HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 02/10/2025

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)	113,032,866
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 02/10/2025	
Currently on loan in EUR (base currency)	10,564,051.57
Current percentage on loan (in % of the fund AuM)	9.35%
Collateral value (cash and securities) in EUR (base currency)	11,179,651.29
Collateral value (cash and securities) in % of loan	106%

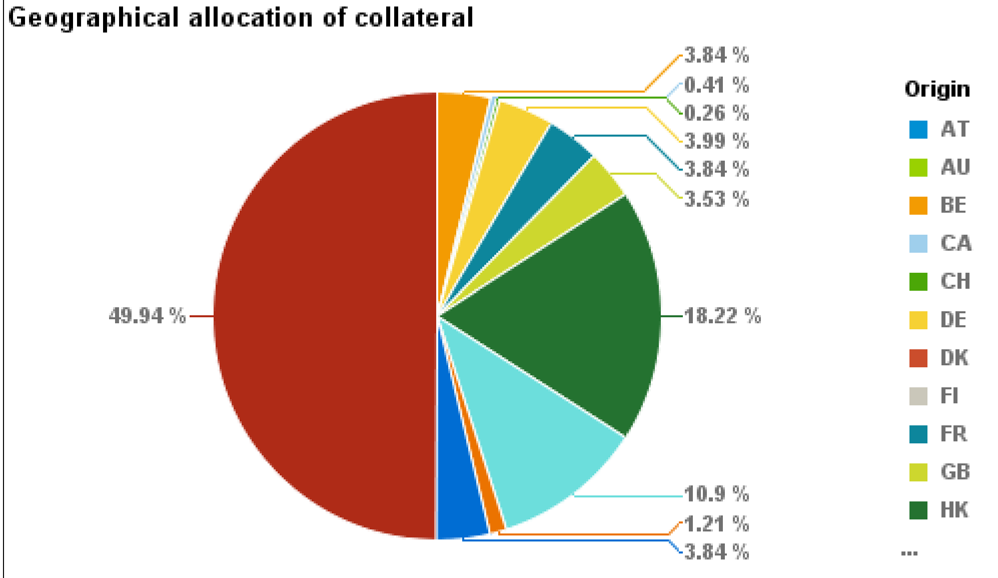
Securities lending statistics	
12-month average on loan in EUR (base currency)	11,799,437.44
12-month average on loan as a % of the fund AuM	10.19%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.64%
Gross Return for the fund over the last 12 months in (base currency fund)	14,210.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0123%

Collateral data - as at 02/10/2025

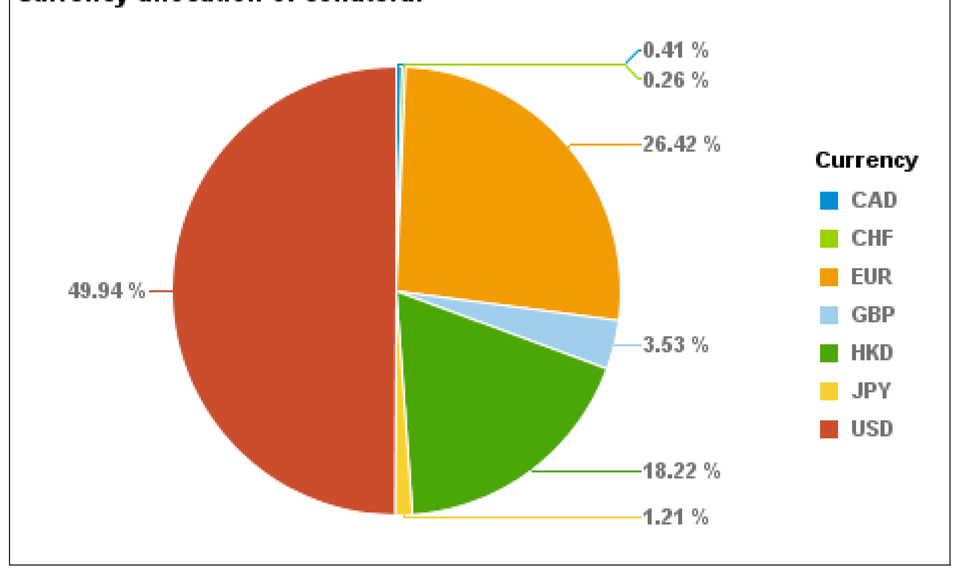
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	343,672.42	343,672.42	3.07%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	85,918.60	85,918.60	0.77%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	20,182.02	12,323.66	0.11%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	27,075.61	16,533.07	0.15%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	28,032.50	17,117.37	0.15%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		27,435.09	29,303.01	0.26%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	85,917.93	85,917.93	0.77%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	343,587.73	343,587.73	3.07%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	16,923.06	16,923.06	0.15%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	343,672.07	343,672.07	3.07%

Collateral data - as at 02/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	85,918.27	85,918.27	0.77%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	14,709.44	16,914.39	0.15%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	14,785.45	17,001.79	0.15%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	14,643.49	16,838.55	0.15%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	298,870.48	343,671.16	3.07%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	96.32	110.76	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		677,577.84	677,577.84	6.06%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		540,788.07	540,788.07	4.84%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	14,800,144.00	85,801.92	0.77%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	8,580,712.98	49,745.57	0.44%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		6,268,062.22	685,795.75	6.13%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,267,772.46	685,764.05	6.13%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		6,083,344.94	665,585.62	5.95%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	85,918.55	85,918.55	0.77%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	343,672.44	343,672.44	3.07%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	760,095.25	647,168.58	5.79%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	2,387.99	2,033.21	0.02%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	759,695.60	646,828.31	5.79%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	795,745.44	677,522.25	6.06%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	760,156.42	647,220.66	5.79%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	759,816.01	646,930.83	5.79%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	376,222.21	320,327.22	2.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	760,007.16	647,093.58	5.79%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	315,353.21	268,501.47	2.40%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	184.50	157.09	0.00%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	760,052.90	647,132.52	5.79%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	508,158.62	432,661.95	3.87%
						Total:	**11,179,651.29**	**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	6,385,328.44
2	NATIXIS (PARENT)	4,070,323.12

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,122,426.68
2	NATIXIS (PARENT)	2,391,171.64
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,797,281.67
4	BANK OF NOVA SCOTIA (PARENT)	108,966.00