



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 18/06/2025

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 - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	28,815,462
Reference currency of the fund	USD

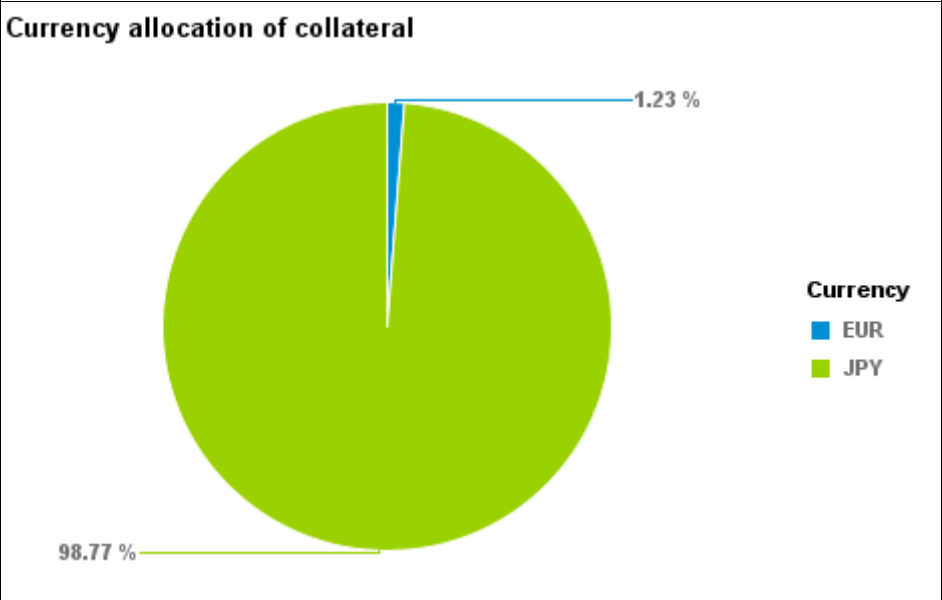
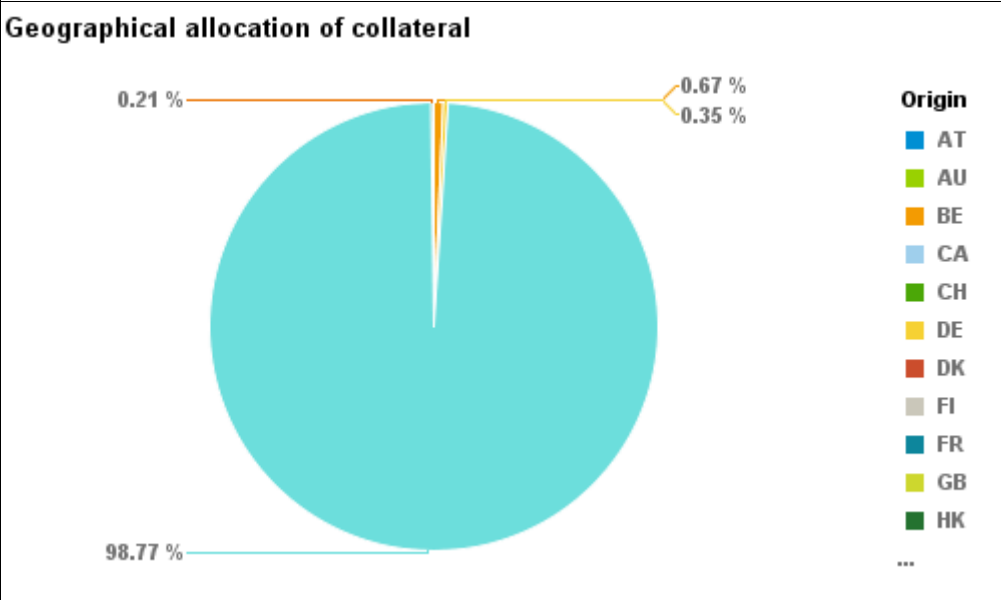
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	1,665,297.39
Current percentage on loan (in % of the fund AuM)	5.78%
Collateral value (cash and securities) in USD (base currency)	1,750,280.68
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	804,772.08
12-month average on loan as a % of the fund AuM	2.76%
12-month maximum on loan in USD	1,651,056.88
12-month maximum on loan as a % of the fund AuM	5.63%
Gross Return for the fund over the last 12 months in (base currency fund)	4,833.14
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0166%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	10,121.76	11,667.33	0.67%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	5,341.94	6,157.65	0.35%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,199,940.74	8,264.62	0.47%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	423,866.14	2,919.39	0.17%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	888,933.71	6,122.55	0.35%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	39,791,740.85	274,066.66	15.66%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	39,770,111.13	273,917.68	15.65%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	447,536.22	3,082.42	0.18%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	10,543,429.55	72,618.15	4.15%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	40,005,097.27	275,536.16	15.74%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	38,515,543.80	265,276.82	15.16%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	37,964,630.24	261,482.39	14.94%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	31,564.69	217.40	0.01%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	40,599,027.01	279,626.86	15.98%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	302,323.75	2,082.26	0.12%
JP3718800000	NISSUI ODSH NISSUI	COM	JP	JPY	A1	523,557.11	3,606.01	0.21%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	3,154.62	3,636.32	0.21%
						Total:	1,750,280.68	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	1,665,297.39

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,383,938.97