



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 30/10/2025

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)	89,391,567
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

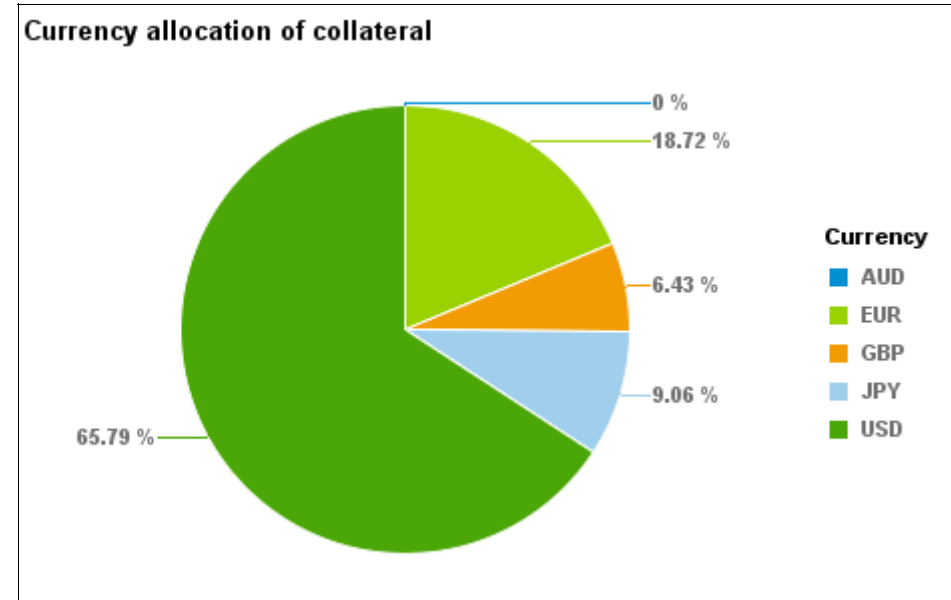
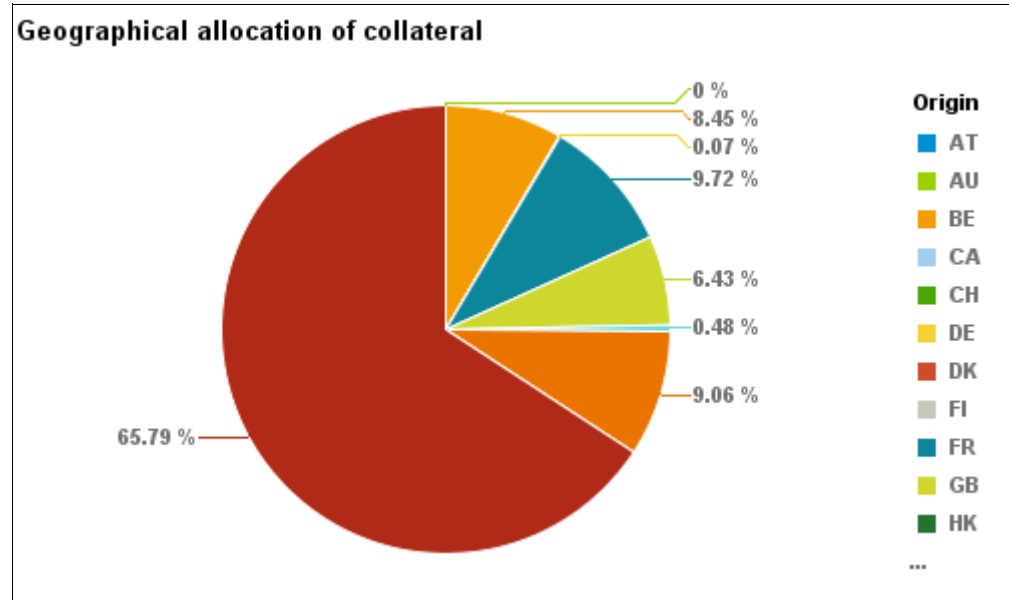
Securities lending data - as at 30/10/2025	
Currently on loan in EUR (base currency)	21,140,546.02
Current percentage on loan (in % of the fund AuM)	23.65%
Collateral value (cash and securities) in EUR (base currency)	22,360,032.57
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	23,645,794.58
12-month average on loan as a % of the fund AuM	17.28%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	26.64%
Gross Return for the fund over the last 12 months in (base currency fund)	303,596.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2219%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	15.88	9.00	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,890,220.44	1,890,220.44	8.45%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	1,086,416.10	1,086,416.10	4.86%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,087,231.59	1,087,231.59	4.86%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	455.52	517.13	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	253,445.17	287,723.63	1.29%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1,012,632.66	1,149,591.23	5.14%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	114,822.63	647.97	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	71,701,268.70	404,624.34	1.81%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	71,743,371.87	404,861.94	1.81%

Collateral data - as at 30/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	71,716,720.68	404,711.54	1.81%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	71,726,730.97	404,768.03	1.81%
JP1300621K47	JPGV 0.500 03/20/49 JAPAN	GOV	JP	JPY	A1	71,738,950.12	404,836.98	1.81%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	232,198.12	1,310.34	0.01%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		106,847.99	106,847.99	0.48%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	14,594.22	14,594.22	0.07%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	2,204,536.50	1,890,042.71	8.45%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,204,661.90	1,890,150.22	8.45%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	1,470,941.34	1,261,100.44	5.64%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,471,578.40	2,976,331.52	13.31%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	2,204,689.76	1,890,174.11	8.45%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,133,464.14	971,766.92	4.35%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	2,204,412.99	1,889,936.83	8.45%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	86.45	74.12	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	470,863.25	403,691.05	1.81%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	396,907.92	340,286.01	1.52%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,279,398.78	1,096,882.88	4.91%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	117,436.51	100,683.30	0.45%
						Total:	22,360,032.57	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)	11,887,598.49
2	HSBC BANK PLC (PARENT)	6,843,320.89

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	9,659,481.12

2	HSBC BANK PLC (PARENT)	8,112,095.43
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,052,519.44
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	576,574.05