



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 31/07/2025

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)	30,212,425
Reference currency of the fund	USD

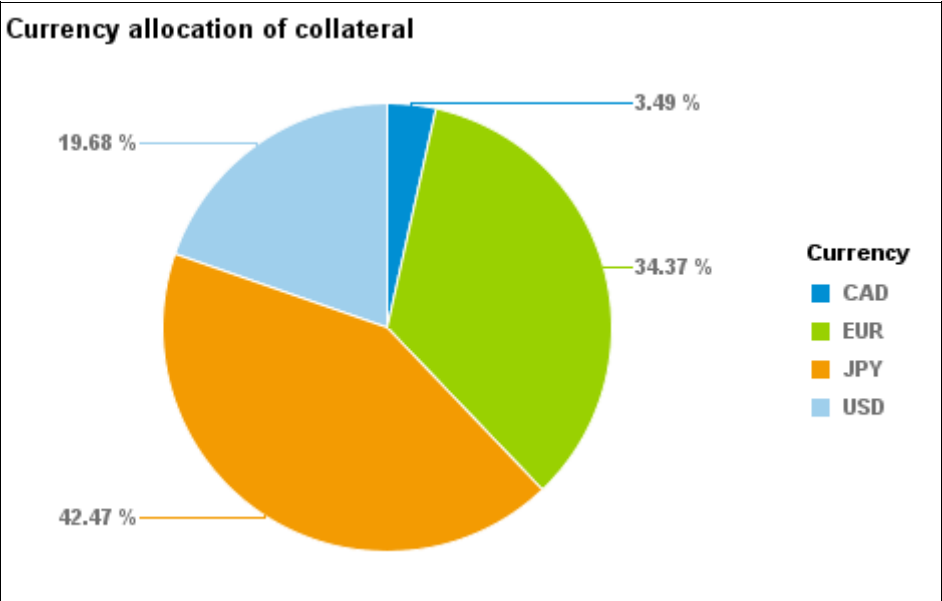
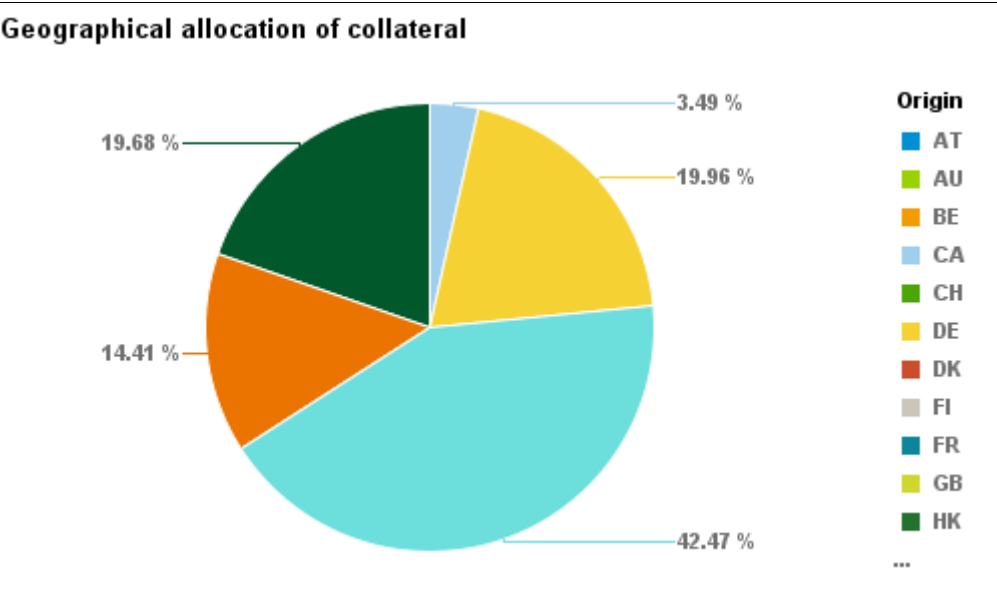
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	1,758,740.00
Current percentage on loan (in % of the fund AuM)	5.82%
Collateral value (cash and securities) in USD (base currency)	1,847,645.19
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)	4,350.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0147%

Collateral data - as at 31/07/2025								
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	89,075.32	64,499.47	3.49%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	64,585.06	74,144.23	4.01%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	256,606.90	294,587.03	15.94%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	8,494,502.95	57,034.97	3.09%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	33,140,857.46	222,518.95	12.04%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	33,146,977.83	222,560.04	12.05%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	37,971.22	254.95	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	10,017,769.95	67,262.70	3.64%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	12,252,062.62	82,264.50	4.45%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	19,764,650.27	132,706.56	7.18%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	15,895.59	18,248.28	0.99%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	63,816.93	73,262.41	3.97%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	152,225.53	174,756.28	9.46%
US912797PY71	UST BILL 09/25/25 US TREASURY	GOV	US	USD	AAA	11,226.72	11,226.72	0.61%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	222,498.21	222,498.21	12.04%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	55,623.75	55,623.75	3.01%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	18,752.80	18,752.80	1.01%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	55,443.33	55,443.33	3.00%
						Total:	1,847,645.19	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	1,758,740.00

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,733,492.30