Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 03/07/2025

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)	114,474,867
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

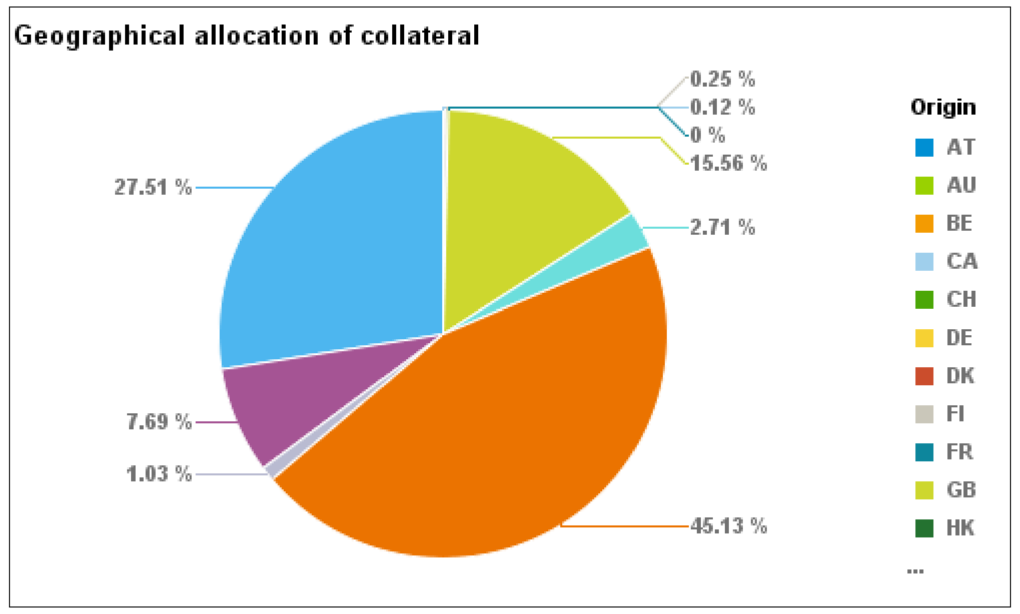
Securities lending data - as at 03/07/2025	
Currently on loan in EUR (base currency)	16,369,150.67
Current percentage on loan (in % of the fund AuM)	14.30%
Collateral value (cash and securities) in EUR (base currency)	17,262,959.30
Collateral value (cash and securities) in % of loan	105%

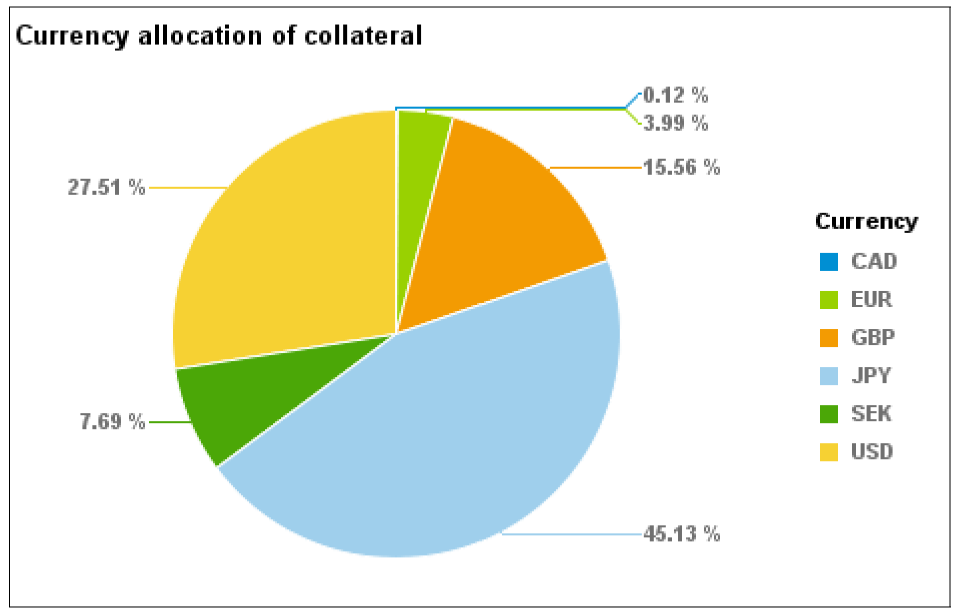
Securities lending statistics	
12-month average on loan in EUR (base currency)	12,867,542.60
12-month average on loan as a % of the fund AuM	10.90%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (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 03/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	159.08	99.12	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	2,159.70	1,345.73	0.01%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	32,306.14	20,130.23	0.12%
FI4000348727	FIGV 0.500 09/15/28 FINLAND	GOV	FI	EUR	AA1	42,898.49	42,898.49	0.25%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	96.05	96.05	0.00%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	18.03	18.03	0.00%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	154,065.56	177,968.83	1.03%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	255,690.76	295,361.18	1.71%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	383,149.26	442,594.87	2.56%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1,225,558.59	1,415,704.01	8.20%

Collateral data - as at 03/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	306,389.99	353,926.40	2.05%
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		468,510.00	468,510.00	2.71%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	541,231.00	3,193.39	0.02%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	239,893,590.78	1,415,428.11	8.20%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	239,902,796.38	1,415,482.42	8.20%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	239,925,322.87	1,415,615.34	8.20%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	344,195.65	2,030.83	0.01%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	18,935,678.63	111,724.92	0.65%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	19,097,318.85	112,678.63	0.65%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	19,098,814.61	112,687.46	0.65%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	5,330,824.24	31,453.11	0.18%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	14,280,770.56	84,259.88	0.49%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	17,245,706.14	101,753.69	0.59%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	18,215,508.26	107,475.75	0.62%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	239,904,818.79	1,415,494.36	8.20%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	239,848,800.14	1,415,163.83	8.20%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	3,298,482.73	19,461.82	0.11%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	199,504.14	1,177.12	0.01%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	874,999.38	5,162.70	0.03%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	3,385,998.52	19,978.18	0.12%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	520,780.95	442,549.83	2.56%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	177,964.79	177,964.79	1.03%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	4,974,759.28	442,634.67	2.56%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	4,974,790.31	442,637.43	2.56%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,974,777.59	442,636.30	2.56%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	520,764.71	442,536.04	2.56%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	760,894.64	646,593.92	3.75%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	538,490.53	457,599.10	2.65%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	757,310.82	643,548.46	3.73%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	546,387.59	464,309.87	2.69%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	216,958.13	184,366.93	1.07%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	116,612.87	99,095.42	0.57%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	209,481.92	178,013.79	1.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	299,403.99	254,427.86	1.47%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	535,450.59	455,015.81	2.64%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	555,110.61	471,722.53	2.73%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	9,922.63	8,432.06	0.05%
						Total:	**17,262,959.3**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
2	BARCLAYS CAPITAL SECURITIES LIMIT	4,000,840.47
1	MERRILL LYNCH INTERNATIONAL (PAF	8,425,945.49

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,254,972.60
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,557,161.81
3	NATIXIS (PARENT)	2,348,781.17
4	BANK OF NOVA SCOTIA (PARENT)	1,108,519.98