HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 17/06/2025

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)	91,211,419
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 17/06/2025	
Currently on loan in EUR (base currency)	7,988,715.53
Current percentage on loan (in % of the fund AuM)	8.76%
Collateral value (cash and securities) in EUR (base currency)	8,429,660.33
Collateral value (cash and securities) in % of loan	106%

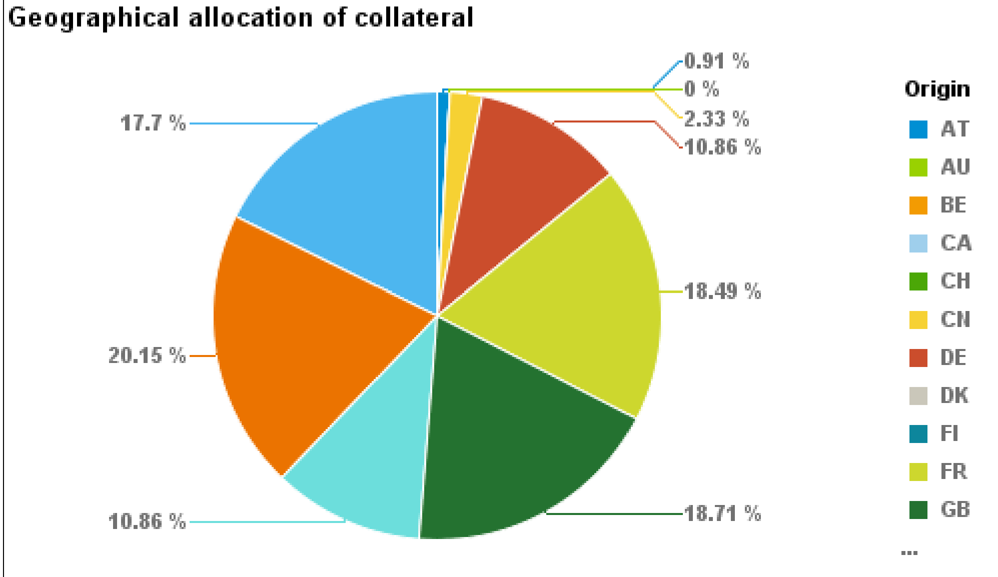
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 17/06/2025

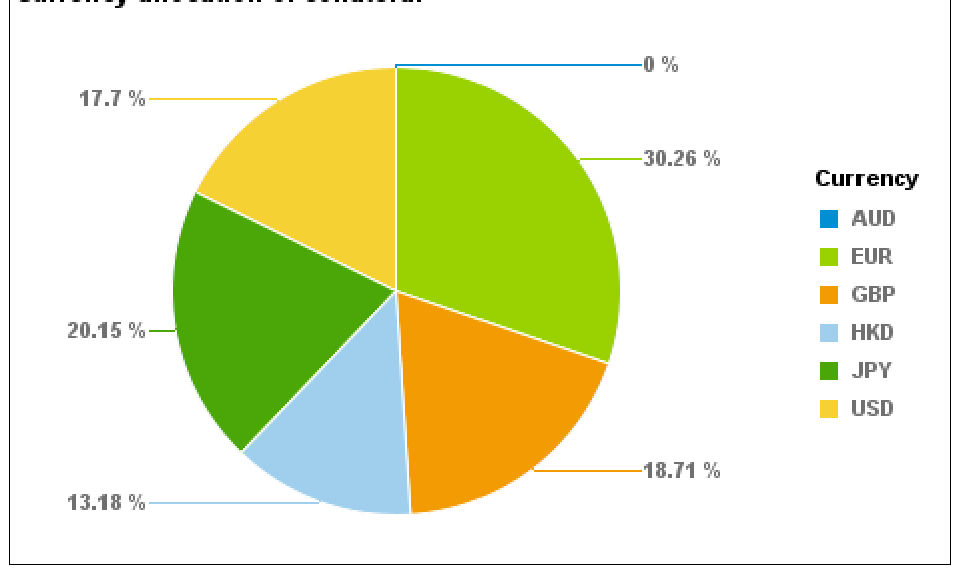
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	77,110.36	77,110.36	0.91%
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	8.38	4.73	0.00%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		1,784,326.19	196,087.89	2.33%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	457,612.85	457,612.85	5.43%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	457,428.64	457,428.64	5.43%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	305,646.91	305,646.91	3.63%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	457,535.65	457,535.65	5.43%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	457,599.99	457,599.99	5.43%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	226,690.15	226,690.15	2.69%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	111,051.40	111,051.40	1.32%

Collateral data - as at 17/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	195,192.48	228,941.26	2.72%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	194,961.20	228,669.99	2.71%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	190,275.51	223,174.15	2.65%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	206,303.95	241,973.90	2.87%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	51,575.99	60,493.48	0.72%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	331,473.37	388,785.12	4.61%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	128.84	151.12	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	5.09	5.97	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	174,562.10	204,743.89	2.43%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	50,002.45	299.44	0.00%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	34,767,626.61	208,207.13	2.47%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	64,662,590.33	387,234.15	4.59%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	51,581.06	308.89	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	34,659,979.36	207,562.48	2.46%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	64,934,385.84	388,861.81	4.61%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	64,927,648.34	388,821.46	4.61%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	19,597,499.70	117,360.30	1.39%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,163,795.93	457,578.86	5.43%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,163,971.40	457,598.14	5.43%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	265,154.69	228,735.29	2.71%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	264,710.39	228,352.02	2.71%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	240,548.52	207,508.81	2.46%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	449,589.90	387,838.05	4.60%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	450,099.92	388,278.01	4.61%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	59,593.27	51,408.04	0.61%
						Total:	**8,429,660.33**	**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)	7,851,031.76
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,694,332.46
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,420,652.48
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,649,085.70