



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 08/07/2025

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)	29,498,338
Reference currency of the fund	USD

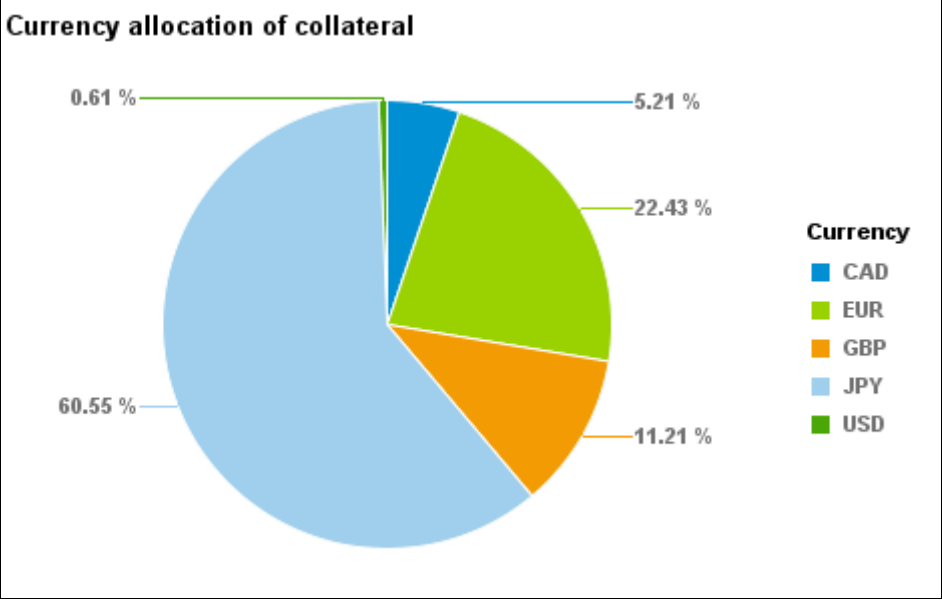
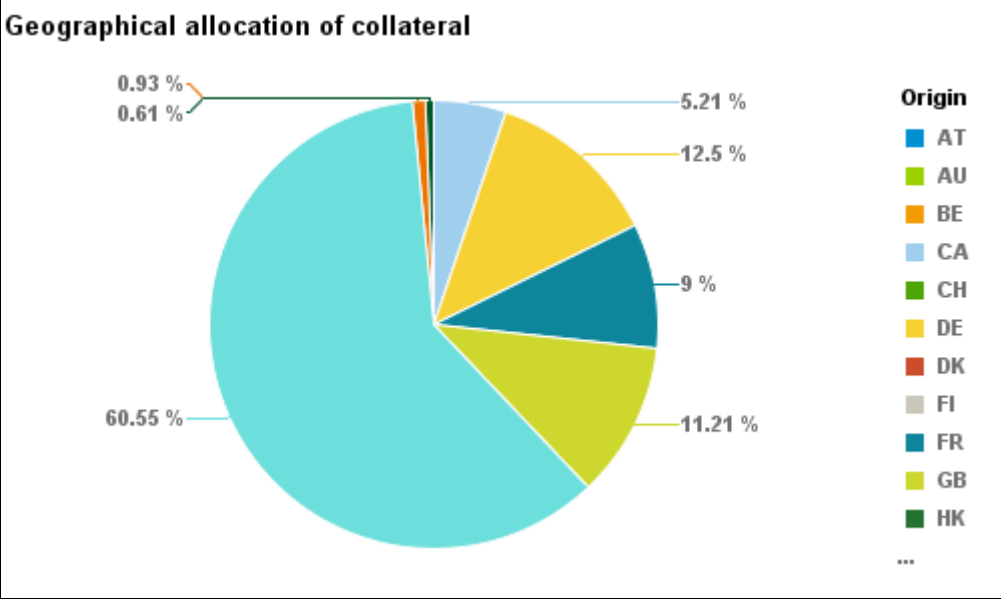
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/07/2025	
Currently on loan in USD (base currency)	1,681,233.52
Current percentage on loan (in % of the fund AuM)	5.70%
Collateral value (cash and securities) in USD (base currency)	1,777,373.90
Collateral value (cash and securities) in % of loan	106%

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 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	126,305.90	92,575.68	5.21%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	189,284.84	222,190.13	12.50%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	146,127.92	199,267.34	11.21%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	136,273.31	159,963.07	9.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	40,152,561.03	275,404.17	15.50%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	15,509,683.84	106,380.05	5.99%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	52,558.31	360.49	0.02%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	39,091,672.85	268,127.60	15.09%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	643,954.61	4,416.85	0.25%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	151,537.56	1,039.39	0.06%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	7,220,210.82	49,523.02	2.79%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	8,941,413.97	61,328.66	3.45%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	1,412,871.40	9,690.81	0.55%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	2,766,947.72	18,978.34	1.07%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	3,753,662.60	25,746.16	1.45%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	36,948,498.19	253,427.68	14.26%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	249,401.47	1,710.63	0.10%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	14,019.83	16,457.03	0.93%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	10,786.79	10,786.79	0.61%
						Total:	1,777,373.9	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	1,681,233.52

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,659,463.53