



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Thai Equity
Report as at 23/07/2025

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)	30,278,899
Reference currency of the fund	USD

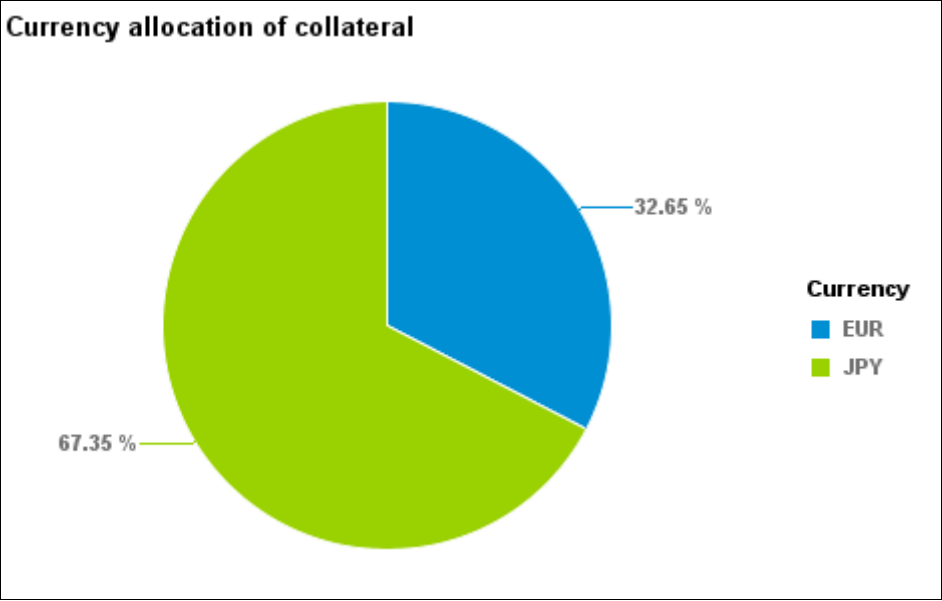
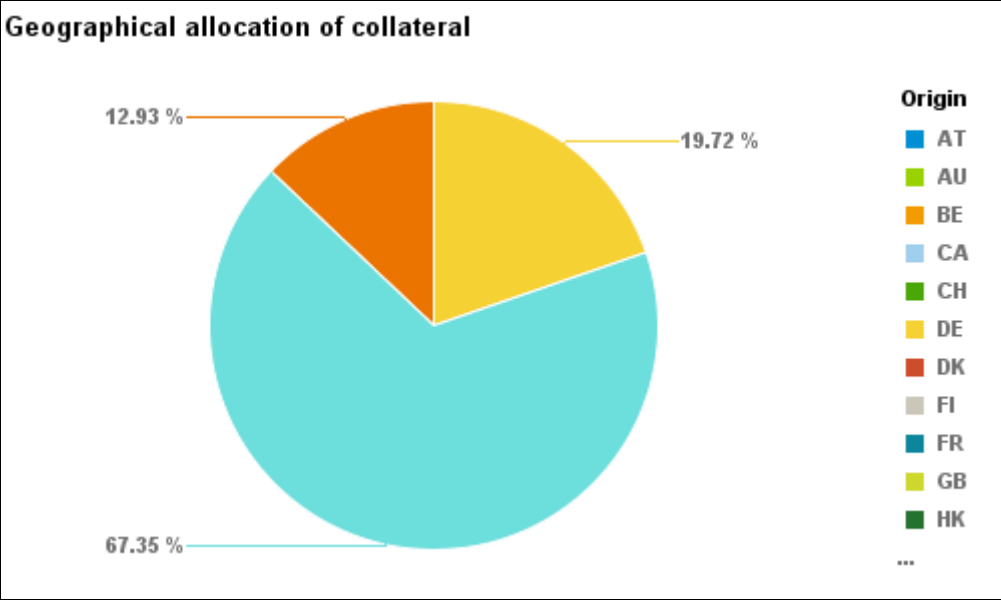
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	1,862,140.40
Current percentage on loan (in % of the fund AuM)	6.15%
Collateral value (cash and securities) in USD (base currency)	1,956,512.10
Collateral value (cash and securities) in % of loan	105%

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 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	361.28	423.55	0.02%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	1.15	1.35	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	262,806.04	308,099.72	15.75%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	65,884.70	77,239.69	3.95%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	34,882,141.08	238,209.05	12.18%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	10,847,774.99	74,079.12	3.79%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	45,166,664.09	308,441.74	15.76%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	45,555,408.95	311,096.47	15.90%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	34,823,379.53	237,807.77	12.15%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	10,827,994.70	73,944.04	3.78%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	10,794,781.04	73,717.22	3.77%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	66,828.68	456.37	0.02%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	12,293.32	14,412.03	0.74%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	4,396.76	5,154.53	0.26%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	199,113.04	233,429.46	11.93%
						Total:	1,956,512.1	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	1,862,140.40

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,643,156.70