



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 27/06/2025

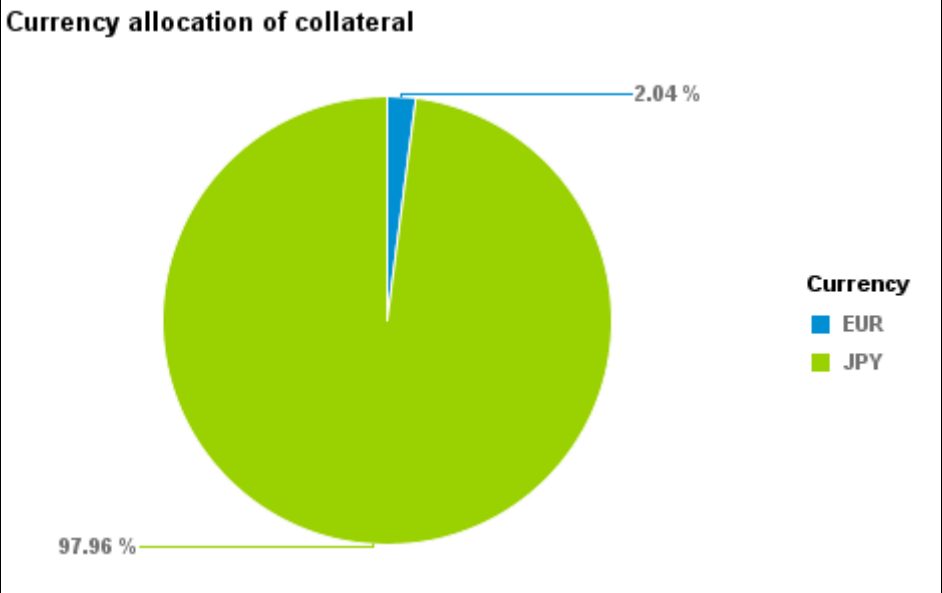
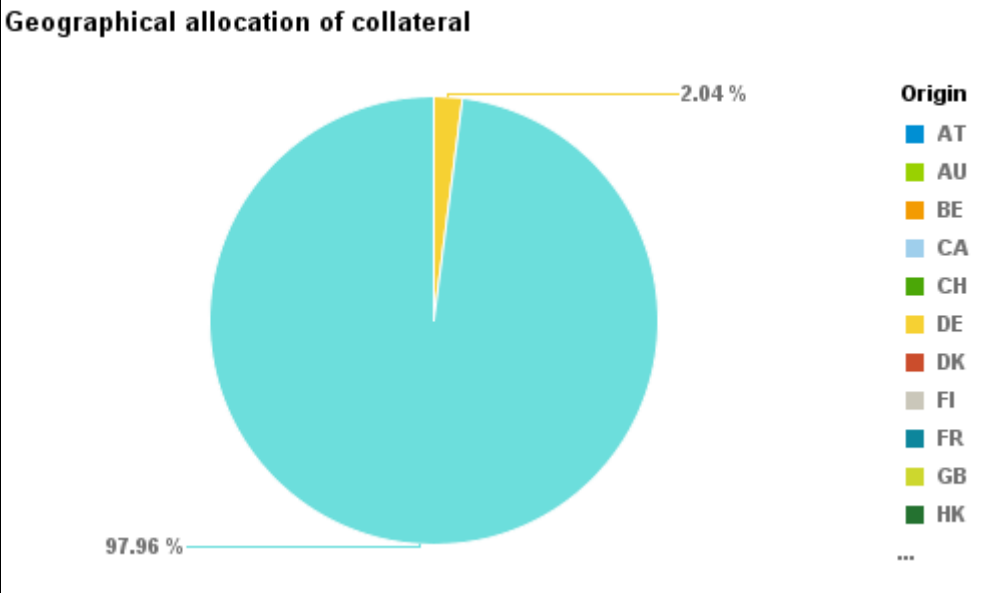
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	29,487,959
Reference currency of the fund	USD

\* 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 27/06/2025	
Currently on loan in USD (base currency)	1,665,090.69
Current percentage on loan (in % of the fund AuM)	5.65%
Collateral value (cash and securities) in USD (base currency)	1,751,063.93
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 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	30,522.23	35,735.47	2.04%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	40,046,798.16	277,322.80	15.84%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	15,343,511.46	106,253.33	6.07%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	39,984,783.93	276,893.36	15.81%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	39,465,508.49	273,297.39	15.61%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	40,044,229.93	277,305.02	15.84%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	32,781,449.79	227,010.50	12.96%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,035,716.11	277,246.06	15.83%
						Total:	1,751,063.93	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	1,665,090.69

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,406,573.60