



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 26/08/2025

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)	111,682,674
Reference currency of the fund	EUR

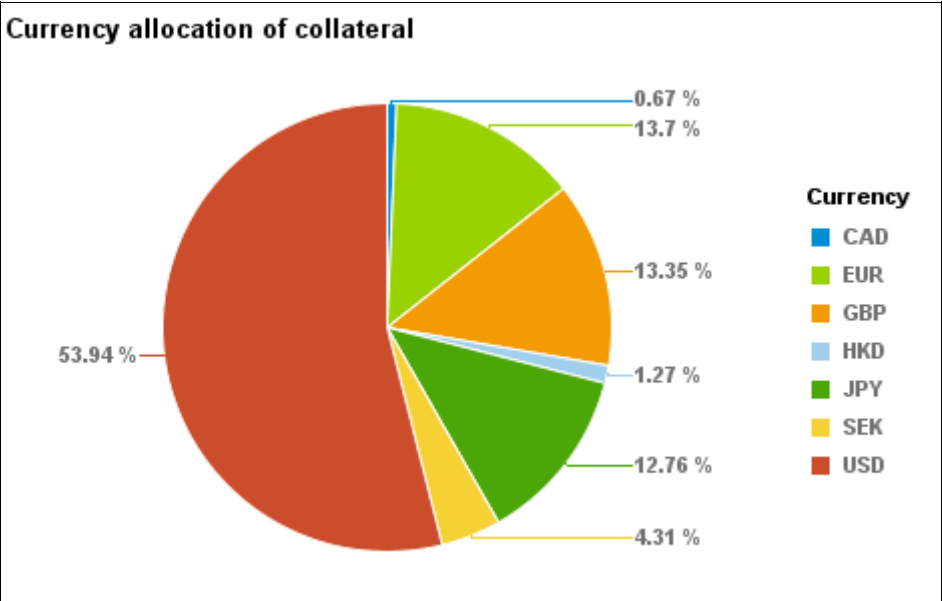
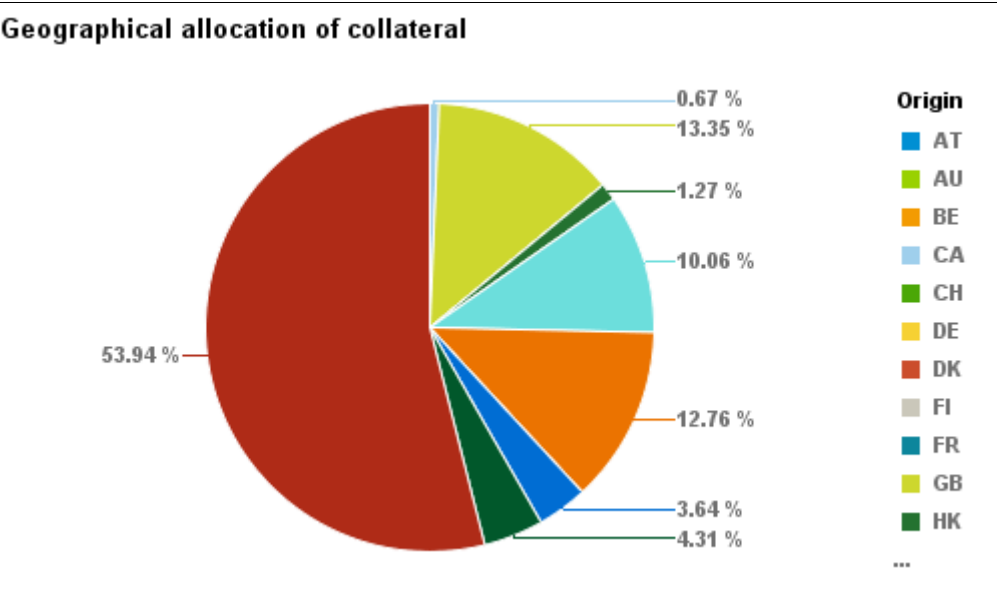
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/08/2025	
Currently on loan in EUR (base currency)	11,996,107.73
Current percentage on loan (in % of the fund AuM)	10.74%
Collateral value (cash and securities) in EUR (base currency)	12,708,454.97
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	12,903,021.98
12-month average on loan as a % of the fund AuM	11.01%
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)	19,307.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0165%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	137,950.36	85,361.24	0.67%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	400,519.62	462,620.19	3.64%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	400,519.56	462,620.12	3.64%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	267,395.70	308,855.40	2.43%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	400,505.72	462,604.13	3.64%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,278,462.06	1,278,462.06	10.06%
JP1200961785	JPGV 2.100 06/20/27 JAPAN	GOV	JP	JPY	A1	159,946,099.46	927,647.33	7.30%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	15,532,241.59	90,083.11	0.71%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	8,407,023.98	48,758.63	0.38%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	928,999.03	5,387.96	0.04%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	13,821,048.76	80,158.62	0.63%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	13,814,849.06	80,122.67	0.63%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	14,657,799.12	85,011.56	0.67%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	462,298.85	2,681.22	0.02%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	14,637,198.52	84,892.09	0.67%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	14,335,998.26	83,145.20	0.65%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	13,555,499.27	78,618.50	0.62%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	395,398.65	2,293.21	0.02%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	6,073,499.18	35,224.77	0.28%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	2,972,898.46	17,242.07	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		737,494.90	80,767.96	0.64%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		737,385.43	80,755.97	0.64%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	462,390.49	462,390.49	3.64%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	951,059.16	85,362.12	0.67%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	5,154,231.32	462,616.99	3.64%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	322,806.00	276,139.28	2.17%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	1,080,337.70	924,157.79	7.27%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,493,302.79	1,277,422.25	10.05%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,493,704.14	1,277,765.57	10.05%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	1,494,010.74	1,278,027.85	10.06%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,493,927.04	1,277,956.25	10.06%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	94,378.88	80,734.92	0.64%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	540,604.47	462,451.54	3.64%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	135.50	115.91	0.00%
						Total:	12,708,454.97	100.00%



Counterparts
Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	8,579,241.83

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,228,954.58
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,299,467.13
3	NATIXIS (PARENT)	2,529,630.44
4	BANK OF NOVA SCOTIA (PARENT)	1,134,980.98