Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 03/05/2024

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)	119,733,226
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 03/05/2024	
Currently on loan in EUR (base currency)	20,357,689.81
Current percentage on loan (in % of the fund AuM)	17.00%
Collateral value (cash and securities) in EUR (base currency)	21,491,163.97
Collateral value (cash and securities) in % of loan	106%

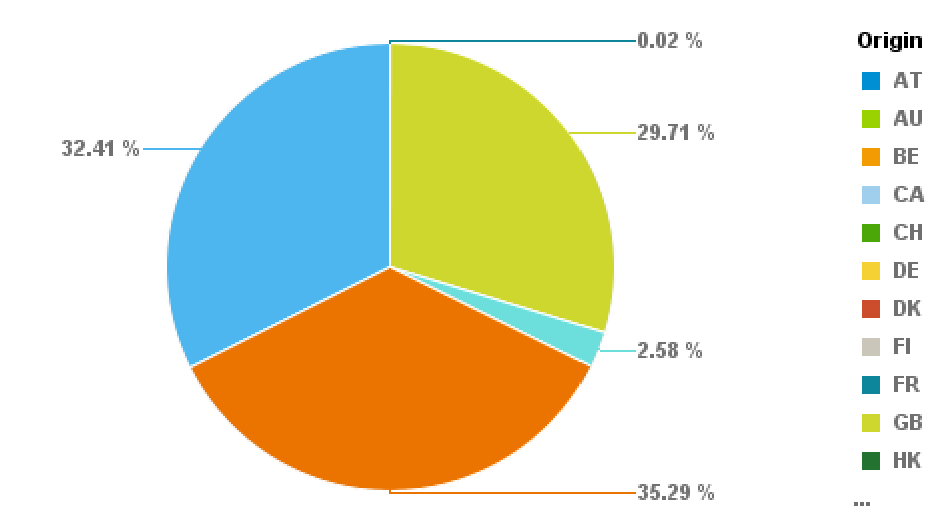
Securities lending statistics	
12-month average on loan in EUR (base currency)	#ERROR
12-month average on loan as a % of the fund AuM	#ERROR
12-month maximum on loan in EUR	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in EUR (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 03/05/2024

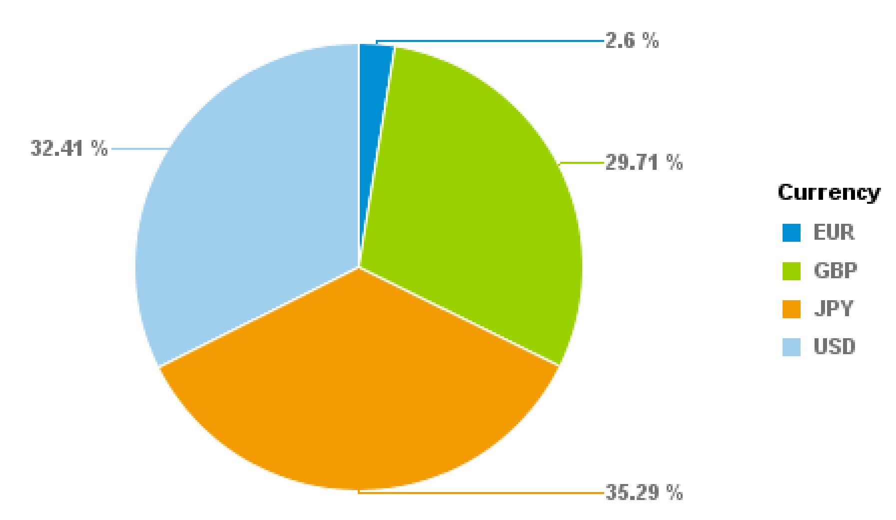
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	3,722.14	3,722.14	0.02%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	880,726.00	1,030,354.04	4.79%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	112.99	132.19	0.00%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	1,488,380.94	1,741,244.51	8.10%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,487,926.77	1,740,713.18	8.10%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	121,964.73	142,685.53	0.66%
GB00BWFGQN14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	1,468,213.50	1,717,650.79	7.99%
IE00BWT6H894	FLUTTER ODSH FLUTTER	CST	GB	GBP	AA3	10,532.85	12,322.29	0.06%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		554,677.59	554,677.59	2.58%
JP1024431NC4	JPGV 0.005 12/01/24 JAPAN	GOV	JP	JPY	A1	259,135,517.70	1,576,074.71	7.33%

Collateral data - as at 03/05/2024								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	49,663.26	302.05	0.00%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	259,249,562.96	1,576,768.33	7.34%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	210,480,771.00	1,280,154.19	5.96%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	105,181.70	639.72	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	259,381,602.72	1,577,571.41	7.34%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	258,416,711.31	1,571,702.89	7.31%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	1,864,814.69	1,739,890.58	8.10%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	1,866,831.36	1,741,772.15	8.10%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,866,868.77	1,741,807.06	8.10%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	1,693,161.63	1,579,736.57	7.35%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	172,819.23	161,242.05	0.75%
						Total:	**21,491,163.97**	**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)	10,954,496.87
2	MORGAN STANLEY & CO INTERNATIOI	9,403,192.94

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	HSBC BANK PLC (PARENT)	3,539,714.80
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,781,978.39
3	UBS AG	107,991.60