



Securities Lending Report

HBCE / HSBC GBL INV FD - ULTRA SHORT DURATION BD - 424887

Report as at 03/10/2025

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 - ULTRA SHORT DURATION BD - 424887
Replication Mode	Physical replication
ISIN Code	LU1819532174
Total net assets (AuM)	7,618,460,181
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 03/10/2025	
Currently on loan in USD (base currency)	47,786,712.88
Current percentage on loan (in % of the fund AuM)	0.63%
Collateral value (cash and securities) in USD (base currency)	63,427,823.33
Collateral value (cash and securities) in % of loan	133%

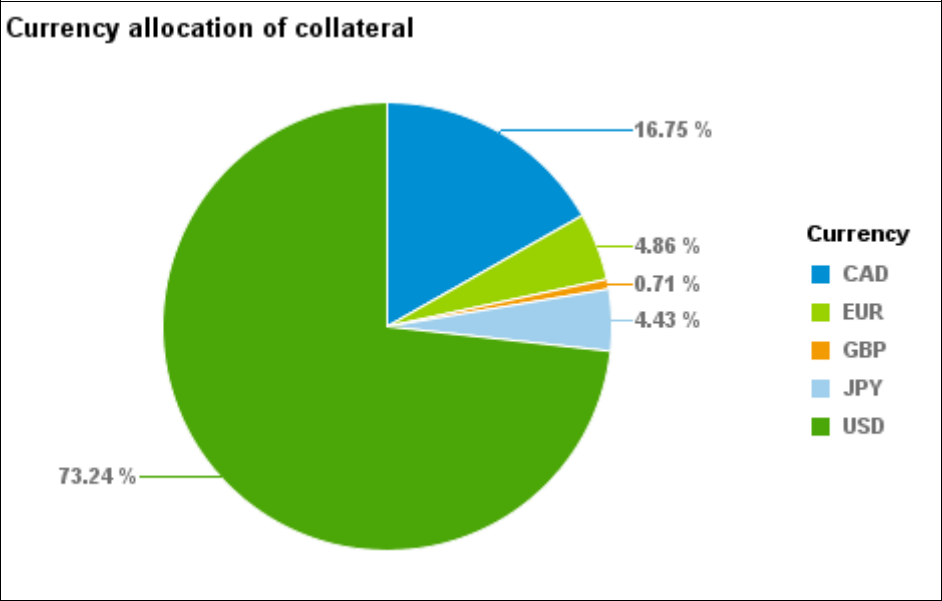
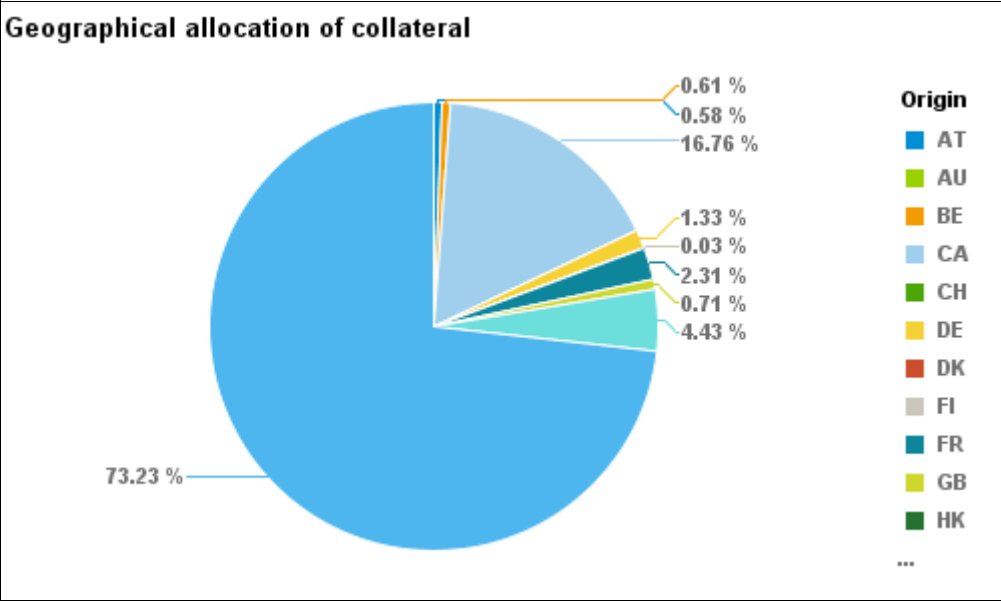
Securities lending statistics	
12-month average on loan in USD (base currency)	62,809,997.86
12-month average on loan as a % of the fund AuM	1.67%
12-month maximum on loan in USD	98,239,663.28
12-month maximum on loan as a % of the fund AuM	5.48%
Gross Return for the fund over the last 12 months in (base currency fund)	88,899.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0024%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	1,009.99	1,183.02	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	8,337.38	9,765.75	0.02%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	306,095.76	358,536.50	0.57%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	580.51	679.96	0.00%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	580.04	679.41	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	10.60	12.41	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	102,693.44	120,287.01	0.19%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	25,202.98	29,520.79	0.05%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	196,445.95	230,101.34	0.36%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	3,371.24	3,948.81	0.01%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	183.16	214.53	0.00%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	28,735.35	20,563.99	0.03%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	61,957.18	44,338.66	0.07%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	107,457.76	76,900.42	0.12%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	208,373.87	149,119.43	0.24%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	176,050.70	125,987.87	0.20%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	526,839.17	377,024.02	0.59%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	18,746.29	13,415.48	0.02%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	26,355.01	18,860.54	0.03%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	543,182.47	388,719.84	0.61%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	154,069.62	110,257.46	0.17%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	967,705.24	692,522.77	1.09%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	3,922,945.84	2,807,393.41	4.43%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	3,922,866.00	2,807,336.28	4.43%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	3,923,344.53	2,807,678.73	4.43%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	1,112.90	796.43	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	5,626.07	4,026.21	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	250,992.53	179,618.79	0.28%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	2,355.65	1,685.78	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	473,175.29	554,240.31	0.87%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	AAA	1.99	2.34	0.00%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	248,930.68	291,577.81	0.46%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	18,595.64	21,781.46	0.03%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	6,927.40	8,114.22	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	27,321.98	32,002.82	0.05%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	42,504.48	49,786.41	0.08%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	64,416.96	75,452.96	0.12%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	469,746.25	550,223.81	0.87%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	306,280.06	358,752.38	0.57%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	128,360.56	150,351.46	0.24%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.82	0.97	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	173,010.01	202,650.32	0.32%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	30,538.79	35,770.74	0.06%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	269,115.93	361,180.49	0.57%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	67,579.97	90,699.08	0.14%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	75.16	100.87	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	413,668,719.60	2,807,579.40	4.43%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,419,786.49	3,419,786.49	5.39%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,418,750.01	3,418,750.01	5.39%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	3,418,845.81	3,418,845.81	5.39%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	3,419,729.61	3,419,729.61	5.39%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	5,052.62	5,052.62	0.