Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 25/07/2025

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)	113,464,472
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 25/07/2025	
Currently on loan in EUR (base currency)	5,985,103.20
Current percentage on loan (in % of the fund AuM)	5.27%
Collateral value (cash and securities) in EUR (base currency)	6,339,549.93
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	12,867,542.60
12-month average on loan as a % of the fund AuM	10.90%
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)	18,844.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0160%

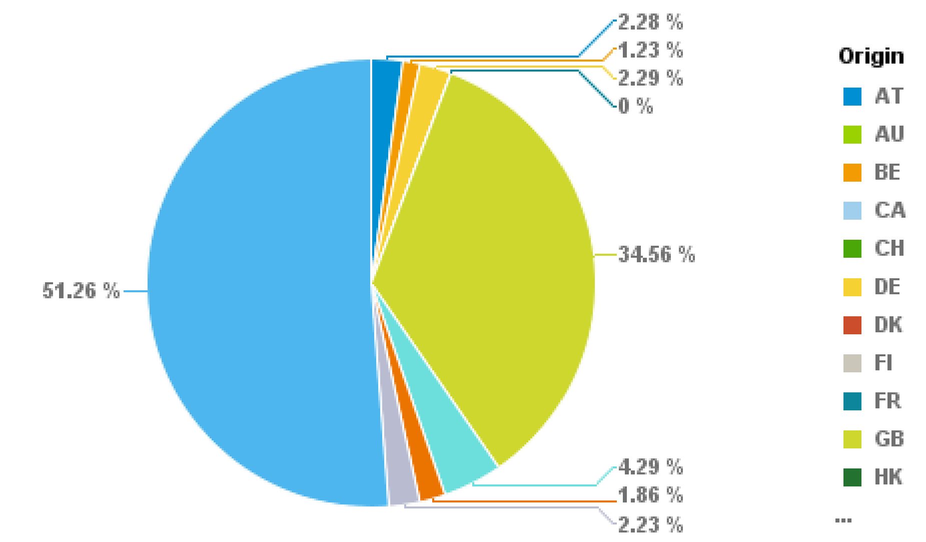
Collateral data - as at 25/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	114,787.19	114,787.19	1.81%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	29,568.24	29,568.24	0.47%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	77,783.32	77,783.32	1.23%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	116,061.38	116,061.38	1.83%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	29,052.27	29,052.27	0.46%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	78.45	78.45	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	1.99	1.99	0.00%
FR0128690734	FRGV 12/03/25 FRANCE	GOV	FR	EUR	AA2	295.91	295.91	0.00%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	220,451.32	253,728.45	4.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	87,931.72	101,205.01	1.60%

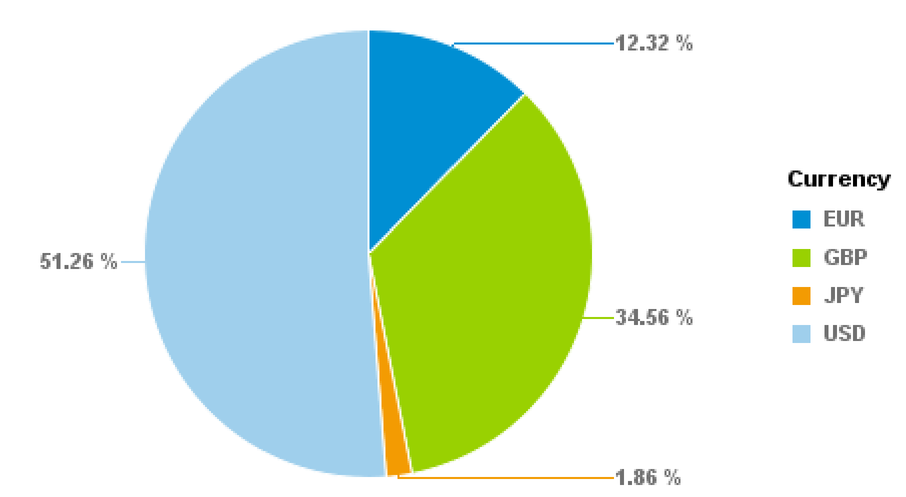
Collateral data - as at 25/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	495,115.63	569,853.33	8.99%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	495,123.24	569,862.09	8.99%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1.00	1.15	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	495,118.98	569,857.19	8.99%
GB00BWFGQN14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	109,834.90	126,414.48	1.99%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		271,992.16	271,992.16	4.29%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	373,666.70	2,163.22	0.03%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	20,048,371.19	116,063.54	1.83%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	83,207.40	83,207.40	1.31%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	58,201.08	58,201.08	0.92%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	670,403.99	569,762.95	8.99%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	319,612.79	271,632.52	4.28%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	319,789.99	271,783.12	4.29%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	318,819.62	270,958.42	4.27%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	214,329.50	182,154.35	2.87%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	319,769.99	271,766.12	4.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	990,144.25	841,503.80	13.27%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	670,460.28	569,810.78	8.99%
						Total:	**6,339,549.93**	**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

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,224,958.42
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,544,228.35

3	NATIXIS (PARENT)	2,340,241.25
4	BANK OF NOVA SCOTIA (PARENT)	1,104,489.52