



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Thai Equity
Report as at 18/07/2025

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)	30,246,056
Reference currency of the fund	USD

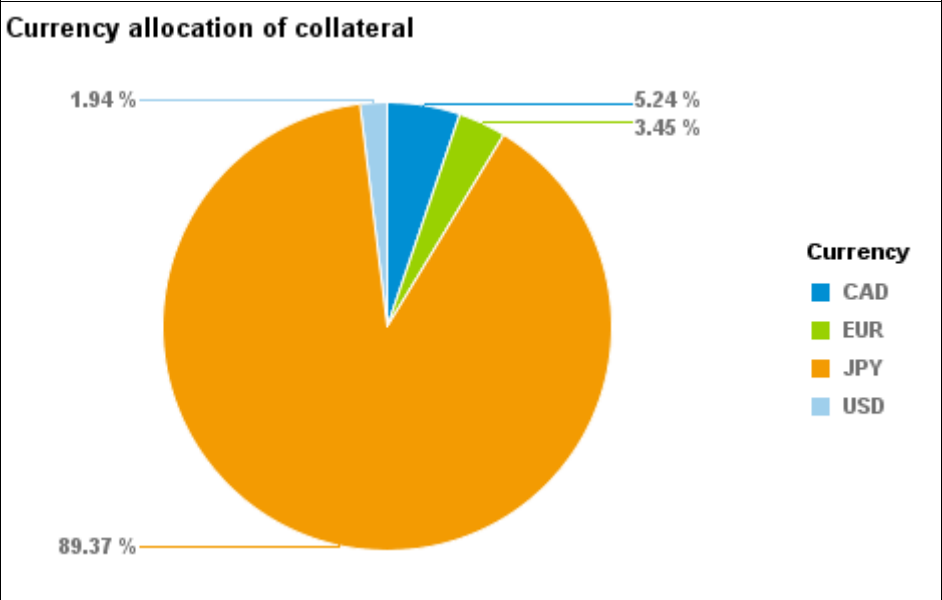
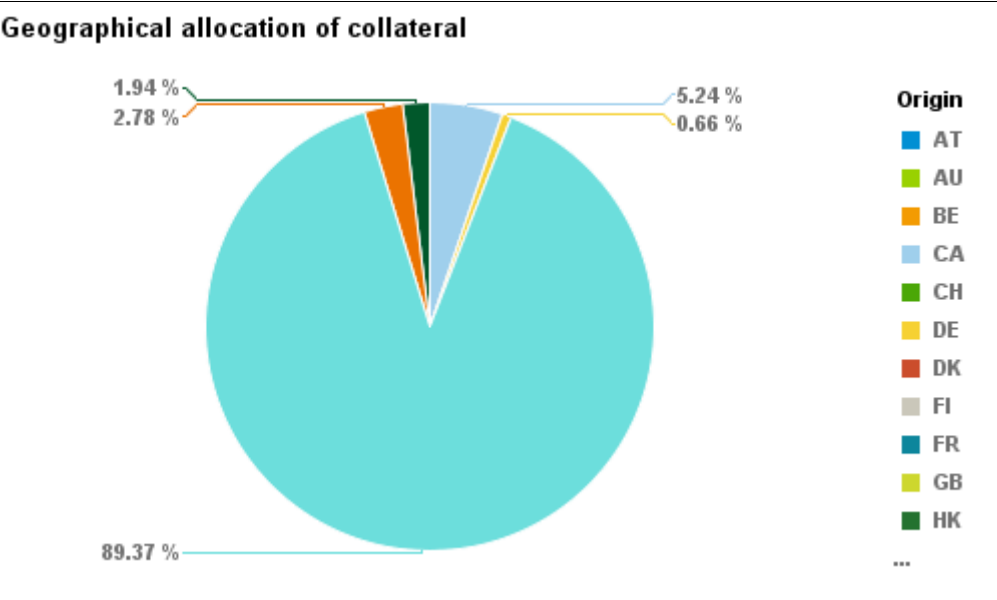
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025	
Currently on loan in USD (base currency)	1,801,853.06
Current percentage on loan (in % of the fund AuM)	5.96%
Collateral value (cash and securities) in USD (base currency)	1,897,749.93
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 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	136,745.64	99,411.27	5.24%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	10,863.14	12,587.54	0.66%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	589,885.97	3,972.43	0.21%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	41,636,780.12	280,391.83	14.77%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	35,285,055.85	237,617.83	12.52%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	10,631,201.26	71,593.00	3.77%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	41,285,540.70	278,026.50	14.65%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	41,624,723.14	280,310.63	14.77%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,204,441.46	8,110.99	0.43%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	299,849.41	2,019.26	0.11%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	967,013.55	6,512.10	0.34%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	43,497,129.23	292,919.85	15.44%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	34,839,939.25	234,620.31	12.36%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	45,596.65	52,834.58	2.78%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	6,465.54	6,465.54	0.34%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	17,203.52	17,203.52	0.91%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	13,152.76	13,152.76	0.69%
						Total:	1,897,749.93	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	1,801,853.06

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,631,839.27