



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 30/05/2025

|                                               |                                        |
|-----------------------------------------------|----------------------------------------|
| 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)                        | 92,414,685                             |
| Reference currency of the fund                | EUR                                    |

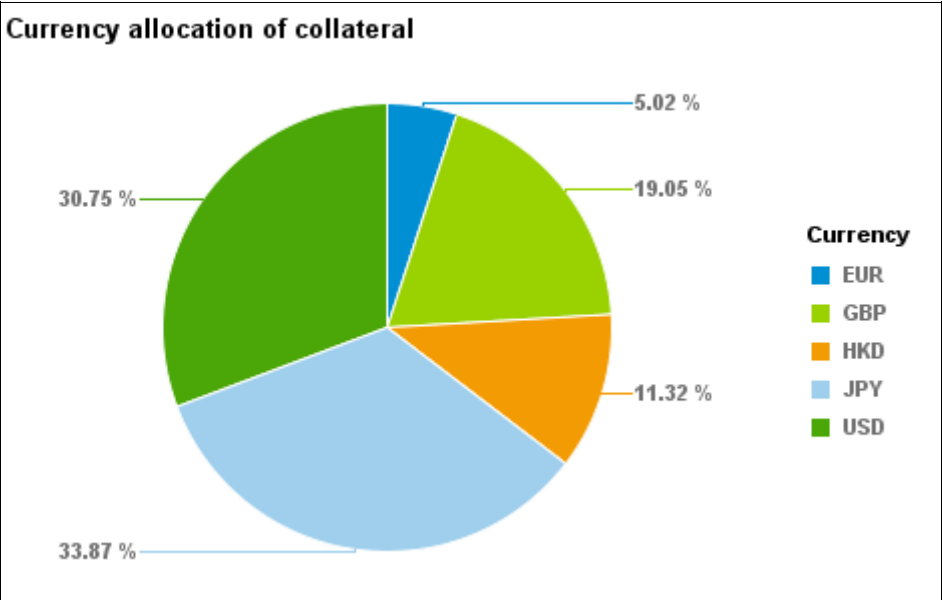
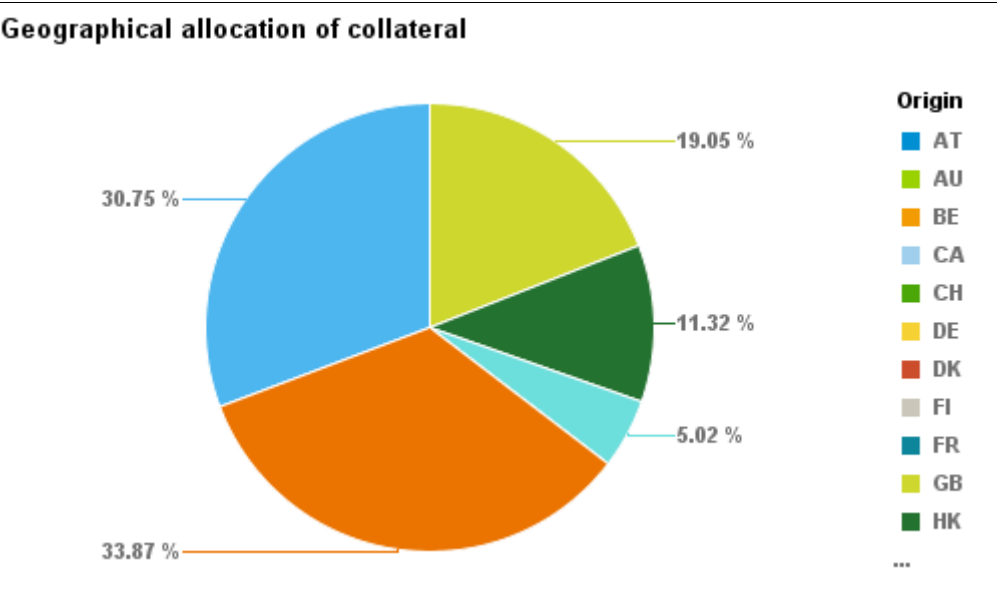
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|                                                               |               |
|---------------------------------------------------------------|---------------|
| Securities lending data - as at 30/05/2025                    |               |
| Currently on loan in EUR (base currency)                      | 13,467,697.37 |
| Current percentage on loan (in % of the fund AuM)             | 14.57%        |
| Collateral value (cash and securities) in EUR (base currency) | 14,237,339.99 |
| 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) | 302,302.45    |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.1761%       |

| Collateral data - as at 30/05/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| 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    | 918,993.10           | 1,094,299.95         | 7.69%  |
| GB00B421JZ66                       | UKTI 0 1/2 03/22/50 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 439,367.19           | 523,180.74           | 3.67%  |
| GB00BVYVFW23                       | AUTO TRADER ODSH AUTO TRADER           | CST         | GB      | GBP      | AA3    | 919,012.90           | 1,094,323.53         | 7.69%  |
| HK0267001375                       | CITIC ODSH CITIC                       | COM         | HK      | HKD      |        | 5,803.13             | 653.69               | 0.00%  |
| IE00BFY8C754                       | STERIS ODSH STERIS                     | COM         | US      | USD      | AAA    | 1,238,260.04         | 1,094,159.22         | 7.69%  |
| IT0000072618                       | INTESA SANPAOLO ODSH INTESA SANPAOLO   | COM         | IT      | EUR      |        | 477,869.96           | 477,869.96           | 3.36%  |
| IT0005211237                       | ITALGAS ODSH ITALGAS                   | COM         | IT      | EUR      |        | 35,246.24            | 35,246.24            | 0.25%  |
| JP1051741QB7                       | JPGV 0.700 09/20/29 JAPAN              | GOV         | JP      | JPY      | A1     | 62,582,848.25        | 382,718.53           | 2.69%  |
| JP1120231J51                       | JPGV 0.100 03/10/28 JAPAN              | GOV         | JP      | JPY      | A1     | 8,227,819.45         | 50,316.33            | 0.35%  |
| JP1120241K56                       | JPGV 0.100 03/10/29 JAPAN              | GOV         | JP      | JPY      | A1     | 62,548,525.79        | 382,508.63           | 2.69%  |

