Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 02/07/2025

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)	114,232,997
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

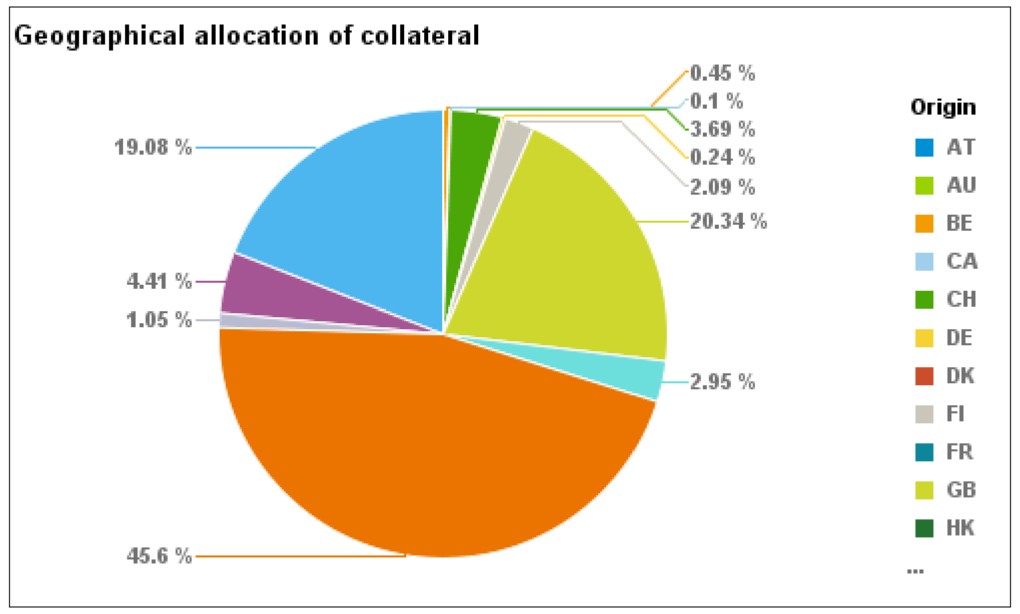
Securities lending data - as at 02/07/2025	
Currently on loan in EUR (base currency)	16,277,163.06
Current percentage on loan (in % of the fund AuM)	14.25%
Collateral value (cash and securities) in EUR (base currency)	17,165,484.10
Collateral value (cash and securities) in % of loan	105%

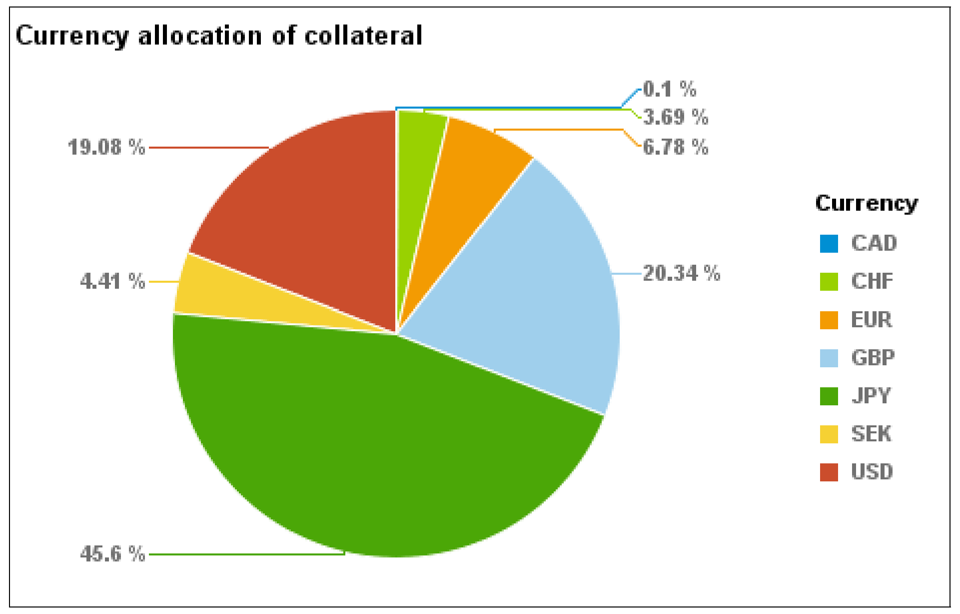
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,867,542.60
12-month average on loan as a % of the fund AuM	10.90%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (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 02/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	77,315.99	77,315.99	0.45%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	731.73	454.96	0.00%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	28,043.32	17,436.22	0.10%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		423,613.29	453,790.67	2.64%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		167,497.20	179,429.37	1.05%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	41,629.34	41,629.34	0.24%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	179,435.52	179,435.52	1.05%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	179,412.47	179,412.47	1.05%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	154,052.88	179,417.69	1.05%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	706.05	822.30	0.00%

Collateral data - as at 02/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	389,707.21	453,872.50	2.64%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	389,706.80	453,872.02	2.64%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	389,670.40	453,829.63	2.64%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	154,051.26	179,415.80	1.05%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1,215,576.09	1,415,720.69	8.25%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	303,911.98	353,951.09	2.06%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		506,608.08	506,608.08	2.95%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	541,224.99	3,202.52	0.02%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	239,269,737.89	1,415,799.42	8.25%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	239,241,058.44	1,415,629.72	8.25%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	239,266,606.39	1,415,780.89	8.25%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	344,421.09	2,038.00	0.01%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	18,943,931.70	112,094.44	0.65%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	19,195,464.91	113,582.81	0.66%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	19,201,619.64	113,619.22	0.66%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	5,336,539.01	31,577.20	0.18%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	14,395,346.38	85,179.69	0.50%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	17,828,151.27	105,492.18	0.61%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	18,362,014.99	108,651.14	0.63%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	239,265,295.54	1,415,773.14	8.25%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	239,247,490.70	1,415,667.78	8.25%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	199,496.47	1,180.45	0.01%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	7,547,799.27	44,661.60	0.26%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	1,316,699.95	7,791.14	0.05%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	3,315,998.77	19,621.32	0.11%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	AAA	534,581.99	453,873.46	2.64%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	179,388.98	179,388.98	1.05%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	5,074,147.18	453,869.32	2.64%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,384,409.45	302,726.66	1.76%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	541,554.99	459,793.71	2.68%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	544,620.32	462,396.25	2.69%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	542,615.05	460,693.73	2.68%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	540,608.64	458,990.23	2.67%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	237,308.39	201,480.75	1.17%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	362,619.59	307,873.08	1.79%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	543,421.60	461,378.51	2.69%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	10,909.46	9,262.40	0.05%
						Total:	**17,165,484.1**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PAF	8,426,878.60

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,322,861.83
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,586,416.05
3	NATIXIS (PARENT)	2,368,097.64
4	BANK OF NOVA SCOTIA (PARENT)	1,117,636.49