HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 30/06/2025

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)	92,910,638
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

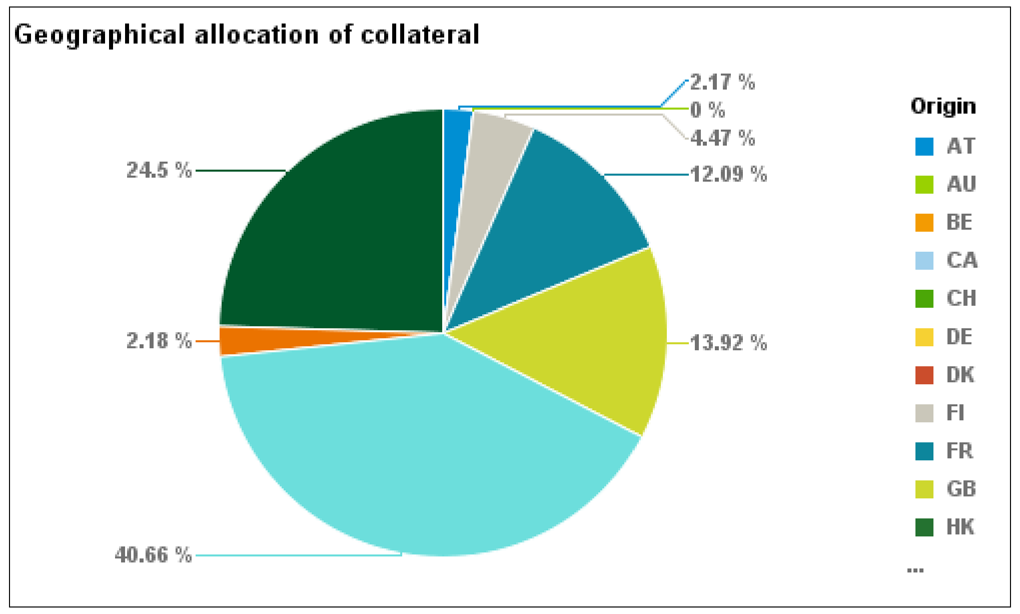
Securities lending data - as at 30/06/2025	
Currently on loan in EUR (base currency)	9,201,564.30
Current percentage on loan (in % of the fund AuM)	9.90%
Collateral value (cash and securities) in EUR (base currency)	9,719,539.93
Collateral value (cash and securities) in % of loan	106%

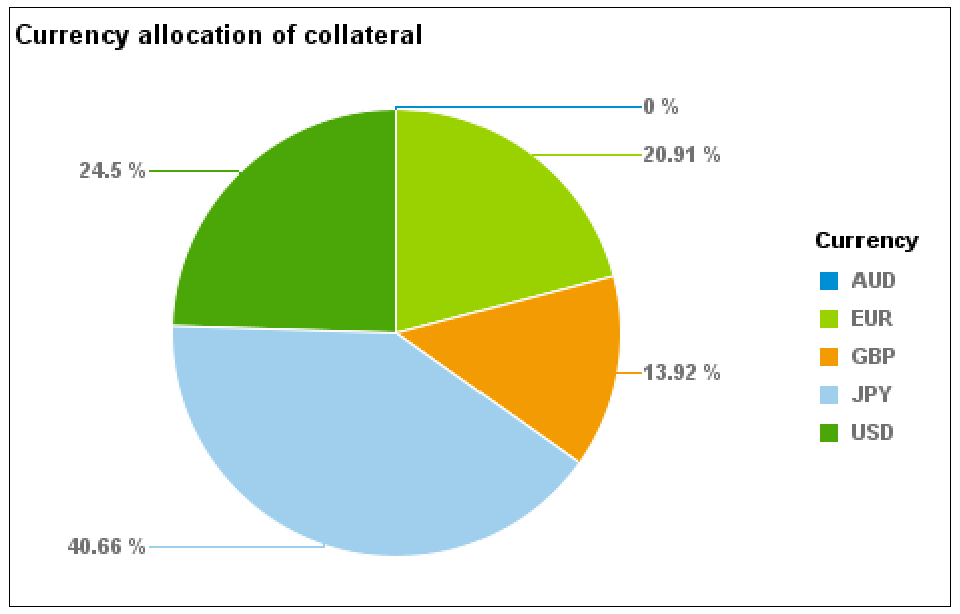
Securities lending statistics	
12-month average on loan in EUR (base currency)	25,003,619.88
12-month average on loan as a % of the fund AuM	15.33%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	274,700.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1685%

Collateral data - as at 30/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	211,373.55	211,373.55	2.17%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	10.74	5.98	0.00%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	434,749.87	434,749.87	4.47%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	434,700.00	434,700.00	4.47%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	450,196.04	450,196.04	4.63%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	289,810.60	289,810.60	2.98%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	283.73	283.73	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	325,090.59	380,518.54	3.91%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	359.11	420.34	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	324,920.93	380,319.95	3.91%

Collateral data - as at 30/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	325,024.58	380,441.27	3.91%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	88.28	103.33	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	2.08	2.43	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	6.91	8.09	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	180,574.89	211,362.91	2.17%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	35,716,930.57	210,382.94	2.16%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	35,827,017.80	211,031.39	2.17%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	64,579,531.56	380,391.92	3.91%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	64,567,958.28	380,323.75	3.91%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	36,809,862.15	216,820.62	2.23%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	390,898.20	2,302.50	0.02%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	76,250,699.62	449,138.44	4.62%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	76,091,998.26	448,203.65	4.61%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	74,735,999.16	440,216.42	4.53%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	53,476,799.43	314,993.65	3.24%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	76,339,999.06	449,664.44	4.63%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	76,219,499.06	448,954.66	4.62%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	211,535.66	211,535.66	2.18%
US3156161024	F5 ODSH F5	COM	US	USD	AAA	509,281.49	434,627.96	4.47%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	509,292.59	434,637.43	4.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	509,374.74	434,707.55	4.47%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	247,518.86	211,236.06	2.17%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	443,586.23	378,562.71	3.89%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	61,897.34	52,824.06	0.54%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	509,351.21	434,687.46	4.47%
						Total:	**9,719,539.93**	**100.00%**





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)	3,710,178.40
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,923,433.59
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,480,065.49
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,228,195.95