



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 16/05/2024

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)	134,579,466
Reference currency of the fund	EUR

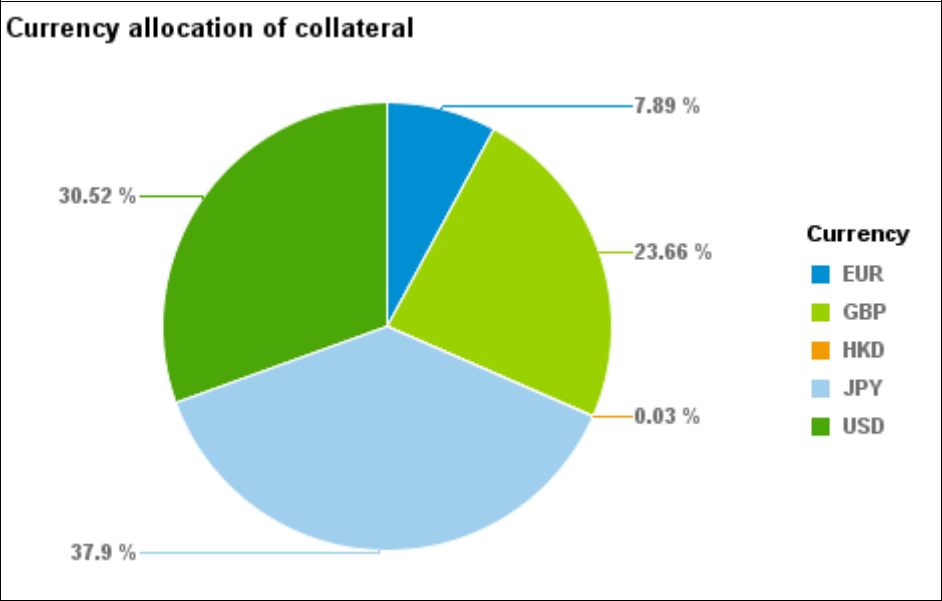
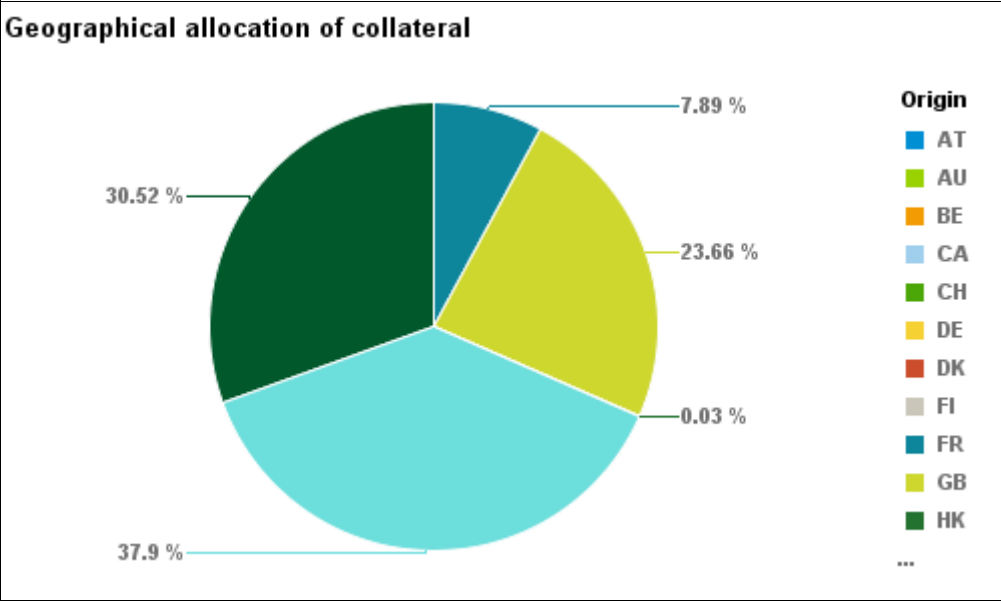
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2024	
Currently on loan in EUR (base currency)	23,168,088.15
Current percentage on loan (in % of the fund AuM)	17.22%
Collateral value (cash and securities) in EUR (base currency)	24,449,553.78
Collateral value (cash and securities) in % of loan	106%

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

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,928,343.51	1,928,343.51	7.89%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	1,656,954.72	1,927,072.47	7.88%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	1,658,046.32	1,928,342.03	7.89%
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	1,658,045.41	1,928,340.97	7.89%
HK0291001490	CHINA RES BEER ODSH CHINA RES BEER	COM	HK	HKD		64,467.56	7,589.20	0.03%
JP1300631K78	JPGV 0.400 06/20/49 JAPAN	GOV	JP	JPY	A1	105,612.51	625.20	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	313,349,930.28	1,854,969.10	7.59%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	312,209,145.46	1,848,215.88	7.56%
JP1742111Q25	JPGV 08/13/24 JAPAN	GOV	JP	JPY	A1	313,258,643.84	1,854,428.71	7.58%
JP1742161Q32	JPGV 06/10/24 JAPAN	GOV	JP	JPY	A1	313,296,238.96	1,854,651.26	7.59%

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742181Q38	JPGV 06/17/24 JAPAN	GOV	JP	JPY	A1	313,296,865.68	1,854,654.97	7.59%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,389,520.80	1,287,070.06	5.26%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,081,823.08	1,928,328.22	7.89%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,081,660.21	1,928,177.35	7.89%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	2,002,664.14	1,855,005.75	7.59%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	500,652.69	463,739.08	1.90%
						Total:	24,449,553.78	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	HSBC BANK PLC (PARENT)	12,127,340.30
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	11,040,747.85

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	3,518,925.07
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,765,639.06
3	UBS AG	107,357.34