Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 10/09/2025

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)	90,568,610
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 10/09/2025	
Currently on loan in EUR (base currency)	22,728,401.53
Current percentage on loan (in % of the fund AuM)	25.10%
Collateral value (cash and securities) in EUR (base currency)	24,026,794.01
Collateral value (cash and securities) in % of loan	106%

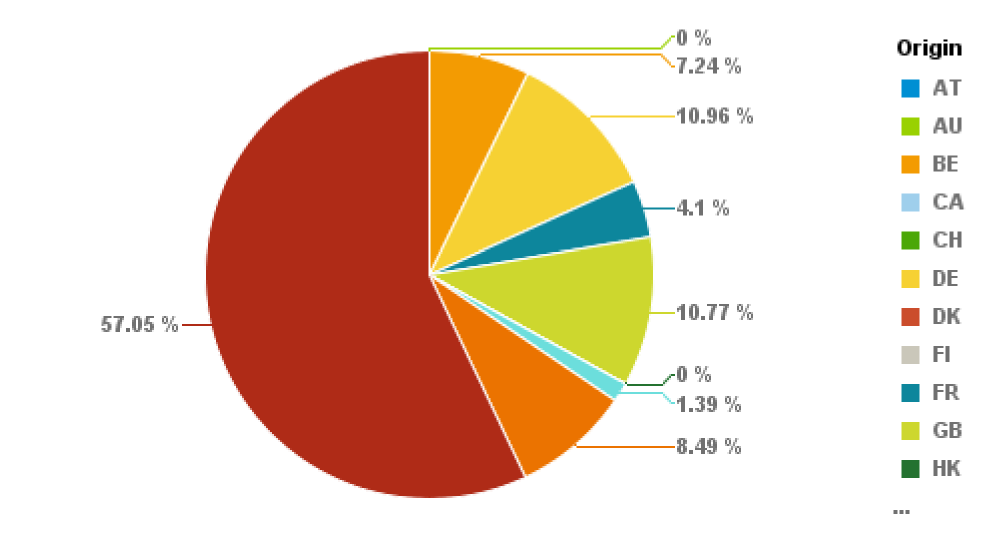
Securities lending statistics	
12-month average on loan in EUR (base currency)	23,328,868.62
12-month average on loan as a % of the fund AuM	16.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 10/09/2025

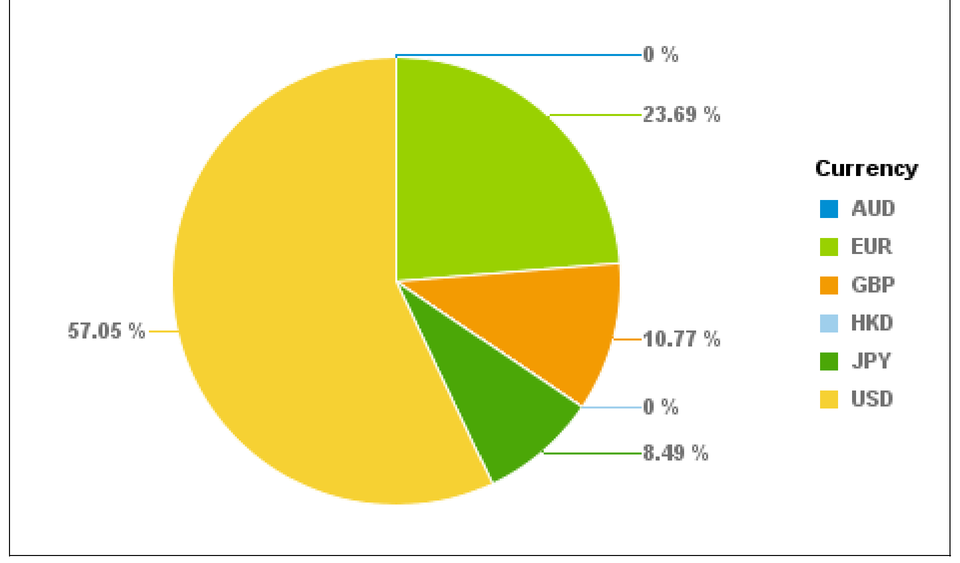
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANN9	ANSELL ODSH ANSELL	COM	AU	AUD	AAA	33.96	19.09	0.00%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	3.14	1.77	0.00%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	582.19	327.22	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,740,332.16	1,740,332.16	7.24%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	2,041,693.29	1,740,404.23	7.24%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	1,317,230.24	1,317,230.24	5.48%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,316,807.80	1,316,807.80	5.48%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	984,548.83	984,548.83	4.10%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	45,190.01	52,156.05	0.22%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	1,203,845.60	1,389,418.40	5.78%

Collateral data - as at 10/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,250.05	1,442.75	0.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	78,697.25	90,828.43	0.38%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	303,527.33	350,316.07	1.46%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	78,672.73	90,800.13	0.38%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	374,753.29	432,521.51	1.80%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	78,285.69	90,353.43	0.38%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	78,515.73	90,618.93	0.38%
HK0016000132	SHK PROPERTIES ODSH SHK PROPERTIES	COM	HK	HKD		1,462.41	160.09	0.00%
IT0003153415	SNAM IT ODSH SNAM IT	COM	IT	EUR		254,861.30	254,861.30	1.06%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		7.58	7.58	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	84,987,254.84	492,477.09	2.05%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	10,457,189.44	60,596.45	0.25%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	84,943,092.26	492,221.18	2.05%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	85,009,245.51	492,604.52	2.05%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	85,017,782.06	492,653.98	2.05%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	1,563,249.55	9,058.59	0.04%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		77,908.90	77,908.90	0.32%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,041,478.55	1,740,221.18	7.24%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	2,041,440.91	1,740,189.10	7.24%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,041,657.19	1,740,373.46	7.24%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	1,362,040.61	1,161,046.69	4.83%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,041,396.10	1,740,150.90	7.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,544,074.18	1,316,217.89	5.48%
US912810QP66	UST 2.125 02/15/41 US TREASURY	GOV	US	USD	AAA	106,582.71	90,854.49	0.38%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	567,504.00	483,758.44	2.01%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	106,311.48	90,623.28	0.38%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	1,554,996.44	1,325,528.37	5.52%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	144,308.01	123,012.73	0.51%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	485,730.92	414,052.47	1.72%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	103.58	88.29	0.00%
						Total:	**24,026,794.01**	**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	10,945,901.48
2	HSBC BANK PLC (PARENT)	8,283,624.07

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	6,377,707.10
2	HSBC BANK PLC (PARENT)	4,641,473.35
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,760,250.99
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	645,365.55