

Securities Lending Report

HBCE - HGIF Gbl Short Duration HY Bd (Parent)

Report as at 05/06/2025

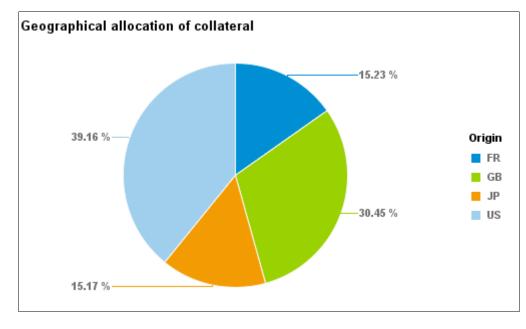
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	76,216,806
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be

Securities lending data - as at 05/06/2025	
Currently on loan in USD (base currency)	665,863.05
Current percentage on loan (in % of the fund AuM)	0.87%
Collateral value (cash and securities) in USD (base currency)	700,085.10
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	997,911.08
12-month average on loan as a % of the fund AuM	1.37%
12-month maximum on loan in USD	4,743,148.26
12-month maximum on loan as a % of the fund AuM	3.18%
Gross Return for the fund over the last 12 months in (base currency fund)	10,968.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0150%

Collateral data - a	s at 05/06/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	Aa3	93,622.39	106,598.46	15.23%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	78,901.26	106,492.38	15.21%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	79,036.03	106,674.28	15.24%
JP1051451LA6	JPGV 0.100 09/20/25 JAPAN	GOV	JP	JPY	A1	15,287,874.61	106,169.77	15.17%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	104,296.97	104,296.97	14.90%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	106,419.78	106,419.78	15.20%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	63,433.45	63,433.45	9.06%
						Total:	700,085.1	100.00%



Count	erparts	
Numb	er of counterparties with exposure e	xceeding 3% of the Fund's NAV
No.	Major Name	Market Value

Top 5	borrowers in last Month	
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	388,187.62
2	BARCLAYS BANK PLC (PARENT)	303,966.68

		HBCE - HGIF Gbl Short Duration	25% 75/25 * on HY Bd (Parent) Physical replication	
II be split between	the Securities Lending Agent and the Management C		LU0922809933 76,216,806 USD	
			665,863.05 0.87% 700,085.10	
			997,911.08	
			4,743,148.26 3.18% 10,968.46 0.0150%	
	Asset Class Country Cur		Valuation (coll ccy) Valua	uation (base ccy) Weight 106,598.46 15.23%
	GIL GB GBF GIL GB GBF GOV JP JPY GOV US USE	Aa3 Y A1 Aa1	78,901.26 79,036.03 15,287,874.61 104,296.97 106,419.78	106,492.38 15.21% 106,674.28 15.24% 106,169.77 15.17% 104,296.97 14.90% 106,419.78 15.20%
	GOV US USE		63,433.45 Total:	63,433.45 9.06% 700,085.1 100.00%
	39.16 %	Currency		
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