HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 22/07/2025

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)	114,710,700
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 22/07/2025	
Currently on loan in EUR (base currency)	5,711,206.12
Current percentage on loan (in % of the fund AuM)	4.98%
Collateral value (cash and securities) in EUR (base currency)	6,041,957.07
Collateral value (cash and securities) in % of loan	106%

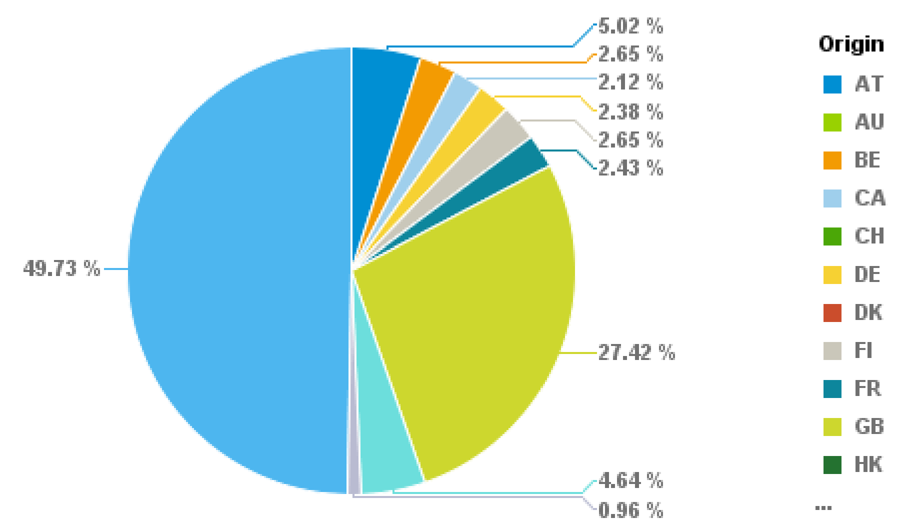
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,867,542.60
12-month average on loan as a % of the fund AuM	10.90%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (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 22/07/2025

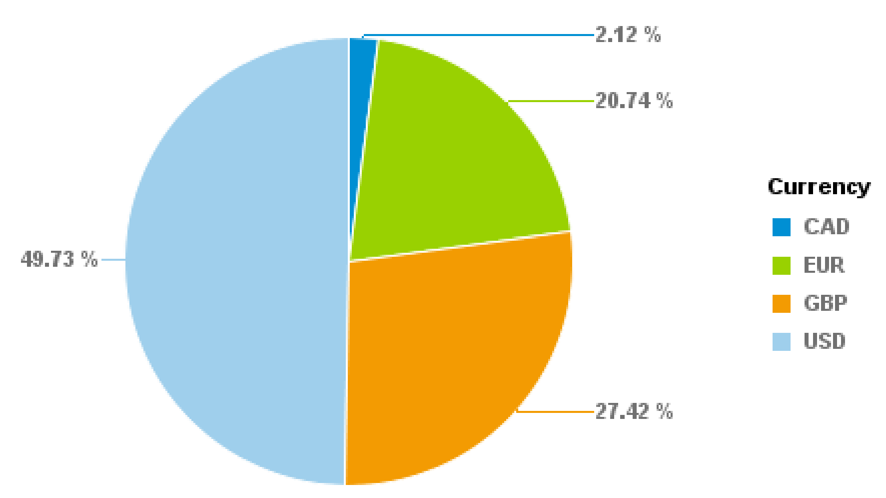
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	31,531.49	31,531.49	0.52%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	615.87	615.87	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	114,389.19	114,389.19	1.89%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	28,681.97	28,681.97	0.47%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	128,107.00	128,107.00	2.12%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	100.51	100.51	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	128,293.21	128,293.21	2.12%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	32,073.30	32,073.30	0.53%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	205,452.33	128,222.22	2.12%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	114,846.25	114,846.25	1.90%

Collateral data - as at 22/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	28,730.30	28,730.30	0.48%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	20.81	20.81	0.00%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	127,734.22	127,734.22	2.11%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	32,173.40	32,173.40	0.53%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	420.33	420.33	0.01%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	32,195.95	32,195.95	0.53%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	114,920.94	114,920.94	1.90%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	299,236.08	345,183.78	5.71%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	299,237.76	345,185.72	5.71%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	99,623.98	114,921.24	1.90%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	299,236.74	345,184.54	5.71%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	380.51	438.94	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	111,214.73	128,291.75	2.12%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	27,804.00	32,073.30	0.53%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	299,237.48	345,185.40	5.71%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		280,126.13	280,126.13	4.64%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	57,879.04	57,879.04	0.96%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	10.14	10.14	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	269,411.99	230,318.45	3.81%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	403,708.79	345,127.86	5.71%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	387,768.74	331,500.82	5.49%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	389,563.82	333,035.42	5.51%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,820.06	1,555.95	0.03%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	389,591.43	333,059.02	5.51%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	322,002.45	275,277.67	4.56%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	403,718.77	345,136.39	5.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	389,546.74	333,020.82	5.51%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	389,485.79	332,968.71	5.51%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	128,864.34	110,165.24	1.82%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	38,898.17	33,253.78	0.55%
						Total:	**6,041,957.07**	**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)	8,243,538.63
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,552,234.78
3	NATIXIS (PARENT)	2,345,527.87
4	BANK OF NOVA SCOTIA (PARENT)	1,106,984.57