 319,502.88 | 319,502.88 | 6.19% |
| IT0000062957 | MEDIOBANCA ODSH MEDIOBANCA | COM | IT | EUR | | 310,949.59 | 310,949.59 | 6.03% |
| JP13002918A0 | JPGV 2.400 09/20/38 JAPAN | GOV | JP | JPY | A1 | 19,842,190.44 | 115,488.78 | 2.24% |
| JP1300301940 | JPGV 2.300 03/20/39 JAPAN | GOV | JP | JPY | A1 | 15,299,918.73 | 89,051.11 | 1.73% |
| JP1300671L78 | JPGV 0.600 06/20/50 JAPAN | GOV | JP | JPY | A1 | 299,965.70 | 1,745.91 | 0.03% |
| JP14000117B7 | JPGV 2.400 03/20/48 JAPAN | GOV | JP | JPY | A1 | 19,446,210.53 | 113,184.04 | 2.19% |
| NL0009538784 | NXP SEMICONDTRS ODSH NXP SEMICONDTRS | COM | US | USD | AAA | 406,050.96 | 346,043.87 | 6.71% |
| US02079K1079 | ALPHABET ODSH ALPHABET | COM | US | USD | AAA | 271,178.16 | 231,102.87 | 4.48% |
| US1273871087 | CADENCE DESIGN ODSH CADENCE DESIGN | COM | US | USD | AAA | 374,776.07 | 319,390.85 | 6.19% |
| US2371941053 | DARDEN ODSH DARDEN | COM | US | USD | AAA | 374,900.97 | 319,497.30 | 6.19% |
| US2788651006 | ECOLAB ODSH ECOLAB | COM | US | USD | AAA | 374,826.00 | 319,433.40 | 6.19% |
| US6174464486 | MORGAN STANLEY ODSH MORGAN STANLEY | COM | US | USD | AAA | 374,865.55 | 319,467.11 | 6.19% |
| US6293775085 | NRG ENERGY ODSH NRG ENERGY | COM | US | USD | AAA | 74,334.65 | 63,349.31 | 1.23% |
| US79466L3024 | SALESFORCE ODSH SALESFORCE | COM | US | USD | AAA | 184,114.57 | 156,905.72 | 3.04% |
| US91282CLB53 | UST 4.375 07/31/26 US TREASURY | GOV | US | USD | AAA | 17,405.89 | 14,833.61 | 0.29% |
| | | | | | | **Total:** | **5,160,209.64** | **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** |
| | | |

| Top 5 borrowers in last Month | | |
|---|---|---|
| **No.** | **Counterparty** | **Market Value** |
| 1 | MERRILL LYNCH INTERNATIONAL (PARENT) | 8,258,545.72 |
| 2 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 3,558,701.50 |
| 3 | NATIXIS (PARENT) | 2,349,797.82 |
| 4 | BANK OF NOVA SCOTIA (PARENT) | 1,108,999.80 |