HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 12/06/2025

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)	96,205,052
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 12/06/2025	
Currently on loan in EUR (base currency)	8,507,050.89
Current percentage on loan (in % of the fund AuM)	8.84%
Collateral value (cash and securities) in EUR (base currency)	8,981,299.88
Collateral value (cash and securities) in % of loan	106%

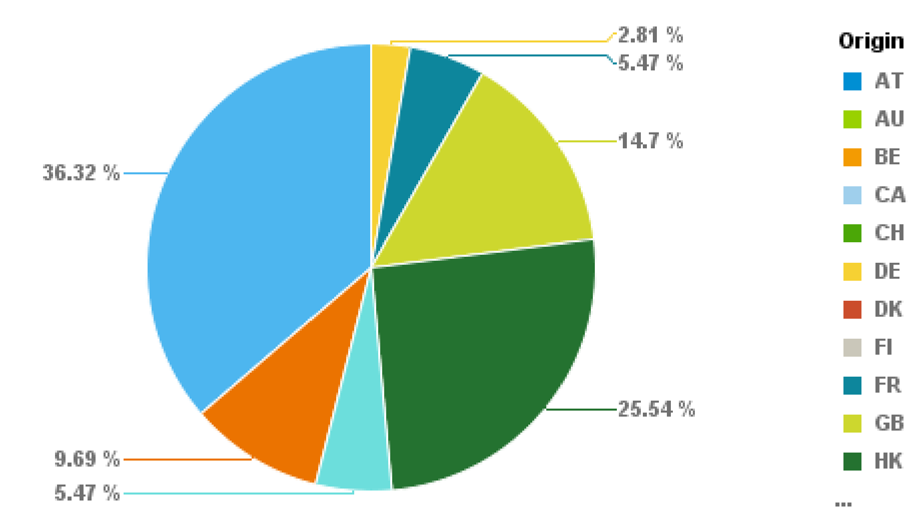
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in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

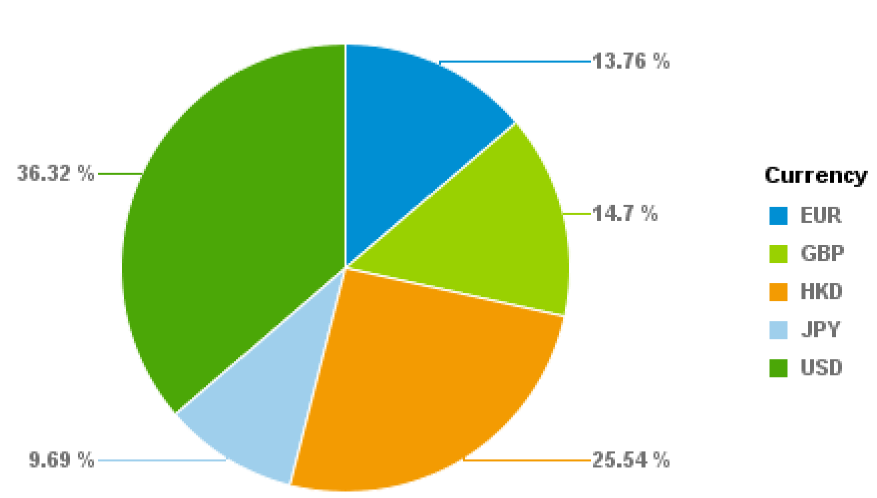
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	252,641.07	252,641.07	2.81%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	491,623.04	491,623.04	5.47%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	213,740.72	252,529.21	2.81%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	213,812.07	252,613.51	2.81%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	166,428.32	196,630.82	2.19%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	341,825.84	403,858.51	4.50%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	542.84	641.35	0.01%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	499.31	589.92	0.01%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	180,452.94	213,200.55	2.37%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		491,425.29	491,425.29	5.47%

Collateral data - as at 12/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	35,816,084.71	215,840.73	2.40%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	35,806,797.77	215,784.76	2.40%
JP1200941746	JPGV 2.100 03/20/27 JAPAN	GOV	JP	JPY	A1	35,867,981.37	216,153.48	2.41%
JP1743021R47	JPGV 07/28/25 JAPAN	GOV	JP	JPY	A1	35,881,475.56	216,234.80	2.41%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	1,088,098.73	6,557.28	0.07%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,419,926.90	491,415.89	5.47%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		4,419,955.59	491,419.08	5.47%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,419,901.72	491,413.09	5.47%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,947,799.92	327,742.01	3.65%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,419,669.53	491,387.27	5.47%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	40,122.47	35,105.85	0.39%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	288,767.95	252,662.48	2.81%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	68,096.71	59,582.39	0.66%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	148,384.19	129,831.30	1.45%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	288,695.42	252,599.02	2.81%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	246,441.07	215,627.85	2.40%
US912810QP66	UST 2.125 02/15/41 US TREASURY	GOV	US	USD	AAA	464,075.97	406,051.25	4.52%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	464,063.94	406,040.72	4.52%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	463,953.09	405,943.73	4.52%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	61,842.03	54,109.75	0.60%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	267,440.93	234,002.04	2.61%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	463,913.78	405,909.34	4.52%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	461,883.06	404,132.52	4.50%
						Total:	**8,981,299.88**	**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)	7,908,426.83
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,714,029.41
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,438,348.69
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,661,141.36