Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 28/04/2025

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)	130,603,218
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 28/04/2025	
Currently on loan in EUR (base currency)	15,160,484.34
Current percentage on loan (in % of the fund AuM)	11.61%
Collateral value (cash and securities) in EUR (base currency)	16,029,977.09
Collateral value (cash and securities) in % of loan	106%

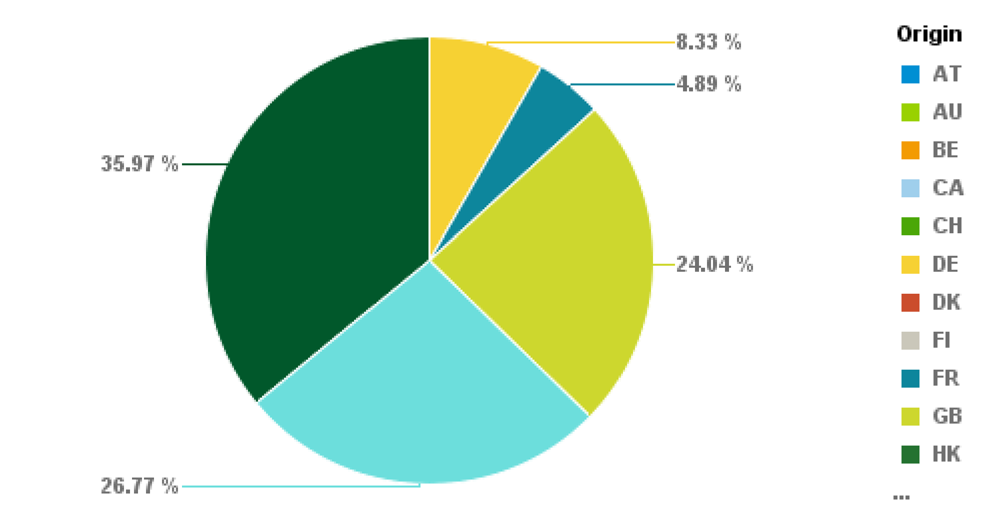
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,137,633.12
12-month average on loan as a % of the fund AuM	15.40%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (base currency fund)	316,651.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1866%

Collateral data - as at 28/04/2025

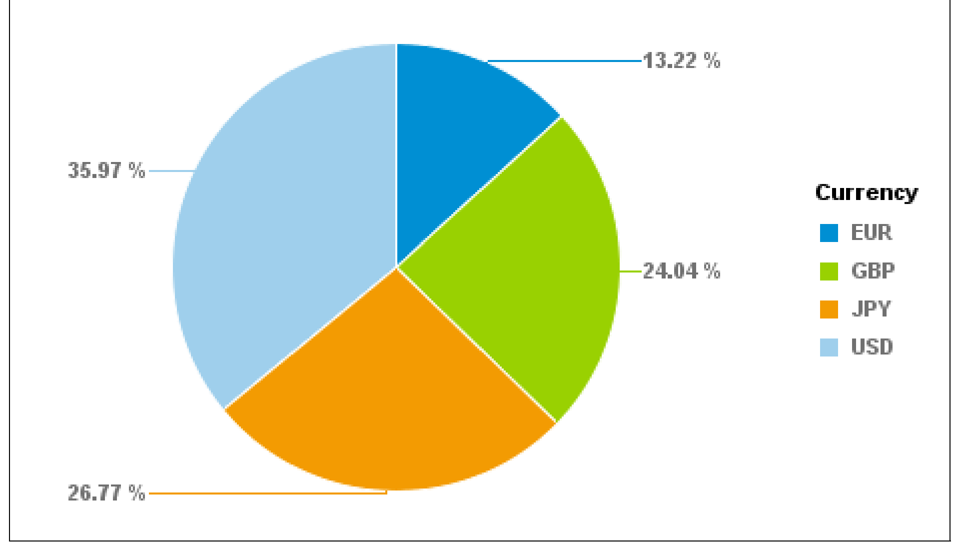
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,335,716.11	1,335,716.11	8.33%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	391,937.51	391,937.51	2.45%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	391,632.06	391,632.06	2.44%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	335,381.16	392,258.65	2.45%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	334,756.55	391,528.11	2.44%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	335,403.03	392,284.23	2.45%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	1,142,525.17	1,336,286.70	8.34%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,142,526.88	1,336,288.70	8.34%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	4,136.06	4,837.50	0.03%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	49,493,386.89	302,109.79	1.88%

Collateral data - as at 28/04/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	49,544,883.76	302,424.13	1.89%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	49,647,678.24	303,051.59	1.89%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	49,726,397.03	303,532.09	1.89%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	20,901,226.18	127,582.00	0.80%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	49,723,787.31	303,516.16	1.89%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	64,940,399.22	396,399.03	2.47%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	64,694,999.63	394,901.10	2.46%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	64,970,399.46	396,582.15	2.47%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	64,877,748.77	396,016.61	2.47%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	44,678,699.23	272,720.73	1.70%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	64,767,998.88	395,346.69	2.47%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	64,529,999.24	393,893.93	2.46%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	179,350.00	1,094.76	0.01%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	220,049.70	1,343.19	0.01%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	1,013,594.34	890,993.59	5.56%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,519,399.14	1,335,618.06	8.33%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	1,519,628.04	1,335,819.27	8.33%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	1,519,642.78	1,335,832.23	8.33%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	255,668.84	224,744.05	1.40%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	444,663.31	390,878.43	2.44%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	287,594.34	252,807.96	1.58%
						Total:	**16,029,977.09**	**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)	8,406,798.98

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	21,696,161.32
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,934,236.11
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,650,677.42
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,142,485.50
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,201,286.05