HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 19/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	135,669,733
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 19/05/2025	
Currently on loan in EUR (base currency)	15,896,564.78
Current percentage on loan (in % of the fund AuM)	11.72%
Collateral value (cash and securities) in EUR (base currency)	16,777,247.22
Collateral value (cash and securities) in % of loan	106%

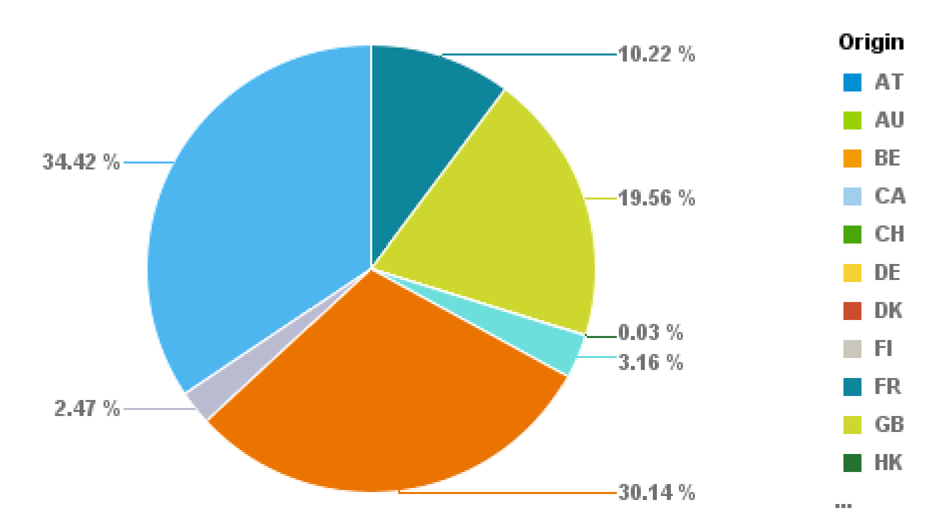
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,766,989.71
12-month average on loan as a % of the fund AuM	15.53%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	343,754.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1995%

Collateral data - as at 19/05/2025

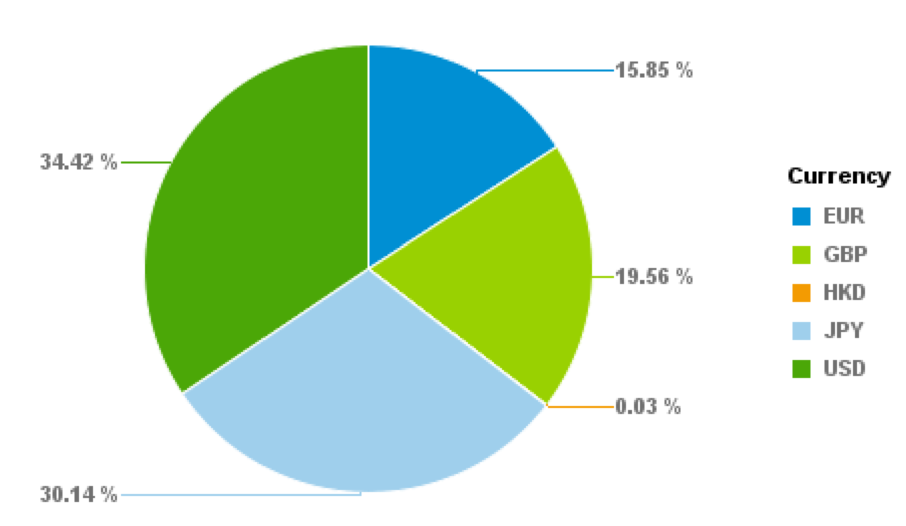
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,300,052.33	1,300,052.33	7.75%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	415,171.24	415,171.24	2.47%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	560,449.62	665,301.06	3.97%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	521,644.80	619,236.46	3.69%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	20.70	24.57	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,157,165.09	1,373,652.74	8.19%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	289,296.00	343,418.80	2.05%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	235,611.68	279,690.97	1.67%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		47,261.45	5,412.04	0.03%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		529,369.63	529,369.63	3.16%

Collateral data - as at 19/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	49,318.02	302.37	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	48,851,847.73	299,516.01	1.79%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	3,622,853.14	22,212.11	0.13%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	49,028,005.92	300,596.05	1.79%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	40,072.83	245.69	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	49,033,117.40	300,627.39	1.79%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	67,676,107.43	414,929.60	2.47%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	67,387,121.10	413,157.79	2.46%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	49,197,244.25	301,633.67	1.80%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	86,319,999.71	529,237.34	3.15%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	86,355,898.17	529,457.43	3.16%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	59,185,498.69	362,872.75	2.16%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	85,340,499.14	523,231.91	3.12%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	86,345,998.55	529,396.74	3.16%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	86,203,498.67	528,523.06	3.15%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	415,138.86	415,138.86	2.47%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,454,017.43	1,299,970.89	7.75%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,453,729.67	1,299,713.62	7.75%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	18,048.94	16,136.74	0.10%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	336,697.89	301,026.28	1.79%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	384,064.49	343,374.60	2.05%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	462,146.29	413,183.99	2.46%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	1,536,453.40	1,373,673.15	8.19%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	266,268.23	238,058.32	1.42%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	464,261.83	415,075.40	2.47%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	83,468.76	74,625.63	0.44%
						Total:	**16,777,247.22**	**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	HSBC BANK PLC (PARENT)	8,175,724.66

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	HSBC BANK PLC (PARENT)	9,866,501.63
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,744,182.23
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,937,021.87
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,480,057.37
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,397,815.12