Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 26/06/2025

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)	94,204,000
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

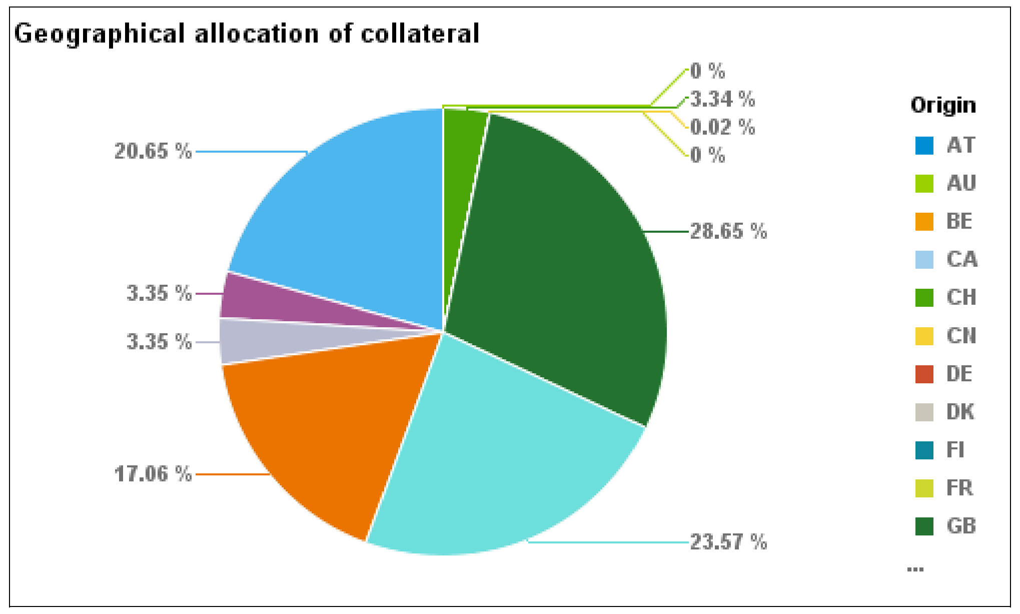
Securities lending data - as at 26/06/2025	
Currently on loan in EUR (base currency)	10,184,428.56
Current percentage on loan (in % of the fund AuM)	10.81%
Collateral value (cash and securities) in EUR (base currency)	11,096,296.54
Collateral value (cash and securities) in % of loan	109%

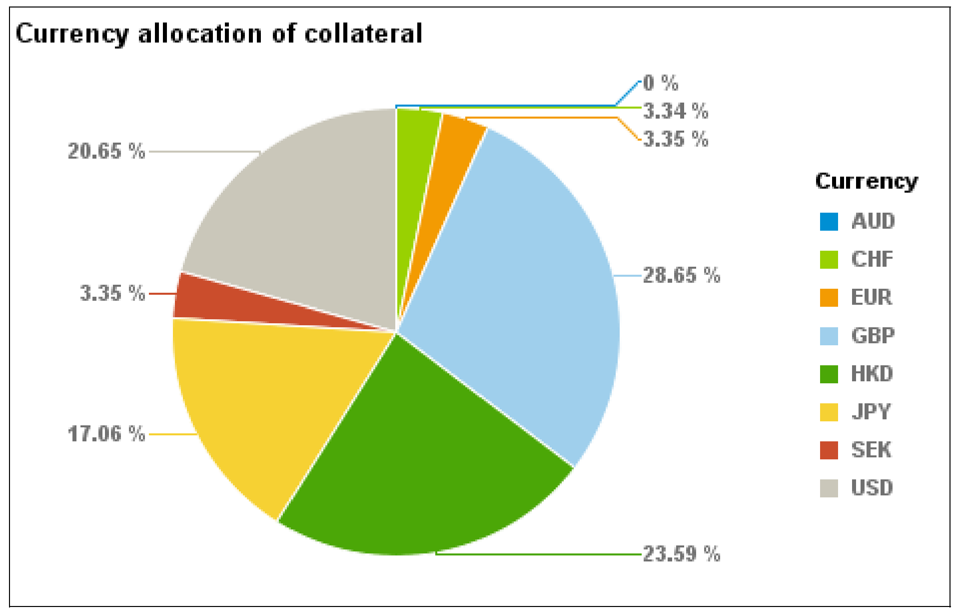
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in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

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	2.69	1.50	0.00%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	647.90	361.99	0.00%
AU000000MTS0	METCASH ODSH METCASH	COM	AU	AUD	AAA	3.97	2.22	0.00%
AU0000364754	SGH ODSH SGH	COM	AU	AUD	AAA	163.03	91.09	0.00%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		347,401.19	370,909.31	3.34%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		18,480.01	2,025.73	0.02%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	75.20	75.20	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	119.89	119.89	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	179,708.96	210,672.81	1.90%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	548,581.80	643,102.44	5.80%

Collateral data - as at 26/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	36.67	42.99	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	209,431.26	245,516.27	2.21%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	549,749.34	644,471.15	5.81%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	316,727.25	371,299.36	3.35%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	549,735.66	644,455.11	5.81%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	44,897.90	52,633.81	0.47%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	313,290.42	367,270.36	3.31%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	240.36	206.83	0.00%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	35,516,760.31	209,738.96	1.89%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	35,627,682.47	210,393.99	1.90%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	109,101,155.06	644,280.69	5.81%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	26,685,356.73	157,586.42	1.42%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	35,617,167.13	210,331.90	1.90%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	78,082,499.06	461,104.62	4.16%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,210,192.79	461,511.25	4.16%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		4,210,211.50	461,513.30	4.16%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		2,810,798.23	308,112.97	2.78%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,210,179.95	461,509.84	4.16%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,210,166.05	461,508.32	4.16%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,210,201.77	461,512.24	4.16%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	371,263.49	371,263.49	3.35%
SE0020050417	BOLIDEN ODSH BOLIDEN	COM	SE	SEK	AAA	4,103,490.59	371,299.72	3.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	431,490.59	371,296.96	3.35%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	431,383.35	371,204.68	3.35%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	244,286.58	210,208.21	1.89%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	61,379.29	52,816.78	0.48%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	745,434.72	641,445.39	5.78%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	748,866.87	644,398.75	5.81%
						Total:	**11,096,296.54**	**100.00%**





Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	4,026,858.21

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	7,847,015.55
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,692,954.17
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,419,414.19
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,648,242.10