Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 03/07/2025

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)	101,164,053
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 03/07/2025	
Currently on loan in EUR (base currency)	10,086,766.25
Current percentage on loan (in % of the fund AuM)	9.97%
Collateral value (cash and securities) in EUR (base currency)	12,266,731.45
Collateral value (cash and securities) in % of loan	122%

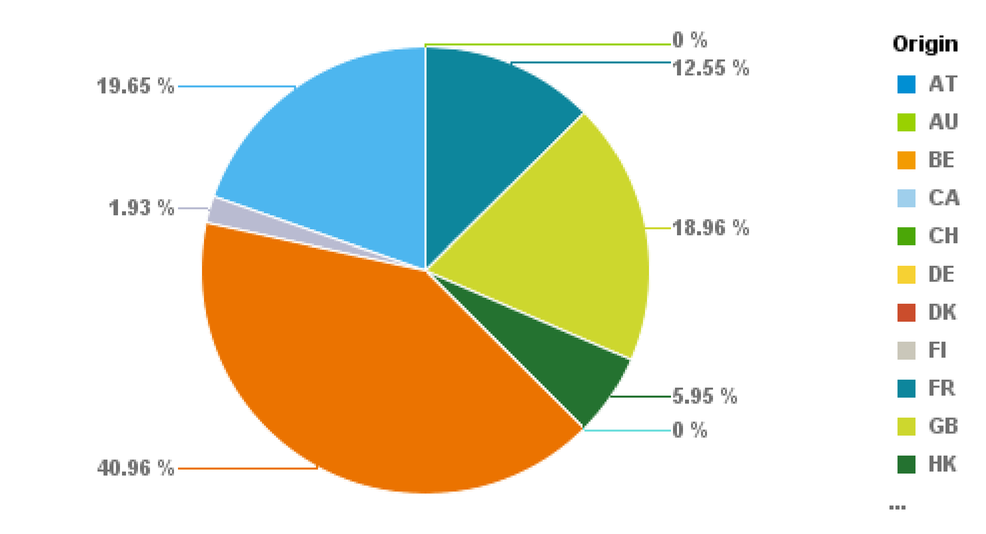
Securities lending statistics	
12-month average on loan in EUR (base currency)	25,003,619.88
12-month average on loan as a % of the fund AuM	15.33%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	284,453.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1744%

Collateral data - as at 03/07/2025

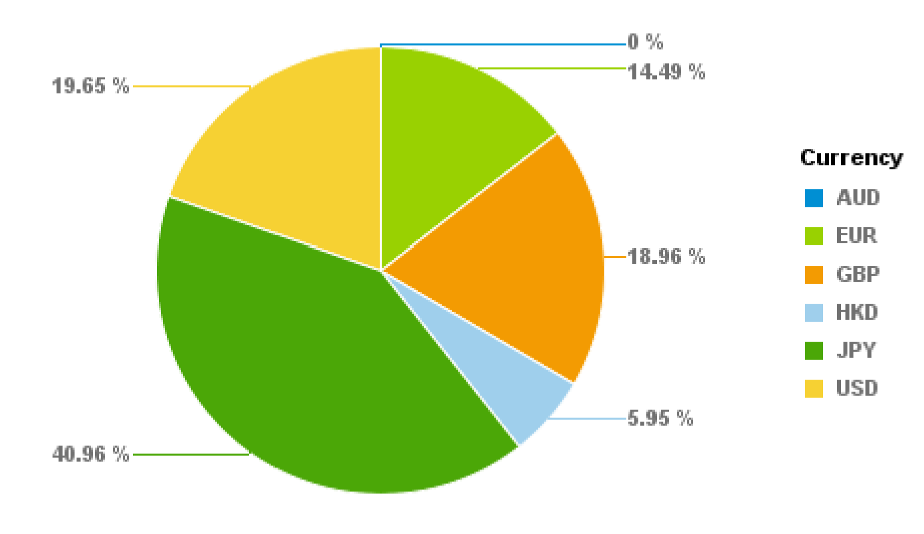
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	16.67	9.30	0.00%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	71.84	40.07	0.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	469,637.37	469,637.37	3.83%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	729,888.53	729,888.53	5.95%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	340,304.27	340,304.27	2.77%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	107,393.20	124,055.25	1.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	368,121.29	425,235.31	3.47%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	369,274.52	426,567.46	3.48%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	90.13	104.11	0.00%

Collateral data - as at 03/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	369,250.29	426,539.47	3.48%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	514.09	593.85	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	369,179.09	426,457.23	3.48%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	429,575.99	496,224.70	4.05%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4.89	4.89	0.00%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	40,159,597.47	236,950.99	1.93%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	40,164,773.90	236,981.53	1.93%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	40,083,761.93	236,503.54	1.93%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	41,303,814.48	243,702.13	1.99%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	39,669,091.21	234,056.89	1.91%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	49,064.53	289.49	0.00%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	71,970,646.85	424,643.59	3.46%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	122,990,398.47	725,672.02	5.92%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	786,199.27	4,638.76	0.04%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	123,400,799.22	728,093.48	5.94%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	123,563,398.75	729,052.86	5.94%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	119,874,999.78	707,290.44	5.77%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	87,511,048.93	516,335.59	4.21%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		6,740,337.06	729,667.58	5.95%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	237,145.31	237,145.31	1.93%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	552,485.30	469,491.59	3.83%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	552,576.50	469,569.09	3.83%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	552,496.88	469,501.43	3.83%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	501,594.18	426,245.28	3.47%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	277,222.35	235,578.32	1.92%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	69,806.36	59,320.13	0.48%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	329,896.23	280,339.60	2.29%
						Total:	**12,266,731.45**	**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)	3,661,522.92
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,885,095.52
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,447,541.78
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,212,089.32