Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 13/06/2025

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)	92,984,786
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

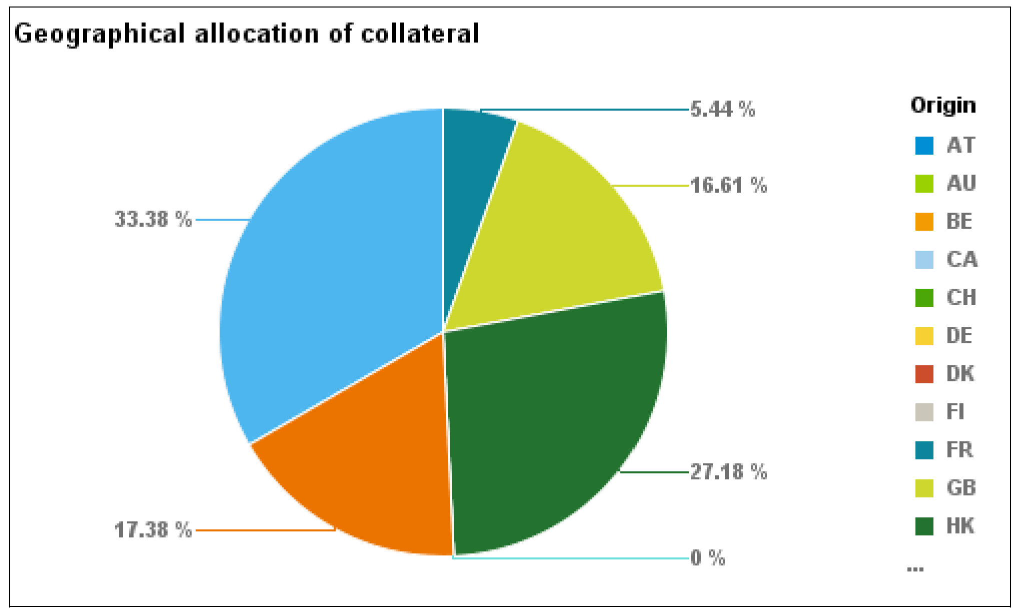
Securities lending data - as at 13/06/2025	
Currently on loan in EUR (base currency)	8,162,793.36
Current percentage on loan (in % of the fund AuM)	8.78%
Collateral value (cash and securities) in EUR (base currency)	8,616,189.63
Collateral value (cash and securities) in % of loan	106%

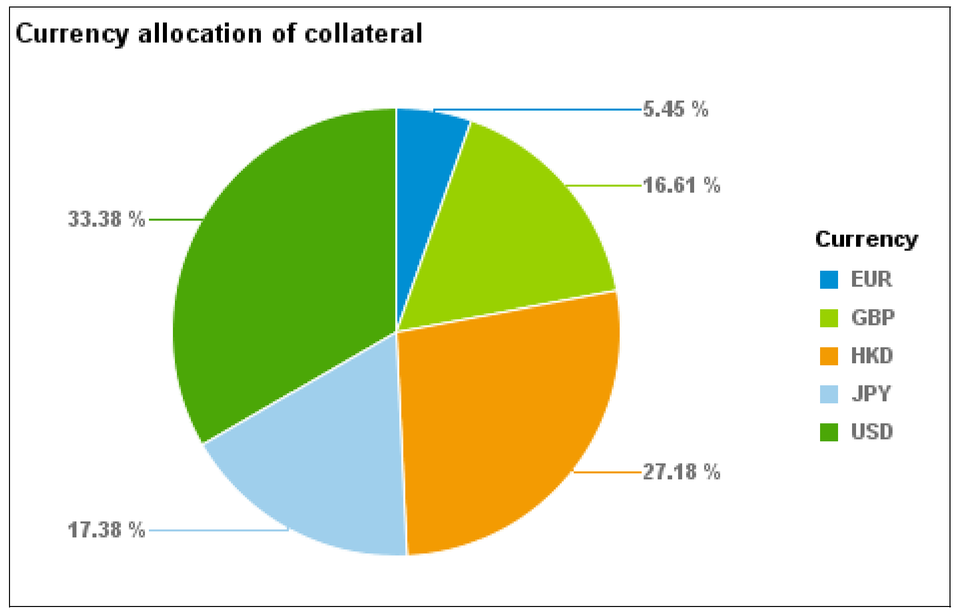
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 13/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	469,145.57	469,145.57	5.44%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	205,424.62	242,360.34	2.81%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	205,378.60	242,306.04	2.81%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	205,383.42	242,311.73	2.81%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	172,290.87	203,269.08	2.36%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	174,628.46	206,026.97	2.39%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	44,359.73	52,335.69	0.61%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		31.44	31.44	0.00%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		4.70	4.70	0.00%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		18.88	18.88	0.00%

Collateral data - as at 13/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		48.64	48.64	0.00%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		10.11	10.11	0.00%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		6.18	6.18	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	205,416.61	242,350.89	2.81%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	34,596,033.25	208,857.04	2.42%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	51,776.63	312.58	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	34,563,031.36	208,657.81	2.42%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	34,672,201.21	209,316.87	2.43%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	64,732,074.97	390,789.02	4.54%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	26,237,433.99	158,395.99	1.84%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	797,399.94	4,813.92	0.06%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	52,456,798.73	316,682.89	3.68%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,243,292.78	469,155.82	5.45%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		4,243,292.99	469,155.84	5.45%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,243,291.71	469,155.70	5.45%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,243,199.94	469,145.55	5.44%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,208,276.50	465,284.28	5.40%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	184,792.20	161,630.55	1.88%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	276,958.26	242,244.61	2.81%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	238,111.25	208,266.64	2.42%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	446,908.22	390,893.22	4.54%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	21,862.56	19,122.33	0.22%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	444,912.18	389,147.36	4.52%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	446,922.42	390,905.64	4.54%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	446,935.03	390,916.67	4.54%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	274,703.39	240,272.36	2.79%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	446,452.54	390,494.66	4.53%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	59,847.21	52,346.02	0.61%
						Total:	**8,616,189.63**	**100.00%**





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)	7,897,230.29
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,710,186.96
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,434,896.54
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,658,789.56