Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 20/06/2025

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)	91,003,187
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

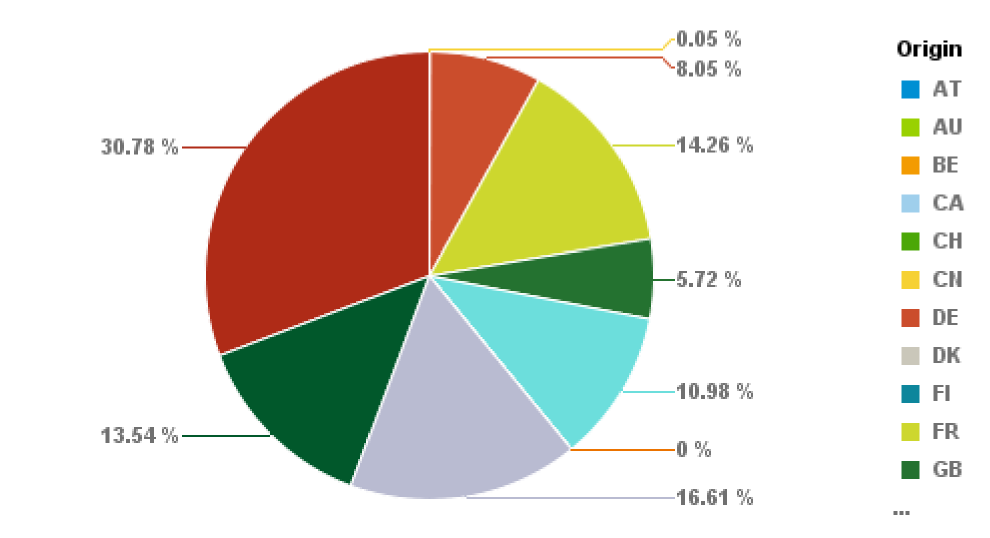
Securities lending data - as at 20/06/2025	
Currently on loan in EUR (base currency)	7,635,023.37
Current percentage on loan (in % of the fund AuM)	8.39%
Collateral value (cash and securities) in EUR (base currency)	8,059,510.05
Collateral value (cash and securities) in % of loan	106%

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%

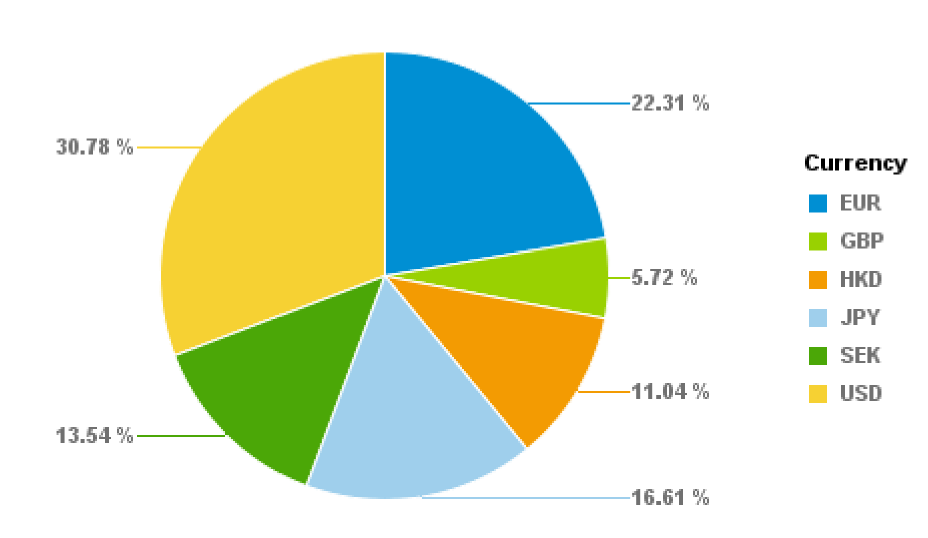
Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		27,294.62	3,031.79	0.04%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		12,121.58	1,346.42	0.02%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	205,879.43	205,879.43	2.55%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	442,595.74	442,595.74	5.49%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	205,804.35	205,804.35	2.55%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	205,797.60	205,797.60	2.55%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	442,613.99	442,613.99	5.49%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	295,362.00	295,362.00	3.66%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	175,837.05	205,861.23	2.55%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	857.33	1,003.72	0.01%

Collateral data - as at 20/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	173,538.90	203,170.67	2.52%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	43,390.52	50,799.45	0.63%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		51.23	51.23	0.00%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	25,363,274.99	151,770.09	1.88%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	33,777,727.72	202,120.94	2.51%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	33,784,379.87	202,160.74	2.51%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	33,804,344.16	202,280.21	2.51%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	62,759,376.61	375,542.85	4.66%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	34,284,248.06	205,151.88	2.55%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		3,985,120.81	442,652.57	5.49%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,984,856.47	442,623.20	5.49%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	4,900,170.19	442,603.70	5.49%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	4,900,581.59	442,640.86	5.49%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	2,278,879.20	205,837.82	2.55%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	157,344.88	137,194.84	1.70%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	232,146.72	202,417.35	2.51%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	58,200.11	50,746.84	0.63%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	247,704.06	215,982.37	2.68%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	428,680.28	373,782.26	4.64%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	430,282.60	375,179.38	4.66%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	430,449.14	375,324.60	4.66%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	430,559.34	375,420.68	4.66%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	429,800.78	374,759.26	4.65%
						Total:	**8,059,510.05**	**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)	7,836,640.32
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,689,393.58
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,416,215.27
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,646,062.82