



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Turkey Equity

Report as at 16/07/2024

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)	227,808,537
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

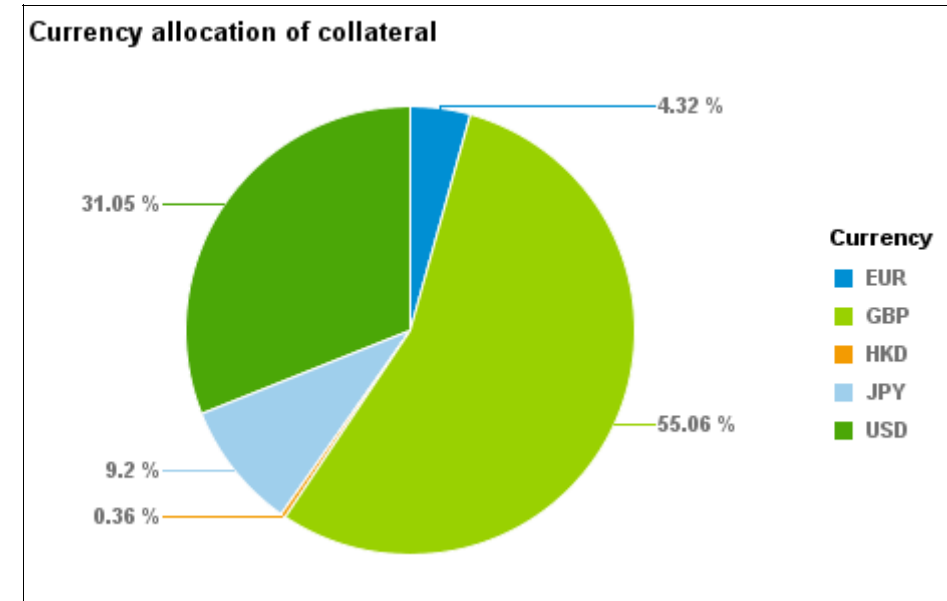
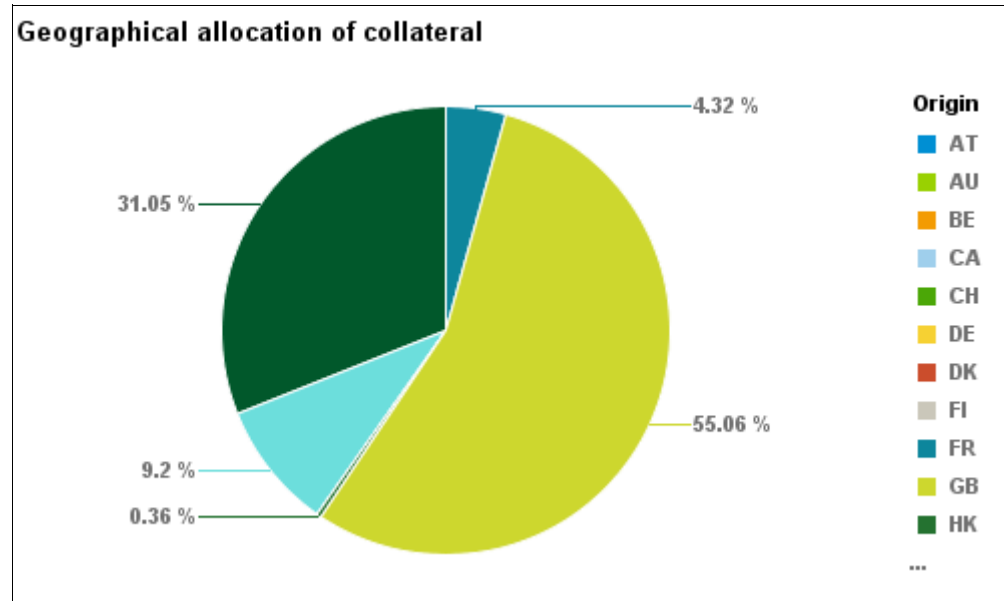
Securities lending data - as at 16/07/2024	
Currently on loan in EUR (base currency)	16,682,580.10
Current percentage on loan (in % of the fund AuM)	7.32%
Collateral value (cash and securities) in EUR (base currency)	19,854,311.10
Collateral value (cash and securities) in % of loan	119%

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 (base EUR (base currency))	N/A
Gross Return on the fund over the last 12 months (% of the fund AuM)	N/A

Collateral data - as at 16/07/2024									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	1,958,798.70	2,331,098.36	11.74%	
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	688,956.55	688,956.55	3.47%	
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	168,892.54	168,892.54	0.85%	
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,958,777.52	2,331,073.16	11.74%	
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	1,958,276.90	2,330,477.39	11.74%	
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	772,371.80	919,172.88	4.63%	
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	1,958,752.80	2,331,043.74	11.74%	
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	45.28	53.89	0.00%	
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	578,744.77	688,744.07	3.47%	
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,221,603.79	1,121,766.57	5.65%	

Collateral data - as at 16/07/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120201F51	JPGV 0.100 03/10/25 JAPAN	GOV	JP	JPY	A1	118,496,349.15	687,971.62	3.47%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	456,260.47	2,648.98	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	77,071,995.98	447,468.18	2.25%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	113,463.00	658.75	0.00%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	118,616,594.84	688,669.75	3.47%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		612,984.41	71,974.26	0.36%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,538,137.54	2,330,704.83	11.74%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	11,573.76	10,627.88	0.05%
US8243481061	SHERWIN-WILLIAMS ODSH SHERWIN-WILLIAMS	COM	US	USD	AAA	2,005,561.30	1,841,654.10	9.28%
US912797LP01	UST BILL 12/12/24 US TREASURY	GOV	US	USD	AAA	187,389.38	172,074.73	0.87%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	78.03	71.65	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	60.04	55.14	0.00%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	749,724.31	688,452.09	3.47%
						Total:	19,854,311.1	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)	14,666,939.87

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	13,685,640.49
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	10,797,479.15