HSBC

Securities Lending Report

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

Report as at 04/09/2025

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)	7,851,538,183
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 04/09/2025	
Currently on loan in USD (base currency)	43,975,409.25
Current percentage on loan (in % of the fund AuM)	0.56%
Collateral value (cash and securities) in USD (base currency)	56,832,462.08
Collateral value (cash and securities) in % of loan	129%

Securities lending statistics	
12-month average on loan in USD (base currency)	69,300,909.56
12-month average on loan as a % of the fund AuM	2.14%
12-month maximum on loan in USD	127,607,341.34
12-month maximum on loan as a % of the fund AuM	8.82%
Gross Return for the fund over the last 12 months in (base currency fund)	96,259.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0030%

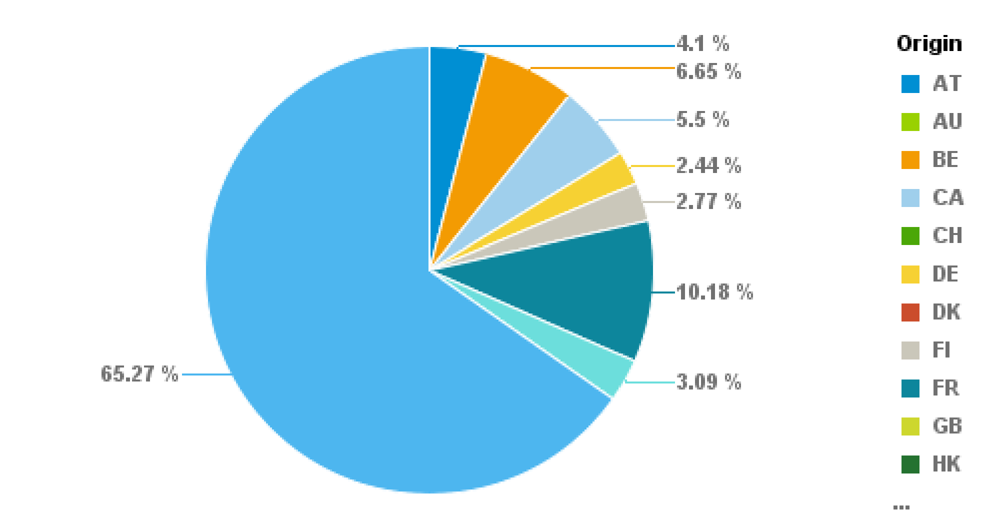
Collateral data - as at 04/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	11,424.28	13,324.85	0.02%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	1,986,323.70	2,316,774.01	4.08%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	33,626.20	39,220.34	0.07%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	1,039,533.82	1,212,473.54	2.13%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	3,072.61	3,583.78	0.01%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.24	1.45	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1,422,787.93	1,659,486.87	2.92%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	160.10	186.73	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	739,391.79	862,399.06	1.52%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	1,436,977.62	1,041,993.00	1.83%

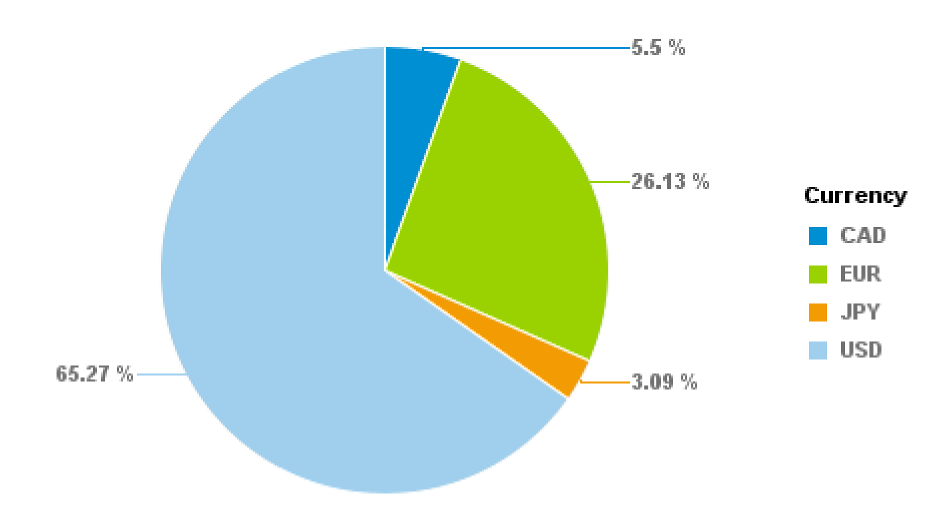
Collateral data - as at 04/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	1,437,260.44	1,042,198.08	1.83%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	AAA	1,437,298.92	1,042,225.98	1.83%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	199,292.71	232,447.60	0.41%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	518,989.98	605,330.59	1.07%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	469,436.00	547,532.67	0.96%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	AA1	338,387.84	394,682.98	0.69%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	1,009,202.91	1,177,096.70	2.07%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	945.06	1,102.29	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	88,315.29	103,007.67	0.18%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.33	2.71	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	6,666.15	7,775.15	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,990,153.78	2,321,241.27	4.08%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	352.83	411.53	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	296,489.02	345,813.75	0.61%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	1.64	1.91	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,434.17	1,672.76	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	541,627.72	631,734.40	1.11%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	1,026,309.23	1,197,048.87	2.11%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	0.96	1.11	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	1,009,275.40	1,177,181.25	2.07%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	13.08	15.26	0.00%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	2,146,213.29	2,146,213.29	3.78%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	154,447,773.93	1,042,228.19	1.83%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	105,940,855.65	714,898.91	1.26%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	202,108.40	202,108.40	0.36%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,145,737.99	2,145,737.99	3.78%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,144,131.40	2,144,131.40	3.77%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	202,124.67	202,124.67	0.36%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	2,146,000.96	2,146,000.96	3.78%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	173.45	173.45	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	721,107.08	721,107.08	1.27%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	212.03	212.03	0.00%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	202,385.20	202,385.20	0.36%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	2,146,616.18	2,146,616.18	3.78%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	68,145.61	68,145.61	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,145,254.40	2,145,254.40	3.77%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	2,348,640.74	2,348,640.74	4.13%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	187.35	187.35	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	202,463.06	202,463.06	0.36%

Collateral data - as at 04/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	202,343.97	202,343.97	0.36%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	AAA	202,369.09	202,369.09	0.36%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	97,235.43	97,235.43	0.17%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	734,948.89	734,948.89	1.29%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	734,782.63	734,782.63	1.29%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	734,989.04	734,989.04	1.29%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	39,179.74	39,179.74	0.07%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	88.98	88.98	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	18,264.42	18,264.42	0.03%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	199.06	199.06	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	734,899.90	734,899.90	1.29%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	734,978.05	734,978.05	1.29%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	1,041,896.07	1,041,896.07	1.83%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,042,503.23	1,042,503.23	1.83%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	204,396.98	204,396.98	0.36%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	262,706.71	262,706.71	0.46%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	2,317,979.46	2,317,979.46	4.08%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	1,042,552.74	1,042,552.74	1.83%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	7,915,847.23	7,915,847.23	13.93%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	87,675.91	87,675.91	0.15%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	2,126,027.46	2,126,027.46	3.74%
						Total:	**56,832,462.08**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	27,819,358.22
2	STANDARD CHARTERED BANK (PARENT)	7,474,096.55
3	Jefferies International Limited (Parent)	6,019,462.70
4	DEUTSCHE BANK AG (PARENT)	3,525,526.34
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,758,760.72