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	3,419,951.98	3,419,951.98	5.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,168,390.82	1,168,390.82	1.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,397,024.20	3,397,024.20	5.36%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	3,419,985.39	3,419,985.39	5.39%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,561.59	1,561.59	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	84,848.86	84,848.86	0.13%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	475.80	475.80	0.00%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	227.66	227.66	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	14,218.14	14,218.14	0.02%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	77.32	77.32	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	366.97	366.97	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	903.43	903.43	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	154,668.68	154,668.68	0.24%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	11,353.48	11,353.48	0.02%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	63.23	63.23	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	54.30	54.30	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	33,079.87	33,079.87	0.05%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	63.21	63.21	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	566,502.69	566,502.69	0.89%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,090,659.67	1,090,659.67	1.72%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	217.41	217.41	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	380,711.00	380,711.00	0.60%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	355,229.14	355,229.14	0.56%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	347,419.19	347,419.19	0.55%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	31,188.43	31,188.43	0.05%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	2,934.66	2,934.66	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	533,899.98	533,899.98	0.84%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	86.22	86.22	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	251,409.65	251,409.65	0.40%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	4,600.99	4,600.99	0.01%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	237,039.78	237,039.78	0.37%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	88.93	88.93	0.00%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	294.08	294.08	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	704,375.46	704,375.46	1.11%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	12,713.77	12,713.77	0.02%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	361,155.19	361,155.19	0.57%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	358,698.77	358,698.77	0.57%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	2,808,014.25	2,808,014.25	4.43%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	9,238.22	9,238.22	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	3,169,147.42	3,169,147.42	5.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	7,909,027.62	7,909,027.62	12.47%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	361,183.63	361,183.63	0.57%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	263,603.54	263,603.54	0.42%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	19,407.81	19,407.81	0.03%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	358,712.07	358,712.07	0.57%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	688,298.08	688,298.08	1.09%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	240,956.73	240,956.73	0.38%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	85.97	85.97	0.00%
						Total:	63,427,823.33	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	11,356,932.21
2	STANDARD CHARTERED BANK (PARENT)	8,029,618.20
3	Jefferies International Limited (Parent)	6,873,575.78
4	DEUTSCHE BANK AG (PARENT)	3,649,150.47
5	NATIONAL BANK FINANCIAL INC (PARENT)	3,255,007.31