Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 10/06/2025

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)	89,312,805
Reference currency of the fund	EUR

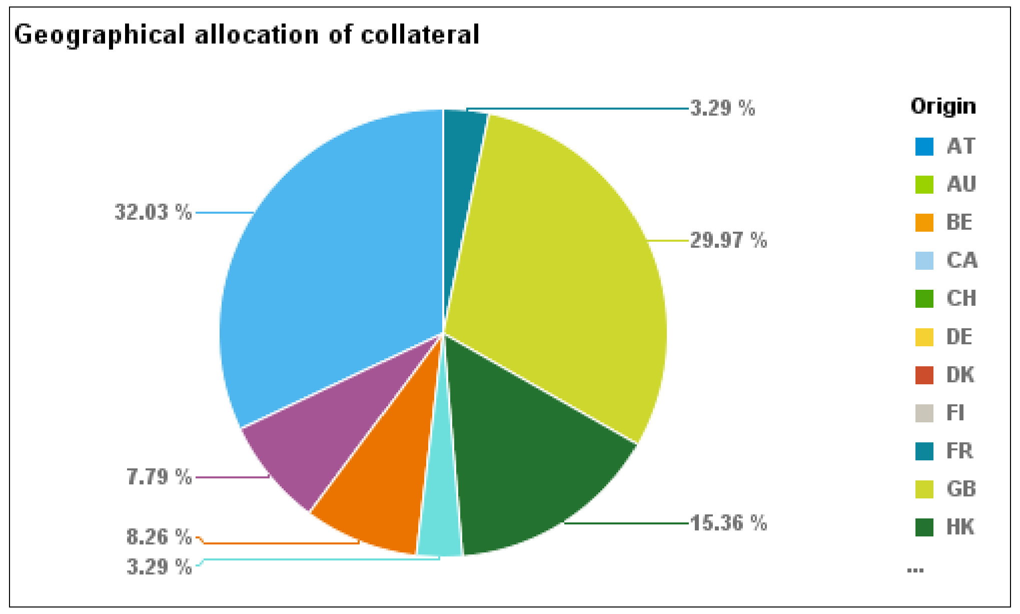
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

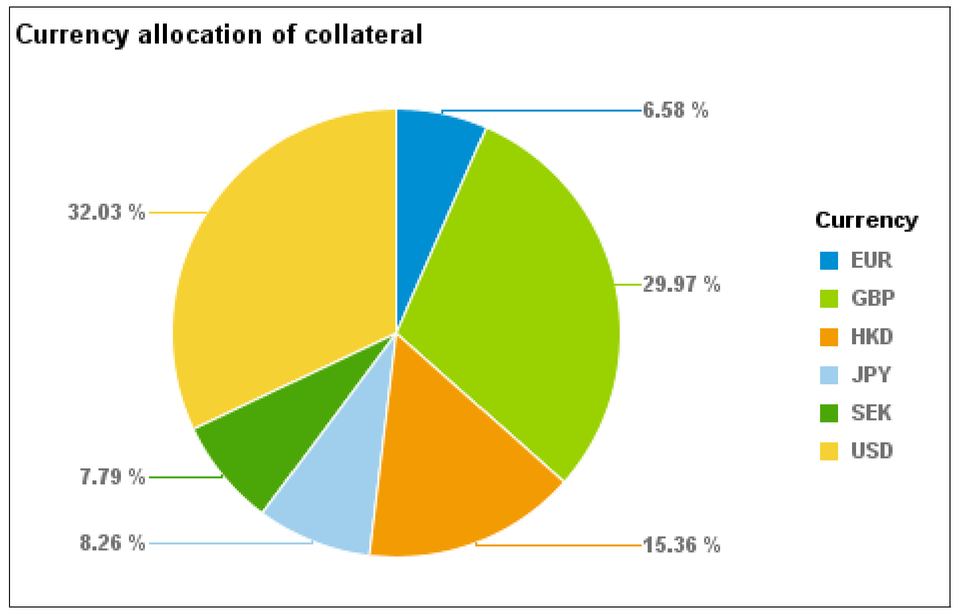
Securities lending data - as at 10/06/2025	
Currently on loan in EUR (base currency)	14,037,362.46
Current percentage on loan (in % of the fund AuM)	15.72%
Collateral value (cash and securities) in EUR (base currency)	14,845,473.48
Collateral value (cash and securities) in % of loan	106%

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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	488,720.73	488,720.73	3.29%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	974,556.00	1,156,605.79	7.79%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	974,645.13	1,156,711.57	7.79%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	650,125.56	771,570.83	5.20%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	174,709.89	207,346.19	1.40%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	974,659.92	1,156,729.12	7.79%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		488,733.55	488,733.55	3.29%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	49,704.92	301.15	0.00%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	34,133,425.89	206,806.95	1.39%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	34,218,577.51	207,322.87	1.40%

Collateral data - as at 10/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	34,158,018.80	206,955.95	1.39%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	34,214,973.29	207,301.03	1.40%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	64,839,365.17	392,847.51	2.65%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	49,953.69	302.66	0.00%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	666,798.09	4,039.98	0.03%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,377,774.70	488,733.55	3.29%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		4,377,621.51	488,716.44	3.29%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,377,760.99	488,732.02	3.29%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,919,247.40	325,903.96	2.20%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,377,580.80	488,711.90	3.29%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	12,679,547.18	1,156,711.46	7.79%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,319,864.67	1,156,660.01	7.79%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,319,824.27	1,156,624.61	7.79%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	55,218.70	48,390.77	0.33%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	447,522.90	392,185.55	2.64%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	447,181.50	391,886.36	2.64%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	446,705.88	391,469.55	2.64%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	236,503.41	207,259.16	1.40%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	447,674.84	392,318.70	2.64%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	447,144.21	391,853.68	2.64%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	259,052.37	227,019.88	1.53%
						Total:	**14,845,473.48**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	HSBC BANK PLC (PARENT)	7,274,097.16

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	7,944,092.83
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,726,269.34
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,449,345.33
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,668,632.89