



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 02/10/2025

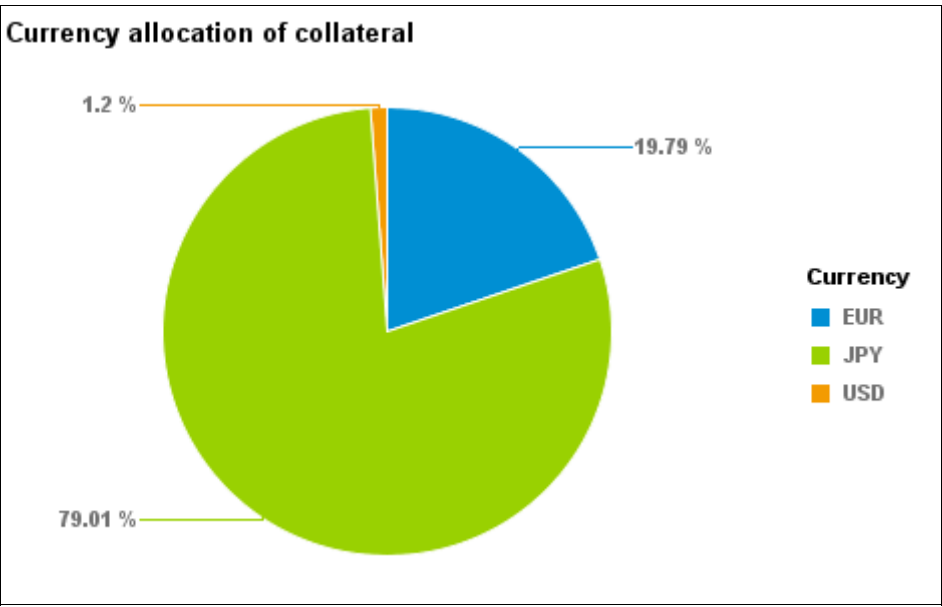
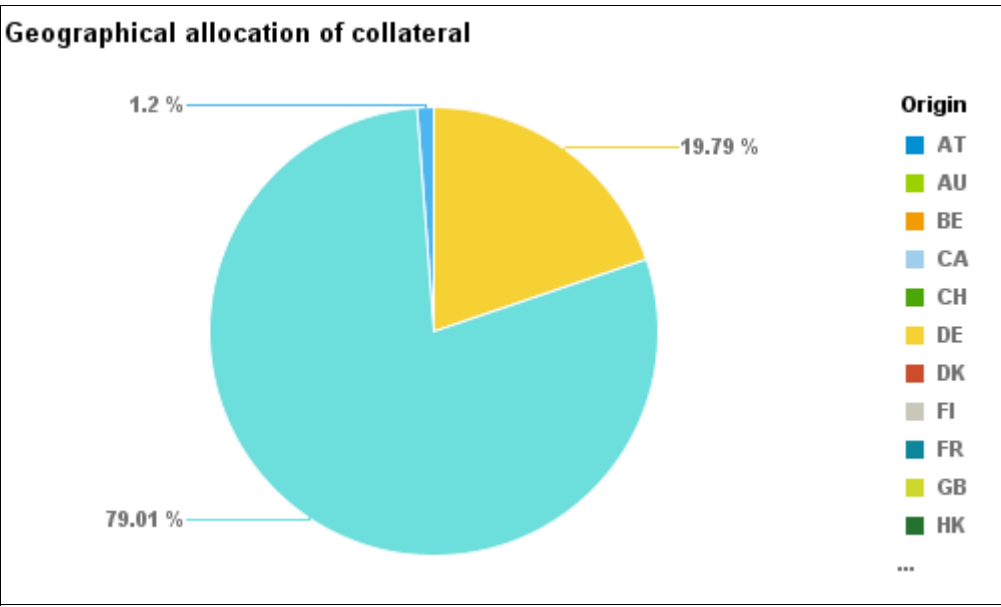
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	30,385,596
Reference currency of the fund	USD

\* 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 02/10/2025	
Currently on loan in USD (base currency)	1,075,557.95
Current percentage on loan (in % of the fund AuM)	3.54%
Collateral value (cash and securities) in USD (base currency)	1,130,336.02
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,031,298.72
12-month average on loan as a % of the fund AuM	3.42%
12-month maximum on loan in USD	1,871,445.51
12-month maximum on loan as a % of the fund AuM	6.16%
Gross Return for the fund over the last 12 months in (base currency fund)	4,738.88
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0157%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	152,299.13	178,874.32	15.82%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	38,153.46	44,810.99	3.96%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	26,280,879.40	178,945.81	15.83%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	26,295,287.44	179,043.91	15.84%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	26,017,022.28	177,149.21	15.67%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	26,283,164.38	178,961.37	15.83%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	26,291,306.58	179,016.81	15.84%
US69932A2042	PARAMOUNT SKYDAN ODSH PARAMOUNT SKYDAN	COM	US	USD	AAA	3,305.74	3,305.74	0.29%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	10,227.85	10,227.85	0.90%
						Total:	1,130,336.02	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,698,239.34