



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Thai Equity
Report as at 03/07/2025

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)	29,643,277
Reference currency of the fund	USD

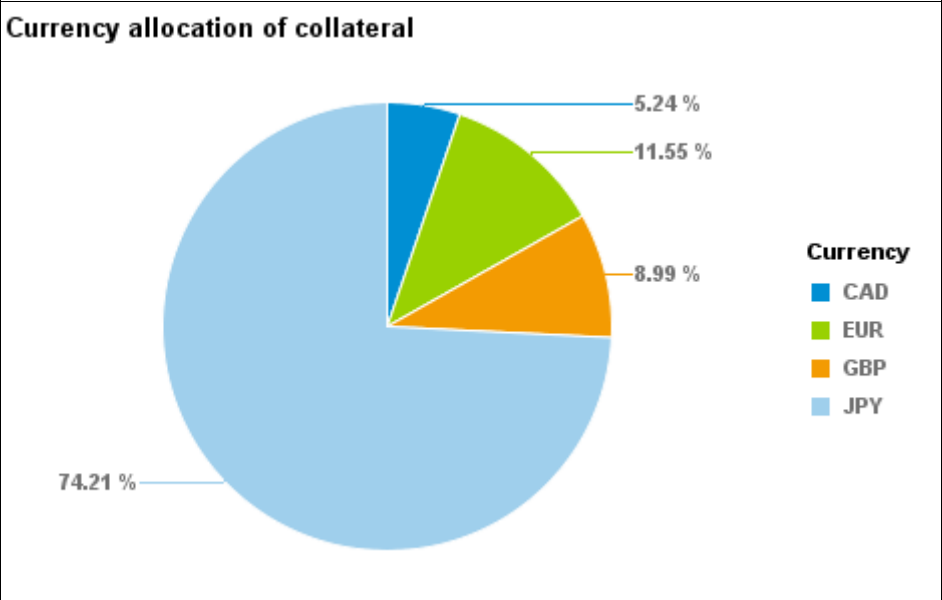
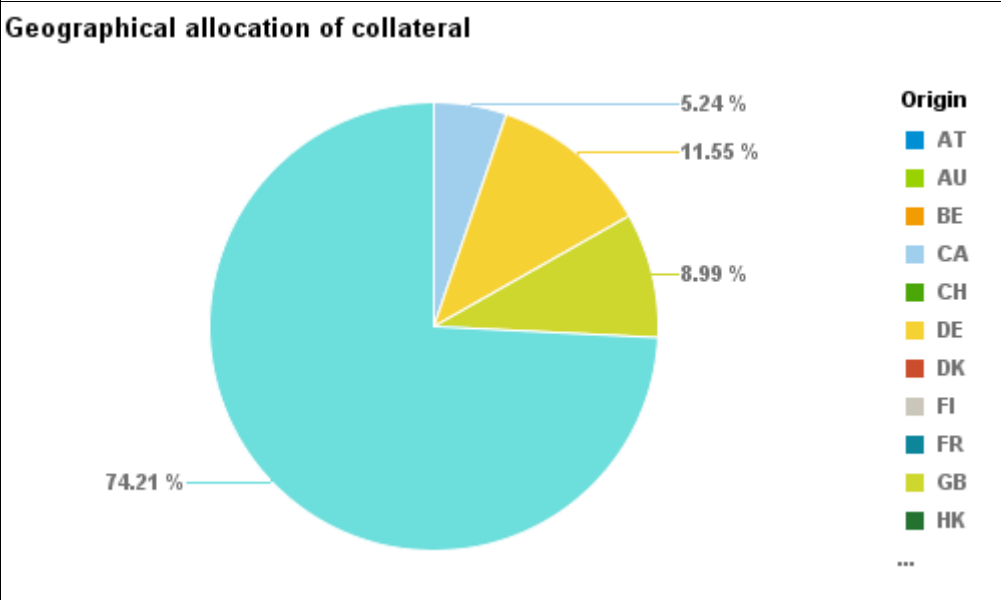
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	1,697,290.58
Current percentage on loan (in % of the fund AuM)	5.73%
Collateral value (cash and securities) in USD (base currency)	1,791,267.84
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 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	128,127.97	93,950.84	5.24%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	140.36	165.17	0.01%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	175,678.84	206,734.22	11.54%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	118,504.59	161,089.21	8.99%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	40,395,522.64	280,475.75	15.66%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	15,555,171.75	108,003.27	6.03%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	52,555.29	364.90	0.02%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	39,871,383.27	276,836.52	15.45%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	643,796.44	4,470.03	0.25%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	153,286.26	1,064.30	0.06%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	37,666,602.29	261,528.20	14.60%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	9,813,273.28	68,135.90	3.80%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	1,457,653.60	10,120.84	0.57%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	1,827,216.52	12,686.80	0.71%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	4,015,965.03	27,883.80	1.56%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	39,754,731.43	276,026.58	15.41%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	249,381.16	1,731.51	0.10%
						Total:	1,791,267.84	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	1,697,290.58

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,654,230.74