HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 11/09/2025

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)	91,326,357
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 11/09/2025	
Currently on loan in EUR (base currency)	22,995,041.47
Current percentage on loan (in % of the fund AuM)	25.18%
Collateral value (cash and securities) in EUR (base currency)	24,309,040.88
Collateral value (cash and securities) in % of loan	106%

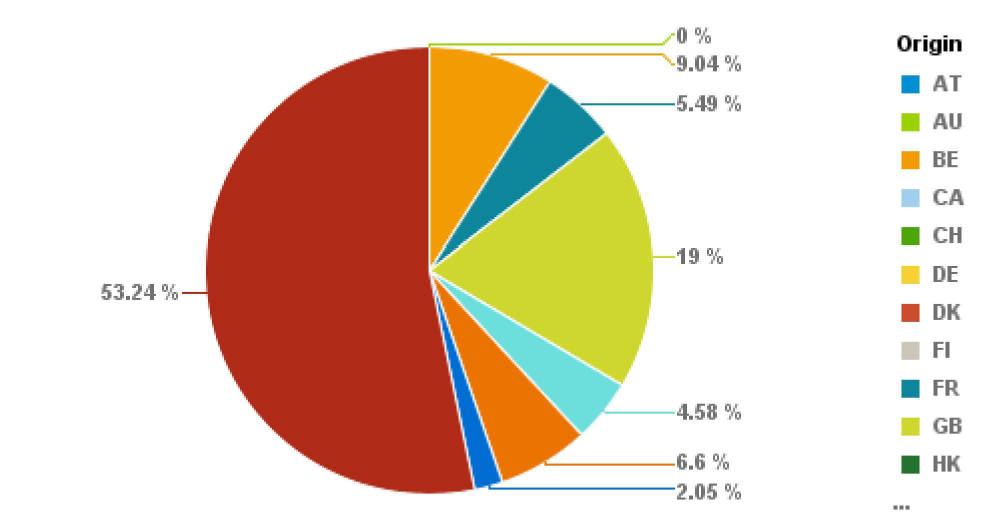
Securities lending statistics	
12-month average on loan in EUR (base currency)	23,328,868.62
12-month average on loan as a % of the fund AuM	16.22%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 11/09/2025

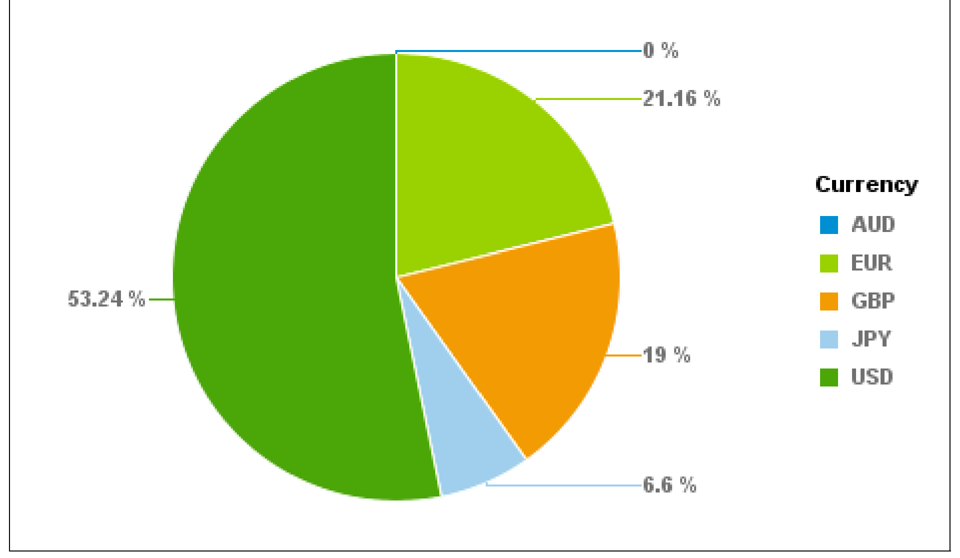
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000RWC7	RWC ODSH RWC	COM	AU	AUD	AAA	227.69	128.69	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	438,992.65	438,992.65	1.81%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,758,691.47	1,758,691.47	7.23%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	1,334,919.50	1,334,919.50	5.49%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,155,456.00	1,335,071.64	5.49%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1.63	1.88	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	79,422.95	91,769.25	0.38%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,221,149.88	1,410,977.63	5.80%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	79,642.26	92,022.65	0.38%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	305,333.91	352,798.07	1.45%

Collateral data - as at 11/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,155,635.19	1,335,278.68	5.49%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	1,375,556.51	1,172,935.89	4.83%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		1,077,545.32	1,077,545.32	4.43%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	85,839,788.21	496,526.91	2.04%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	10,445,396.99	60,419.77	0.25%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	85,873,786.46	496,723.56	2.04%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	85,811,784.60	496,364.92	2.04%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	9,116,023.47	52,730.22	0.22%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	481,199.08	2,783.42	0.01%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		35,771.99	35,771.99	0.15%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	497,683.41	497,683.41	2.05%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,062,374.81	1,758,585.28	7.23%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	2,062,463.99	1,758,661.32	7.23%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,062,428.26	1,758,630.85	7.23%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	28,087.31	23,950.03	0.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	233,672.79	199,252.59	0.82%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,062,525.22	1,758,713.53	7.23%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	2,062,390.07	1,758,598.29	7.23%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	107,965.67	92,062.24	0.38%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	1,575,704.88	1,343,602.23	5.53%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	145,505.57	124,072.48	0.51%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	492,209.95	419,707.01	1.73%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	107,627.34	91,773.74	0.38%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	509.24	434.23	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	107,693.14	91,829.85	0.38%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	582,893.61	497,032.89	2.04%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	107,888.96	91,996.83	0.38%
						Total:	**24,309,040.88**	**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	11,060,102.71
2	HSBC BANK PLC (PARENT)	8,398,014.70

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	6,384,890.76
2	HSBC BANK PLC (PARENT)	4,646,701.36
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,762,233.68
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	646,092.47