HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 06/06/2025

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)	89,312,805
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 06/06/2025	
Currently on loan in EUR (base currency)	14,030,781.45
Current percentage on loan (in % of the fund AuM)	15.71%
Collateral value (cash and securities) in EUR (base currency)	14,837,832.82
Collateral value (cash and securities) in % of loan	106%

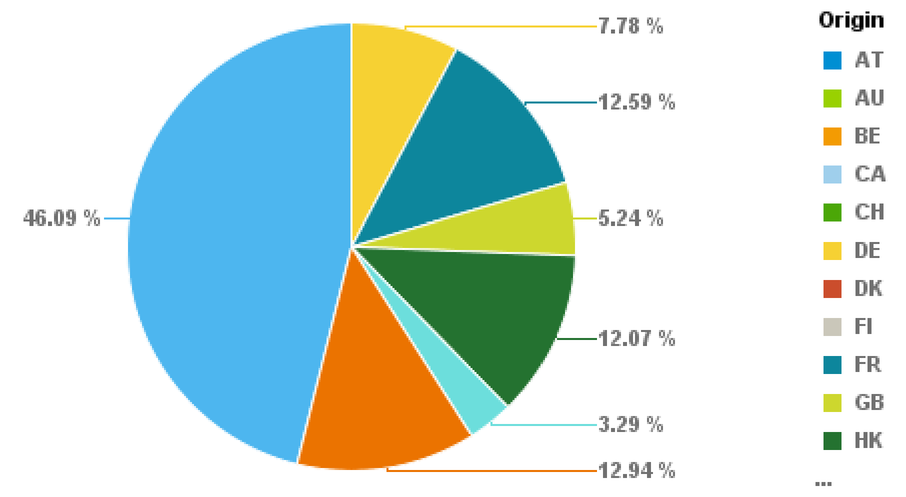
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,125,526.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in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

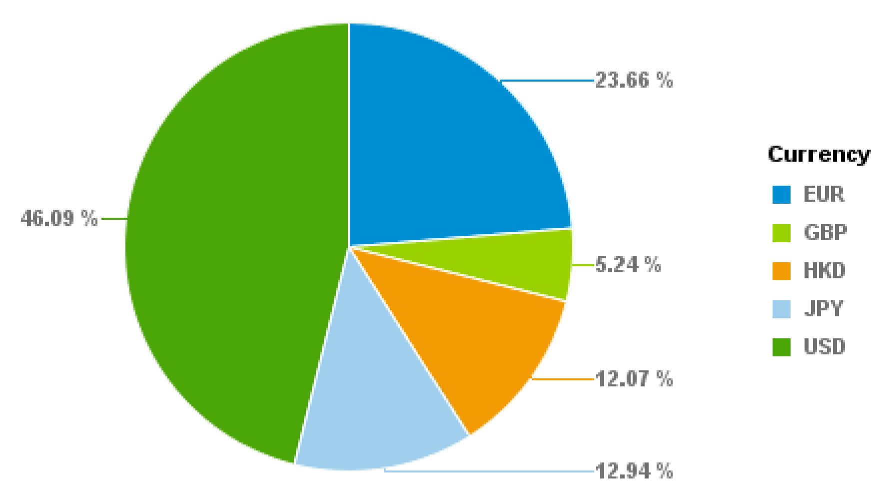
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,154,873.27	1,154,873.27	7.78%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,154,755.97	1,154,755.97	7.78%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	488,458.62	488,458.62	3.29%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	224,173.16	224,173.16	1.51%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	136.55	162.15	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	648,855.02	770,520.14	5.19%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	735.63	873.57	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,493.58	6,523.67	0.04%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,314,712.36	1,154,877.36	7.78%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		488,457.73	488,457.73	3.29%

Collateral data - as at 06/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	34,008,884.34	207,087.14	1.40%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	34,002,515.04	207,048.35	1.40%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	34,001,801.27	207,044.01	1.40%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	34,012,310.81	207,108.00	1.40%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	34,013,954.82	207,118.01	1.40%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	64,248,464.75	391,222.20	2.64%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	798,399.48	4,861.62	0.03%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	80,154,998.18	488,080.37	3.29%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,386,465.17	488,450.65	3.29%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		2,928,085.90	326,054.22	2.20%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,386,482.02	488,452.53	3.29%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,386,491.93	488,453.63	3.29%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,315,493.07	1,155,563.15	7.79%
US3696043013	GE ODSH GE	COM	US	USD	AAA	1,314,636.16	1,154,810.42	7.78%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,315,293.85	1,155,388.15	7.79%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	446,799.57	392,480.30	2.65%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	446,769.99	392,454.32	2.64%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	447,109.71	392,752.74	2.65%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	447,269.88	392,893.44	2.65%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	231,246.48	203,132.89	1.37%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	446,911.07	392,578.25	2.65%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	58,198.21	51,122.81	0.34%
						Total:	**14,837,832.82**	**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**
1	HSBC BANK PLC (PARENT)	7,270,686.91

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	7,948,809.20
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	2,727,887.92
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,450,799.50
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,669,623.55