Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 27/06/2025

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 - Turkey Equity
Replication Mode	Physical replication
ISIN Code	LU0213961682
Total net assets (AuM)	92,185,400
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

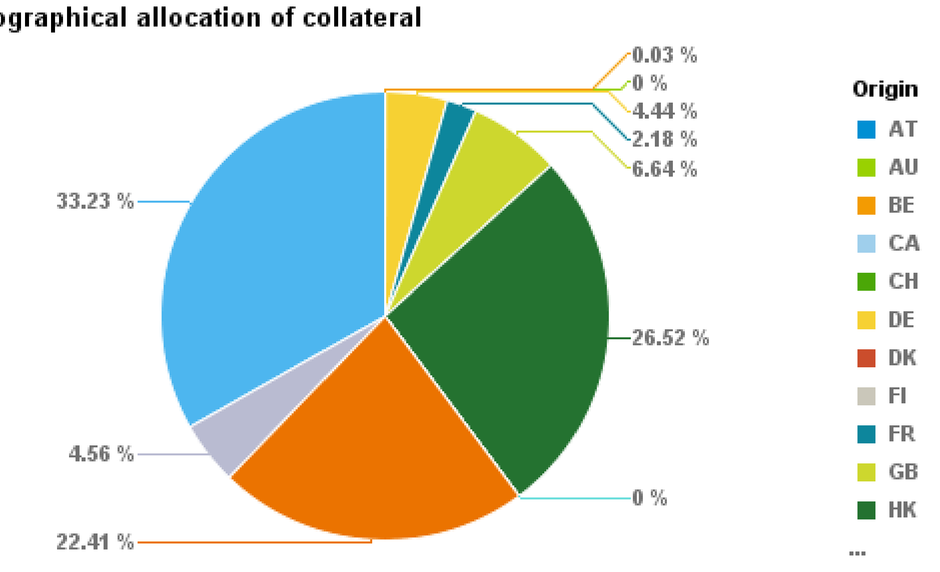
Securities lending data - as at 27/06/2025	
Currently on loan in EUR (base currency)	8,732,599.26
Current percentage on loan (in % of the fund AuM)	9.47%
Collateral value (cash and securities) in EUR (base currency)	9,647,703.19
Collateral value (cash and securities) in % of loan	110%

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%

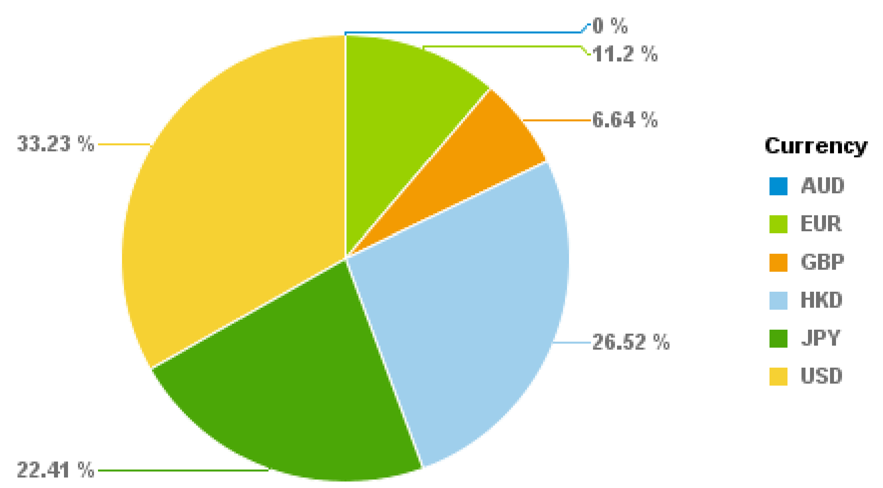
Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	8.87	4.96	0.00%
AU0000013559	ATLAS ARTERIA UNIT ATLAS ARTERIA	COM	AU	AUD	AAA	10.17	5.69	0.00%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	2.66	1.49	0.00%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	2,869.59	2,869.59	0.03%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	427,882.80	427,882.80	4.44%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	209,990.16	209,990.16	2.18%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,077.87	2,437.34	0.03%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	44,771.47	52,516.93	0.54%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	319,807.48	375,134.17	3.89%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	179,087.99	210,070.21	2.18%

Collateral data - as at 27/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	35,364,422.63	209,170.84	2.17%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	35,477,311.53	209,838.54	2.18%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	63,408,368.30	375,043.07	3.89%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	36,013,003.78	213,007.02	2.21%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	63,205,486.39	373,843.08	3.87%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	63,404,386.06	375,019.51	3.89%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	63,428,166.44	375,160.17	3.89%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	4,201,998.30	24,853.66	0.26%
JP3942600002	YAMAHA CORP ODSH YAMAHA CORP	COM	JP	JPY	A1	1,034,499.23	6,118.78	0.06%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,156,443.71	452,246.24	4.69%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		4,160,123.14	452,646.59	4.69%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,140,929.38	450,558.19	4.67%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		2,798,442.53	304,487.49	3.16%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,160,088.00	452,642.76	4.69%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,102,946.35	446,425.41	4.63%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	281,887.99	281,887.99	2.92%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	158,129.82	158,129.82	1.64%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		15.81	15.81	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	501,294.00	428,163.15	4.44%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	500,921.75	427,845.20	4.43%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	500,902.99	427,829.18	4.43%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	529,856.24	452,558.61	4.69%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	500,864.71	427,796.49	4.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	501,179.65	428,065.48	4.44%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	34,249.65	29,253.17	0.30%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	245,074.80	209,322.27	2.17%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	438,888.12	374,861.30	3.89%
						Total:	**9,647,703.19**	**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**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	HSBC BANK PLC (PARENT)	7,851,701.13
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,694,562.18
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,420,858.86
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,649,226.30