HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 25/07/2025

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)	101,520,821
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 25/07/2025	
Currently on loan in EUR (base currency)	7,065,420.88
Current percentage on loan (in % of the fund AuM)	6.96%
Collateral value (cash and securities) in EUR (base currency)	7,470,232.85
Collateral value (cash and securities) in % of loan	106%

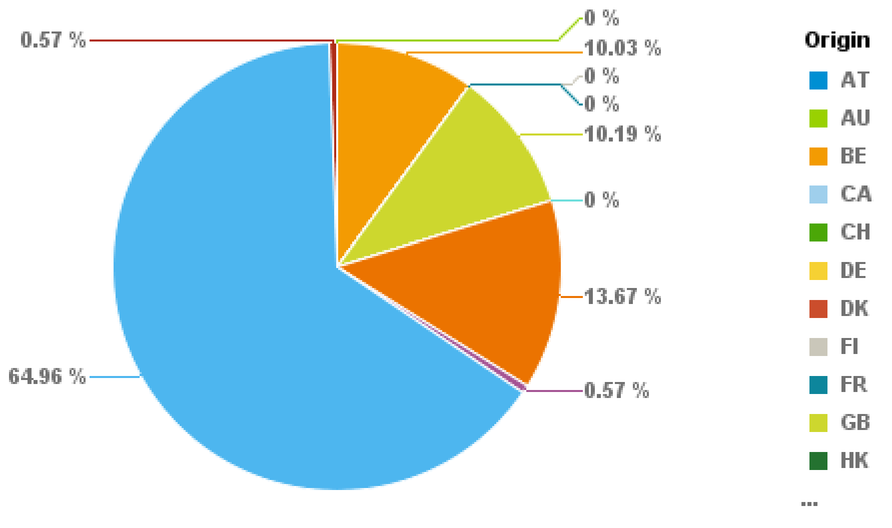
Securities lending statistics	
12-month average on loan in EUR (base currency)	25,003,619.88
12-month average on loan as a % of the fund AuM	15.36%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	284,453.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1747%

Collateral data - as at 25/07/2025

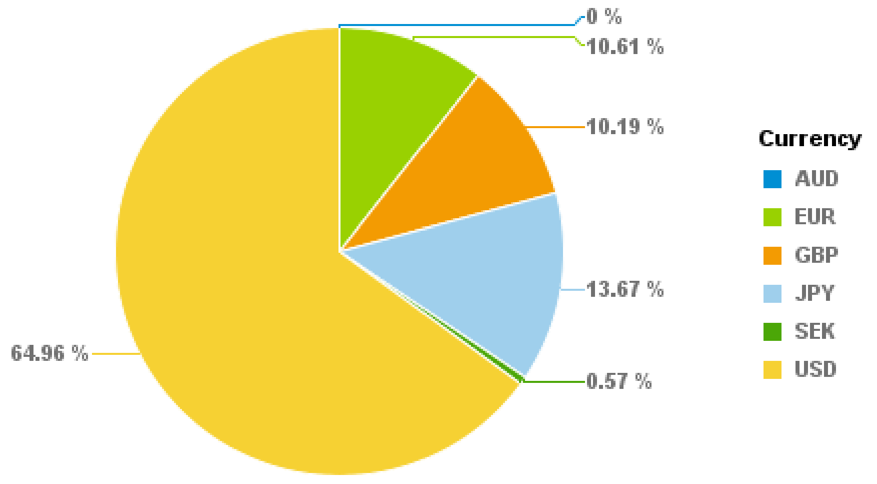
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	67.18	37.73	0.00%
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	16.68	9.37	0.00%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	80.24	45.06	0.00%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	4.30	2.42	0.00%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	AAA	8.01	4.50	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	749,570.06	749,570.06	10.03%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	23.91	23.91	0.00%
FI0009005870	KONECRANES ODSH KONECRANES	COM	FI	EUR	AA1	74.59	74.59	0.00%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	9.43	9.43	0.00%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	28.12	28.12	0.00%

Collateral data - as at 25/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	37,549.60	43,217.71	0.58%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	86,530.01	99,591.72	1.33%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	37,271.84	42,898.02	0.57%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	11,733.87	13,505.10	0.18%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	49,534.87	57,012.16	0.76%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	86,710.86	99,799.86	1.34%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	212,983.09	245,132.89	3.28%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	86,664.01	99,745.94	1.34%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	52,389.84	60,298.09	0.81%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		4.34	4.34	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	42,261,019.52	244,656.45	3.28%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	31,821,350.38	184,219.38	2.47%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	42,194,608.80	244,271.99	3.27%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	42,340,398.67	245,115.99	3.28%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	17,221,171.70	99,696.38	1.33%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	499,499.96	2,891.69	0.04%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	IT	EUR		22.48	22.48	0.00%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	178.09	100.01	0.00%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	479,630.62	42,851.39	0.57%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	588,756.95	500,372.76	6.70%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	881,932.79	749,537.05	10.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	50,425.19	42,855.36	0.57%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	881,777.30	749,404.90	10.03%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	866.12	736.10	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	881,803.60	749,427.25	10.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	881,904.23	749,512.77	10.03%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	881,741.84	749,374.76	10.03%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	71,659.34	60,901.84	0.82%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	50,706.67	43,094.58	0.58%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	16,003.58	13,601.12	0.18%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	117,401.83	99,777.47	1.34%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	116,937.63	99,382.96	1.33%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	287,752.54	244,555.13	3.27%
	Unknown Company Description	UNK		EUR		42,862.05	42,862.05	0.57%
						Total:	**7,470,232.85**	**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	BNP PARIBAS FINANCIAL MARKETS (P	4,714,000.56

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	HSBC BANK PLC (PARENT)	3,648,210.02
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,874,605.63
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,438,642.78
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,207,682.29