Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 09/06/2025

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)	29,175,466
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 09/06/2025	
Currently on loan in USD (base currency)	1,661,019.07
Current percentage on loan (in % of the fund AuM)	5.69%
Collateral value (cash and securities) in USD (base currency)	1,767,187.56
Collateral value (cash and securities) in % of loan	106%

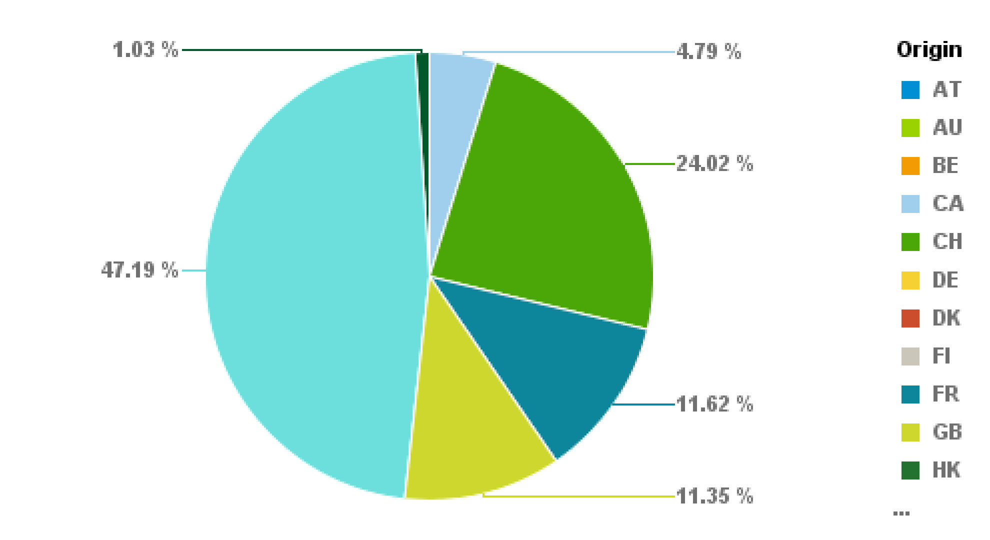
Securities lending statistics	
12-month average on loan in USD (base currency)	804,772.08
12-month average on loan as a % of the fund AuM	2.76%
12-month maximum on loan in USD	1,651,056.88
12-month maximum on loan as a % of the fund AuM	5.63%
Gross Return for the fund over the last 12 months in (base 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 09/06/2025

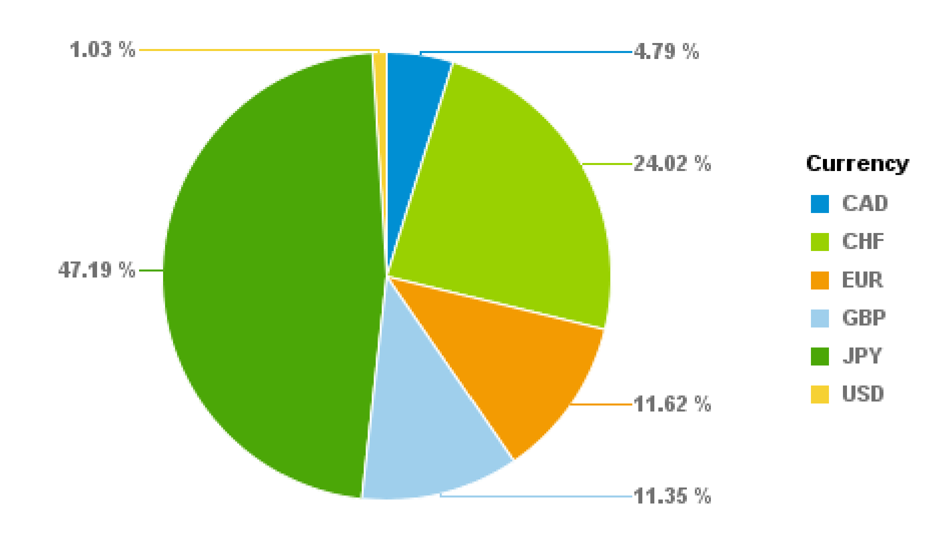
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	115,475.46	84,611.04	4.79%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		164,673.60	200,620.56	11.35%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		164,565.79	200,489.22	11.35%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		19,160.70	23,343.33	1.32%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	179,785.53	205,369.02	11.62%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	147,818.70	200,562.19	11.35%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	7,018,190.23	48,573.68	2.75%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	9,429,018.58	65,259.29	3.69%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	9,461,821.89	65,486.33	3.71%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	9,930,601.58	68,730.80	3.89%

Collateral data - as at 09/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	6,608,132.24	45,735.62	2.59%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	44,877.39	310.60	0.02%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	157,941.26	1,093.13	0.06%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	19,626,384.97	135,836.41	7.69%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	9,413,384.42	65,151.09	3.69%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	394,806.11	2,732.50	0.15%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	9,445,517.27	65,373.48	3.70%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	8,376,895.61	57,977.43	3.28%
JP1400101H56	JPGV 0.900 03/20/57 JAPAN	GOV	JP	JPY	A1	59,880.30	414.44	0.02%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,195,292.65	8,272.75	0.47%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	7,623,250.78	52,761.37	2.99%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	1,567,999.22	10,852.30	0.61%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	10,056,698.17	69,603.53	3.94%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	10,091,899.04	69,847.16	3.95%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	18,180.30	18,180.30	1.03%
						Total:	**1,767,187.56**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMIT	1,661,019.07

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,389,635.52