HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 05/09/2025

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)	94,186,258
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

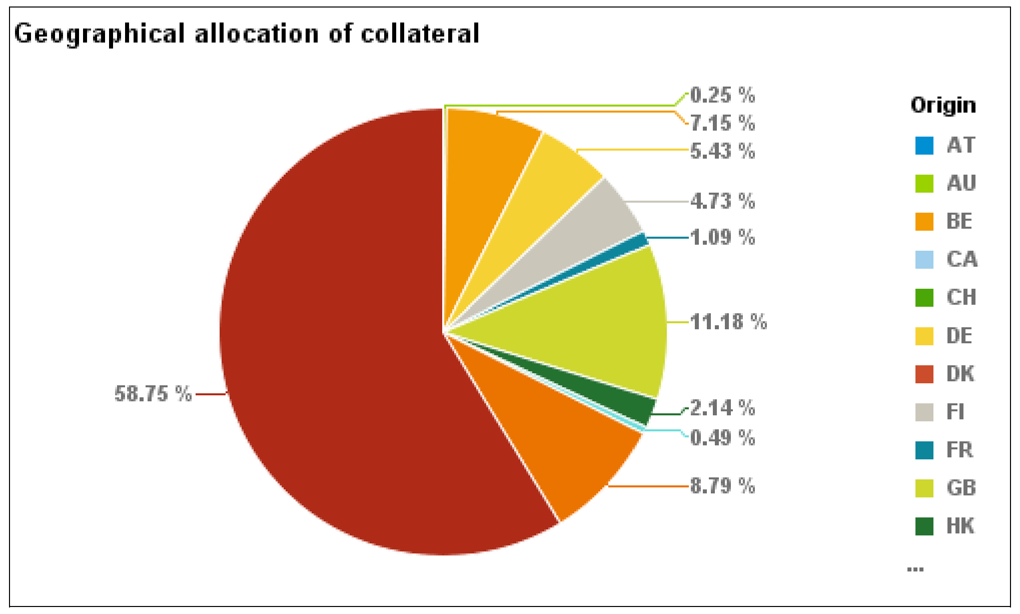
Securities lending data - as at 05/09/2025	
Currently on loan in EUR (base currency)	23,217,801.47
Current percentage on loan (in % of the fund AuM)	24.65%
Collateral value (cash and securities) in EUR (base currency)	24,854,460.52
Collateral value (cash and securities) in % of loan	107%

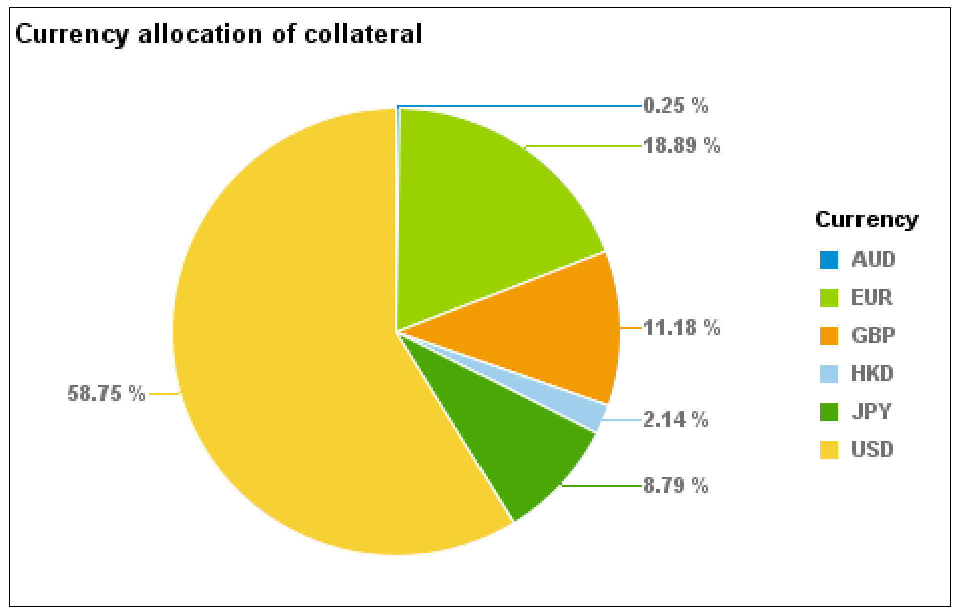
Securities lending statistics	
12-month average on loan in EUR (base currency)	23,328,868.62
12-month average on loan as a % of the fund AuM	16.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	285,779.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1987%

Collateral data - as at 05/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	112,403.55	62,864.06	0.25%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,778,096.31	1,778,096.31	7.15%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	1,348,563.19	1,348,563.19	5.43%
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	1,176,605.75	1,176,605.75	4.73%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	269,383.09	269,383.09	1.08%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,489.62	1,489.62	0.01%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,226,878.41	1,415,817.69	5.70%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	80,196.77	92,547.07	0.37%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	80,279.15	92,642.14	0.37%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	80,312.16	92,680.23	0.37%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	45,680.72	52,715.55	0.21%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	306,750.83	353,990.46	1.42%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	80,267.05	92,628.18	0.37%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	475,971.10	549,270.65	2.21%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	30,614.06	35,328.63	0.14%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		4,758,929.90	524,272.33	2.11%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		144.79	144.79	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	94,683,365.65	547,091.14	2.20%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	94,602,030.01	546,621.17	2.20%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	93,997,965.31	543,130.82	2.19%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	94,818,028.32	547,869.23	2.20%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		67,210.44	7,404.31	0.03%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		120,671.20	120,671.20	0.49%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	2,068,614.48	1,777,962.32	7.15%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,068,808.72	1,778,129.27	7.15%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	2,068,800.65	1,778,122.33	7.15%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,558,661.20	1,339,660.39	5.39%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,830,991.39	1,573,726.64	6.33%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,363,291.65	1,171,741.38	4.71%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	25,258.94	21,709.91	0.09%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	2,009,453.04	1,727,113.40	6.95%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,559,016.11	1,339,965.44	5.39%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	2,201.17	1,891.89	0.01%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	107,618.07	92,497.12	0.37%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	107,695.86	92,563.98	0.37%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	1,568,631.39	1,348,229.72	5.42%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	160,285.85	137,764.77	0.55%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	490,412.02	421,506.32	1.70%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	55.92	48.06	0.00%
						Total:	**24,854,460.52**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	BNP PARIBAS FINANCIAL MARKETS (P	10,880,029.95
2	HSBC BANK PLC (PARENT)	8,426,650.59
3	MORGAN STANLEY & CO INTERNATIOI	3,332,210.97

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	6,376,878.22
2	HSBC BANK PLC (PARENT)	4,640,870.12
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,760,022.22
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	645,281.68