Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 09/06/2025

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 09/06/2025	
Currently on loan in EUR (base currency)	14,091,088.09
Current percentage on loan (in % of the fund AuM)	15.78%
Collateral value (cash and securities) in EUR (base currency)	14,895,705.82
Collateral value (cash and securities) in % of loan	106%

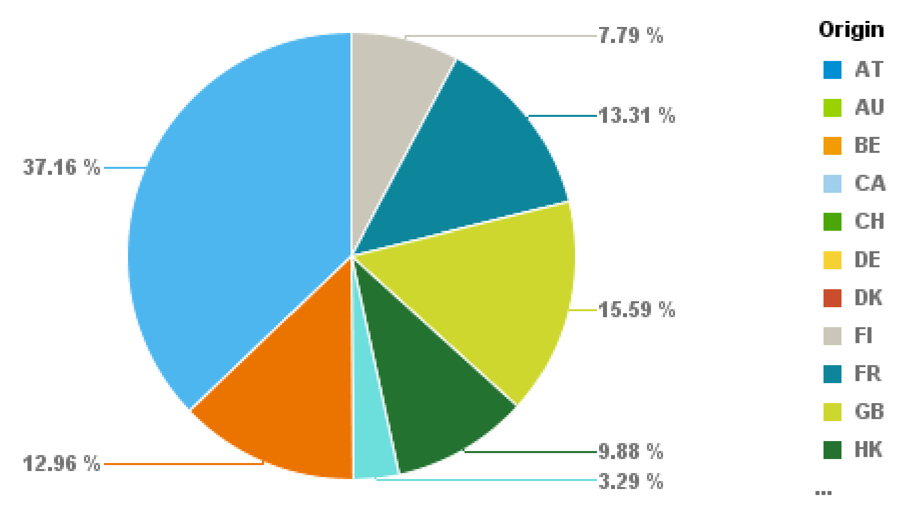
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 09/06/2025

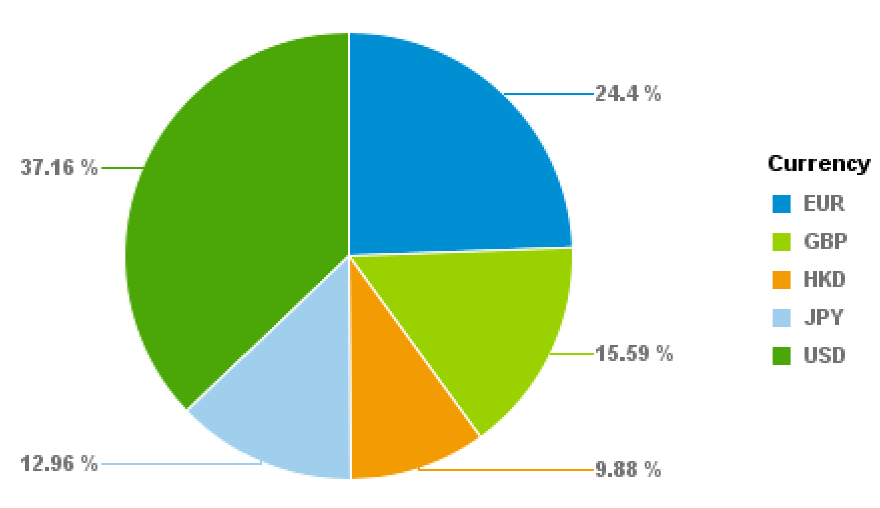
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	1,161,054.63	1,161,054.63	7.79%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,161,087.60	1,161,087.60	7.79%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	331,275.45	331,275.45	2.22%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	490,624.58	490,624.58	3.29%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	332,199.07	394,582.57	2.65%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	977,492.25	1,161,055.03	7.79%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	645,406.00	766,606.47	5.15%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	564.94	671.03	0.00%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	1,326,249.05	1,161,033.88	7.79%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		490,646.59	490,646.59	3.29%

Collateral data - as at 09/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	34,323,854.10	207,965.70	1.40%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	34,237,769.19	207,444.12	1.39%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,437.32	717.60	0.00%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	34,237,590.79	207,443.04	1.39%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	34,327,010.34	207,984.83	1.40%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	34,284,687.35	207,728.40	1.39%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	65,131,030.27	394,624.12	2.65%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,670,998.42	10,124.46	0.07%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	80,325,698.95	486,687.49	3.27%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,383,290.72	490,512.91	3.29%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		4,384,539.91	490,652.70	3.29%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,384,351.93	490,631.67	3.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,326,316.05	1,161,092.53	7.79%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	520.95	456.05	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	1,326,203.95	1,160,994.39	7.79%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	51,176.02	44,800.85	0.30%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	448,113.02	392,290.12	2.63%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	450,494.57	394,374.99	2.65%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	450,409.85	394,300.82	2.65%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	259,873.27	227,500.01	1.53%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	235,340.19	206,023.10	1.38%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	448,601.88	392,718.08	2.64%
						Total:	**14,895,705.82**	**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**
1	HSBC BANK PLC (PARENT)	7,301,937.53

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	7,950,697.50
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,728,535.94
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,451,381.70
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,670,020.18