HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 22/05/2025

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)	130,492,822
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 22/05/2025	
Currently on loan in EUR (base currency)	15,261,126.84
Current percentage on loan (in % of the fund AuM)	11.69%
Collateral value (cash and securities) in EUR (base currency)	16,135,679.65
Collateral value (cash and securities) in % of loan	106%

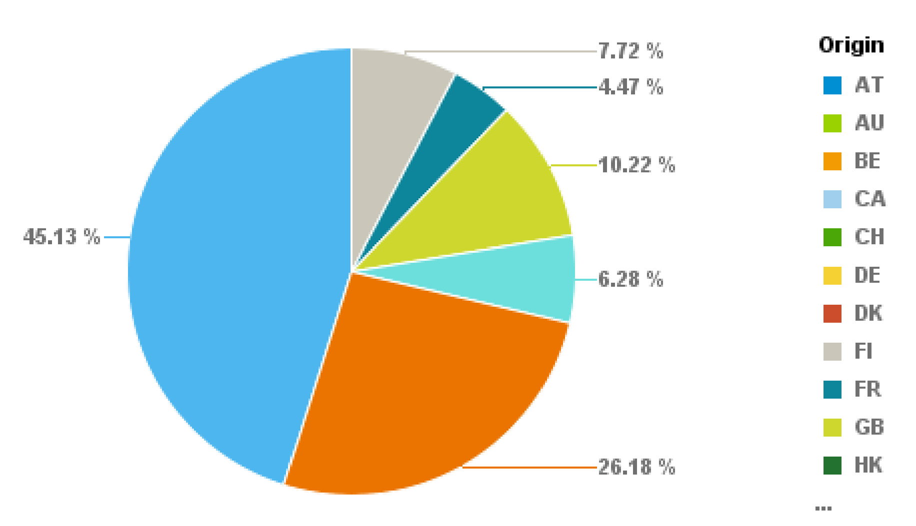
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,766,989.71
12-month average on loan as a % of the fund AuM	15.53%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 22/05/2025

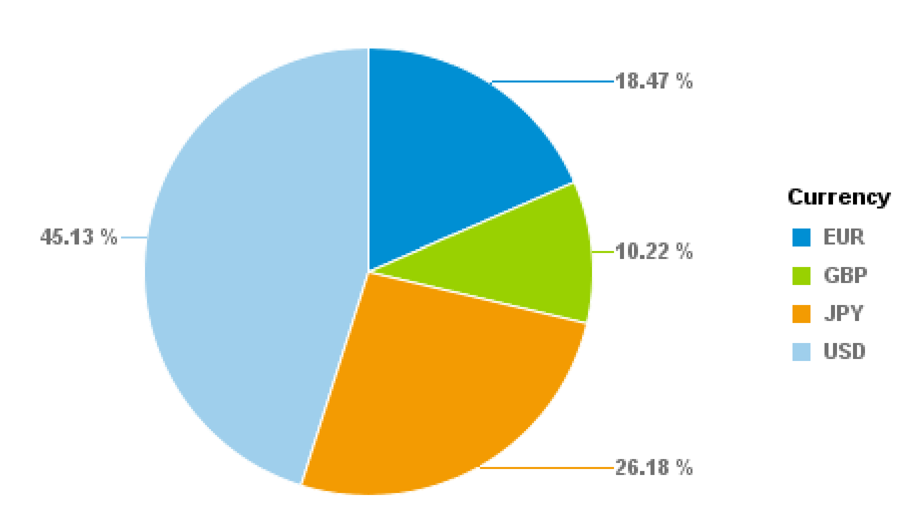
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	1,245,290.34	1,245,290.34	7.72%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	321,936.26	321,936.26	2.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	399,594.08	399,594.08	2.48%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	1,048,281.22	1,245,285.34	7.72%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	336,072.67	399,231.01	2.47%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	4,036.12	4,794.63	0.03%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		502,472.04	502,472.04	3.11%
IT0001078911	INTERPUMP ODSH INTERPUMP	COM	IT	EUR		8,279.16	8,279.16	0.05%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		502,987.87	502,987.87	3.12%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	48,009,494.15	295,459.76	1.83%

Collateral data - as at 22/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	47,742,096.60	293,814.14	1.82%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	48,133,952.69	296,225.70	1.84%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	48,201,284.64	296,640.07	1.84%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	114,477.07	704.51	0.00%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	64,929,938.56	399,591.46	2.48%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	47,749,721.20	293,861.07	1.82%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	81,570,299.62	501,999.48	3.11%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	81,718,199.45	502,909.68	3.12%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	54,753,599.80	336,964.30	2.09%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	81,647,999.10	502,477.66	3.11%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	81,637,498.39	502,413.03	3.11%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	169,949.40	1,045.90	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,398,998.72	1,244,550.05	7.71%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,398,650.87	1,244,240.60	7.71%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,398,412.70	1,244,028.72	7.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,399,166.87	1,244,699.63	7.71%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	570,005.02	507,076.79	3.14%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	83,395.96	74,189.09	0.46%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	333,808.94	296,956.62	1.84%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	256,365.08	228,062.52	1.41%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	448,356.89	398,858.54	2.47%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	449,435.67	399,818.23	2.48%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	448,764.74	399,221.36	2.47%
						Total:	**16,135,679.65**	**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)	7,831,908.58

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	HSBC BANK PLC (PARENT)	9,873,534.03
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,746,138.16
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,938,402.49
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,481,112.29
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,398,811.42