Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 15/07/2025

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)	114,916,462
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 15/07/2025	
Currently on loan in EUR (base currency)	8,617,505.60
Current percentage on loan (in % of the fund AuM)	7.50%
Collateral value (cash and securities) in EUR (base currency)	9,119,862.48
Collateral value (cash and securities) in % of loan	106%

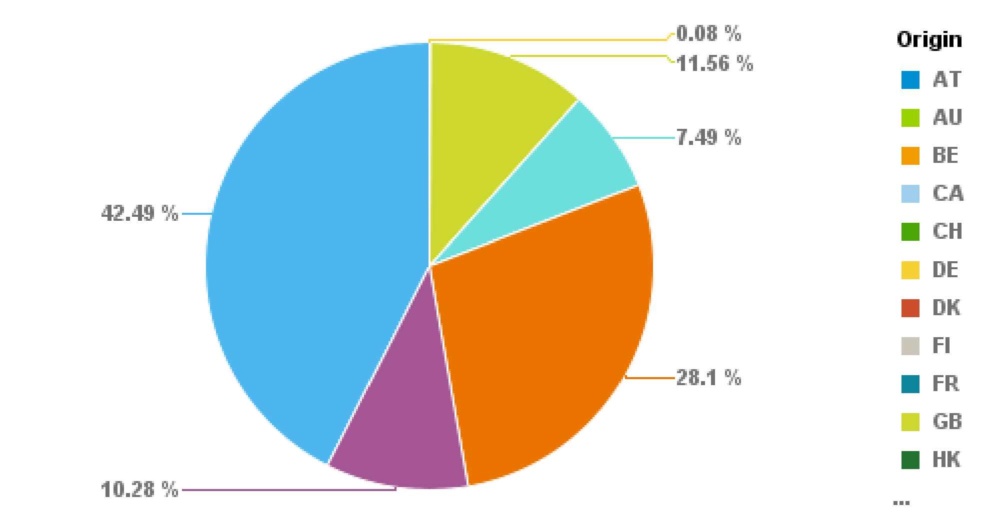
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,867,542.60
12-month average on loan as a % of the fund AuM	10.90%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (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 15/07/2025

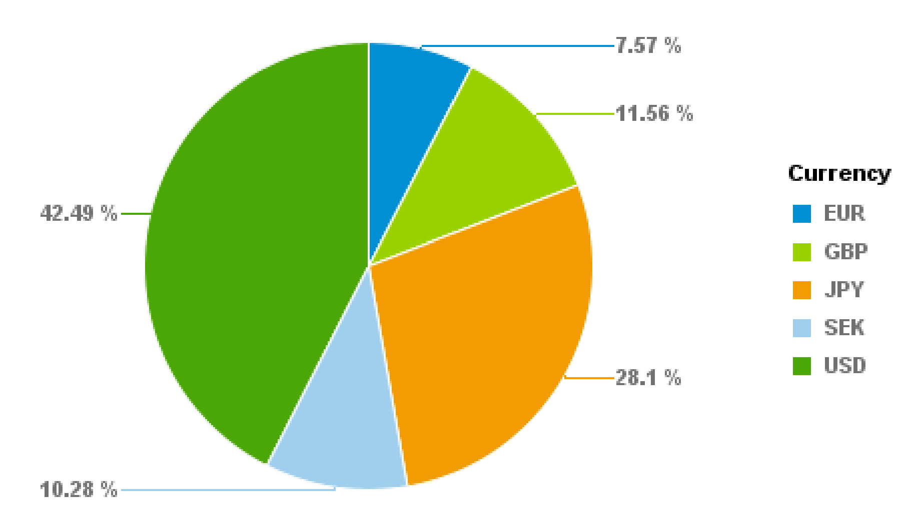
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	7,542.15	7,542.15	0.08%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	305,267.82	351,332.73	3.85%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	305,277.21	351,343.54	3.85%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	305,274.00	351,339.85	3.85%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		682,736.68	682,736.68	7.49%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	31,903,417.51	185,147.44	2.03%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	31,877,378.66	184,996.32	2.03%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	31,909,751.71	185,184.19	2.03%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	31,913,890.56	185,208.21	2.03%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	8,102,832.45	47,023.76	0.52%

Collateral data - as at 15/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	19,186,466.88	111,346.23	1.22%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	19,183,158.97	111,327.03	1.22%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	19,188,785.19	111,359.68	1.22%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	19,164,900.04	111,221.07	1.22%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	19,181,614.09	111,318.06	1.22%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	6,082,842.27	35,301.00	0.39%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	31,917,012.05	185,226.33	2.03%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	1,068,673.73	6,201.91	0.07%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	31,881,120.88	185,018.04	2.03%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	16,834,662.80	97,697.83	1.07%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	3,565,999.88	20,694.83	0.23%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	118,681,199.72	688,751.28	7.55%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	410,362.47	351,233.53	3.85%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,945,655.75	351,336.18	3.85%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	2,632,332.46	234,392.88	2.57%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,945,765.22	351,345.92	3.85%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	861,449.70	737,323.81	8.08%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	861,384.59	737,268.08	8.08%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	658,316.49	563,459.97	6.18%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	861,193.06	737,104.15	8.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	861,367.49	737,253.44	8.08%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	13,817.29	11,826.36	0.13%
						Total:	**9,119,862.48**	**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	5,306,596.49

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,224,601.11
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,544,074.38
3	NATIXIS (PARENT)	2,340,139.59
4	BANK OF NOVA SCOTIA (PARENT)	1,104,441.54