Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 19/06/2025

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)	114,114,427
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

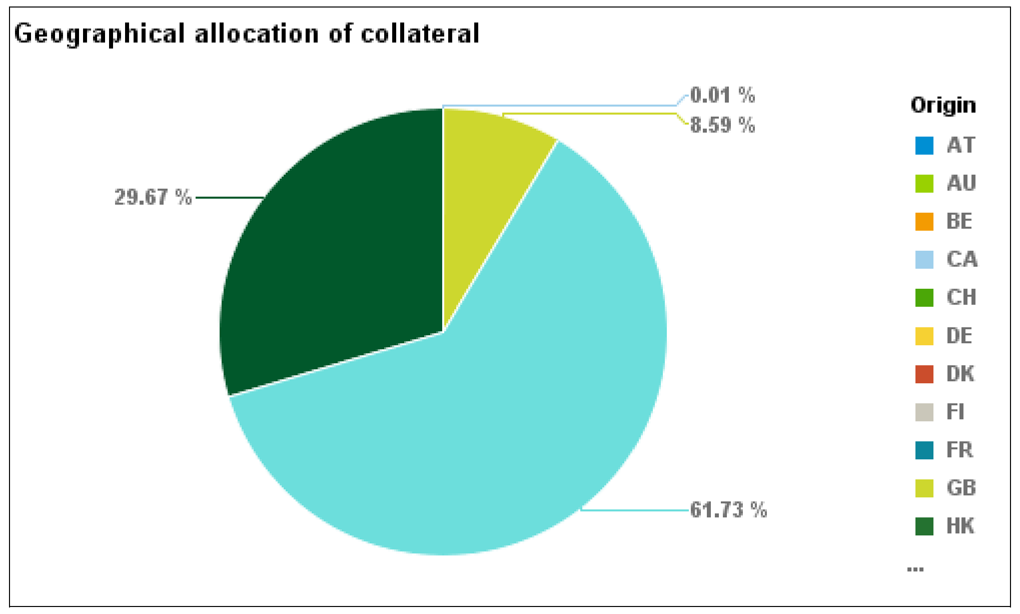
Securities lending data - as at 19/06/2025	
Currently on loan in EUR (base currency)	15,013,832.03
Current percentage on loan (in % of the fund AuM)	13.16%
Collateral value (cash and securities) in EUR (base currency)	15,825,258.99
Collateral value (cash and securities) in % of loan	105%

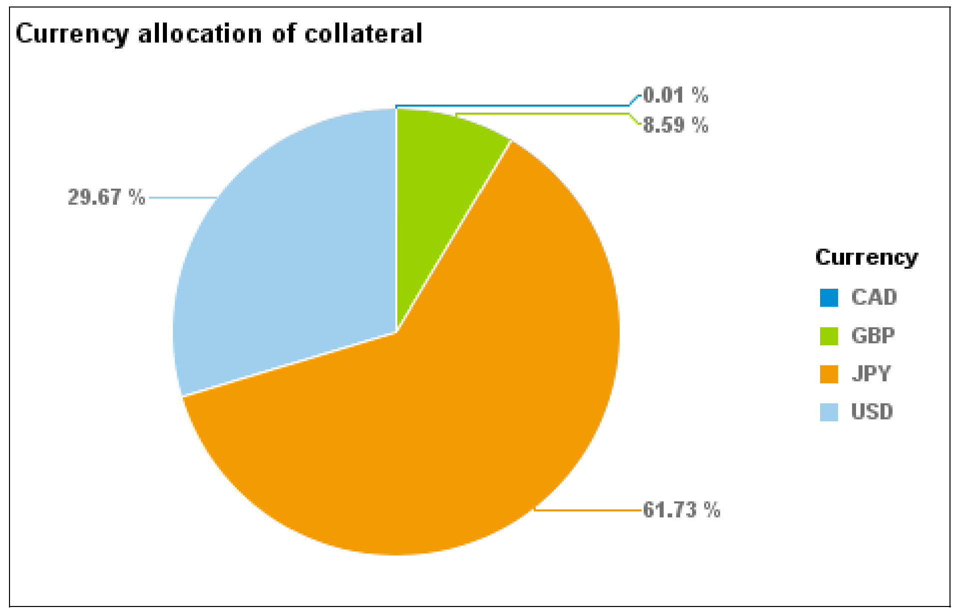
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,684,551.07
12-month average on loan as a % of the fund AuM	10.56%
12-month maximum on loan in EUR	23,033,138.16
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (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 19/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	2,121.07	1,346.34	0.01%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	387,634.52	453,086.61	2.86%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	387,639.00	453,091.85	2.86%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	387,634.92	453,087.08	2.86%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	238,502,971.58	1,431,292.12	9.04%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	478,193.97	2,869.71	0.02%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,857,451.17	11,146.84	0.07%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	576,267.01	3,458.26	0.02%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	238,533,353.91	1,431,474.45	9.05%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	238,538,314.73	1,431,504.22	9.05%

Collateral data - as at 19/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	62,363,800.50	374,254.53	2.36%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	235,951,580.56	1,415,980.84	8.95%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	238,496,719.44	1,431,254.60	9.04%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	19,714,009.71	118,306.73	0.75%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	19,693,040.66	118,180.89	0.75%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	238,498,271.76	1,431,263.92	9.04%
JP1300511G61	JPGV 0.300 06/20/46 JAPAN	GOV	JP	JPY	A1	16,697,748.99	100,205.70	0.63%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	5,139,776.86	30,844.57	0.19%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	18,685,389.00	112,133.82	0.71%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,768,232.42	10,611.43	0.07%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	19,710,852.47	118,287.78	0.75%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	18,374,927.92	110,270.70	0.70%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	2,708,999.72	16,257.11	0.10%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	11,256,197.84	67,550.13	0.43%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	321,699.37	1,930.57	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	521,317.15	452,991.52	2.86%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	521,360.47	453,029.17	2.86%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	348,135.26	302,507.45	1.91%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	533,365.00	463,460.34	2.93%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	7,674.93	6,669.03	0.04%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	985.85	856.64	0.01%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	530,813.25	461,243.03	2.91%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	34,083.29	29,616.22	0.19%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	526,572.89	457,558.43	2.89%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	521,389.61	453,054.49	2.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,073.44	3,539.56	0.02%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	422,767.80	367,358.39	2.32%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	546,141.31	474,562.15	3.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	529,120.50	459,772.14	2.91%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	355,512.95	308,918.20	1.95%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	496.49	431.42	0.00%
						Total:	**15,825,258.99**	**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	8,520,282.70

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,743,187.08
2	NATIXIS (PARENT)	2,731,521.98
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,032,738.52
4	HSBC BANK PLC (PARENT)	502,198.20