Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 11/12/2025

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)	106,754,170
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 11/12/2025	
Currently on loan in EUR (base currency)	6,791,867.03
Current percentage on loan (in % of the fund AuM)	6.36%
Collateral value (cash and securities) in EUR (base currency)	7,196,563.79
Collateral value (cash and securities) in % of loan	106%

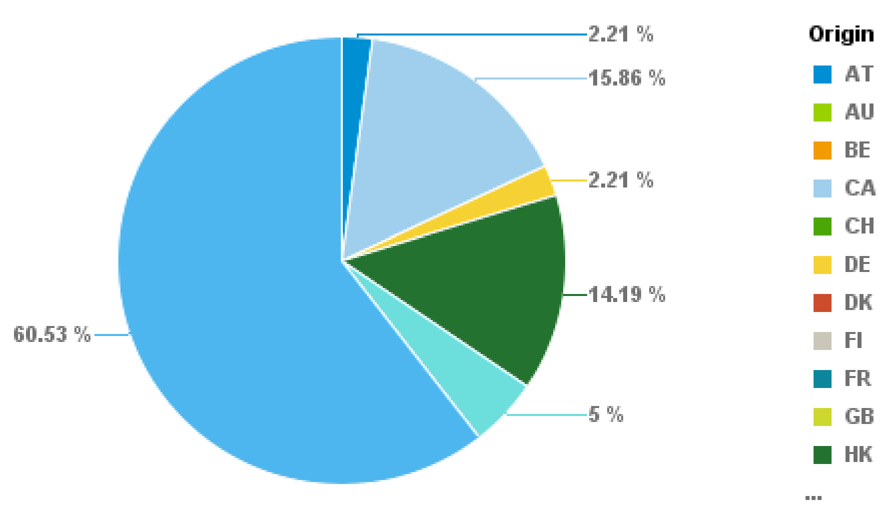
Securities lending statistics	
12-month average on loan in EUR (base currency)	11,085,582.51
12-month average on loan as a % of the fund AuM	9.58%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.64%
Gross Return for the fund over the last 12 months in (base currency fund)	13,944.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0120%

Collateral data - as at 11/12/2025

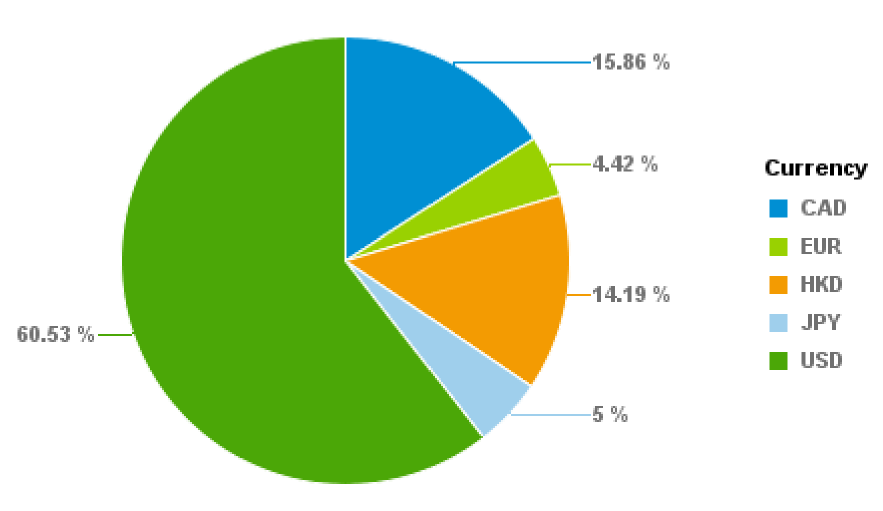
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	126,825.75	126,825.75	1.76%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	32,229.36	32,229.36	0.45%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,017,388.33	630,860.71	8.77%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	823,238.76	510,472.72	7.09%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	31,794.86	31,794.86	0.44%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	127,113.05	127,113.05	1.77%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		4,624,163.26	510,440.17	7.09%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	23,157,303.05	127,123.10	1.77%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	21,699,999.29	119,123.17	1.66%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	20,744,999.09	113,880.65	1.58%

Collateral data - as at 11/12/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		4,624,409.96	510,467.40	7.09%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	4,206.97	3,613.69	0.05%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	522,875.49	449,137.89	6.24%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	522,432.14	448,757.07	6.24%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	594,211.79	510,414.12	7.09%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	388,502.52	333,714.64	4.64%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	522,587.51	448,890.53	6.24%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	522,840.95	449,108.23	6.24%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	349,946.16	300,595.62	4.18%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	522,846.25	449,112.78	6.24%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	3,896.90	3,347.35	0.05%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	210.22	180.58	0.00%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	522,742.35	449,023.53	6.24%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	594,121.81	510,336.83	7.09%
						Total:	**7,196,563.79**	**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	3,967,572.84

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	NATIXIS (PARENT)	4,793,384.54
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,458,028.38
3	MERRILL LYNCH INTERNATIONAL (PARENT)	295,536.53
4	BANK OF NOVA SCOTIA (PARENT)	118,101.93