



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Thai Equity
Report as at 15/05/2025

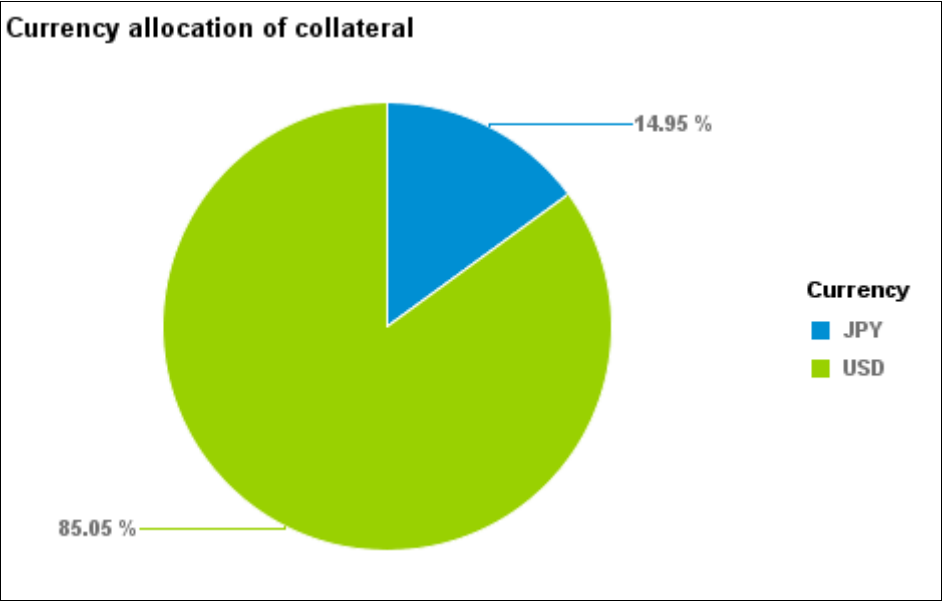
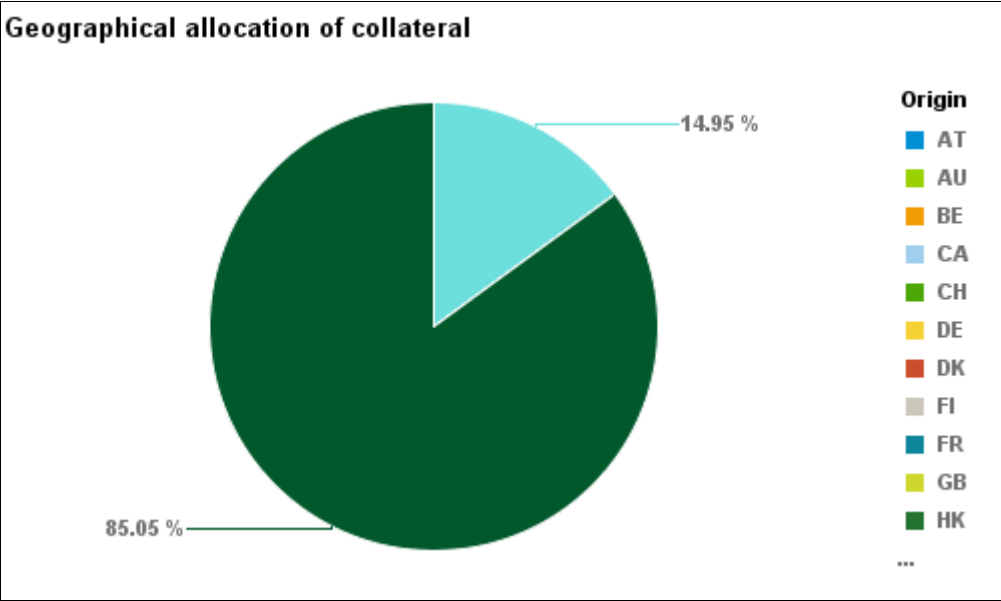
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	29,290,990
Reference currency of the fund	USD

* 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 15/05/2025	
Currently on loan in USD (base currency)	1,207,188.19
Current percentage on loan (in % of the fund AuM)	4.12%
Collateral value (cash and securities) in USD (base currency)	1,278,960.06
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	701,012.44
12-month average on loan as a % of the fund AuM	2.42%
12-month maximum on loan in USD	1,504,985.00
12-month maximum on loan as a % of the fund AuM	5.42%
Gross Return for the fund over the last 12 months in (base currency fund)	4,383.57
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0152%

Collateral data - as at 15/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	28,168,588.57	191,249.55	14.95%	
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	191,742.18	191,742.18	14.99%	
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	191,740.66	191,740.66	14.99%	
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	128,853.58	128,853.58	10.07%	
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	191,826.52	191,826.52	15.00%	
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	191,685.50	191,685.50	14.99%	
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	191,862.07	191,862.07	15.00%	
						Total:	1,278,960.06	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	1,207,188.19

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	833,321.09