Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 11/06/2025

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 - Turkey Equity
Replication Mode	Physical replication
ISIN Code	LU0213961682
Total net assets (AuM)	90,870,847
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 11/06/2025	
Currently on loan in EUR (base currency)	14,447,824.54
Current percentage on loan (in % of the fund AuM)	15.90%
Collateral value (cash and securities) in EUR (base currency)	15,267,629.11
Collateral value (cash and securities) in % of loan	106%

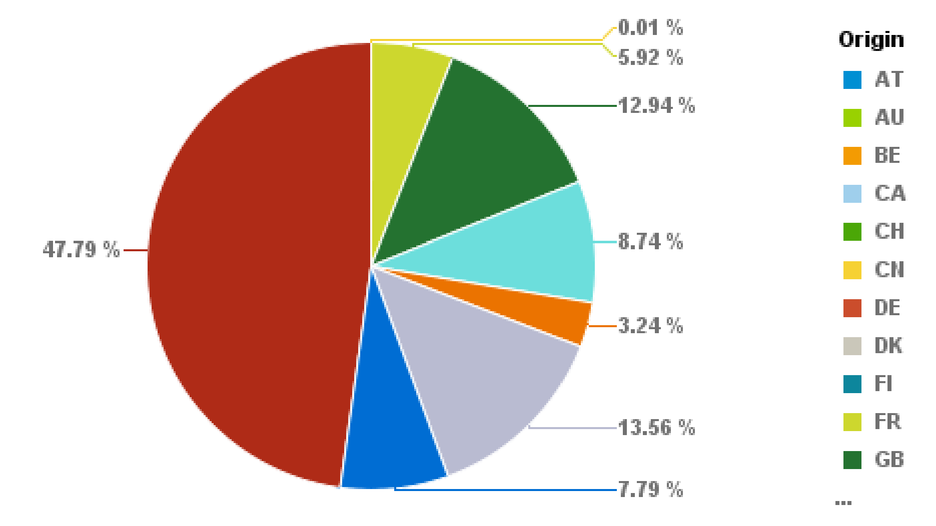
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	313,034.38
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1824%

Collateral data - as at 11/06/2025

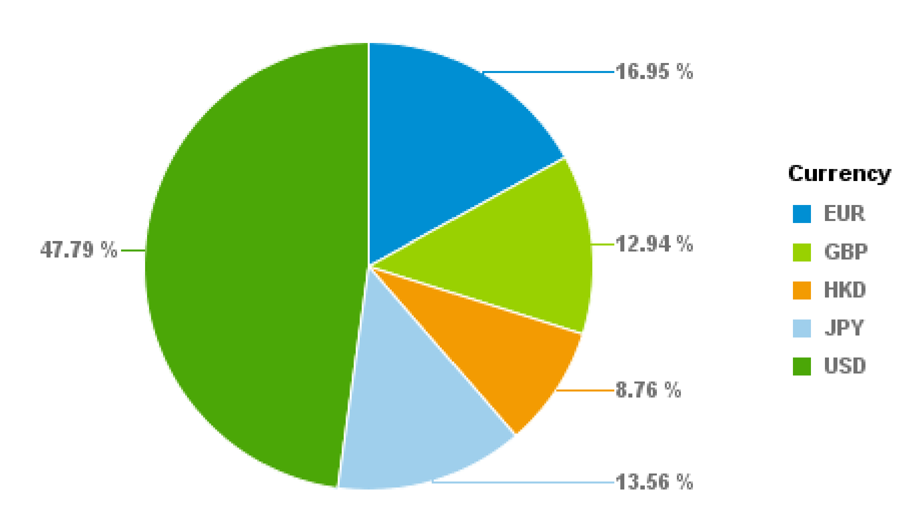
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		15,843.72	1,773.05	0.01%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	495,244.25	495,244.25	3.24%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	407,686.89	407,686.89	2.67%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	420.43	420.43	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	667,788.44	792,721.31	5.19%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	996,131.19	1,182,491.90	7.75%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	200.35	175.59	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		495,268.20	495,268.20	3.24%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	36,017,189.48	218,454.96	1.43%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	36,073,278.19	218,795.15	1.43%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	36,101,657.22	218,967.28	1.43%
JP1200941746	JPGV 2.100 03/20/27 JAPAN	GOV	JP	JPY	A1	36,118,175.77	219,067.47	1.43%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	48,984.16	297.10	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	36,134,015.19	219,163.54	1.44%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	81,337,498.72	493,336.10	3.23%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	79,615,999.34	482,894.70	3.16%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,425,588.73	495,262.62	3.24%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		3,078,762.66	344,540.84	2.26%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,425,569.96	495,260.52	3.24%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	1,189,068.07	1,189,068.07	7.79%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,356,194.77	1,188,601.91	7.79%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,356,029.97	1,188,457.48	7.78%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,356,492.63	1,188,862.97	7.79%
US3696043013	GE ODSH GE	COM	US	USD	AAA	1,357,201.38	1,189,484.13	7.79%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	248,993.35	218,223.80	1.43%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	465,067.58	407,596.48	2.67%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	463,964.60	406,629.80	2.66%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	463,847.69	406,527.34	2.66%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	62,402.27	54,690.86	0.36%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	268,030.66	234,908.55	1.54%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	463,336.94	406,079.71	2.66%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	464,017.42	406,676.10	2.66%
						Total:	**15,267,629.11**	**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	HSBC BANK PLC (PARENT)	7,481,907.36

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	7,945,978.44
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,726,916.45
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,449,926.71
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,669,028.96