



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 07/08/2025

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)	30,076,780
Reference currency of the fund	USD

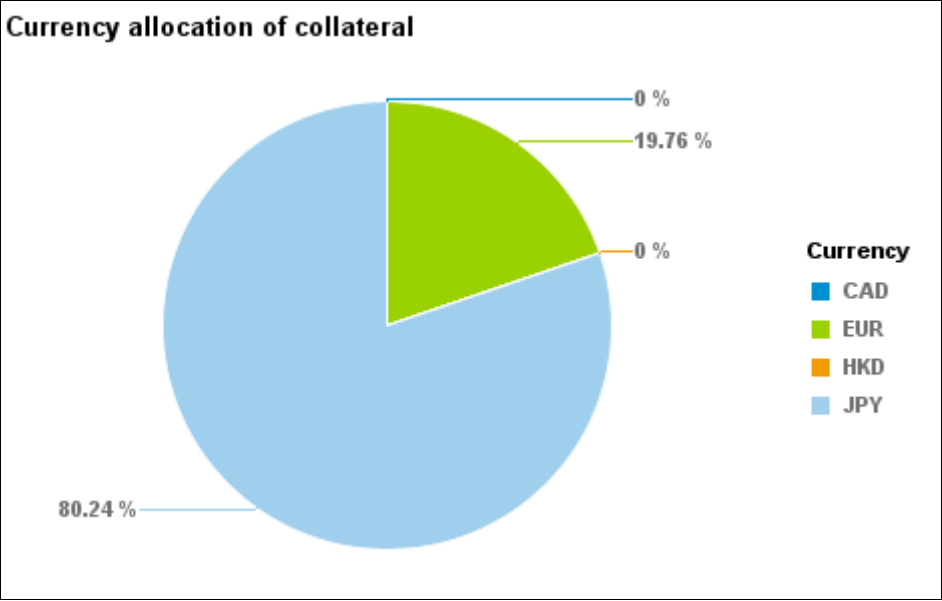
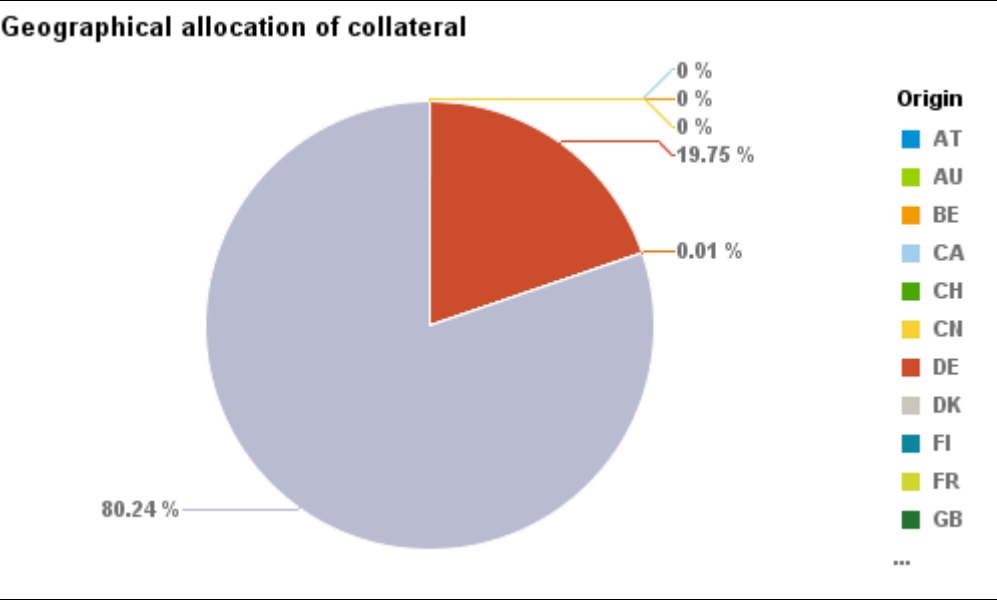
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	1,807,411.73
Current percentage on loan (in % of the fund AuM)	6.01%
Collateral value (cash and securities) in USD (base currency)	1,899,340.99
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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	42.11	48.96	0.00%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	107.81	78.39	0.00%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		4.50	0.57	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	258,012.95	299,983.65	15.79%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	64,573.16	75,077.21	3.95%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		146.13	169.90	0.01%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	44,201,420.82	299,884.10	15.79%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	219,200.18	1,487.16	0.08%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	44,222,587.35	300,027.71	15.80%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	44,173,124.12	299,692.12	15.78%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	60,517.05	410.58	0.02%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	44,223,612.96	300,034.67	15.80%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	44,202,210.66	299,889.46	15.79%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	3,324,714.51	22,556.49	1.19%
						Total:	1,899,340.99	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	1,807,411.73

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,738,644.32