



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 01/05/2025

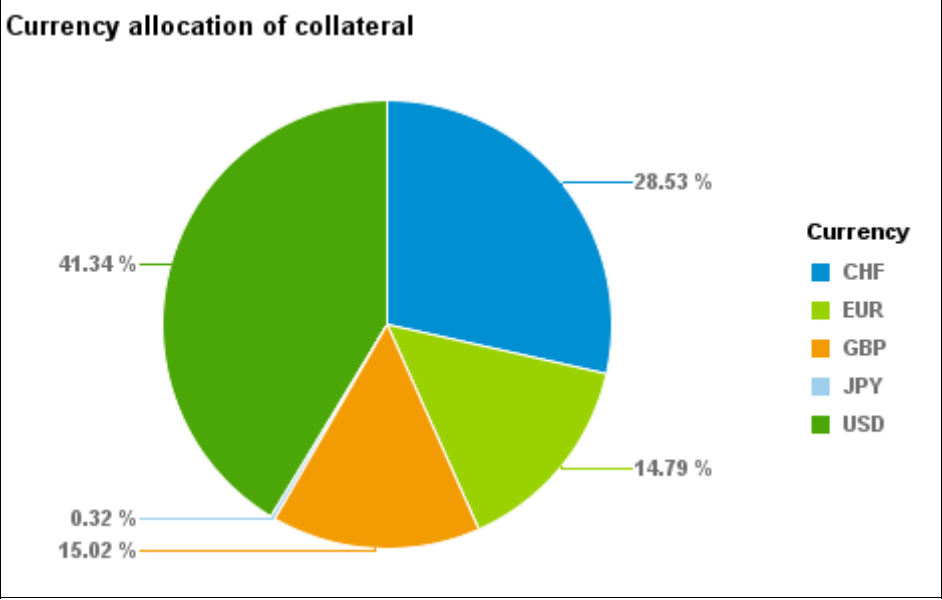
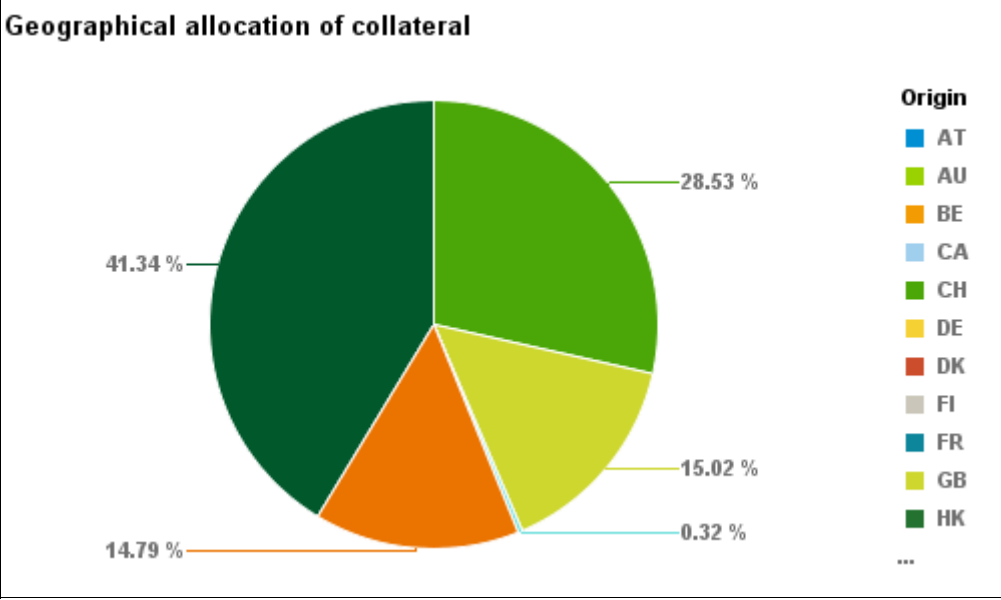
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	27,967,558
Reference currency of the fund	USD

\* 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 01/05/2025	
Currently on loan in USD (base currency)	1,148,964.73
Current percentage on loan (in % of the fund AuM)	4.11%
Collateral value (cash and securities) in USD (base currency)	1,216,838.01
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	0.0151%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		147,334.00	179,645.85	14.76%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		137,342.80	167,463.48	13.76%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	136,572.60	182,777.15	15.02%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	559,893.61	3,932.91	0.32%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	158,225.40	179,949.74	14.79%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	137,695.93	137,695.93	11.32%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	182,571.58	182,571.58	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	109.13	109.13	0.01%
US98389B1008	XCEL ENERGY ODSH XCEL ENERGY	COM	US	USD	AAA	182,692.26	182,692.26	15.01%
						Total:	1,216,838.01	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	1,148,964.73

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	843,660.75