Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 24/07/2025

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)	100,933,827
Reference currency of the fund	EUR

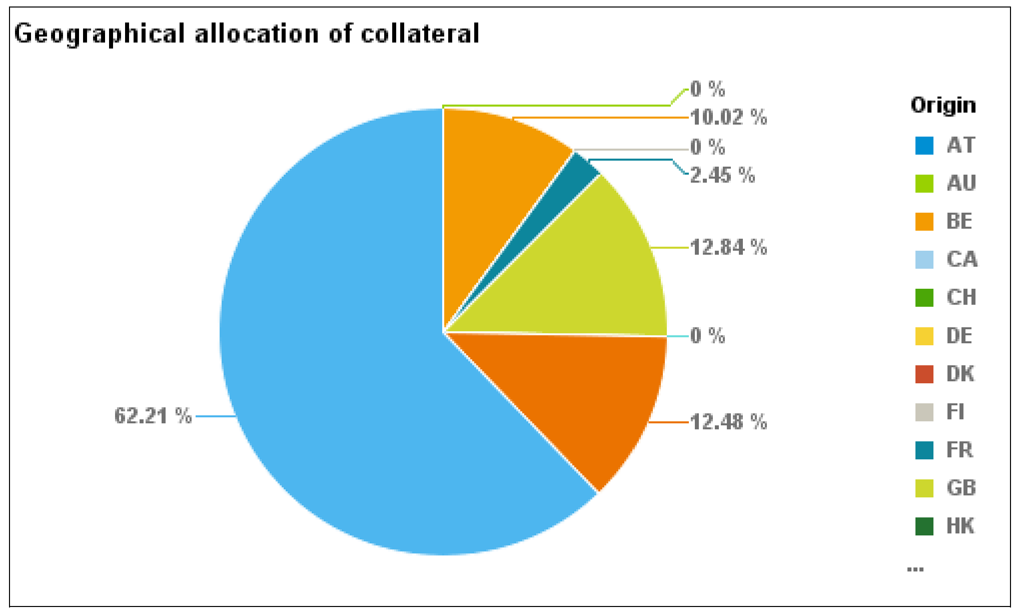
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

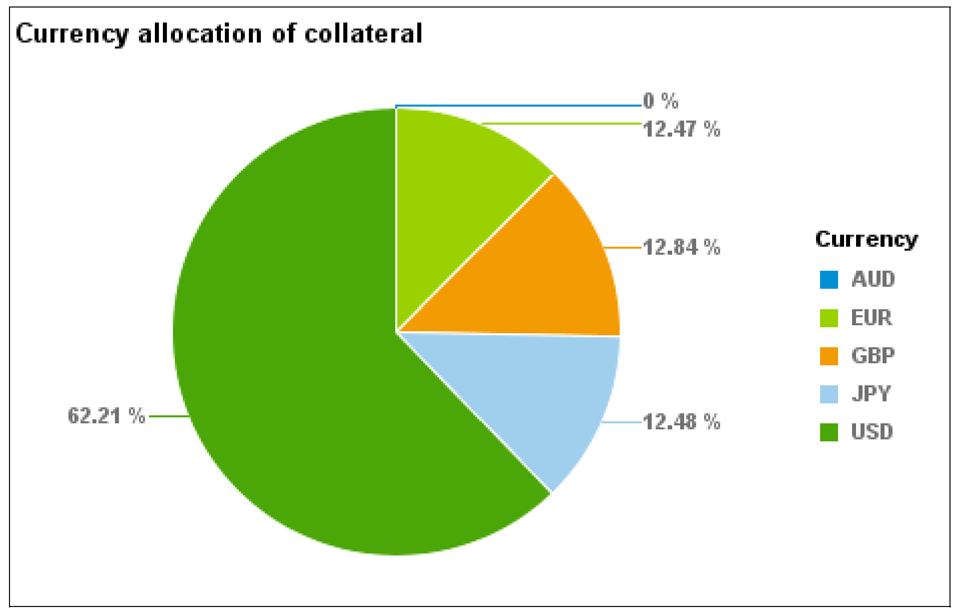
Securities lending data - as at 24/07/2025	
Currently on loan in EUR (base currency)	6,954,998.81
Current percentage on loan (in % of the fund AuM)	6.89%
Collateral value (cash and securities) in EUR (base currency)	7,353,470.40
Collateral value (cash and securities) in % of loan	106%

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	15.36%
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	0.1747%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	70.80	39.74	0.00%
AU000000CGF5	CHALLENGER LTD ODSH CHALLENGER LTD	COM	AU	AUD	AAA	8.03	4.51	0.00%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	10.83	6.08	0.00%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	20.26	11.37	0.00%
AU0000364754	SGH ODSH SGH	COM	AU	AUD	AAA	52.21	29.31	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	737,123.76	737,123.76	10.02%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	12.43	12.43	0.00%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	180,005.04	180,005.04	2.45%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	38,127.45	44,061.99	0.60%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	38,138.85	44,075.16	0.60%

Collateral data - as at 24/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	38,145.01	44,082.28	0.60%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	38,156.95	44,096.08	0.60%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	38,106.18	44,037.41	0.60%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	12,846.05	14,845.54	0.20%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	40,319.50	46,595.23	0.63%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	10,080.00	11,648.95	0.16%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	84,910.86	98,127.24	1.33%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	84,942.38	98,163.66	1.33%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	207,815.96	240,162.51	3.27%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	48,611.44	56,177.81	0.76%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	84,937.06	98,157.51	1.33%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	51,811.54	59,876.01	0.81%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	41,217,109.60	239,898.61	3.26%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	16,823,833.70	97,920.85	1.33%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	41,234,302.30	239,998.68	3.26%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	41,254,455.41	240,115.98	3.27%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	16,848,748.11	98,065.86	1.33%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	251,199.14	1,462.07	0.02%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		8.60	8.60	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	864,852.12	737,042.40	10.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	864,951.84	737,127.39	10.02%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	864,881.75	737,067.65	10.02%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	865,004.39	737,172.17	10.02%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	864,710.69	736,921.88	10.02%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	114,665.17	97,719.71	1.33%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	281,763.05	240,123.50	3.27%
US91282CMX64	UST 4.446 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	69,555.38	59,276.34	0.81%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	577,562.55	492,209.11	6.69%
						Total:	**7,353,470.4**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	BNP PARIBAS FINANCIAL MARKETS (P	4,636,224.66

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	HSBC BANK PLC (PARENT)	3,663,107.79
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,886,344.32
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,448,601.18
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,212,613.97