Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 01/07/2025

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)	98,632,248
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 01/07/2025	
Currently on loan in EUR (base currency)	9,885,501.89
Current percentage on loan (in % of the fund AuM)	10.02%
Collateral value (cash and securities) in EUR (base currency)	10,440,574.00
Collateral value (cash and securities) in % of loan	106%

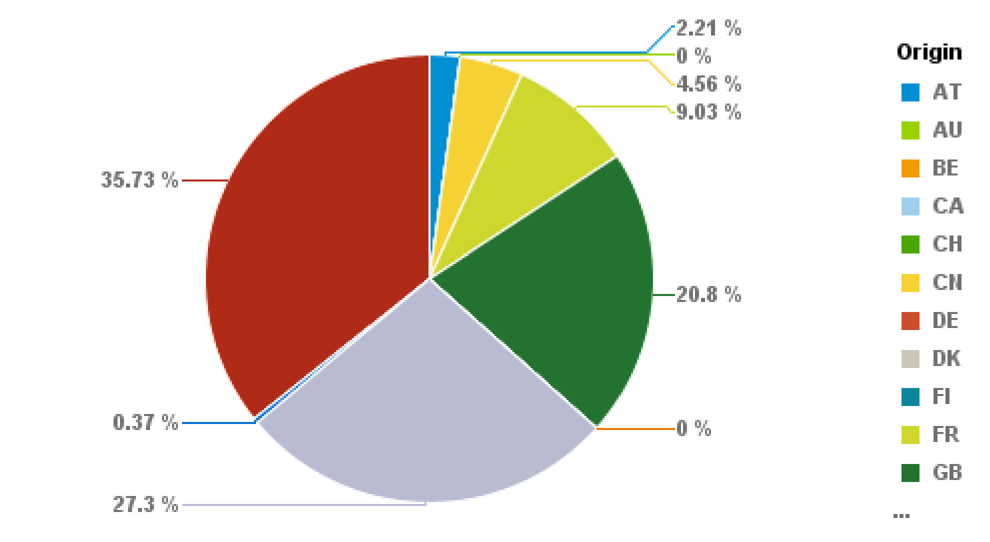
Securities lending statistics	
12-month average on loan in EUR (base currency)	25,003,619.88
12-month average on loan as a % of the fund AuM	15.33%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	284,453.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1744%

Collateral data - as at 01/07/2025

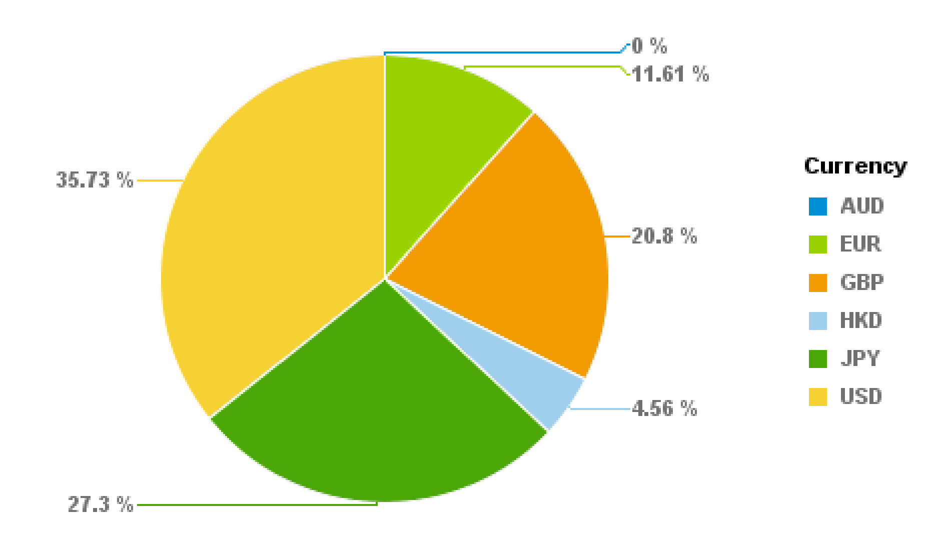
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	230,563.24	230,563.24	2.21%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	3.05	1.70	0.00%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		8,219.94	892.05	0.01%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		4,382,153.93	475,560.81	4.55%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	466,383.12	466,383.12	4.47%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	476,081.29	476,081.29	4.56%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	354,044.16	413,311.15	3.96%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	352,617.98	411,646.23	3.94%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	197,578.34	230,652.95	2.21%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	353,619.14	412,814.98	3.95%

Collateral data - as at 01/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	202,559.21	236,467.62	2.26%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	98.47	114.95	0.00%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		94.12	94.12	0.00%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		5.07	5.07	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	399,518.66	466,398.08	4.47%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	39,115,546.85	230,693.36	2.21%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	39,115,930.85	230,695.62	2.21%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	70,058,134.92	413,184.72	3.96%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	32,485,076.67	191,588.56	1.84%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	80,496,099.65	474,745.13	4.55%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	56,649,998.31	334,107.01	3.20%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	4,248,998.19	25,059.49	0.24%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	80,447,998.20	474,461.44	4.54%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	80,681,999.14	475,841.52	4.56%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	38,891.72	38,891.72	0.37%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	547,393.56	466,324.11	4.47%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	547,319.75	466,261.23	4.47%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	543,781.14	463,246.69	4.44%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	547,476.05	466,394.38	4.47%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	547,402.85	466,332.02	4.47%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	365,777.37	311,605.43	2.98%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	43,090.92	36,709.11	0.35%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	267,919.99	228,240.81	2.19%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	483,700.37	412,063.94	3.95%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	484,963.89	413,140.33	3.96%
						Total:	**10,440,574**	**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)	3,700,352.21
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,915,691.05
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,473,497.18
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,224,943.14