Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 19/08/2025

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)	100,163,296
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 19/08/2025	
Currently on loan in EUR (base currency)	11,462,747.45
Current percentage on loan (in % of the fund AuM)	11.44%
Collateral value (cash and securities) in EUR (base currency)	12,102,227.67
Collateral value (cash and securities) in % of loan	106%

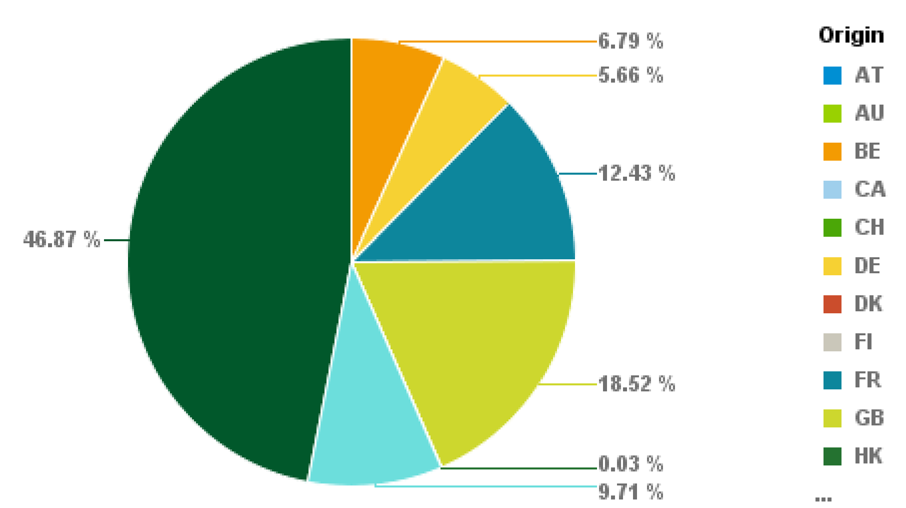
Securities lending statistics	
12-month average on loan in EUR (base currency)	24,059,985.52
12-month average on loan as a % of the fund AuM	15.86%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	280,686.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1850%

Collateral data - as at 19/08/2025

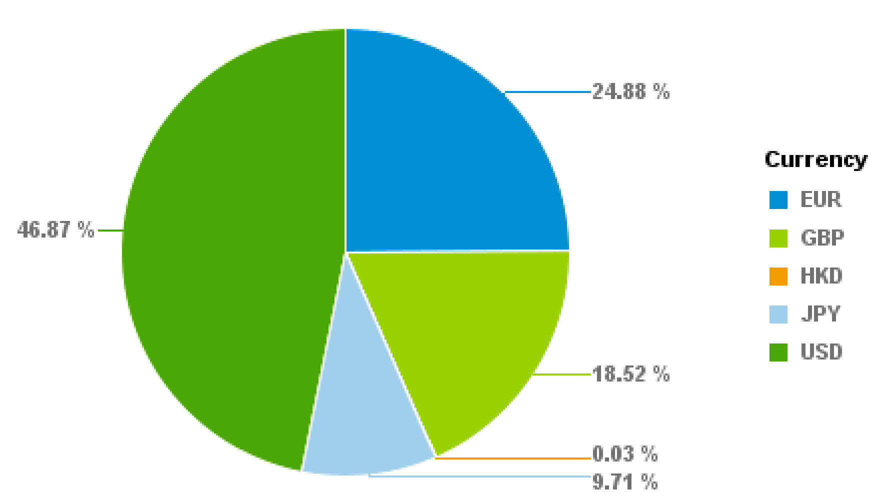
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	821,978.87	821,978.87	6.79%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	640,129.75	548,773.98	4.53%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	684,751.86	684,751.86	5.66%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	821,864.99	821,864.99	6.79%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	682,413.80	682,413.80	5.64%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	585,245.65	678,153.40	5.60%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	7,630.00	8,841.26	0.07%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	86,371.21	100,082.64	0.83%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	154,570.33	179,108.37	1.48%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	80,329.47	93,081.77	0.77%

Collateral data - as at 19/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	618,407.73	716,579.96	5.92%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	86,260.34	99,954.17	0.83%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	86,543.10	100,281.82	0.83%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	55,526.71	64,341.58	0.53%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	86,521.75	100,257.08	0.83%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	86,498.16	100,229.74	0.83%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	40,491,364.81	234,616.38	1.94%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	40,489,916.93	234,607.99	1.94%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	40,481,599.63	234,559.79	1.94%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	352,452.66	2,042.19	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	40,509,807.28	234,723.24	1.94%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	40,504,849.69	234,694.51	1.94%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		28,439.90	3,118.12	0.03%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	958,831.57	821,992.44	6.79%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	958,886.16	822,039.24	6.79%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	958,879.73	822,033.73	6.79%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	753,157.37	645,670.92	5.34%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	958,709.19	821,887.53	6.79%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	274,237.17	235,099.56	1.94%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	68,549.66	58,766.63	0.49%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	795,437.85	681,917.36	5.63%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	488.20	418.53	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	248,860.16	213,344.22	1.76%
						Total:	**12,102,227.67**	**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	BNP PARIBAS FINANCIAL MARKETS (P	5,169,583.31
2	HSBC BANK PLC (PARENT)	4,264,608.51

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	4,696,134.58
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,284,806.95
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,763,143.84
4	HSBC BANK PLC (PARENT)	1,612,363.33
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,438,328.64