Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 31/07/2025

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)	102,345,458
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 31/07/2025	
Currently on loan in EUR (base currency)	11,300,553.04
Current percentage on loan (in % of the fund AuM)	11.04%
Collateral value (cash and securities) in EUR (base currency)	11,937,582.86
Collateral value (cash and securities) in % of loan	106%

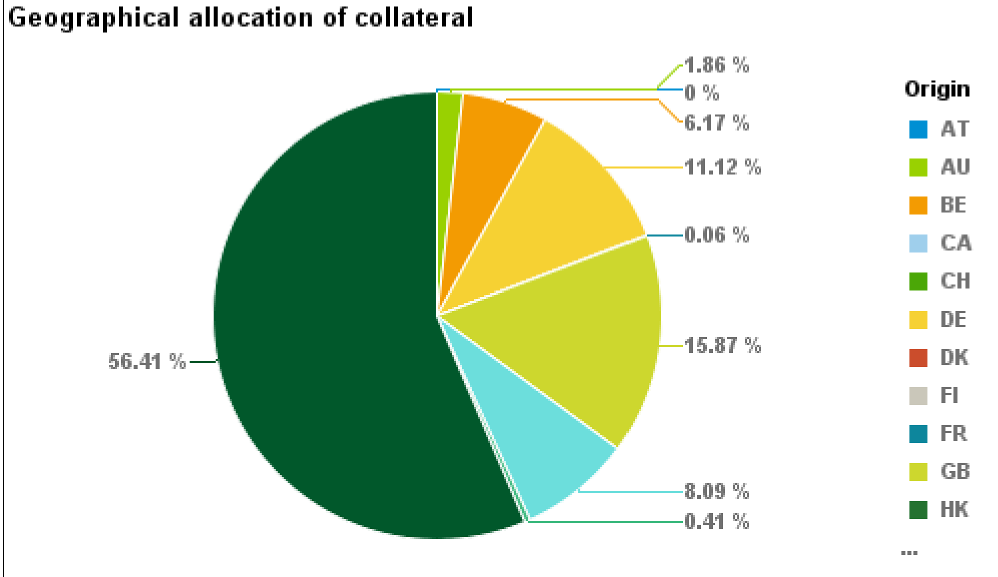
Securities lending statistics	
12-month average on loan in EUR (base currency)	24,059,985.52
12-month average on loan as a % of the fund AuM	15.78%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	262,975.64
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1724%

Collateral data - as at 31/07/2025

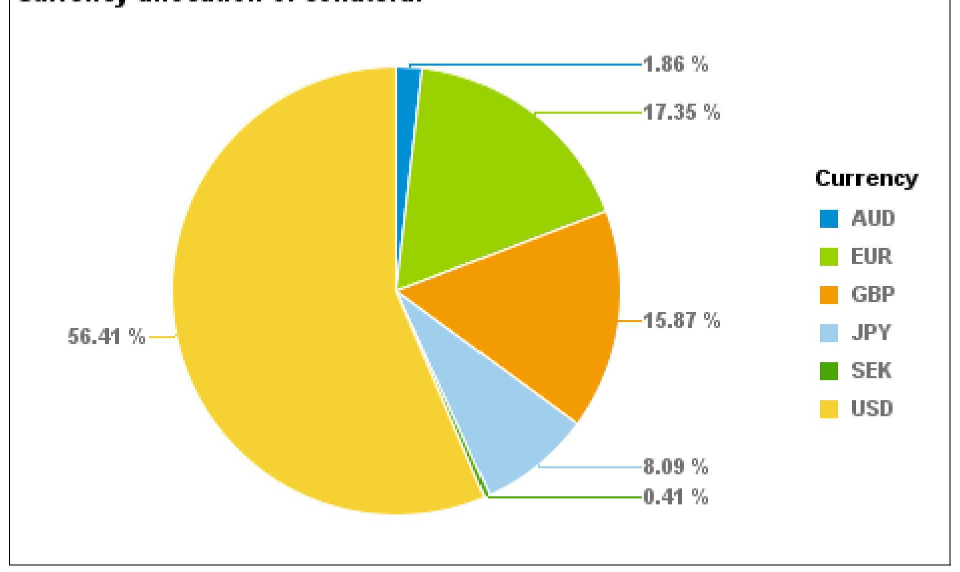
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	135.30	135.30	0.00%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	395,196.83	222,415.29	1.86%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	736,380.39	736,380.39	6.17%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	461,861.82	402,315.51	3.37%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	690,435.71	690,435.71	5.78%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	636,995.03	636,995.03	5.34%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	7,415.35	7,415.35	0.06%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	87,633.46	101,453.26	0.85%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	88,190.17	102,097.76	0.86%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	87,222.52	100,977.51	0.85%

Collateral data - as at 31/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	53,199.75	61,589.35	0.52%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	88,150.10	102,051.37	0.85%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	158,004.57	182,921.89	1.53%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	88,468.86	102,420.40	0.86%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	53,171.71	61,556.89	0.52%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	632,015.42	731,684.25	6.13%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	87,785.91	101,629.75	0.85%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	212,848.79	246,415.04	2.06%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	41,981,711.49	245,537.66	2.06%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	41,981,937.15	245,538.98	2.06%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	42,107,167.16	246,271.41	2.06%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	31,650,017.32	185,110.87	1.55%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,732,999.74	15,984.44	0.13%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,637,999.97	27,126.18	0.23%
SE0015988019	NIBE INDUSTRIER ODSH NIBE INDUSTRIER	COM	SE	SEK	AAA	551,738.23	49,422.97	0.41%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	883,574.99	769,658.61	6.45%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	838,917.64	730,758.77	6.12%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	792,579.86	690,395.17	5.78%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	883,456.99	769,555.81	6.45%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	808,353.00	704,134.73	5.90%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	883,587.94	769,669.88	6.45%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	794,345.37	691,933.06	5.80%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	55,153.44	48,042.69	0.40%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	249,385.12	217,232.73	1.82%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	797,424.47	694,615.18	5.82%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	282,070.01	245,703.66	2.06%
						Total:	**11,937,582.86**	**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	BNP PARIBAS FINANCIAL MARKETS (P	4,840,552.27
2	HSBC BANK PLC (PARENT)	4,354,118.74

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	4,691,879.18
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,280,924.27
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,761,546.17
4	HSBC BANK PLC (PARENT)	1,610,902.28
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,437,025.30