



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 04/09/2025

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)	30,459,799
Reference currency of the fund	USD

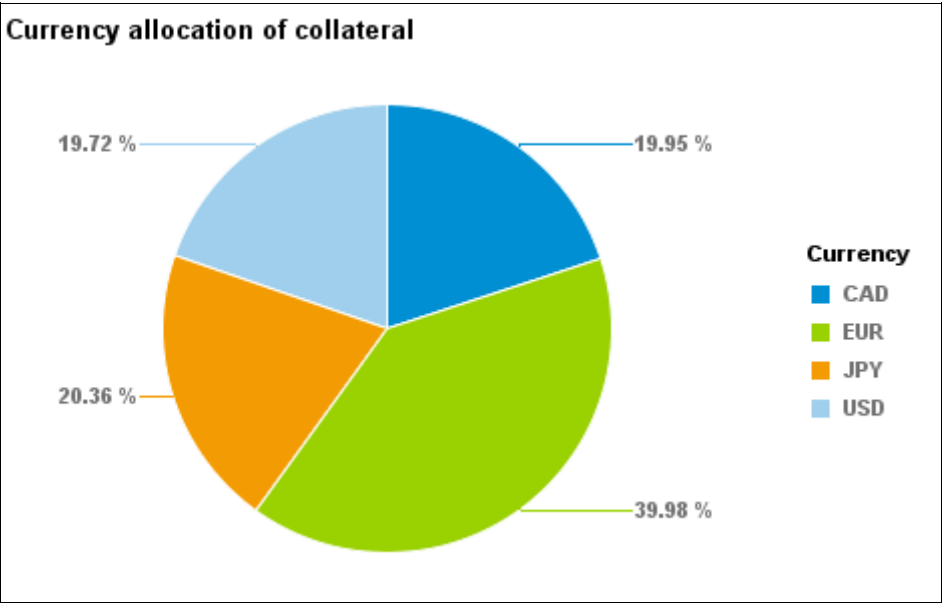
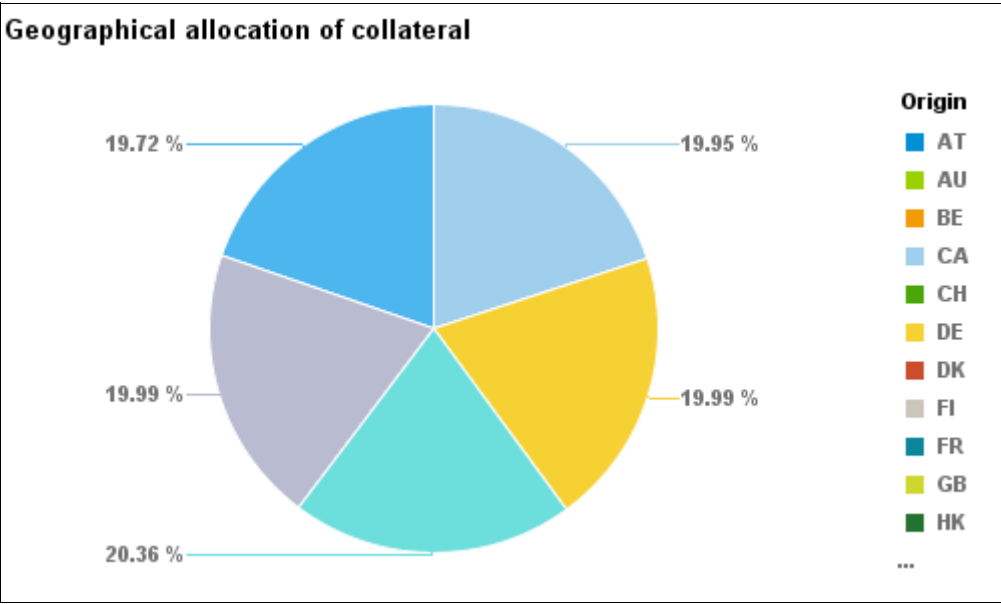
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	1,796,994.70
Current percentage on loan (in % of the fund AuM)	5.90%
Collateral value (cash and securities) in USD (base currency)	1,887,203.23
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 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	696.89	505.34	0.03%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	316,606.31	229,580.17	12.17%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	99,495.76	72,147.18	3.82%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	102,378.45	74,237.50	3.93%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	64,719.70	75,486.65	4.00%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	258,678.66	301,713.16	15.99%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	33,994,491.09	229,398.04	12.16%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	9,496,078.22	64,080.43	3.40%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	10,729,912.23	72,406.46	3.84%
JP1400101H56	JPGV 0.900 03/20/57 JAPAN	GOV	JP	JPY	A1	2,705,411.68	18,256.37	0.97%

Collateral data - as at 04/09/2025								
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	49,552.26	57,795.91	3.06%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	70.35	82.05	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	52,651.45	61,410.69	3.25%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	206.43	240.77	0.01%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	220,890.83	257,638.84	13.65%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	96.45	112.50	0.01%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	52,193.26	52,193.26	2.77%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	72,277.01	72,277.01	3.83%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	18,175.45	18,175.45	0.96%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	229,465.43	229,465.43	12.16%
						Total:	1,887,203.23	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	1,796,994.70

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,785,445.96