



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 29/04/2025

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)	27,487,754
Reference currency of the fund	USD

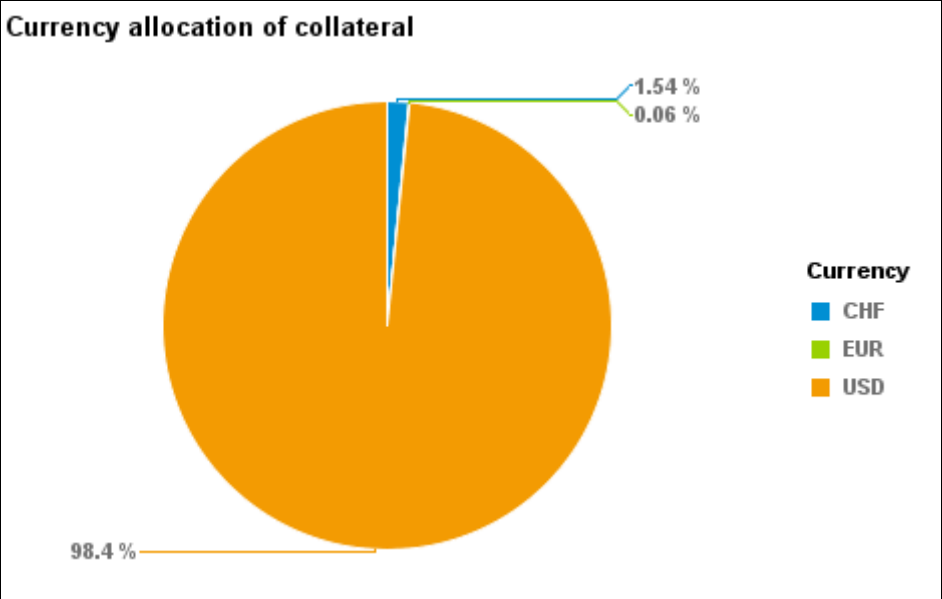
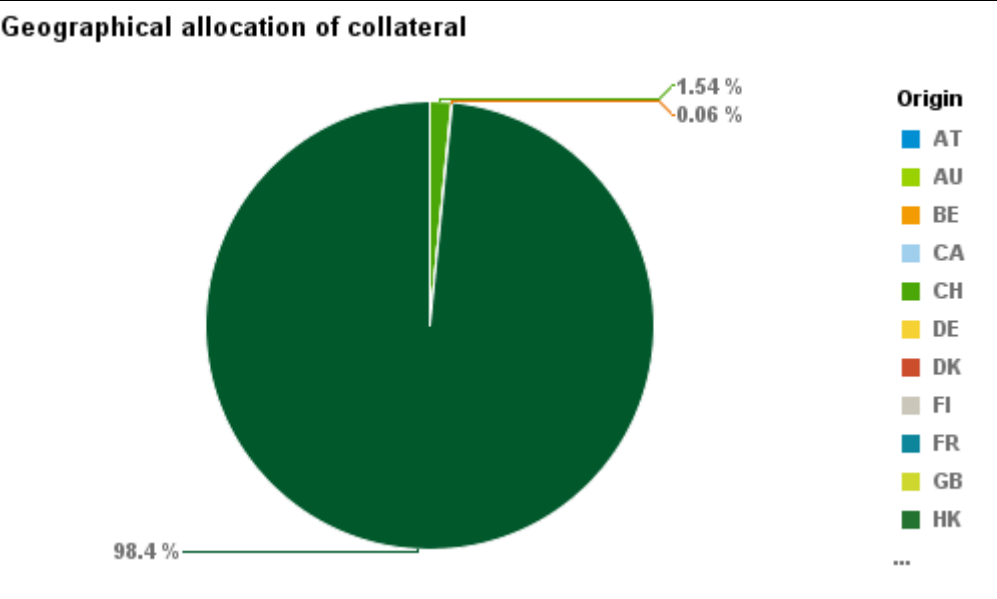
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in USD (base currency)	1,131,196.20
Current percentage on loan (in % of the fund AuM)	4.12%
Collateral value (cash and securities) in USD (base currency)	1,199,460.94
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	674,613.40
12-month average on loan as a % of the fund AuM	2.33%
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)	3,980.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0137%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		15,317.10	18,446.79	1.54%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	683.84	776.63	0.06%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	179,684.71	179,684.71	14.98%
US21037T1097	CONSTELLATION PA ODSH CONSTELLATION PA	COM	US	USD	AAA	179,690.64	179,690.64	14.98%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	1,485.40	1,485.40	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	179,651.50	179,651.50	14.98%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	101,279.93	101,279.93	8.44%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	179,738.13	179,738.13	14.98%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	178,922.63	178,922.63	14.92%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	179,784.58	179,784.58	14.99%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	1,199,460.94	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	1,131,196.20

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	522,953.40