Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 04/09/2025

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)	108,412,116
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 04/09/2025	
Currently on loan in EUR (base currency)	12,186,596.20
Current percentage on loan (in % of the fund AuM)	11.24%
Collateral value (cash and securities) in EUR (base currency)	12,914,589.38
Collateral value (cash and securities) in % of loan	106%

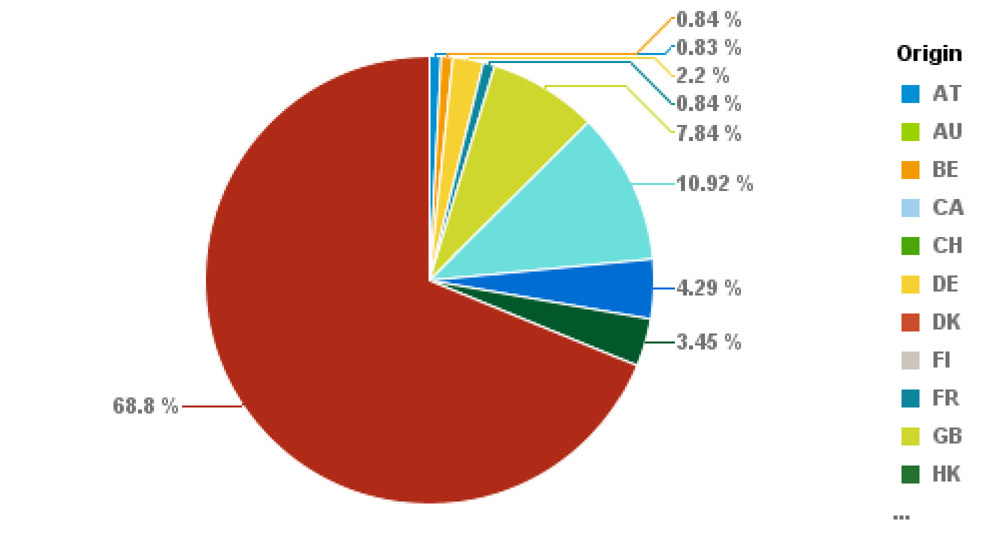
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,207,162.71
12-month average on loan as a % of the fund AuM	10.47%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.64%
Gross Return for the fund over the last 12 months in (base currency fund)	14,536.47
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	86,154.75	86,154.75	0.67%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	21,430.53	21,430.53	0.17%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	98.39	98.39	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	86,810.97	86,810.97	0.67%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	21,718.90	21,718.90	0.17%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	63.86	63.86	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	21,718.22	21,718.22	0.17%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	86,629.10	86,629.10	0.67%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	61.89	61.89	0.00%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	175,326.95	175,326.95	1.36%

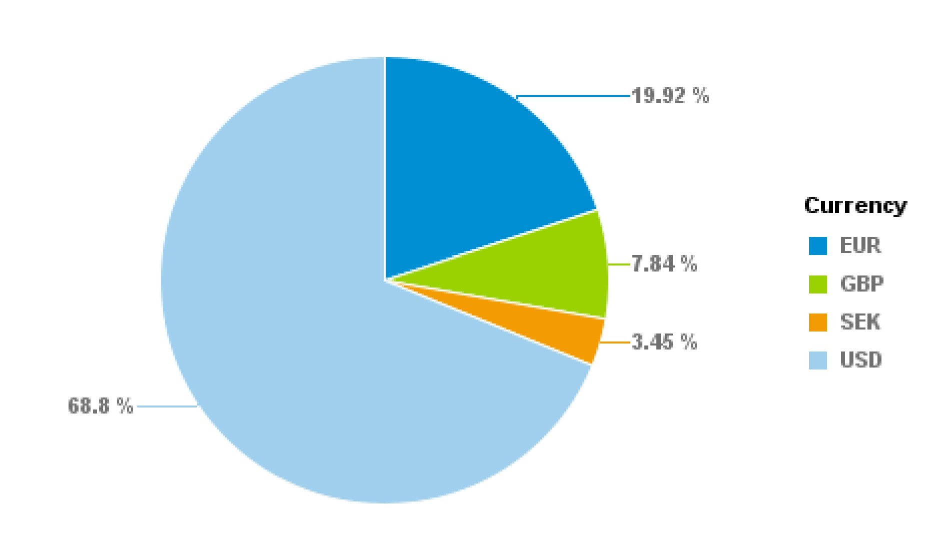
Collateral data - as at 04/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	128.96	128.96	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	86,746.04	86,746.04	0.67%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	21,718.59	21,718.59	0.17%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	386,368.80	444,980.95	3.45%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	105,642.30	121,668.24	0.94%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	386,365.52	444,977.17	3.45%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	951.00	1,095.27	0.01%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,409,899.53	1,409,899.53	10.92%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	82.86	82.86	0.00%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	444,971.35	444,971.35	3.45%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	86,791.48	86,791.48	0.67%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	21,719.09	21,719.09	0.17%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,894,857.49	444,981.78	3.45%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	5,607.66	4,807.82	0.04%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,640,840.78	1,406,801.40	10.89%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,645,109.85	1,410,461.56	10.92%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,645,100.25	1,410,453.33	10.92%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	1,098,043.91	941,425.72	7.29%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,645,272.00	1,410,600.58	10.92%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,164,144.07	1,855,463.95	14.37%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	518,798.34	444,800.15	3.44%
						Total:	**12,914,589.38**	**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	9,388,462.52

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	7,018,817.35
2	NATIXIS (PARENT)	2,702,347.35
3	UBS AG	386,321.78