

Securities Lending Report

HBCE - HGIF Gbl Short Duration HY Bd (Parent)

Report as at 29/05/2025

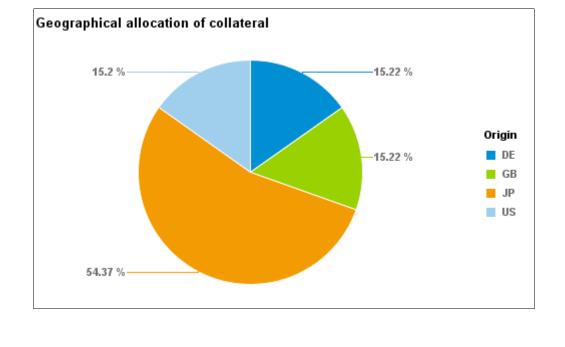
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	75,222,890
Reference currency of the fund	USD

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

Securities lending data - as at 29/05/2025	
Currently on loan in USD (base currency)	661,046.46
Current percentage on loan (in % of the fund AuM)	0.88%
Collateral value (cash and securities) in USD (base currency)	694,286.38
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,131,762.50
12-month average on loan as a % of the fund AuM	1.57%
12-month maximum on loan in USD	4,781,470.23
12-month maximum on loan as a % of the fund AuM	3.65%
Gross Return for the fund over the last 12 months in (base currency fund)	13,351.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0185%

Collateral data - a	s at 29/05/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	93,063.53	105,682.95	15.22%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	77,966.24	105,641.89	15.22%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	15,234,763.24	105,783.53	15.24%
JP13002015A5	JPGV 2.500 09/20/35 JAPAN	GOV	JP	JPY	A1	8,690,860.67	60,345.54	8.69%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	15,217,259.14	105,661.99	15.22%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	15,217,019.12	105,660.33	15.22%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	Aa1	105,510.15	105,510.15	15.20%
						Total:	694,286.38	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)	833,915.5
2	BARCLAYS BANK PLC (PARENT)	311,430.5

		HBCE - HGIF Gbi Si	25% 75/25 * hort Duration HY Bd (Parent)	
			Physical replication LU0922809933 75,222,890	
tween the	Securities Lending Agent and the Manage	gement Company	USD	
			661,046.46 0.88%	
			694,286.38	
			1,131,762.50 1.57% 4,781,470.23	
			3.65% 13,351.46 0.0185%	
			0.0185%	
	Asset Class Country GOV DE	Currency Rating EUR Aaa	Valuation (coll ccy) Va	aluation (base ccy) Weight 105,682.95 15.22%
	GIL GB GOV JP GOV JP	GBP Aa3 JPY A1 JPY A1	77,966.24 15,234,763.24 8,690,860.67	105,641.89 15.22% 105,783.53 15.24% 60,345.54 8.69%
	GOV JP	JPY A1 JPY A1	15,217,259.14 15,217,019.12	105,661.99 15.22% 105,660.33 15.22%
	GOV US	USD Aa1	105,510.15 Total:	105,510.15 15.20% 694,286.38 100.00%
	Currency allocation of collateral	15.22 %		
		Curi	GBP JPY	
	54.37 %			