



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 19/08/2025

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)	31,170,879
Reference currency of the fund	USD

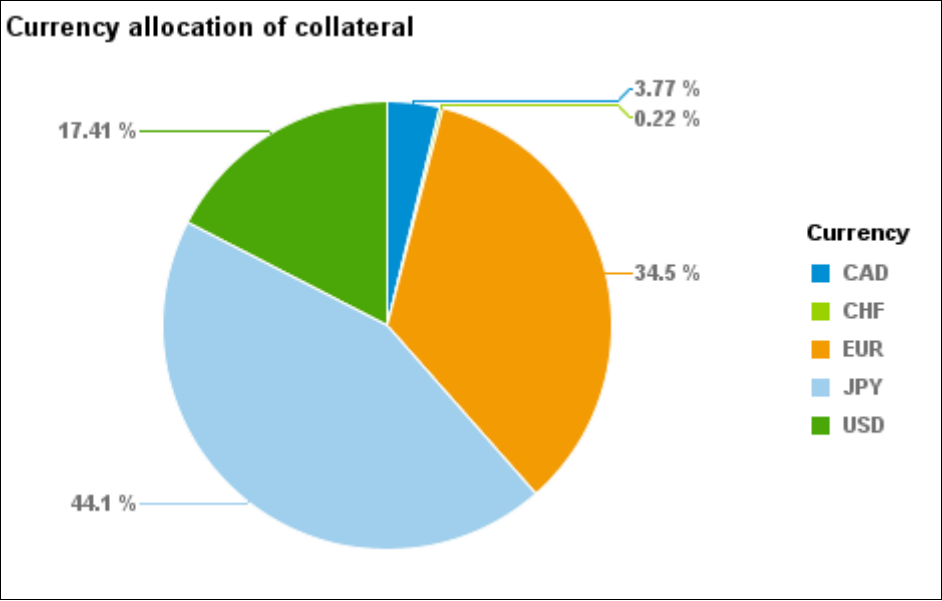
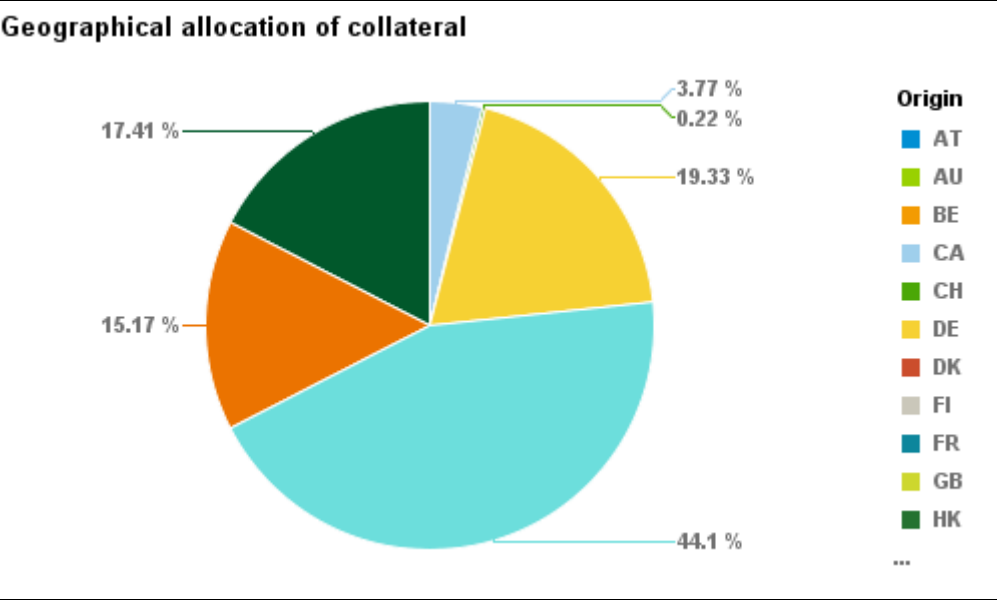
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/08/2025	
Currently on loan in USD (base currency)	1,768,350.25
Current percentage on loan (in % of the fund AuM)	5.67%
Collateral value (cash and securities) in USD (base currency)	1,857,814.81
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	940,621.35
12-month average on loan as a % of the fund AuM	3.17%
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)	4,962.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0167%

Collateral data - as at 19/08/2025									
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	96,738.83	69,974.07	3.77%	
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		3,345.00	4,143.77	0.22%	
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	63,865.12	74,496.91	4.01%	
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	243,985.95	284,602.90	15.32%	
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	91.98	107.29	0.01%	
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	33,175,533.91	224,227.22	12.07%	
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	10,120,627.39	68,403.42	3.68%	
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	1,442,367.91	9,748.69	0.52%	
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	32,968,469.15	222,827.71	11.99%	
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	42,848,524.56	289,605.15	15.59%	

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	666,910.48	4,507.52	0.24%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	6,340.98	7,396.58	0.40%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	46,080.00	53,751.05	2.89%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	151,331.22	176,523.71	9.50%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	10,276.08	11,986.77	0.65%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	27,560.17	32,148.18	1.73%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	68,799.28	68,799.28	3.70%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	1,169.26	1,169.26	0.06%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	163,517.37	163,517.37	8.80%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	89,877.95	89,877.95	4.84%
						Total:	1,857,814.81	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	1,768,350.25

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,762,969.69