Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 30/06/2025

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)	114,602,597
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

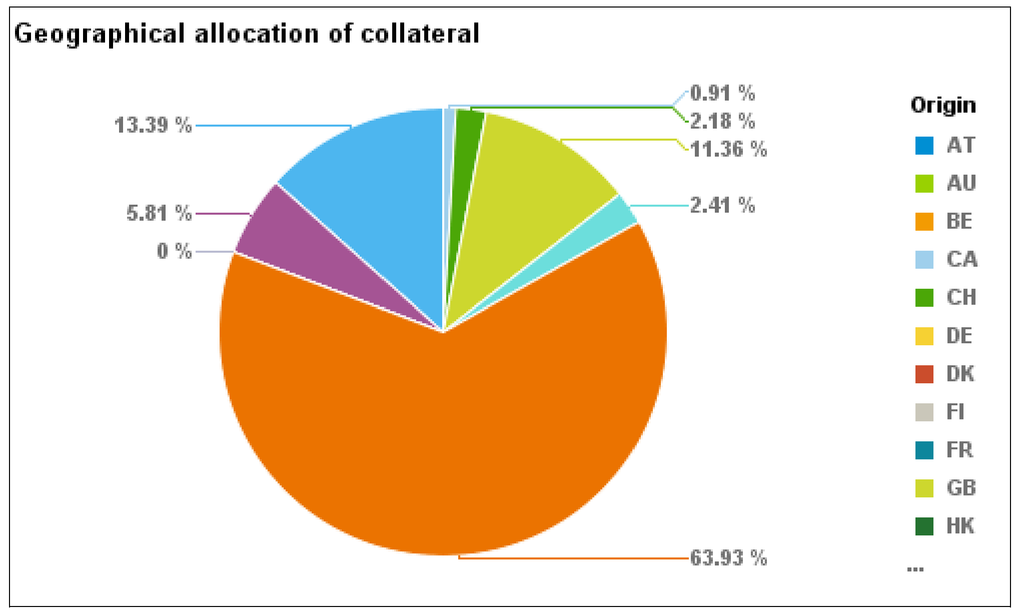
Securities lending data - as at 30/06/2025	
Currently on loan in EUR (base currency)	19,923,013.30
Current percentage on loan (in % of the fund AuM)	17.38%
Collateral value (cash and securities) in EUR (base currency)	20,993,503.97
Collateral value (cash and securities) in % of loan	105%

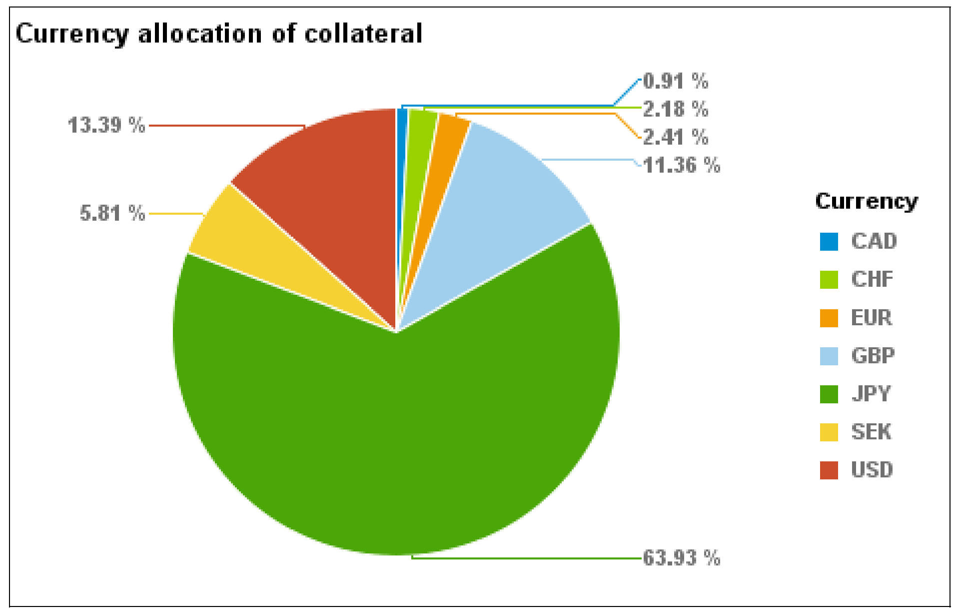
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,867,542.60
12-month average on loan as a % of the fund AuM	10.90%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (base currency fund)	16,988.39
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0144%

Collateral data - as at 30/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	4,039.34	2,523.84	0.01%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	284,377.25	177,683.60	0.85%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	17,236.79	10,769.83	0.05%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		428,674.25	457,562.66	2.18%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	153,110.62	179,215.98	0.85%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	390,980.10	457,642.21	2.18%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	390,979.20	457,641.15	2.18%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	390,946.72	457,603.14	2.18%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	99,833.68	116,855.32	0.56%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	153,083.19	179,183.87	0.85%

Collateral data - as at 30/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	153,084.71	179,185.65	0.85%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	153,112.09	179,217.70	0.85%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	153,105.26	179,209.71	0.85%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		505,048.50	505,048.50	2.41%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	147,622.88	869.54	0.00%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	344,205,696.17	2,027,470.06	9.66%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	344,198,405.25	2,027,427.11	9.66%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	344,225,869.92	2,027,588.89	9.66%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	344,191,320.99	2,027,385.38	9.66%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	86,249,831.05	508,036.19	2.42%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	344,000.99	2,026.26	0.01%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	18,939,870.28	111,561.26	0.53%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	19,201,896.53	113,104.67	0.54%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	19,204,702.42	113,121.19	0.54%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	5,324,918.10	31,365.29	0.15%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	14,411,165.49	84,885.89	0.40%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	18,371,925.17	108,215.90	0.52%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	19,198,760.78	113,086.20	0.54%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	344,187,279.08	2,027,361.58	9.66%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	344,200,283.12	2,027,438.17	9.66%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	7,338,499.58	43,225.86	0.21%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	1,313,998.28	7,739.83	0.04%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	3,430,998.04	20,209.56	0.10%
NL0011872643	ASR NEDERLAND ODSH ASR NEDERLAND	COM	NL	EUR	AAA	56.06	56.06	0.00%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	5,087,447.18	457,639.96	2.18%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	5,087,360.39	457,632.15	2.18%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,393,203.18	305,234.69	1.45%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	534,099.99	455,808.42	2.17%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	535,351.95	456,876.86	2.18%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	537,561.95	458,762.90	2.19%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	532,303.19	454,275.01	2.16%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	363,197.10	309,957.49	1.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	244,196.99	208,401.13	0.99%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	534,888.63	456,481.46	2.17%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	12,790.80	10,915.85	0.05%
						Total:	**20,993,503.97**	**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	12,067,976.29

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,364,667.30
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,604,430.50
3	NATIXIS (PARENT)	2,379,992.52
4	BANK OF NOVA SCOTIA (PARENT)	1,123,250.34