



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 22/07/2025

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)	30,410,474
Reference currency of the fund	USD

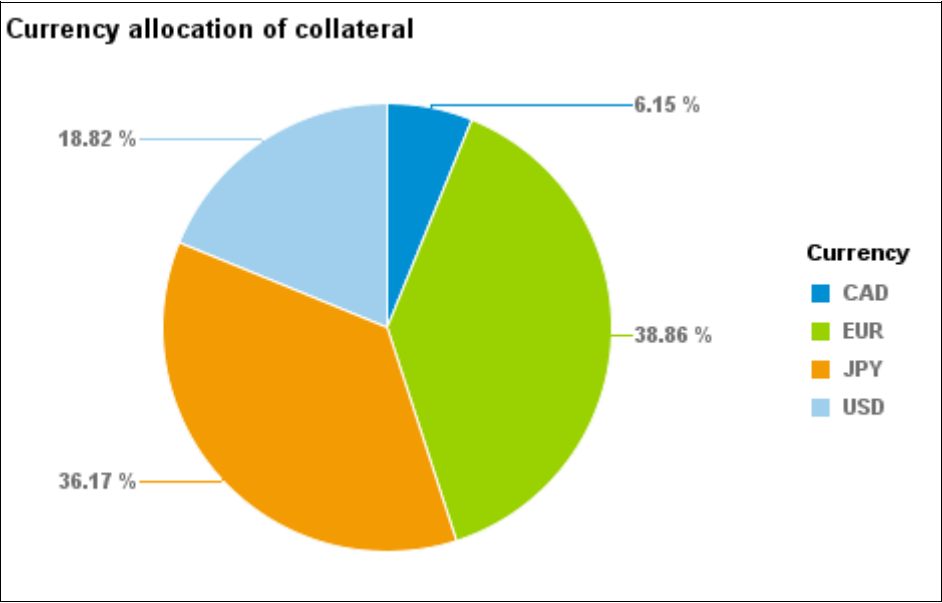
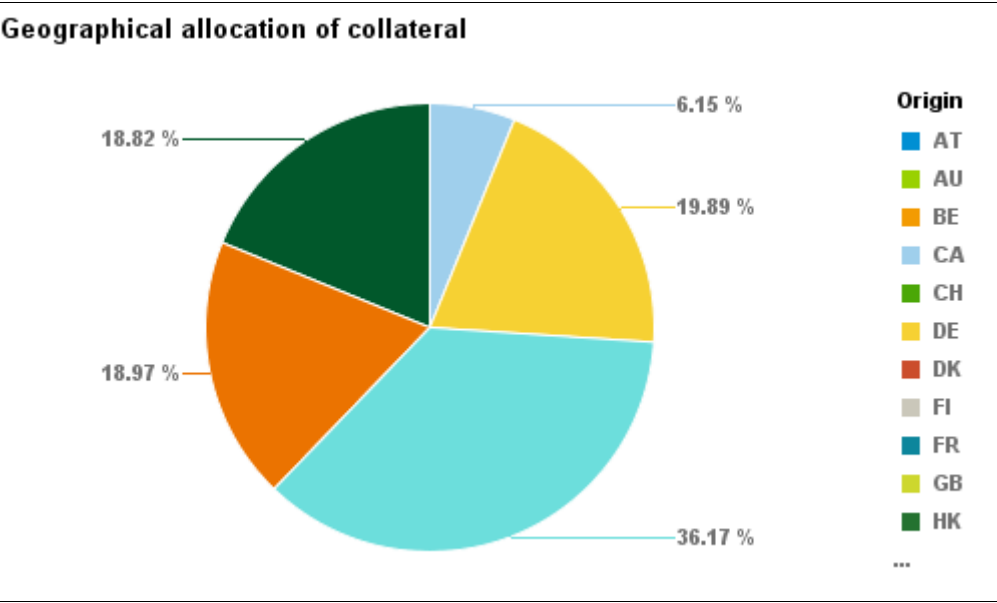
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/07/2025	
Currently on loan in USD (base currency)	1,835,950.25
Current percentage on loan (in % of the fund AuM)	6.04%
Collateral value (cash and securities) in USD (base currency)	1,929,705.30
Collateral value (cash and securities) in % of loan	105%

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 22/07/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	162,608.79	118,709.21	6.15%	
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	262,451.97	306,999.75	15.91%	
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	65,696.85	76,848.03	3.98%	
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	45,295,038.71	307,262.12	15.92%	
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	317,127.24	2,151.26	0.11%	
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	10,786,179.09	73,168.81	3.79%	
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,235,702.00	8,382.47	0.43%	
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	45,248,866.70	306,948.91	15.91%	
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	62,189.05	72,744.82	3.77%	
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	191,832.23	224,393.23	11.63%	

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	58,891.21	68,887.22	3.57%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	54,835.69	54,835.69	2.84%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	234,336.45	234,336.45	12.14%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	74,037.31	74,037.31	3.84%
						Total:	1,929,705.3	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	1,835,950.25

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,642,061.47