| Collateral data - as at 30/05/2025 |                                      |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| JP1120281P52                       | JPGV 0.005 03/10/33 JAPAN            | GOV         | JP      | JPY      | A1     | 32,547,643.19        | 199,041.53           | 1.40%   |
| JP1201511EC7                       | JPGV 1.200 12/20/34 JAPAN            | GOV         | JP      | JPY      | A1     | 32,630,321.23        | 199,547.14           | 1.40%   |
| JP1201531F68                       | JPGV 1.300 06/20/35 JAPAN            | GOV         | JP      | JPY      | A1     | 32,636,263.94        | 199,583.48           | 1.40%   |
| JP1201541F90                       | JPGV 1.200 09/20/35 JAPAN            | GOV         | JP      | JPY      | A1     | 32,630,138.20        | 199,546.02           | 1.40%   |
| JP1201771M76                       | JPGV 0.400 06/20/41 JAPAN            | GOV         | JP      | JPY      | A1     | 76,248.54            | 466.29               | 0.00%   |
| JP1201831P14                       | JPGV 1.400 12/20/42 JAPAN            | GOV         | JP      | JPY      | A1     | 32,570,095.81        | 199,178.84           | 1.40%   |
| JP1201851P76                       | JPGV 1.100 06/20/43 JAPAN            | GOV         | JP      | JPY      | A1     | 32,617,769.89        | 199,470.39           | 1.40%   |
| JP1300761NA3                       | JPGV 1.400 09/20/52 JAPAN            | GOV         | JP      | JPY      | A1     | 62,609,234.11        | 382,879.89           | 2.69%   |
| JP1300831Q70                       | JPGV 2.200 06/20/54 JAPAN            | GOV         | JP      | JPY      | A1     | 62,469,393.52        | 382,024.71           | 2.68%   |
| JP1400171Q50                       | JPGV 2.200 03/20/64 JAPAN            | GOV         | JP      | JPY      | A1     | 8,362,346.27         | 51,139.01            | 0.36%   |
| JP1400181R57                       | JPGV 3.100 03/20/65 JAPAN            | GOV         | JP      | JPY      | A1     | 62,595,033.53        | 382,793.04           | 2.69%   |
| JP1480021Q54                       | JPGV 1.000 03/20/34 JAPAN            | GOV         | JP      | JPY      | A1     | 62,599,720.33        | 382,821.71           | 2.69%   |
| JP1742941R38                       | JPGV 03/23/26 JAPAN                  | GOV         | JP      | JPY      | A1     | 27,190,537.93        | 166,280.74           | 1.17%   |
| JP3371200001                       | SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM   | COM         | JP      | JPY      | A1     | 77,040,599.65        | 471,133.32           | 3.31%   |
| JP3571400005                       | TOKYO ELECTRON ODSH TOKYO ELECTRON   | COM         | JP      | JPY      | A1     | 18,399,999.19        | 112,523.17           | 0.79%   |
| JP3732000009                       | SOFTBANK ODSH SOFTBANK               | COM         | JP      | JPY      | A1     | 78,132,058.46        | 477,808.01           | 3.36%   |
| KYG017191142                       | ALIBABA ODSH ALIBABA                 | COM         | HK      | HKD      |        | 2,910,714.47         | 327,876.06           | 2.30%   |
| KYG8208B1014                       | JD.COM ODSH JD.COM                   | COM         | HK      | HKD      |        | 4,242,227.84         | 477,863.76           | 3.36%   |
| KYG960071028                       | WH GROUP ODSH WH GROUP               | COM         | HK      | HKD      |        | 2,904,789.34         | 327,208.63           | 2.30%   |
| KYG9830T1067                       | XIAOMI ODSH XIAOMI                   | COM         | HK      | HKD      |        | 4,241,139.56         | 477,741.17           | 3.36%   |
| NL0011585146                       | FERRARI ODSH FERRARI                 | COM         | IT      | EUR      |        | 201,770.36           | 201,770.36           | 1.42%   |
| US30303M1027                       | META PLATFORMS ODSH META PLATFORMS   | COM         | US      | USD      | AAA    | 1,238,435.98         | 1,094,314.69         | 7.69%   |
| US37940X1028                       | GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS | COM         | US      | USD      | AAA    | 606.45               | 535.88               | 0.00%   |
| US6703461052                       | NUCOR ODSH NUCOR                     | COM         | US      | USD      | AAA    | 1,238,378.53         | 1,094,263.93         | 7.69%   |
| US67066G1040                       | NVIDIA ODSH NVIDIA                   | COM         | US      | USD      | AAA    | 1,238,364.35         | 1,094,251.40         | 7.69%   |
|                                    |                                      |             |         |          |        | Total:               | 14,237,339.99        | 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) | 6,882,411.20 |

| Top 5 borrowers in last Month |                                                |              |
|-------------------------------|------------------------------------------------|--------------|
| No.                           | Counterparty                                   | Market Value |
| 1                             | HSBC BANK PLC (PARENT)                         | 7,970,579.10 |
| 2                             | BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)    | 2,735,358.95 |
| 3                             | GOLDMAN SACHS INTERNATIONAL (PARENT)           | 2,457,511.65 |
| 4                             | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 1,674,196.26 |