



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)	89,756,446
Reference currency of the fund	EUR

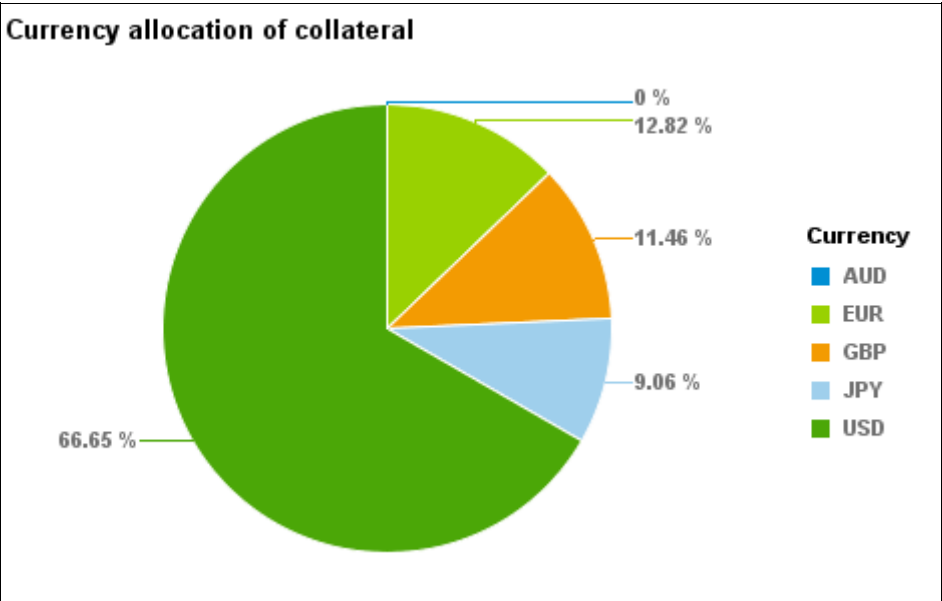
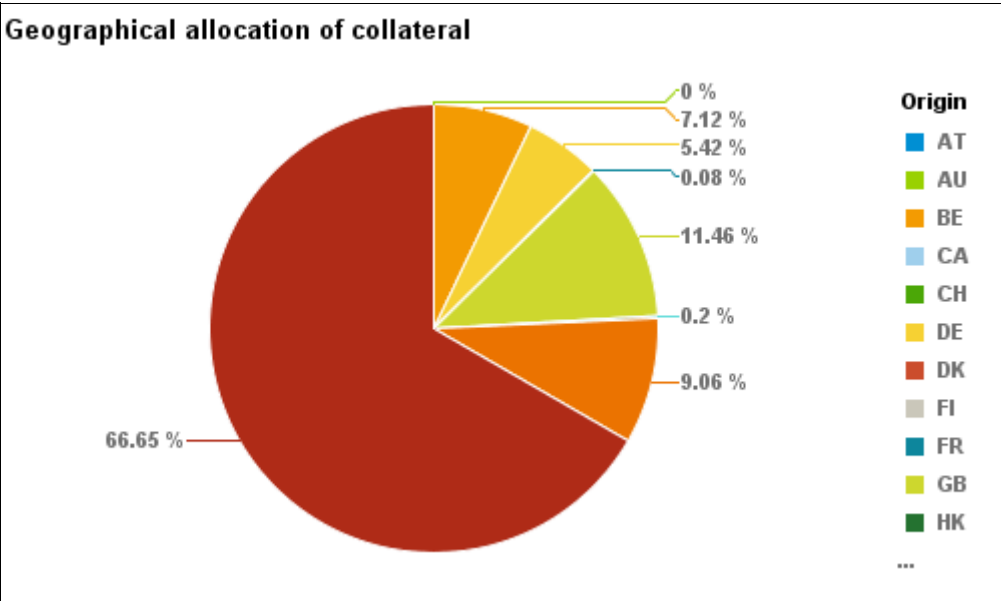
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in EUR (base currency)	22,695,432.05
Current percentage on loan (in % of the fund AuM)	25.29%
Collateral value (cash and securities) in EUR (base currency)	23,990,469.63
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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	723.22	405.46	0.00%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	9.11	5.11	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,707,631.44	1,707,631.44	7.12%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	1,337,960.33	1,139,211.27	4.75%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,300,454.39	1,300,454.39	5.42%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	19,624.23	19,624.23	0.08%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	77,714.01	89,557.63	0.37%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	77,552.64	89,371.66	0.37%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	76,554.21	88,221.07	0.37%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1,192,446.58	1,374,175.44	5.73%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	298,115.98	343,548.86	1.43%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	117,208.73	135,071.34	0.56%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	469,046.53	540,529.22	2.25%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	77,759.30	89,609.82	0.37%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	93,683,374.21	539,860.29	2.25%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	10,470,356.50	60,336.53	0.25%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	93,692,135.29	539,910.77	2.25%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	59,833,894.78	344,799.11	1.44%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	93,779,088.16	540,411.85	2.25%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	25,855,198.92	148,993.30	0.62%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		47,432.39	47,432.39	0.20%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,005,583.35	1,707,661.35	7.12%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	2,005,215.68	1,707,348.29	7.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,005,566.27	1,707,646.81	7.12%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	1,449,051.51	1,233,800.26	5.14%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,005,633.43	1,707,703.99	7.12%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	2,005,523.86	1,707,610.69	7.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,527,413.25	1,300,521.65	5.42%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	1,527,407.67	1,300,516.90	5.42%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	105,235.20	89,602.90	0.37%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	61,735.51	52,564.93	0.22%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	68.99	58.74	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	621,833.51	529,462.44	2.21%
US912828Y958	UST 1.875 07/31/26 US TREASURY	GOV	US	USD	AAA	104,693.51	89,141.68	0.37%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,536,903.60	1,308,602.24	5.45%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	480,431.99	409,065.60	1.71%
						Total:	23,990,469.63	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	10,739,825.66
2	HSBC BANK PLC (PARENT)	8,179,077.57
3	MORGAN STANLEY & CO INTERNATIO	3,216,622.18

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	6,368,036.79
2	HSBC BANK PLC (PARENT)	4,634,435.63
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,757,581.98
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	644,387.01