



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 04/06/2026

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)	98,966,025
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

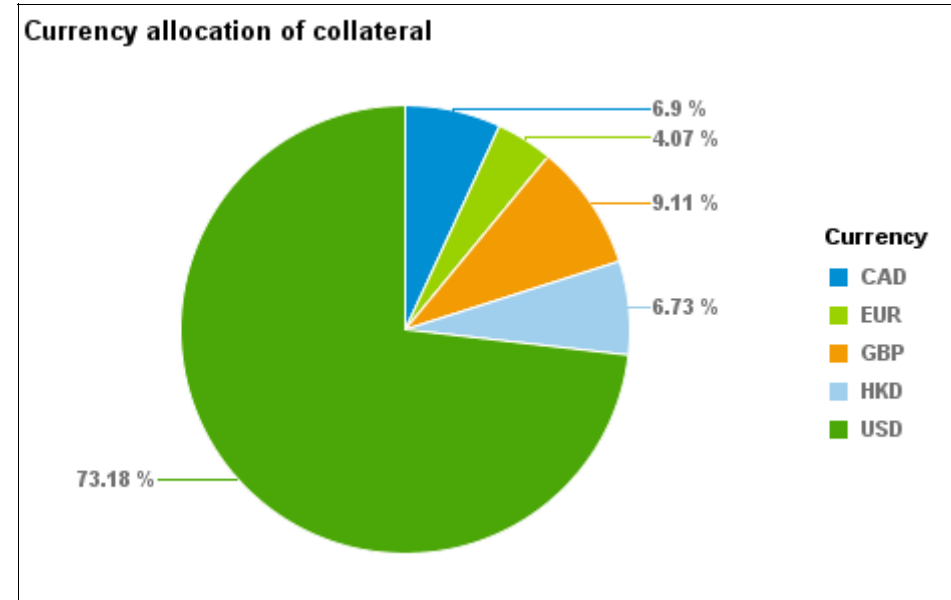
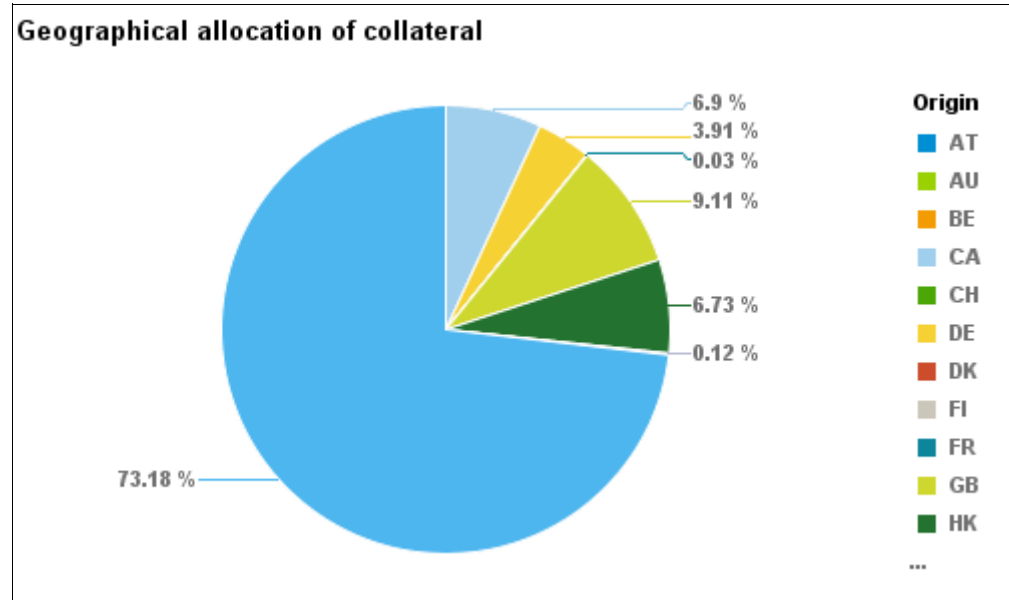
Securities lending data - as at 04/06/2026	
Currently on loan in EUR (base currency)	4,639,305.19
Current percentage on loan (in % of the fund AuM)	4.69%
Collateral value (cash and securities) in EUR (base currency)	4,916,465.08
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	7,566,129.23
12-month average on loan as a % of the fund AuM	7.14%
12-month maximum on loan in EUR	19,923,013.30
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)	10,803.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0102%

Collateral data - as at 04/06/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	225.53	139.93	0.00%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	546,673.99	339,196.12	6.90%
DE000BU22130	DEGV 2.500 06/14/28 GERMANY	GOV	DE	EUR	AAA	192,446.43	192,446.43	3.91%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,677.59	1,677.59	0.03%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	186,506.60	215,816.11	4.39%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	28,444.34	32,914.37	0.67%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	157,883.43	182,694.81	3.72%
GB00BSZBP530	RECKITT BENC GRP ODSH RECKITT BENC GRP	CST	GB	GBP	AA3	14,412.72	16,677.68	0.34%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		3,011,547.41	330,922.46	6.73%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	5,940.80	5,940.80	0.12%

Collateral data - as at 04/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	250,525.99	215,752.72	4.39%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	212,125.32	182,682.11	3.72%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	250,579.98	215,799.22	4.39%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	57,620.16	49,622.42	1.01%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	347,690.16	299,430.41	6.09%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	530,893.69	457,205.10	9.30%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	462,210.70	398,055.38	8.10%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	80,000.64	68,896.47	1.40%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	229,178.32	197,368.13	4.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	926.18	797.62	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	211,960.64	182,540.29	3.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	393,851.49	339,184.50	6.90%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	212,107.46	182,666.73	3.72%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	167,689.68	144,414.18	2.94%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	157.89	135.98	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	3,813.29	3,284.00	0.07%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	194,670.44	167,649.99	3.41%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	571,939.31	492,553.55	10.02%
						Total:	4,916,465.08	100.00%



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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,812,668.02
2	NATIXIS (PARENT)	1,018,614.37

3	BANK OF NOVA SCOTIA (PARENT)	362,556.76
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