Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 01/05/2025

| 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) | 123,876,160 |
| 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 01/05/2025 | |
|---|---|
| Currently on loan in EUR (base currency) | 14,120,883.20 |
| Current percentage on loan (in % of the fund AuM) | 11.40% |
| Collateral value (cash and securities) in EUR (base currency) | 14,930,166.88 |
| Collateral value (cash and securities) in % of loan | 106% |

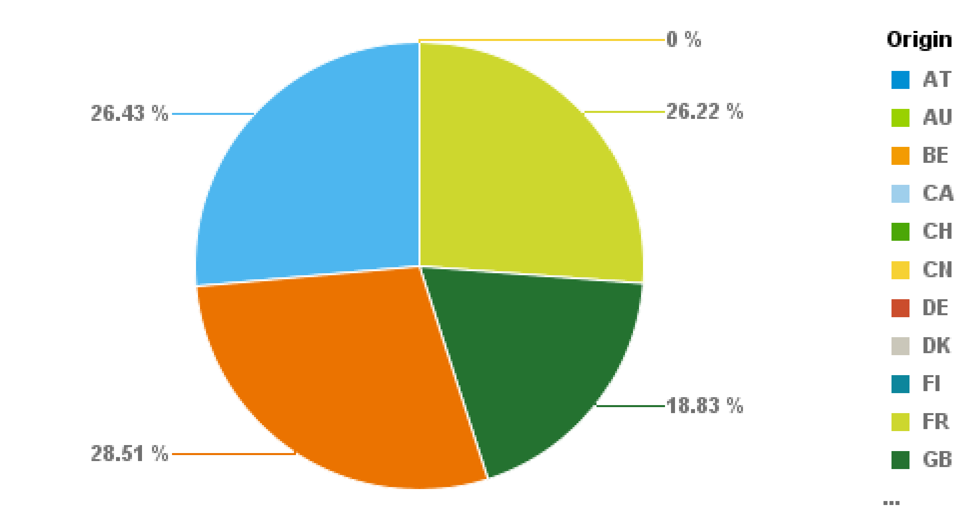
| Securities lending statistics | |
|---|---|
| 12-month average on loan in EUR (base currency) | 26,766,989.71 |
| 12-month average on loan as a % of the fund AuM | 15.49% |
| 12-month maximum on loan in EUR | 43,416,162.43 |
| 12-month maximum on loan as a % of the fund AuM | 25.34% |
| Gross Return 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 | 0.1989% |

Collateral data - as at 01/05/2025

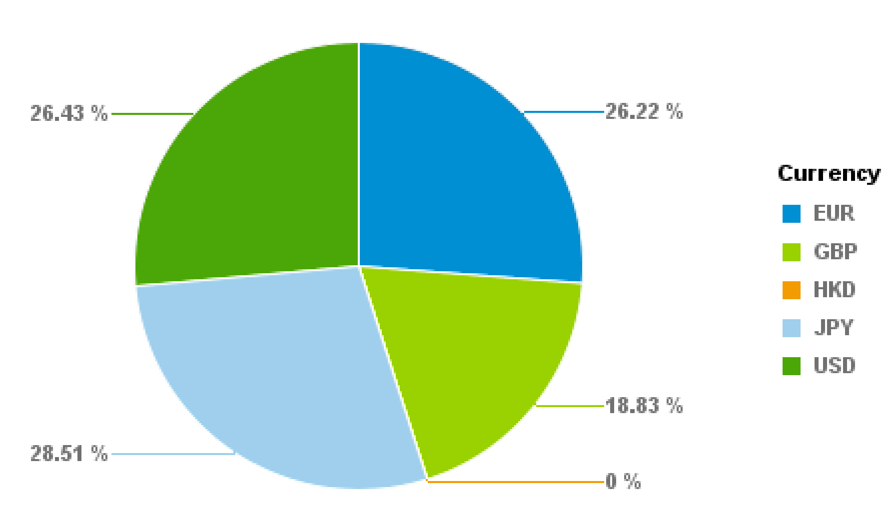
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| CNE1000003G1 | ICBC ODSH ICBC | COM | CN | HKD | | 5,304.00 | 602.58 | 0.00% |
| FR0000073272 | SAFRAN ODSH SAFRAN | COM | FR | EUR | AA2 | 1,231,836.30 | 1,231,836.30 | 8.25% |
| FR0000120404 | ACCOR ODSH ACCOR | COM | FR | EUR | AA2 | 1,232,684.31 | 1,232,684.31 | 8.26% |
| FR0000131104 | BNP ODSH BNP | COM | FR | EUR | AA2 | 1,232,667.26 | 1,232,667.26 | 8.26% |
| FR0013313582 | FRGV 1.250 05/25/34 FRANCE | GOV | FR | EUR | AA2 | 217,125.41 | 217,125.41 | 1.45% |
| GB0007908733 | ORD GBP0.50 SCOT & SOUTHERN ENERGY | CST | GB | GBP | AA3 | 693,584.64 | 816,173.99 | 5.47% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 319,277.34 | 375,708.81 | 2.52% |
| GB00B3D4VD98 | UKTI 1 1/4 11/22/32 UK TREASURY | GIL | GB | GBP | AA3 | 319,290.49 | 375,724.29 | 2.52% |
| GB00B7RN0G65 | UKTI 0 1/8 03/22/44 UK TREASURY | GIL | GB | GBP | AA3 | 9,888.08 | 11,635.77 | 0.08% |
| GB00BVYVFW23 | AUTO TRADER ODSH AUTO TRADER | CST | GB | GBP | AA3 | 1,047,648.88 | 1,232,818.20 | 8.26% |

