



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 08/09/2025

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)	30,557,112
Reference currency of the fund	USD

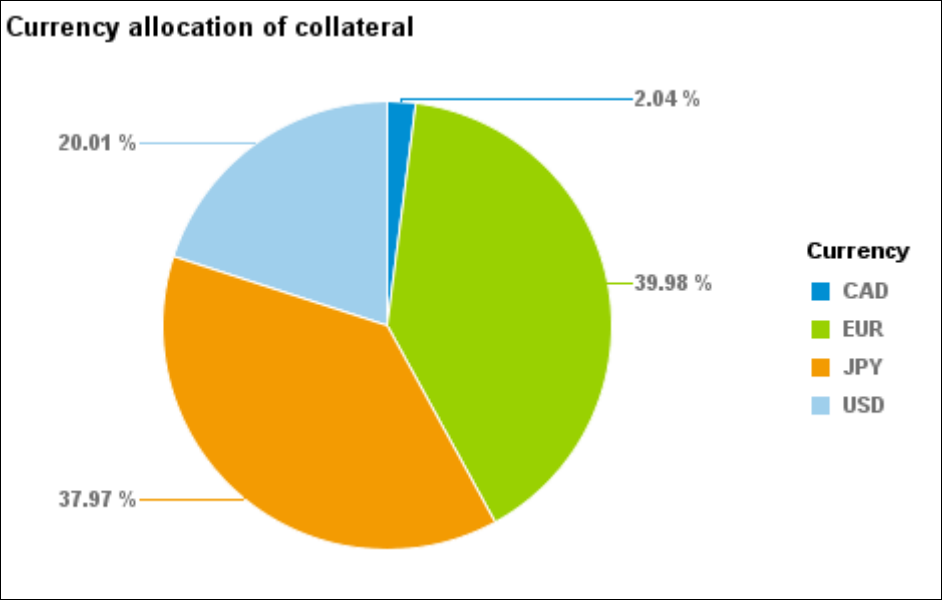
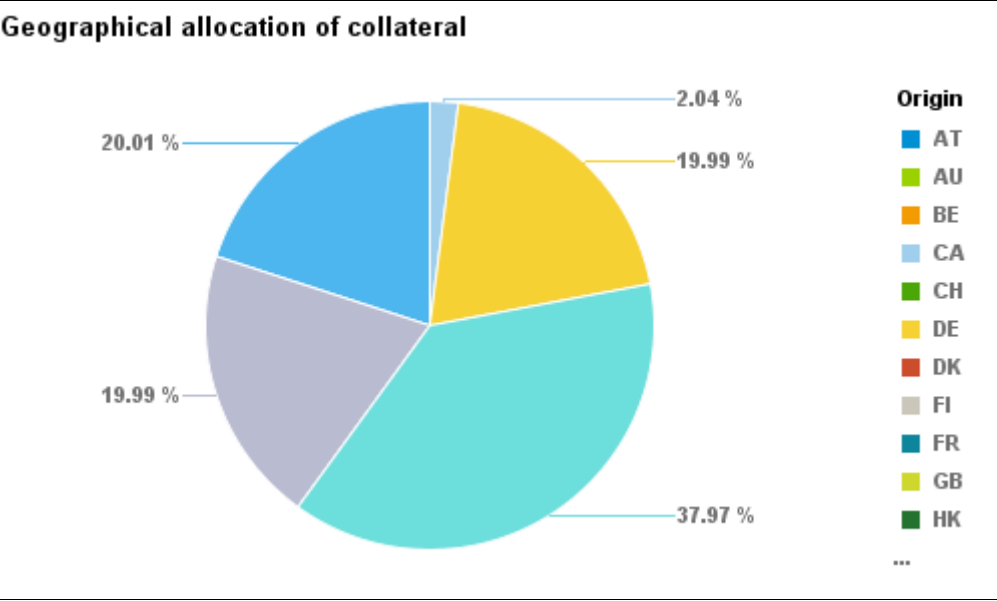
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in USD (base currency)	1,812,716.93
Current percentage on loan (in % of the fund AuM)	5.93%
Collateral value (cash and securities) in USD (base currency)	1,905,317.65
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	984,362.05
12-month average on loan as a % of the fund AuM	3.28%
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)	4,774.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0159%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	53,726.39	38,848.20	2.04%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	257,696.51	302,455.92	15.87%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	64,420.46	75,609.67	3.97%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	2,385.11	2,799.38	0.15%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	44,469,307.32	302,358.05	15.87%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	17,488,896.74	118,911.42	6.24%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	44,443,444.61	302,182.20	15.86%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	16,277.84	19,105.15	1.00%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	50,232.27	58,957.13	3.09%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	257,998.95	302,810.88	15.89%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	334.04	334.04	0.02%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	18,406.74	18,406.74	0.97%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	58,320.97	58,320.97	3.06%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	73,773.21	73,773.21	3.87%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	230,444.68	230,444.68	12.09%
						Total:	1,905,317.65	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	1,812,716.93

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,797,208.93