



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 02/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	94,482,752
Reference currency of the fund	EUR

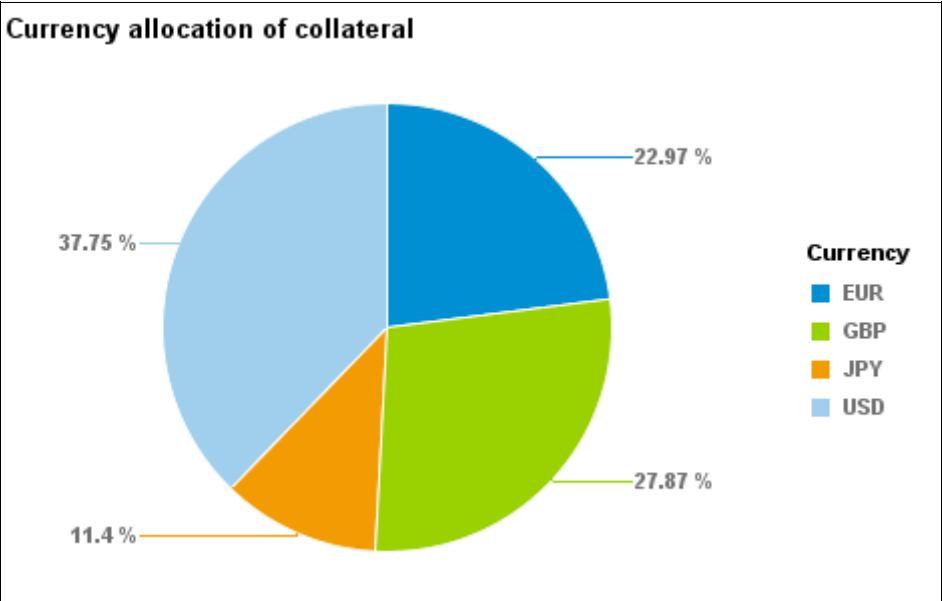
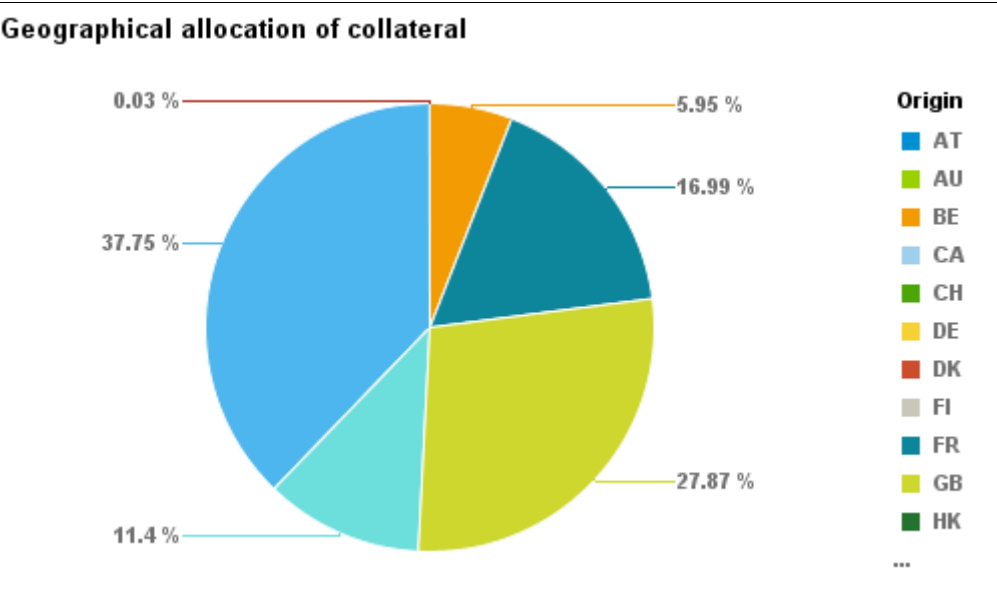
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in EUR (base currency)	16,286,982.33
Current percentage on loan (in % of the fund AuM)	17.24%
Collateral value (cash and securities) in EUR (base currency)	17,216,873.15
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	23,645,794.58
12-month average on loan as a % of the fund AuM	17.24%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	26.64%
Gross Return for the fund over the last 12 months in (base currency fund)	303,596.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2213%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,024,394.83	1,024,394.83	5.95%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,099,782.69	1,099,782.69	6.39%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	1,099,016.10	1,099,016.10	6.38%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	727,022.02	727,022.02	4.22%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	890,836.42	1,024,372.80	5.95%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,011,743.85	1,163,404.25	6.76%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	426,664.49	490,621.50	2.85%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	12.72	14.63	0.00%
GB00BMF9LH90	UKT1 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1.63	1.87	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	252,950.10	290,867.32	1.69%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	681,298.02	783,424.59	4.55%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	909,716.39	1,046,082.88	6.08%
JP1024591Q43	JPGV 0.200 04/01/26 JAPAN	GOV	JP	JPY	A1	84,591,939.52	490,410.80	2.85%
JP1103561KA2	JPGV 0.100 09/20/29 JAPAN	GOV	JP	JPY	A1	84,591,384.15	490,407.58	2.85%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	108,456.99	628.77	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	507,708.82	2,943.38	0.02%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	84,454,662.49	489,614.96	2.84%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	84,325,011.96	488,863.32	2.84%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,203,095.38	1,024,352.58	5.95%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	1,293,355.25	1,101,202.62	6.40%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	1,202,875.19	1,024,165.10	5.95%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,203,169.49	1,024,415.68	5.95%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	802,662.59	683,411.73	3.97%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	5,678.18	4,834.58	0.03%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,203,095.13	1,024,352.37	5.95%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,670.39	1,422.22	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	143,851.81	122,479.87	0.71%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	574,786.90	489,391.32	2.84%
	Unknown Company Description	UNK		EUR		4,970.79	4,970.79	0.03%
						Total:	17,216,873.15	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BNP PARIBAS FINANCIAL MARKETS (P	6,442,327.50
1	HSBC BANK PLC (PARENT)	6,924,892.93

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	9,784,133.31
2	HSBC BANK PLC (PARENT)	8,216,779.15
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,091,911.13
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	584,014.53