Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 29/04/2025

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)	128,643,213
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 29/04/2025	
Currently on loan in EUR (base currency)	14,741,544.45
Current percentage on loan (in % of the fund AuM)	11.46%
Collateral value (cash and securities) in EUR (base currency)	15,587,217.84
Collateral value (cash and securities) in % of loan	106%

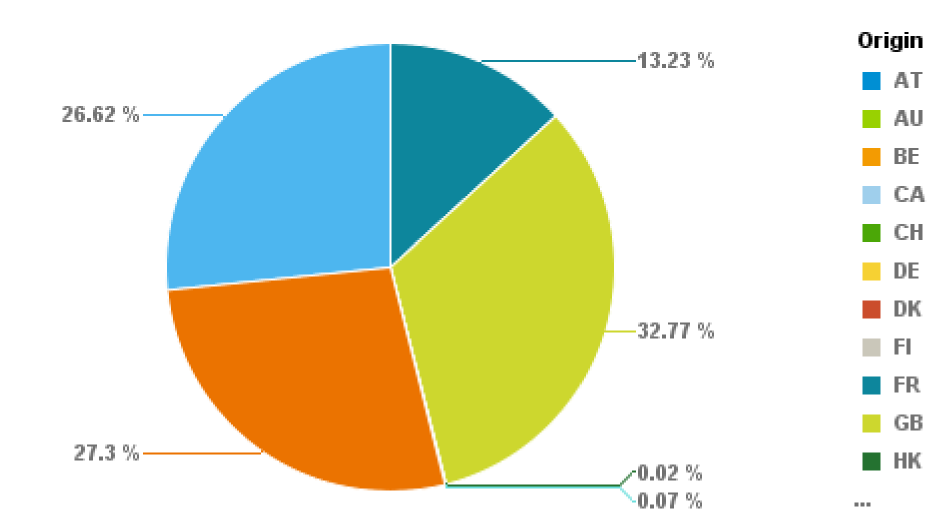
Securities lending statistics	
12-month average on loan in EUR (base currency)	26,137,633.12
12-month average on loan as a % of the fund AuM	15.40%
12-month maximum on loan in EUR	43,416,162.43
12-month maximum on loan as a % of the fund AuM	25.34%
Gross Return for the fund over the last 12 months in (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 29/04/2025

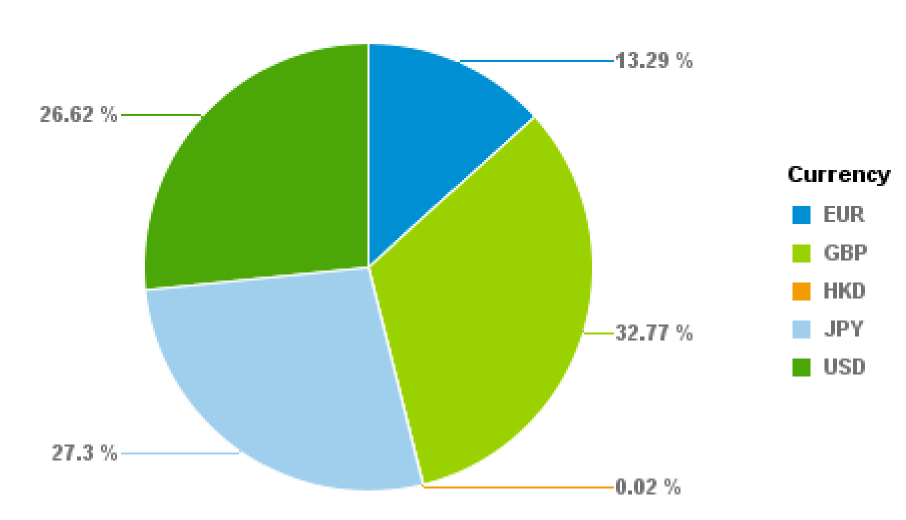
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,298,854.37	1,298,854.37	8.33%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	381,256.32	381,256.32	2.45%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	381,348.22	381,348.22	2.45%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,108,050.30	1,298,851.58	8.33%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	717,428.25	840,966.17	5.40%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	325,159.49	381,150.49	2.45%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	325,013.02	380,978.80	2.44%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	12,573.66	14,738.79	0.09%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	89.55	104.97	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	250,319.38	293,423.25	1.88%

Collateral data - as at 29/04/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,108,029.92	1,298,827.69	8.33%
GB00BLBDX619	UKT 1 1\8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	185,577.12	217,532.66	1.40%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	325,416.75	381,452.05	2.45%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		30,788.14	3,474.46	0.02%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	47,639,780.96	291,907.38	1.87%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	47,750,915.37	292,588.34	1.88%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	47,742,798.33	292,538.61	1.88%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	40,202.60	246.34	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	47,726,956.42	292,441.54	1.88%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	18,693,984.54	114,545.28	0.73%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	61,974,108.85	379,739.36	2.44%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	63,292,499.66	387,817.65	2.49%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	63,089,598.49	386,574.39	2.48%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	63,148,799.52	386,937.14	2.48%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	43,736,999.15	267,993.52	1.72%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	63,257,999.84	387,606.25	2.49%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	62,892,499.58	385,366.69	2.47%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	63,403,999.45	388,500.85	2.49%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		10,353.69	10,353.69	0.07%
US3696043013	GE ODSH GE	COM	US	USD	AAA	1,475,013.61	1,298,770.39	8.33%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	22.96	20.22	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,474,931.16	1,298,697.80	8.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,475,098.60	1,298,845.22	8.33%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	287,067.95	252,767.40	1.62%
						Total:	**15,587,217.84**	**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)	8,167,959.85

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	21,744,482.79
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,945,225.59
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,661,035.36
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,147,257.22
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,203,961.54