HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 30/10/2025

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)	116,413,716
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

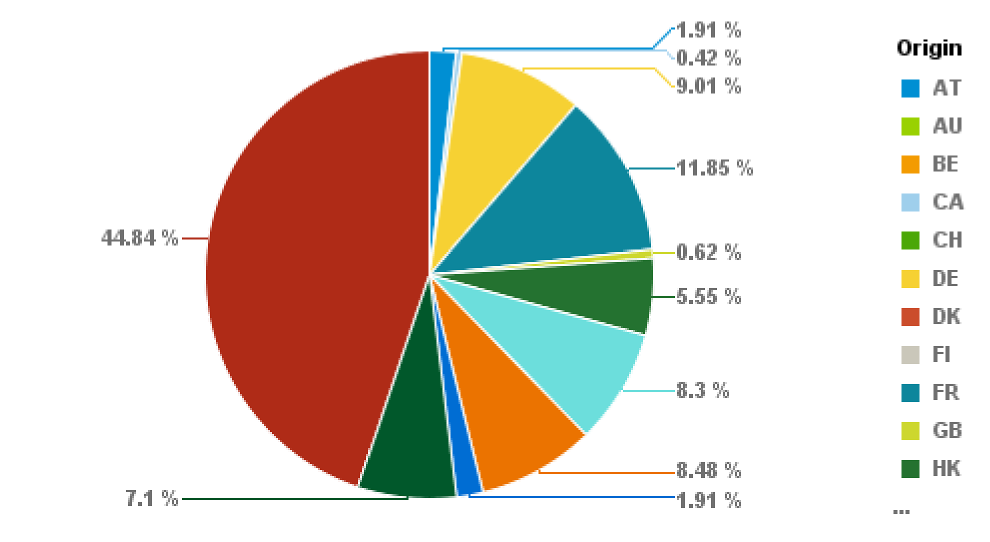
Securities lending data - as at 30/10/2025	
Currently on loan in EUR (base currency)	8,601,964.59
Current percentage on loan (in % of the fund AuM)	7.39%
Collateral value (cash and securities) in EUR (base currency)	9,108,047.41
Collateral value (cash and securities) in % of loan	106%

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%

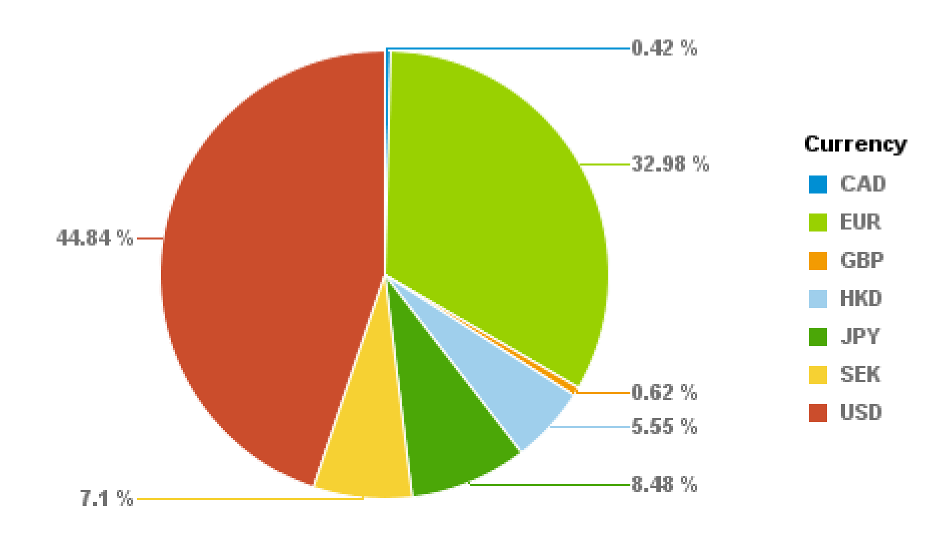
Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	138,584.18	138,584.18	1.52%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	35,081.20	35,081.20	0.39%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	302.56	302.56	0.00%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	30,836.99	19,026.44	0.21%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	31,002.00	19,128.25	0.21%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	34,806.83	34,806.83	0.38%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	139,155.05	139,155.05	1.53%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	646,906.58	646,906.58	7.10%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	646,734.79	646,734.79	7.10%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	16,310.20	18,516.15	0.20%

Collateral data - as at 30/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	16,853.00	19,132.37	0.21%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		4,585,321.14	505,910.07	5.55%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	16,783.20	19,053.13	0.21%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		249,989.28	249,989.28	2.74%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		505,952.92	505,952.92	5.56%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	11,996,288.09	67,697.41	0.74%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	12,002,307.14	67,731.38	0.74%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	3,175,994.27	17,922.76	0.20%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	12,017,903.97	67,819.39	0.74%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	12,028,491.62	67,879.14	0.75%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	12,007,529.55	67,760.85	0.74%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	11,997,074.67	67,701.85	0.74%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	24,634,637.00	139,018.09	1.53%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	24,648,515.82	139,096.42	1.53%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	12,420,615.01	70,091.97	0.77%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	432,184.37	432,184.37	4.75%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	139,226.33	139,226.33	1.53%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	34,806.70	34,806.70	0.38%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	7,059,763.75	646,917.55	7.10%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,057.31	906.47	0.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	754,111.12	646,531.47	7.10%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	751.84	644.58	0.01%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	590,103.00	505,920.35	5.55%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	91,402.74	78,363.45	0.86%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	589,779.96	505,643.39	5.55%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	14,181.59	12,158.48	0.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	754,379.14	646,761.26	7.10%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	590,015.91	505,845.68	5.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,366,671.01	1,171,705.07	12.86%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	11,002.84	9,433.20	0.10%
						Total:	**9,108,047.41**	**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
2	BARCLAYS CAPITAL SECURITIES LIMIT	4,009,914.01
1	NATIXIS (PARENT)	4,068,309.74

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,044,425.50
2	NATIXIS (PARENT)	2,360,707.55
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,774,383.88
4	BANK OF NOVA SCOTIA (PARENT)	107,577.75