HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 03/10/2025

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)	115,255,655
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 03/10/2025	
Currently on loan in EUR (base currency)	10,729,957.20
Current percentage on loan (in % of the fund AuM)	9.31%
Collateral value (cash and securities) in EUR (base currency)	11,355,512.13
Collateral value (cash and securities) in % of loan	106%

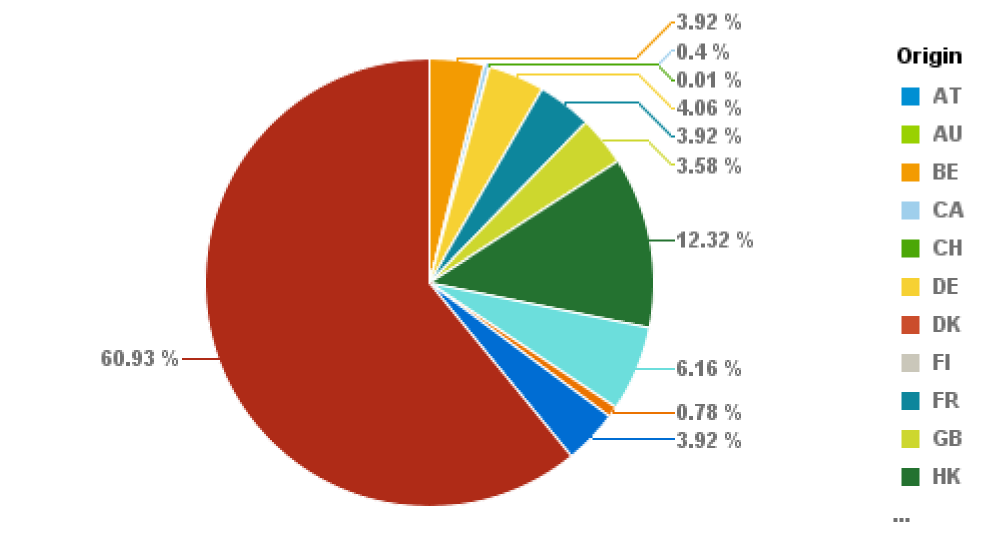
Securities lending statistics	
12-month average on loan in EUR (base currency)	11,799,437.44
12-month average on loan as a % of the fund AuM	10.19%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.64%
Gross Return for the fund over the last 12 months in (base currency fund)	14,210.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0123%

Collateral data - as at 03/10/2025

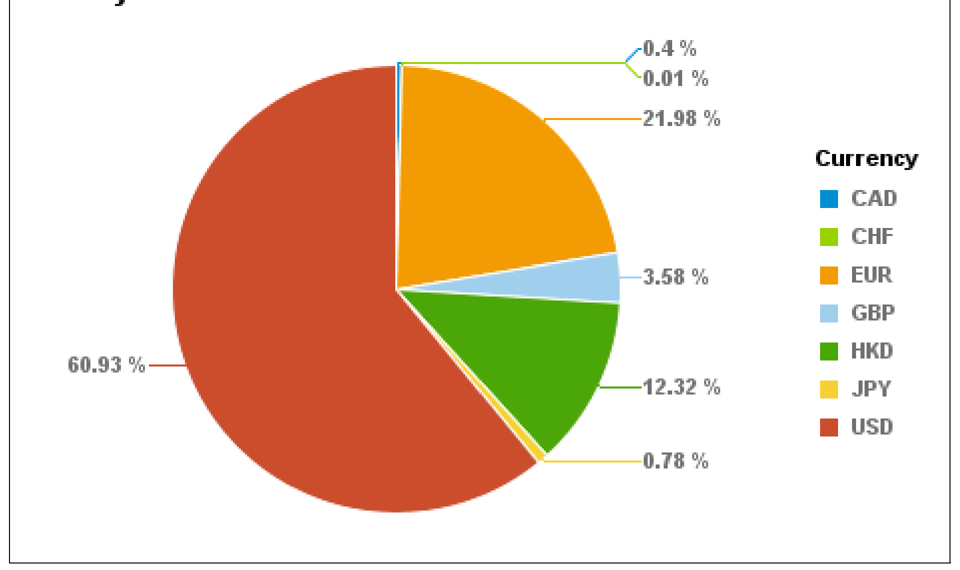
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	355,921.18	355,921.18	3.13%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	88,981.06	88,981.06	0.78%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	20,186.45	12,333.17	0.11%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	27,218.62	16,629.57	0.15%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	27,229.29	16,636.09	0.15%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,144.21	1,223.67	0.01%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	88,980.97	88,980.97	0.78%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	355,864.76	355,864.76	3.13%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	16,604.88	16,604.88	0.15%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	355,921.18	355,921.18	3.13%

Collateral data - as at 03/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	88,981.19	88,981.19	0.78%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	14,764.37	16,917.02	0.15%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	14,819.76	16,980.48	0.15%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	14,446.05	16,552.28	0.15%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	310,631.24	355,921.27	3.13%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	97.92	112.20	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		699,396.70	699,396.70	6.16%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	15,366,718.47	89,039.85	0.78%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		6,375,214.13	699,357.61	6.16%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,375,350.96	699,372.62	6.16%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	355,921.94	355,921.94	3.13%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	88,980.63	88,980.63	0.78%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	764,327.88	652,534.75	5.75%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	2,676.59	2,285.10	0.02%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	599,291.64	511,637.26	4.51%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	764,308.06	652,517.83	5.75%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	818,892.86	699,118.88	6.16%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	819,025.01	699,231.69	6.16%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	764,504.91	652,685.88	5.75%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	764,326.67	652,533.72	5.75%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	763,144.19	651,524.19	5.74%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	764,815.60	652,951.13	5.75%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	764,197.19	652,423.17	5.75%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	511,225.27	436,451.77	3.84%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	3,498.06	2,986.42	0.03%
						Total:	**11,355,512.13**	**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	6,516,129.07
2	NATIXIS (PARENT)	4,104,328.13

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,100,597.00
2	NATIXIS (PARENT)	2,382,645.86
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,790,873.41
4	BANK OF NOVA SCOTIA (PARENT)	108,577.48