HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 25/06/2025

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)	93,681,398
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 25/06/2025	
Currently on loan in EUR (base currency)	8,013,881.84
Current percentage on loan (in % of the fund AuM)	8.55%
Collateral value (cash and securities) in EUR (base currency)	9,107,192.70
Collateral value (cash and securities) in % of loan	114%

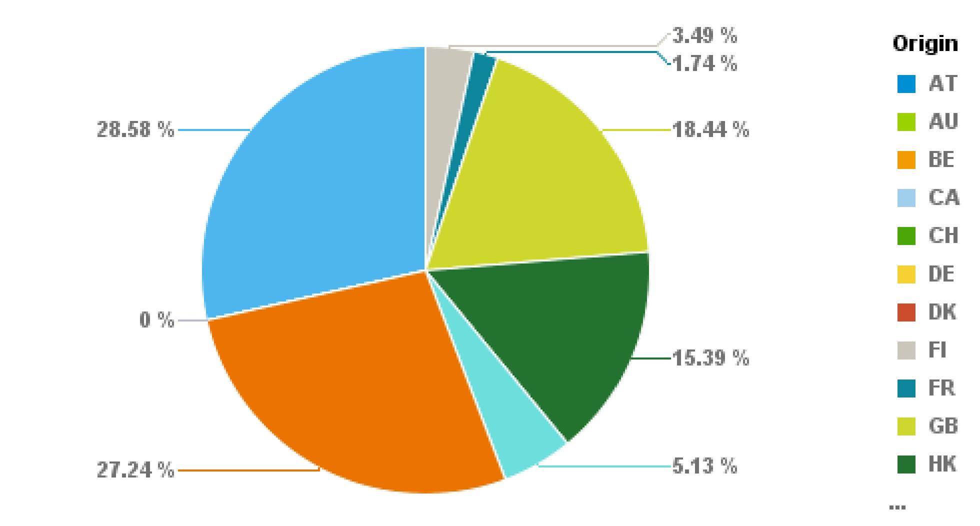
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 25/06/2025

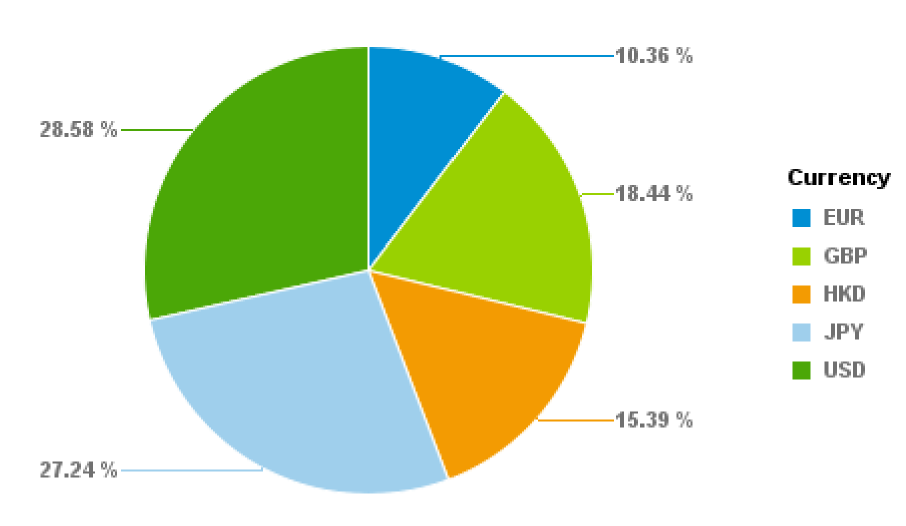
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009000277	TIETOEVRY ODSH TIETOEVRY	COM	FI	EUR	AA1	317,682.00	317,682.00	3.49%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	158,684.37	158,684.37	1.74%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	270,893.48	317,636.15	3.49%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	398,453.05	467,206.12	5.13%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	265,863.21	311,737.91	3.42%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	270,909.60	317,655.05	3.49%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	180,862.24	212,070.02	2.33%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	45,069.98	52,846.81	0.58%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		467,152.40	467,152.40	5.13%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	35,471,244.22	210,979.04	2.32%

Collateral data - as at 25/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	65,348,970.20	388,688.46	4.27%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	35,530,158.66	211,329.46	2.32%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	65,344,589.81	388,662.40	4.27%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	48,951,452.96	291,157.84	3.20%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	35,453,484.13	210,873.41	2.32%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	65,157,179.41	387,547.71	4.26%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	65,343,048.20	388,653.24	4.27%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	433,199.03	2,576.62	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,260,563.94	467,202.31	5.13%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,260,566.72	467,202.62	5.13%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,260,412.43	467,185.70	5.13%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	27.75	27.75	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	542,550.53	467,031.99	5.13%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	245,921.50	211,691.26	2.32%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	368,984.70	317,625.08	3.49%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	368,862.59	317,519.97	3.49%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	370,322.29	318,776.49	3.50%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	451,642.16	388,777.31	4.27%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	60,399.77	51,992.63	0.57%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	245,690.61	211,492.52	2.32%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	368,871.99	317,528.06	3.49%
						Total:	**9,107,192.7**	**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)	7,848,688.97
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,693,528.46
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,419,930.14
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,648,593.60