



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 24/09/2025

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)	97,200,840
Reference currency of the fund	EUR

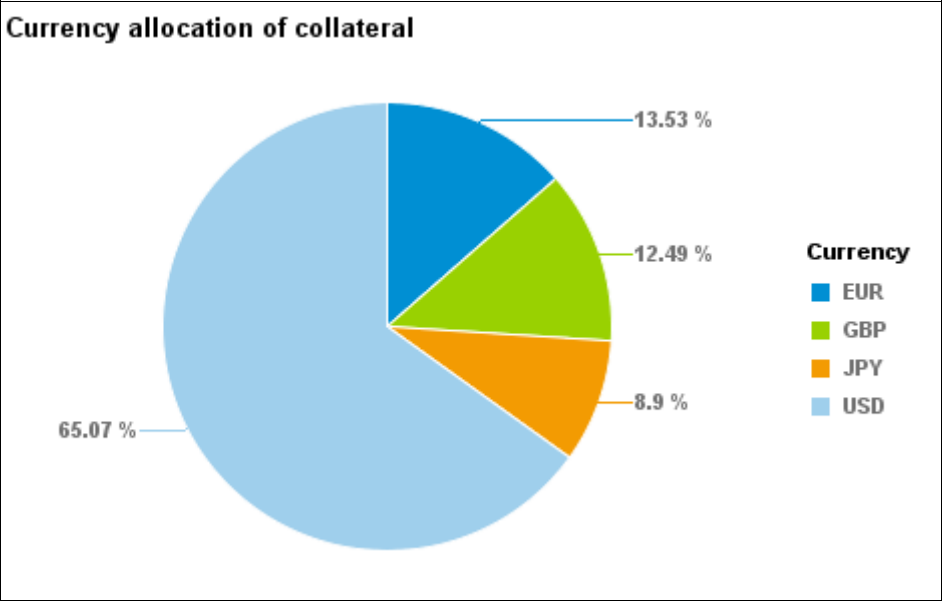
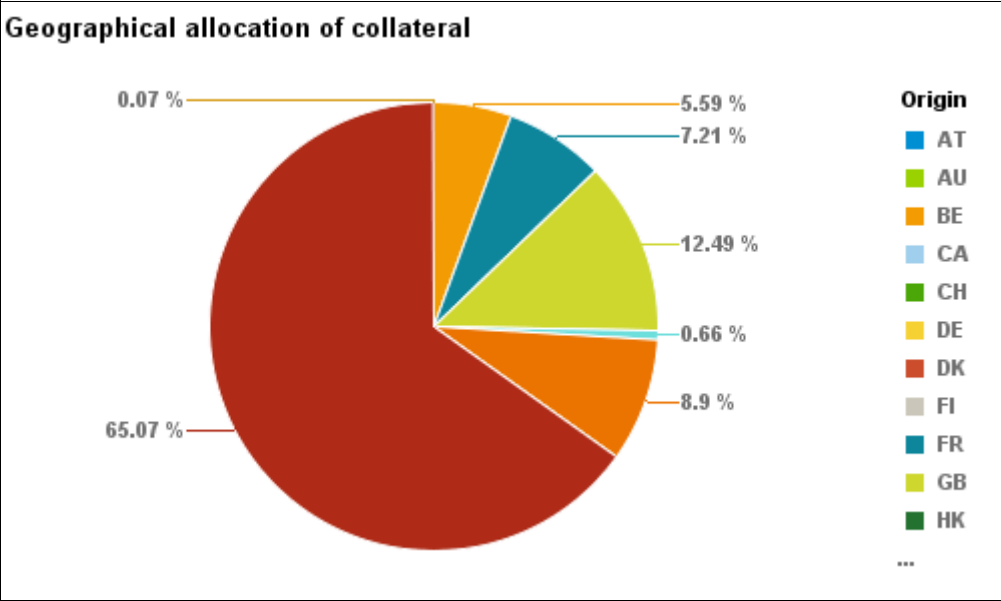
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/09/2025	
Currently on loan in EUR (base currency)	20,121,772.07
Current percentage on loan (in % of the fund AuM)	20.70%
Collateral value (cash and securities) in EUR (base currency)	21,264,689.26
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	23,328,868.62
12-month average on loan as a % of the fund AuM	16.22%
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)	285,779.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1987%

Collateral data - as at 24/09/2025								
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	1,189,048.00	1,189,048.00	5.59%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	1,402,675.60	1,189,085.18	5.59%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,533,499.19	1,533,499.19	7.21%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	353,378.49	405,166.11	1.91%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	109,806.08	125,898.16	0.59%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	439,133.66	503,488.70	2.37%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,413,719.41	1,620,899.99	7.62%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,809,373.80	1,533,853.99	7.21%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	87,633,513.00	502,752.68	2.36%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	87,533,397.06	502,178.32	2.36%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	87,741,786.90	503,373.85	2.37%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	31,504.69	180.74	0.00%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	66,008,571.06	378,690.58	1.78%
JP3888400003	MITSUI MIN & SML ODSH MITSUI MIN & SML	COM	JP	JPY	A1	1,100,499.85	6,313.56	0.03%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		141,276.30	141,276.30	0.66%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,402,612.05	1,189,031.31	5.59%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,402,672.58	1,189,082.63	5.59%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,809,525.99	1,533,983.02	7.21%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	936,429.38	793,835.94	3.73%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,402,081.46	1,188,581.51	5.59%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,402,638.23	1,189,053.50	5.59%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	587,925.91	498,400.33	2.34%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	148,301.22	125,718.86	0.59%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	893,598.93	757,527.43	3.56%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	1,316,100.37	1,115,693.07	5.25%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	1,809,580.51	1,534,029.23	7.21%
	Unknown Company Description	UNK		EUR		14,047.07	14,047.07	0.07%
						Total:	21,264,689.26	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BNP PARIBAS FINANCIAL MARKETS (P	7,478,444.33
1	HSBC BANK PLC (PARENT)	9,647,135.49

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	6,335,710.33
2	HSBC BANK PLC (PARENT)	4,610,909.56

3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,748,659.85
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	641,115.86