HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 26/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	118,346,532
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

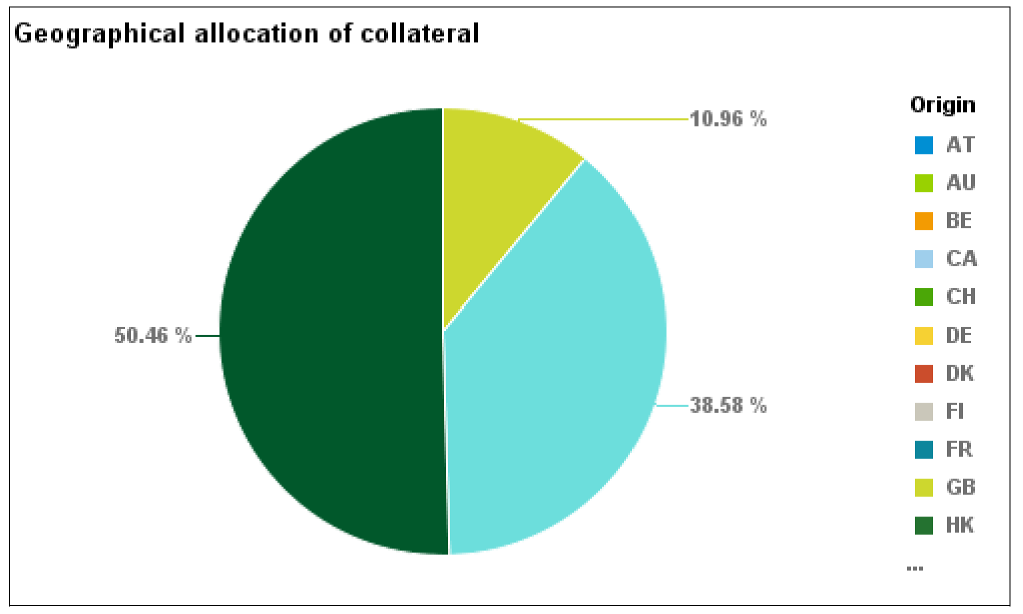
Securities lending data - as at 26/05/2025	
Currently on loan in EUR (base currency)	9,644,942.96
Current percentage on loan (in % of the fund AuM)	8.15%
Collateral value (cash and securities) in EUR (base currency)	10,188,283.91
Collateral value (cash and securities) in % of loan	106%

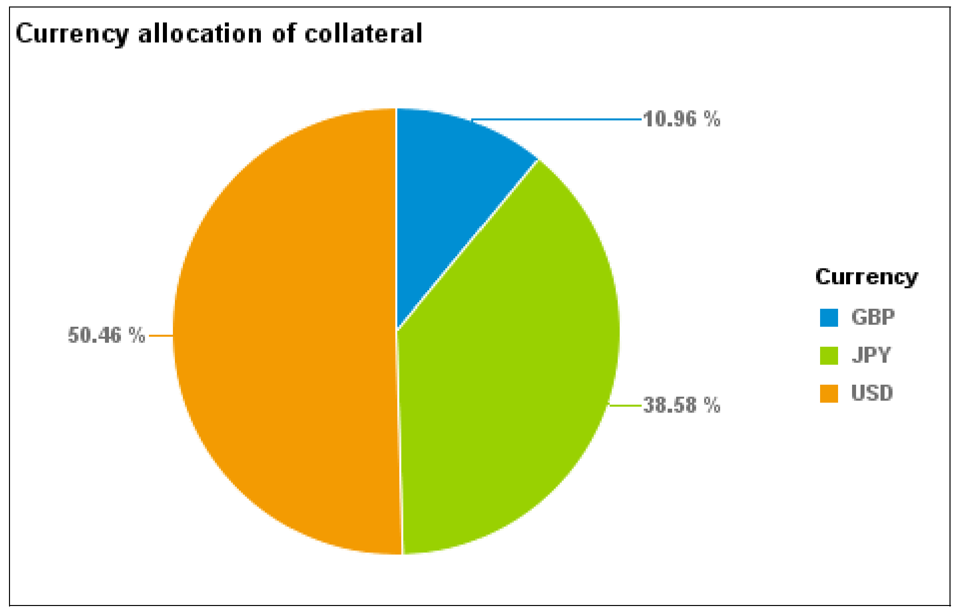
Securities lending statistics	
12-month average on loan in EUR (base currency)	14,042,590.66
12-month average on loan as a % of the fund AuM	11.25%
12-month maximum on loan in EUR	31,432,654.94
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (base currency fund)	19,551.26
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0157%

Collateral data - as at 26/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	201,611.52	239,244.71	2.35%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	264,658.92	314,060.66	3.08%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	201,609.40	239,242.19	2.35%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	63,033.44	74,799.38	0.73%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	63,091.08	74,867.78	0.73%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	4,175.43	4,954.82	0.05%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	16,674.00	19,786.40	0.19%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	63,114.35	74,895.39	0.74%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	171.93	204.02	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	63,115.63	74,896.91	0.74%

Collateral data - as at 26/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	84,019,810.21	517,845.95	5.08%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	17,903,980.20	110,349.02	1.08%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	17,950,846.89	110,637.88	1.09%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	84,050,509.80	518,035.16	5.08%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	21,205,860.65	130,699.76	1.28%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	84,037,611.93	517,955.67	5.08%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	84,043,898.18	517,994.41	5.08%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	84,056,335.89	518,071.07	5.08%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	84,032,542.50	517,924.42	5.08%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	17,932,461.79	110,524.56	1.08%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	17,936,039.08	110,546.61	1.09%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	17,918,420.27	110,438.02	1.08%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	17,940,904.42	110,576.60	1.09%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	4,647,150.34	28,642.15	0.28%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	270,387.09	239,090.17	2.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	270,481.78	239,173.90	2.35%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	22,795.37	20,156.84	0.20%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	158,026.28	139,734.97	1.37%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	706,448.92	624,678.48	6.13%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	706,158.63	624,421.79	6.13%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	706,482.45	624,708.13	6.13%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	270,535.76	239,221.64	2.35%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	706,377.51	624,615.33	6.13%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	706,114.16	624,382.46	6.13%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	471,994.12	417,361.49	4.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	706,381.38	624,618.75	6.13%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	53.64	47.43	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	89,473.49	79,117.06	0.78%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	22,348.74	19,761.91	0.19%
						Total:	**10,188,283.91**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMIT	4,586,434.05

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,570,683.17
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,234,674.61
3	NATIXIS (PARENT)	1,430,348.88