HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 23/10/2025

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)	29,803,136
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 23/10/2025	
Currently on loan in USD (base currency)	1,801,248.46
Current percentage on loan (in % of the fund AuM)	6.04%
Collateral value (cash and securities) in USD (base currency)	1,899,335.74
Collateral value (cash and securities) in % of loan	105%

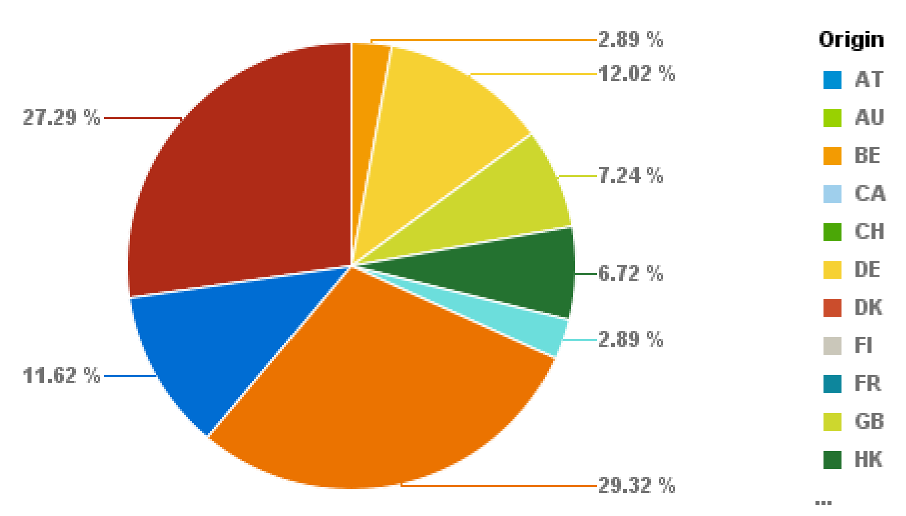
Securities lending statistics	
12-month average on loan in USD (base currency)	1,031,298.72
12-month average on loan as a % of the fund AuM	3.42%
12-month maximum on loan in USD	1,871,445.51
12-month maximum on loan as a % of the fund AuM	6.16%
Gross Return for the fund over the last 12 months in (base 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 23/10/2025

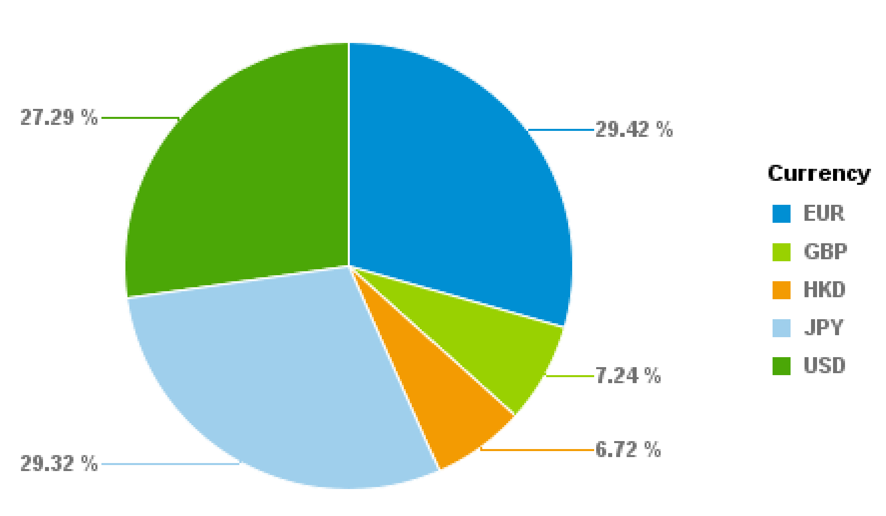
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	47,354.08	54,984.99	2.89%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	37,865.09	43,966.89	2.31%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	72.16	83.79	0.00%
DE0003811527	DEGV IO STR 08/15/34 GERMANY	GOV	DE	EUR	AAA	152,073.87	176,579.94	9.30%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	48,291.87	64,496.21	3.40%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	314.64	420.22	0.02%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	10,877.98	14,528.09	0.76%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	43,511.43	58,111.69	3.06%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	26,799,949.68	176,448.97	9.29%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	13,389,889.14	88,158.08	4.64%

Collateral data - as at 23/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	10,456,680.17	68,846.04	3.62%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	172,530.01	1,135.93	0.06%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	16,248,907.75	106,981.66	5.63%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	9,611,698.35	63,282.74	3.33%
JP3595200001	TOSOH ODSH TOSOH	COM	JP	JPY	A1	455,599.07	2,999.63	0.16%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	7,459,999.43	49,116.11	2.59%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		490,573.91	63,131.29	3.32%
KYG970081173	WUXI BIO CAY ODSH WUXI BIO CAY	COM	HK	HKD		501,401.95	64,524.73	3.40%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	103,327.30	119,978.07	6.32%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		47,259.99	54,875.75	2.89%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	6,636.00	7,705.36	0.41%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	86,723.48	100,698.61	5.30%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	64,532.99	64,532.99	3.40%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	58,284.26	58,284.26	3.07%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	53,251.44	53,251.44	2.80%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	54,656.69	54,656.69	2.88%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	180.27	180.27	0.01%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	124,550.08	124,550.08	6.56%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	26,762.65	26,762.65	1.41%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	11,519.93	11,519.93	0.61%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	69,262.60	69,262.60	3.65%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	55,280.06	55,280.06	2.91%
						Total:	**1,899,335.74**	**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**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,679,377.70