



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 03/10/2025

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)	93,401,331
Reference currency of the fund	EUR

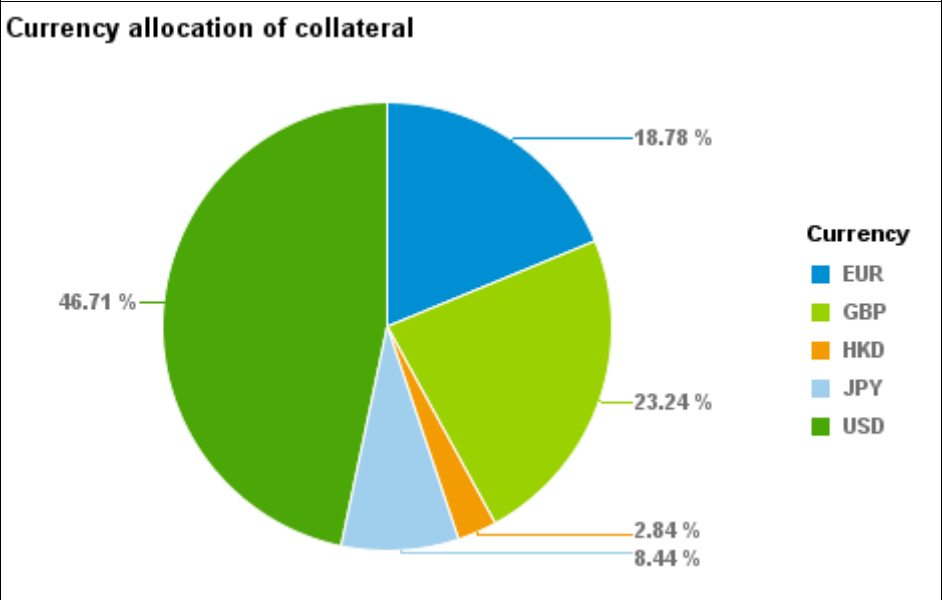
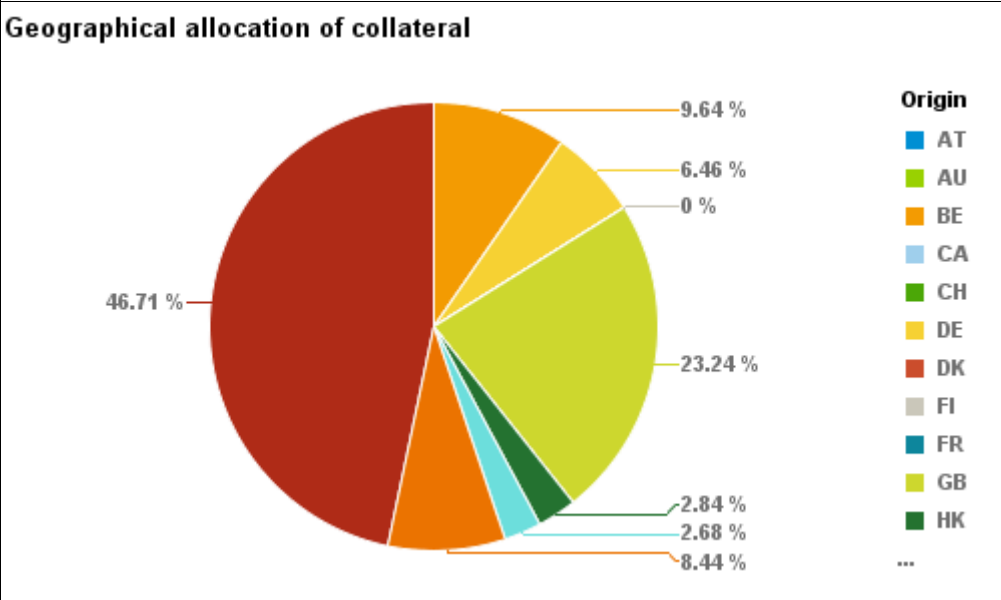
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in EUR (base currency)	16,076,050.26
Current percentage on loan (in % of the fund AuM)	17.21%
Collateral value (cash and securities) in EUR (base currency)	16,991,305.86
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 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974259880	D IETEREN GROUP ODSH D IETEREN GROUP	COM	BE	EUR	AA3	620,198.50	620,198.50	3.65%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,017,478.13	1,017,478.13	5.99%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	345,452.23	294,925.24	1.74%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,086,458.09	1,086,458.09	6.39%
FI0009005961	STORA ENSO ODSH STORA ENSO	COM	FI	EUR	AA1	141.86	141.86	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	887,879.52	1,017,332.35	5.99%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,001,947.77	1,148,031.75	6.76%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	888,082.22	1,017,564.61	5.99%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	381.14	436.71	0.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	17.24	19.75	0.00%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	417,143.74	477,963.30	2.81%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	250,486.69	287,007.65	1.69%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		4,123,440.02	452,339.19	2.66%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	82,484,019.27	477,939.72	2.81%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	82,480,337.26	477,918.38	2.81%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	82,487,317.66	477,958.83	2.81%
KYG7170M1033	POP MART INTL ODSH POP MART INTL	COM	HK	HKD		270,597.59	29,684.41	0.17%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		455,496.29	455,496.29	2.68%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	11,310.66	11,310.66	0.07%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,191,450.36	1,017,184.88	5.99%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,464,333.92	2,103,892.26	12.38%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,272,330.57	1,086,235.28	6.39%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,191,707.00	1,017,403.98	5.99%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	449,744.49	383,963.37	2.26%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	559,731.76	477,863.53	2.81%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	140,037.96	119,555.54	0.70%
US91282CMX64	UST 4.058 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	1,282,633.86	1,095,031.57	6.44%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	398,214.14	339,970.02	2.00%
						Total:	16,991,305.86	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	6,398,355.55
1	HSBC BANK PLC (PARENT)	6,832,819.07

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	9,749,247.71

2	HSBC BANK PLC (PARENT)	8,187,482.00
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,080,886.83
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	581,932.21