| Collateral data - as at 01/05/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| JP1024681R19 | JPGV 0.600 01/01/27 JAPAN | GOV | JP | JPY | A1 | 46,609,551.49 | 287,877.65 | 1.93% |
| JP1024681R19 | JPGV 0.600 01/01/27 JAPAN | GOV | JP | JPY | A1 | 60,827,219.79 | 375,691.17 | 2.52% |
| JP1103781R44 | JPGV 1.400 03/20/35 JAPAN | GOV | JP | JPY | A1 | 46,652,564.25 | 288,143.31 | 1.93% |
| JP1120271N56 | JPGV 0.005 03/10/32 JAPAN | GOV | JP | JPY | A1 | 113,790.61 | 702.81 | 0.00% |
| JP1120291Q59 | JPGV 0.005 03/10/34 JAPAN | GOV | JP | JPY | A1 | 46,538,310.66 | 287,437.64 | 1.93% |
| JP1201811N77 | JPGV 0.900 06/20/42 JAPAN | GOV | JP | JPY | A1 | 46,671,719.55 | 288,261.62 | 1.93% |
| JP1201831P14 | JPGV 1.400 12/20/42 JAPAN | GOV | JP | JPY | A1 | 46,536,203.47 | 287,424.62 | 1.93% |
| JP3143600009 | ITOCHU ODSH ITOCHU | COM | JP | JPY | A1 | 58,854,598.39 | 363,507.54 | 2.43% |
| JP3165700000 | NTT DATA GROUP ODSH NTT DATA GROUP | COM | JP | JPY | A1 | 589,398.20 | 3,640.34 | 0.02% |
| JP3201200007 | OLYMPUS ODSH OLYMPUS | COM | JP | JPY | A1 | 58,910,848.77 | 363,854.96 | 2.44% |
| JP3381000003 | NIPPON STEEL ODSH NIPPON STEEL | COM | JP | JPY | A1 | 58,991,648.19 | 364,354.01 | 2.44% |
| JP3421800008 | SECOM ODSH SECOM | COM | JP | JPY | A1 | 41,933,198.55 | 258,994.78 | 1.73% |
| JP3436100006 | SOFTBANK GROUP ODSH SOFTBANK GROUP | COM | JP | JPY | A1 | 58,519,999.70 | 361,440.94 | 2.42% |
| JP3756600007 | NINTENDO ODSH NINTENDO | COM | JP | JPY | A1 | 58,295,998.43 | 360,057.42 | 2.41% |
| JP3902400005 | MITSUBISHI ELEC ODSH MITSUBISHI ELEC | COM | JP | JPY | A1 | 59,144,799.21 | 365,299.93 | 2.45% |
| US02079K3059 | ALPHABET ODSH ALPHABET | COM | US | USD | AAA | 1,401,448.65 | 1,232,259.46 | 8.25% |
| US5949181045 | MICROSOFT ODSH MICROSOFT | COM | US | USD | AAA | 1,401,563.61 | 1,232,360.54 | 8.25% |
| US912810SA79 | UST 3.000 02/15/48 US TREASURY | GOV | US | USD | AAA | 79,957.97 | 70,305.09 | 0.47% |
| US912810SZ21 | UST 2.000 08/15/51 US TREASURY | GOV | US | USD | AAA | 327,955.06 | 288,362.85 | 1.93% |
| US91282CJF95 | UST 4.875 10/31/28 US TREASURY | GOV | US | USD | AAA | 426,480.25 | 374,993.63 | 2.51% |
| US91282CKD29 | UST 4.250 02/28/29 US TREASURY | GOV | US | USD | AAA | 426,486.24 | 374,998.90 | 2.51% |
| US91282CKP58 | UST 4.625 04/30/29 US TREASURY | GOV | US | USD | AAA | 424,463.94 | 373,220.74 | 2.50% |
| | | | | | | **Total:** | **14,930,166.88** | **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) | 7,756,377.57 |

| Top 5 borrowers in last Month | | |
|---|---|---|
| No. | Counterparty | Market Value |
| 1 | HSBC BANK PLC (PARENT) | 9,780,585.23 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 2,720,286.20 |
| 3 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 1,920,154.50 |
| 4 | MERRILL LYNCH INTERNATIONAL (PARENT) | 1,467,169.19 |
| 5 | BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT) | 1,385,643.10 |