



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 02/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	29,611,790
Reference currency of the fund	USD

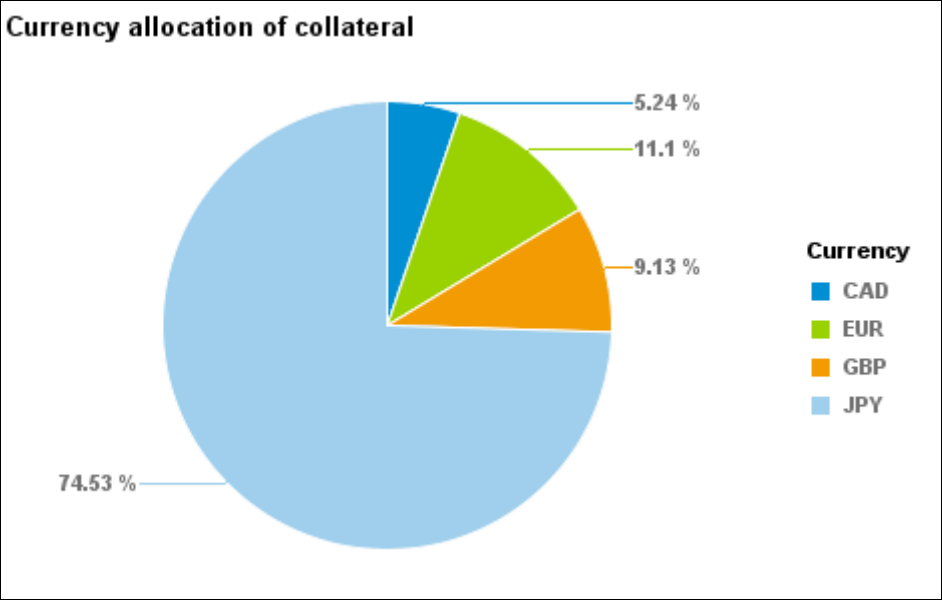
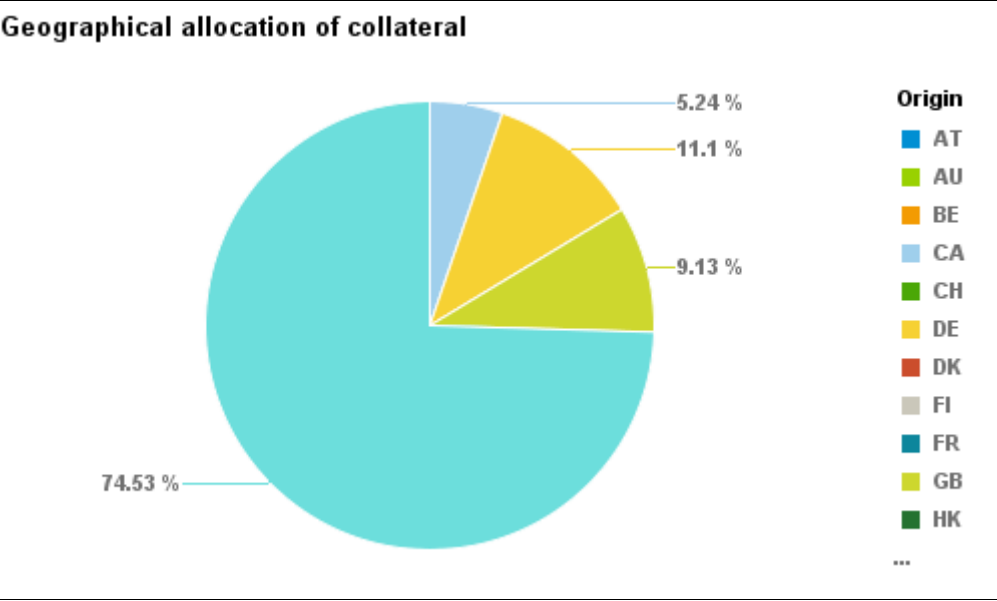
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in USD (base currency)	1,686,713.10
Current percentage on loan (in % of the fund AuM)	5.70%
Collateral value (cash and securities) in USD (base currency)	1,780,086.55
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	881,811.33
12-month average on loan as a % of the fund AuM	3.00%
12-month maximum on loan in USD	1,679,976.24
12-month maximum on loan as a % of the fund AuM	5.83%
Gross Return for the fund over the last 12 months in (base currency fund)	5,052.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0172%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	127,422.98	93,314.72	5.24%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	167,814.35	197,655.38	11.10%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	118,427.82	162,453.36	9.13%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	39,804,647.04	277,413.30	15.58%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	15,562,447.10	108,460.45	6.09%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	52,562.26	366.33	0.02%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	39,990,735.76	278,710.22	15.66%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	153,665.64	1,070.95	0.06%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	37,109,296.31	258,628.40	14.53%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	9,905,552.85	69,035.46	3.88%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	1,470,109.72	10,245.74	0.58%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	1,875,676.63	13,072.28	0.73%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	4,058,464.11	28,284.94	1.59%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,123,728.81	279,637.09	15.71%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	249,368.13	1,737.94	0.10%
						Total:	1,780,086.55	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	1,686,713.10

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,669,320.65