HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 21/05/2025

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)	133,141,603
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 21/05/2025	
Currently on loan in EUR (base currency)	15,691,999.92
Current percentage on loan (in % of the fund AuM)	11.79%
Collateral value (cash and securities) in EUR (base currency)	16,578,953.58
Collateral value (cash and securities) in % of loan	106%

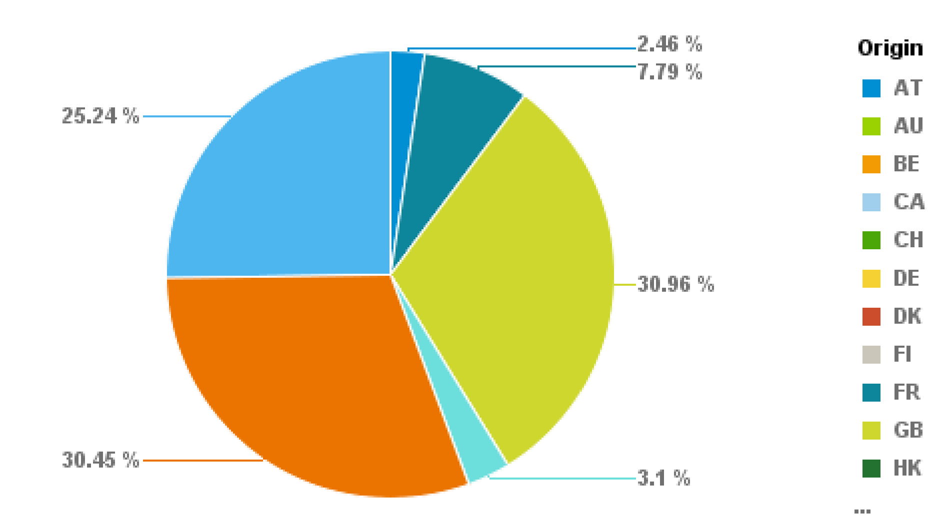
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,766,989.71
12-month average on loan as a % of the fund AuM	15.53%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 21/05/2025

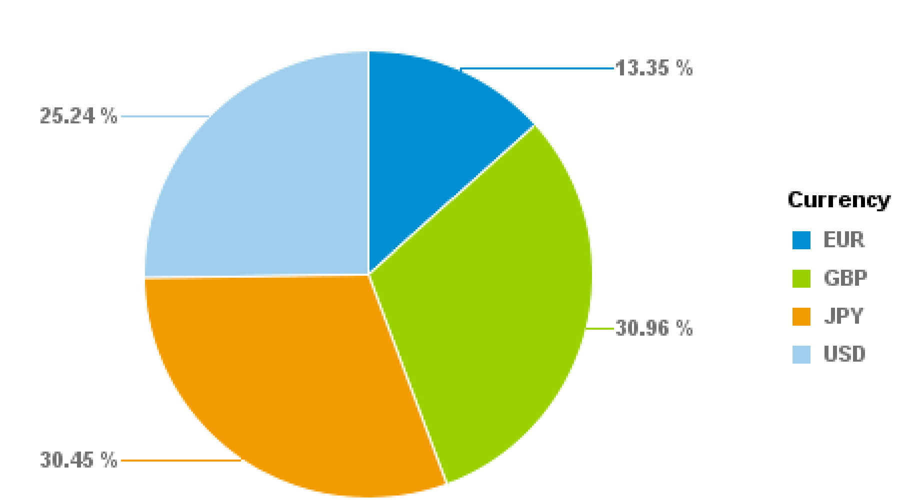
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	407,951.78	407,951.78	2.46%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	1,291,131.53	1,291,131.53	7.79%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,086,180.68	1,290,154.01	7.78%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	344,020.80	408,624.29	2.46%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	725,872.36	862,183.57	5.20%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,076,811.40	1,279,025.27	7.71%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	1,271.40	1,510.16	0.01%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		510,992.90	510,992.90	3.08%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	1,087,078.49	1,291,220.42	7.79%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	49,156,925.52	302,096.59	1.82%

Collateral data - as at 21/05/2025								
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	48,960,560.77	300,889.81	1.81%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	49,009,604.60	301,191.22	1.82%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	49,160,852.89	302,120.72	1.82%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	38,361,898.91	235,755.16	1.42%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	66,254,468.67	407,170.48	2.46%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	49,036,367.56	301,355.69	1.82%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	82,717,998.25	508,348.00	3.07%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	83,119,398.12	510,814.83	3.08%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	82,964,599.35	509,863.50	3.08%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	83,005,999.11	510,117.93	3.08%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	81,357,498.08	499,986.97	3.02%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	58,481,999.65	359,404.34	2.17%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		3,106.59	3,106.59	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,453,985.28	1,291,054.17	7.79%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,454,173.88	1,291,221.64	7.79%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	84,449.69	74,986.40	0.45%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	460,591.11	408,978.05	2.47%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	340,391.95	302,248.21	1.82%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	457,907.85	406,595.48	2.45%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	460,451.28	408,853.89	2.47%
						Total:	**16,578,953.58**	**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)	8,120,361.25

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	9,872,361.27
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,745,811.98
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,938,172.25
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,480,936.36
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,398,645.27