



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 12/06/2025

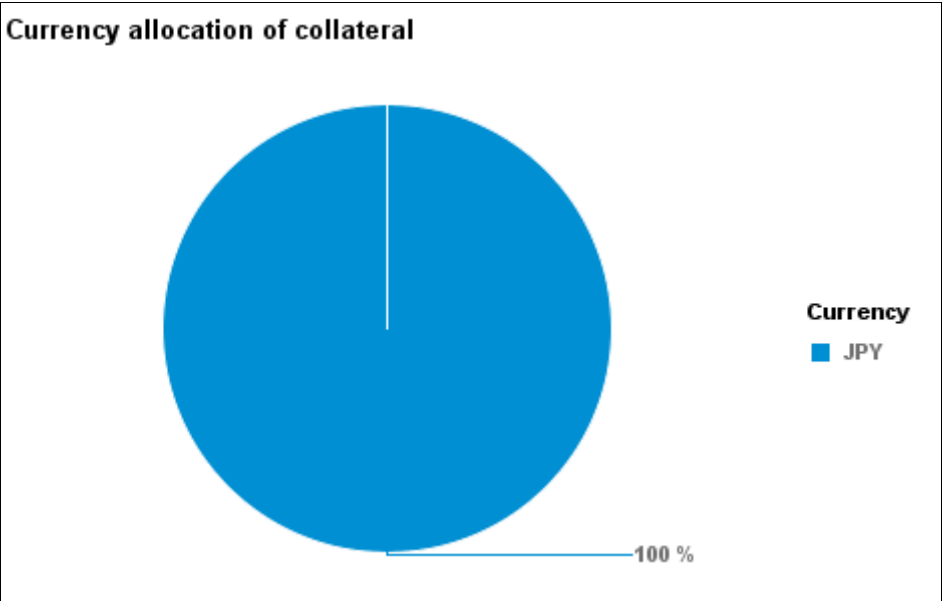
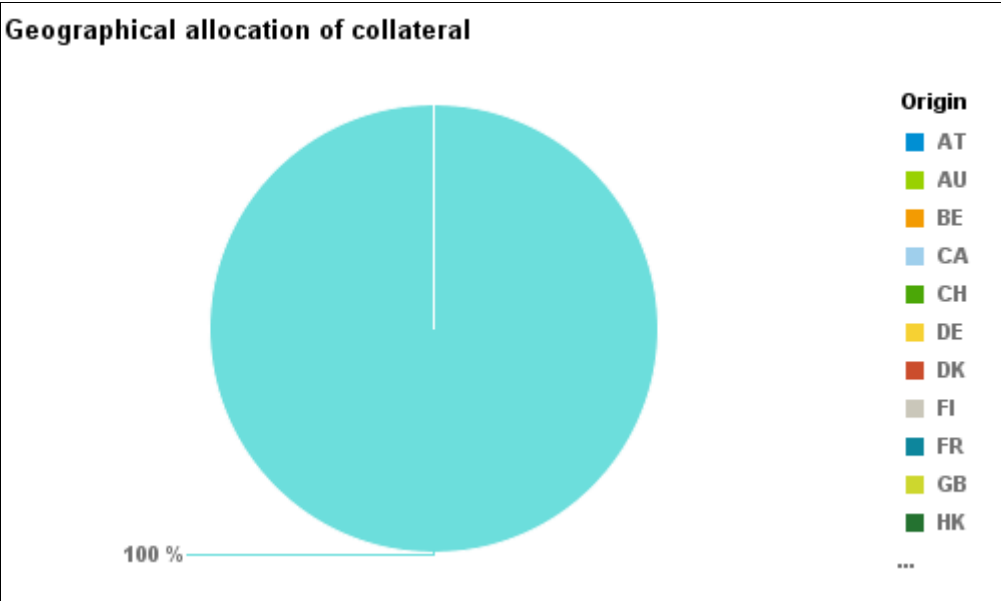
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	28,855,695
Reference currency of the fund	USD

* 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 12/06/2025	
Currently on loan in USD (base currency)	1,671,752.84
Current percentage on loan (in % of the fund AuM)	5.79%
Collateral value (cash and securities) in USD (base currency)	1,757,493.11
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 12/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	40,757,318.82	280,717.27	15.97%	
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	40,766,788.09	280,782.49	15.98%	
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	10,532,451.79	72,542.58	4.13%	
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	40,766,674.38	280,781.70	15.98%	
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	39,106,941.90	269,350.25	15.33%	
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	40,723,480.42	280,484.20	15.96%	
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	40,639,486.29	279,905.69	15.93%	
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	1,877,149.11	12,928.92	0.74%	
						Total:	1,757,493.11	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	1,671,752.84

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,382,973.36