Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 23/06/2025

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)	90,731,805
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

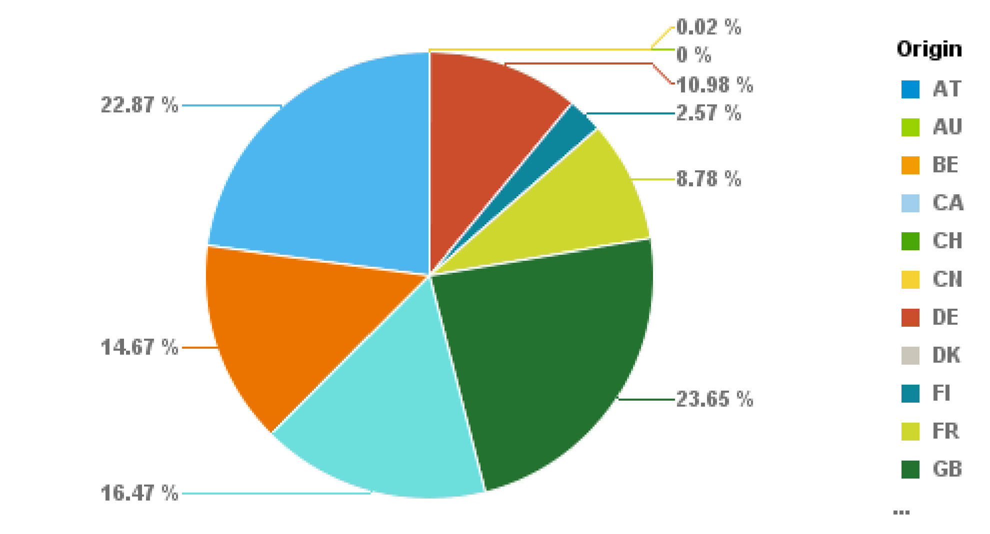
Securities lending data - as at 23/06/2025	
Currently on loan in EUR (base currency)	7,736,973.03
Current percentage on loan (in % of the fund AuM)	8.53%
Collateral value (cash and securities) in EUR (base currency)	8,165,089.99
Collateral value (cash and securities) in % of loan	106%

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%

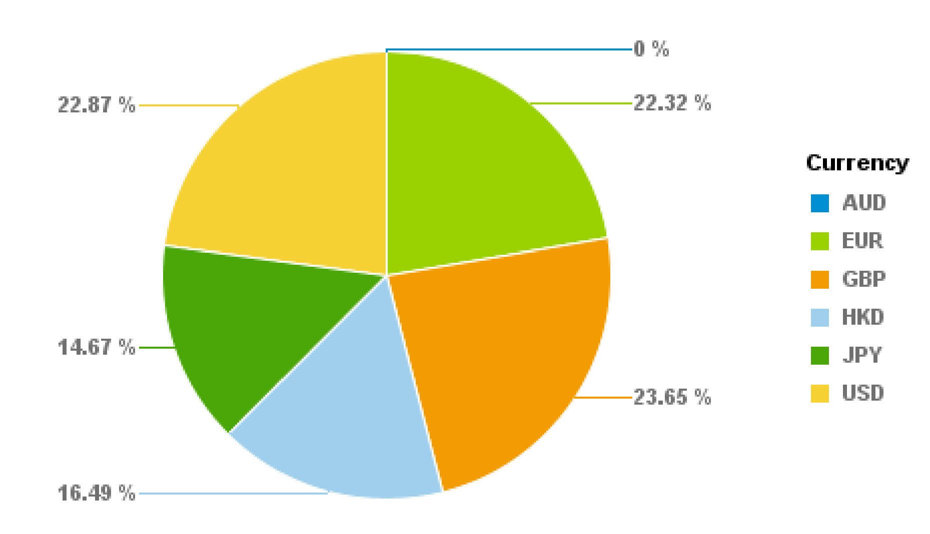
Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BEN6	BENDIGO ODSH BENDIGO	COM	AU	AUD	AAA	12.51	7.03	0.00%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		14,344.91	1,587.00	0.02%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	448,256.04	448,256.04	5.49%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	448,151.49	448,151.49	5.49%
FI0009000277	TIETOEVRY ODSH TIETOEVRY	COM	FI	EUR	AA1	209,527.49	209,527.49	2.57%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	208,751.39	208,751.39	2.56%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	299,092.67	299,092.67	3.66%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	208,964.95	208,964.95	2.56%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	179,191.75	209,537.87	2.57%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	383,284.30	448,193.50	5.49%

Collateral data - as at 23/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	179,120.06	209,454.04	2.57%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	185,635.11	217,072.42	2.66%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	325,641.27	380,788.62	4.66%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	5.19	6.07	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	179,029.05	209,347.62	2.56%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	43,845.85	51,271.14	0.63%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	175,391.99	205,094.62	2.51%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	160,462.71	139,351.71	1.71%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	34,335,996.49	204,356.23	2.50%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	63,742,819.82	379,375.68	4.65%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	34,447,073.38	205,017.32	2.51%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,432.61	252.54	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	34,452,055.97	205,046.97	2.51%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	34,281,814.70	204,033.75	2.50%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,051,845.10	448,260.62	5.49%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,051,655.90	448,239.69	5.49%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,051,911.90	448,268.01	5.49%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	851.90	739.82	0.01%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	235,416.15	204,444.02	2.50%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	438,522.29	380,828.84	4.66%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	438,542.76	380,846.62	4.66%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	438,468.13	380,781.81	4.66%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	437,731.84	380,142.39	4.66%
						Total:	**8,165,089.99**	**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)	7,827,269.16
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,686,177.56
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,413,325.92
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,644,094.43