



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 24/07/2025

<b>Summary of policy</b>	
% 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)	30,731,256
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

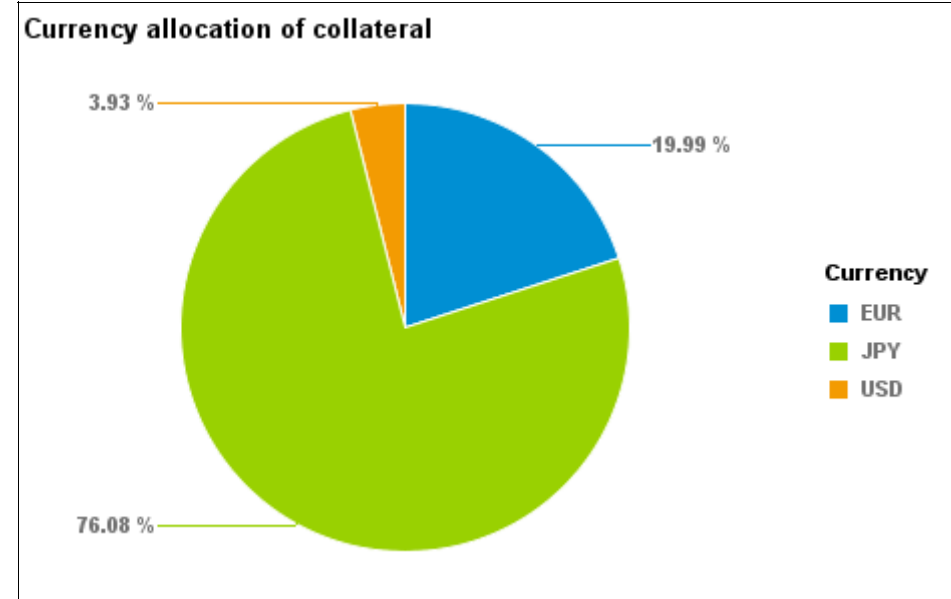
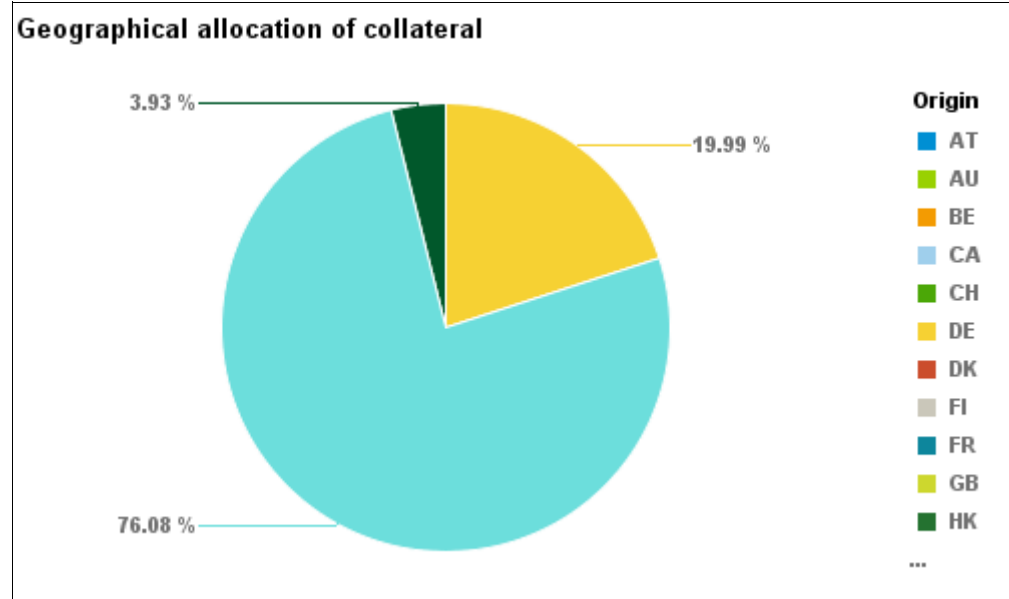
<b>Securities lending data - as at 24/07/2025</b>	
Currently on loan in USD (base currency)	1,865,179.61
Current percentage on loan (in % of the fund AuM)	6.07%
Collateral value (cash and securities) in USD (base currency)	1,960,644.78
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 24/07/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	267,044.74	313,352.67	15.98%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	66,799.40	78,383.01	4.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	243.09	285.25	0.01%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	45,866,464.84	313,252.72	15.98%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	34,985,310.00	238,938.04	12.19%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	77,106.01	526.61	0.03%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	45,855,054.00	313,174.78	15.97%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	45,922,250.25	313,633.71	16.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	29,995.38	204.86	0.01%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	45,661,179.06	311,850.68	15.91%

**Collateral data - as at 24/07/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	1,334.90	1,334.90	0.07%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	74,326.50	74,326.50	3.79%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	1,381.06	1,381.06	0.07%
						<b>Total:</b>	<b>1,960,644.78</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	1,865,179.61

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,650,214.88