Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 16/06/2025

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)	90,415,218
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 16/06/2025	
Currently on loan in EUR (base currency)	7,976,382.87
Current percentage on loan (in % of the fund AuM)	8.82%
Collateral value (cash and securities) in EUR (base currency)	8,419,318.84
Collateral value (cash and securities) in % of loan	106%

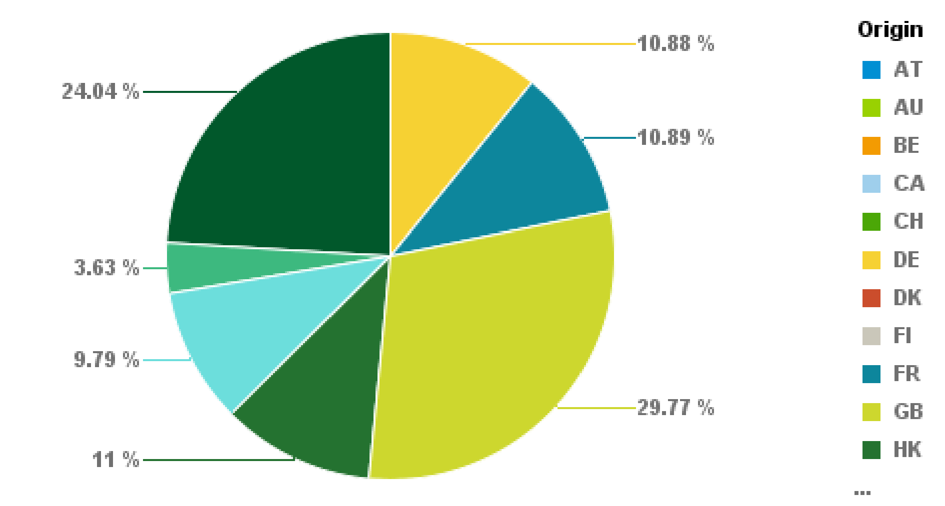
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 16/06/2025

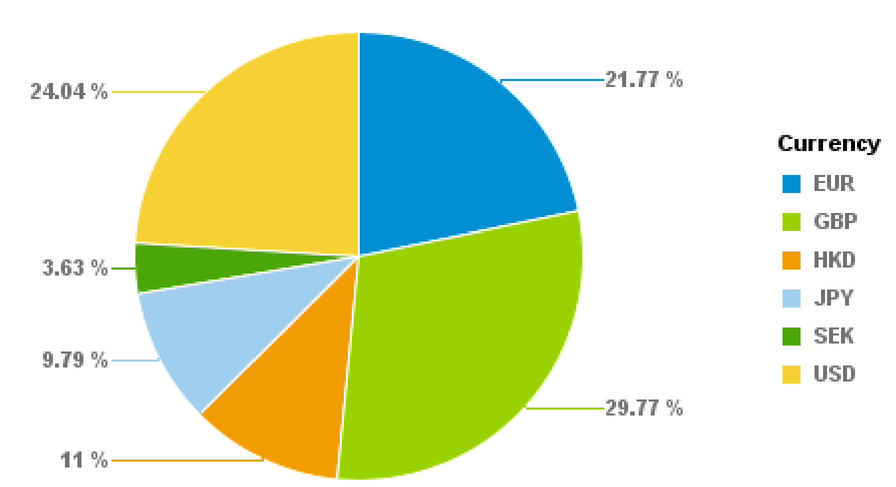
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	458,183.10	458,183.10	5.44%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	458,164.84	458,164.84	5.44%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	458,303.99	458,303.99	5.44%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	458,290.84	458,290.84	5.44%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	195,565.50	230,004.58	2.73%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	195,566.50	230,005.76	2.73%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	195,550.80	229,987.30	2.73%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	195,550.65	229,987.12	2.73%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	195,533.16	229,966.55	2.73%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	327,732.14	385,445.77	4.58%

Collateral data - as at 16/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	65,276.10	76,771.22	0.91%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	173,258.83	203,769.71	2.42%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	206,637.31	243,026.14	2.89%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	51,659.99	60,757.31	0.72%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	328,739.60	386,630.64	4.59%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		85,497.64	9,435.56	0.11%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	34,326,646.08	206,294.73	2.45%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	34,333,164.80	206,333.90	2.45%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	41,717.05	250.71	0.00%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	117,530.65	706.33	0.01%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	34,029,877.13	204,511.22	2.43%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	34,283,240.15	206,033.87	2.45%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,153,026.43	458,329.76	5.44%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,152,934.46	458,319.61	5.44%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	3,356,565.49	305,986.69	3.63%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	238,292.15	206,426.84	2.45%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	446,101.67	386,447.30	4.59%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	443,229.58	383,959.27	4.56%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	257,913.11	223,424.01	2.65%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	59,728.56	51,741.44	0.61%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	444,736.67	385,264.83	4.58%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	446,229.36	386,557.91	4.59%
						Total:	**8,419,318.84**	**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)	7,872,451.58
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,701,683.36
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,427,256.70
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,653,584.86