Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 23/09/2025

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)	99,052,655
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 23/09/2025	
Currently on loan in EUR (base currency)	20,555,962.78
Current percentage on loan (in % of the fund AuM)	20.75%
Collateral value (cash and securities) in EUR (base currency)	21,701,518.72
Collateral value (cash and securities) in % of loan	106%

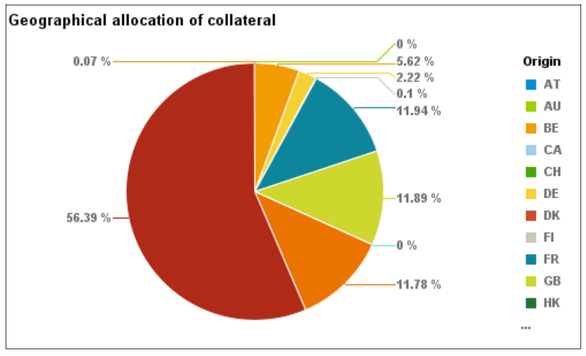
Securities lending statistics	
12-month average on loan in EUR (base currency)	23,328,868.62
12-month average on loan as a % of the fund AuM	16.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	285,779.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1987%

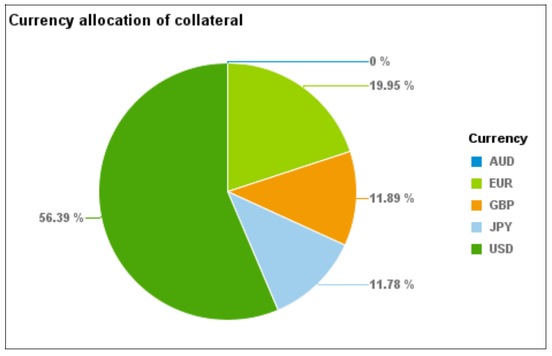
Collateral data - as at 23/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	33.26	18.62	0.00%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	16.36	9.16	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,219,008.56	1,219,008.56	5.62%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	481,501.83	481,501.83	2.22%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	22,203.74	22,203.74	0.10%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	492,607.87	492,607.87	2.27%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	1,576,345.83	1,576,345.83	7.26%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,443,791.59	1,655,162.68	7.63%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	360,947.39	413,790.09	1.91%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	445,156.21	510,327.08	2.35%

Collateral data - as at 23/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	88,749,139.03	509,854.18	2.35%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	88,769,930.27	509,973.62	2.35%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	88,823,264.32	510,280.02	2.35%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	49,971.61	287.08	0.00%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	88,826,479.09	510,298.49	2.35%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	5,770,499.88	33,150.90	0.15%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	83,995,198.86	482,543.31	2.22%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	522,194.63	522,194.63	2.41%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		406.00	406.00	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,434,979.51	1,218,969.67	5.62%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	1,434,632.72	1,218,675.07	5.62%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,435,072.32	1,219,048.50	5.62%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	957,584.42	813,437.65	3.75%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	312.43	265.40	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,843,788.79	1,566,240.20	7.22%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,435,013.01	1,218,998.12	5.62%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,843,995.23	1,566,415.57	7.22%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,435,083.64	1,219,058.12	5.62%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	AAA	149,877.82	127,316.47	0.59%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	1,855,635.42	1,576,303.54	7.26%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	579,931.27	492,633.25	2.27%
	Unknown Company Description	UNK		EUR		14,193.48	14,193.48	0.07%
						Total:	**21,701,518.72**	**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	7,666,511.19
1	HSBC BANK PLC (PARENT)	9,852,143.91

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	6,334,881.44
2	HSBC BANK PLC (PARENT)	4,610,306.33
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,748,431.08
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	641,031.99