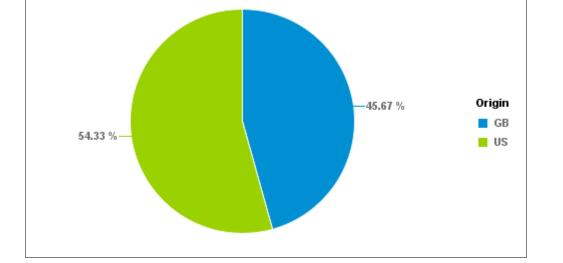


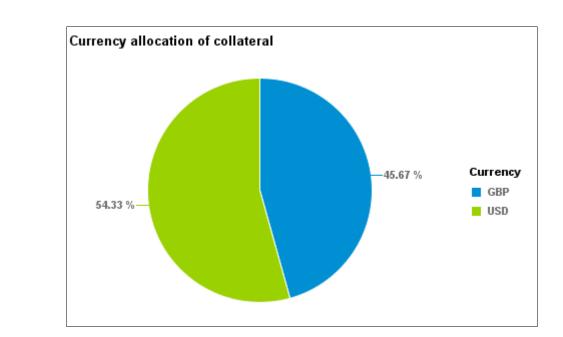
Securities Lending Report HBCE - HGIF GbI Short Duration HY Bd (Parent) Report as at 08/09/2025

% limit on maximum percentage of book on loan 30% Revenue Split 7522 4 Name of the Fund HBCE - HGF Gbl Short Duration HY Bd (Parent) Replication Mode Physical replication Replication Mode Physical replication ISIN Code Current seasets (AuM) Total not assets (AuM) Start Company *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 08/09/2025 Currently company Current percentage on loan (in % of the fund AuM) 0.38% Collateral value (cash and securities) in % of loan 0.980 Securities lending statistics 100% Securities lending statistics 112 12.menth average on ioan in USD (base currency) 280 Collateral value (cash and securities) in % of loan 100% 12.menth average on ioan in USD (base currency) 280 Coursent percentage on ioan in USD (base currency) 280 Carrent percentage on ioan in USD (base currency) 280 Carrent percentage on ioan in USD (base currency) 280 12.menth average on ioan		
Revenue Split 7525 * Name of the Fund HBCE - HGIF Gbi Short Duration HY Bd (Parent) Replication Mode Physical replication Replication Mode Cluose2200933 Total net assets (AuM) 73.277.593 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 08/09/2025 Currently on loan in USD (base currency) Current yo no an in USD (base currency) 276,800.89 Collateral value (cash and securities) in USD (base currency) 291,050.55 Collateral value (cash and securities) in USD (base currency) 0.38% Securities lending statistics 105% Securities lending statistics 105% Collateral value (cash and securities) in USD (base currency) 280,153,74 12month average on loan in USD (base currency) 680,153,74 12month average on loan in USD (base currency) 680,153,74 12month average on loan in USD (base currency) 562,57,252,55 Current yo no an in USD (base currency) 562,57,252,55 Current yo no an in USD (base currency) 5,625,722,55 Current yo no an in USD (base currency) 5,625,722,55 Current yo no an in USD (base currency) 5,625,722,55	Summary of policy	
Name of the Fund HBCE - HGIF Gel Short Duration HY Bd (Parent) Replication Mode HBCE - HGIF Gel Short Duration HY Bd (Parent) Replication Mode Opposite and the physical replication ISIN Code Opposite and the second opposite and the company The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Scurities Lending Agent and the Management Company "The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Scurities Lending Agent and the Management Company Securities lending data - as at 08/09/2025 Currently on loan in USD (base currency) Control opposite and the fund AuM) Collateral value (cash and securities) in USD (base currency) Securities lending statistics Collateral value (cash and securities) in MSO (base currency) Coll opposite and the fund AuM Securities lending statistics Securities lending statistics Securities lending statistics Securities lending statistics Stanoth average on loan in USD (base currency) Gene Opposite and the fund AuM Gene Opposite and the fund AuM Gene Opposite and the fund AuM Stanoth average on loan in USD (base currency) Gene Opposite and the fund AuM Gene Opposite and the fund AuM Gene Opposite and the fund AuM Stanoth average on loan in USD (base currency)	% limit on maximum percentage of book on loan	30%
Replication Mode Provise of Project Of Pro	Revenue Split	75/25 *
ISIN Code LU052280933 Total not assets (AUM) Total not asset (AUM)	Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Total net assets (AuM) 73,277,693 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 scurities Lending Agent and the Management Company USD Securities lending data - as at 08/09/2025 Image: Company Currently on loan in USD (base currency) 276,800,89 Current percentage on loan (in % of the fund AuM) 0.33% Collateral value (cash and securities) in USD (base currency) 201,000,25 Collateral value (cash and securities) in USD (base currency) 105% Securities lending statistics 105% Securities lending statistics 105% 12-month average on loan in USD (base currency) 260 12-month average on loan in USD (base currency) 260 12-month average on loan in USD (base currency) 260 12-month average on loan as a % of the fund AuM 3.88% 12-month maximum on loan as a % of the fund AuM 3.88% Goos Return for the fund over the last 12 months in (base currency fund) 9.1000	Replication Mode	Physical replication
Reference currency of the fund Usp * 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 Usp Securities lending data - as at 08/09/2025 Image: Company of the fund AuM 276,860.89 Currently on loan in USD (base currency) Image: Company of the fund AuM 0.33% Collateral value (cash and securities) in USD (base currency) Image: Company of the fund AuM 0.33% Collateral value (cash and securities) in VSD (base currency) Image: Company of the fund AuM 0.33% Securities lending statistics Image: Company of the fund AuM 105% Securities lending statistics Image: Company of the fund AuM 105% 12-month average on loan in USD (base currency) Image: Company of the fund AuM 117% 12-month average on loan in USD (base currency) Image: Company of the fund AuM 117% 12-month average on loan in USD Image: Company of the fund AuM 3.98% 12-month maximum on loan as a % of the fund AuM 3.98% 3.98% Gose Return for the fund over the last 12 months in (base currency fund) Image: Company of the fund Currency fund) Image: Company of the fund Currency fund)	ISIN Code	LU0922809933
* 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 08/09/2025 276,860.89 Current porcentage on loan (in % of the fund AuM) 0.38% Collateral value (cash and securities) in USD (base currency) 291,050.25 Collateral value (cash and securities) in % of loan 105% Securities lending statistics 28 12-month average on loan in USD (base currency) 860,153.74 12-month average on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 1,17% 12-month maximum on loan as a % of the fund AuM 3,98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	Total net assets (AuM)	73,277,593
Securities lending data - as at 08/09/2025 Image: contraining data - as at 08/09/2025 Current percentage on loan in USD (base currency) 276,800.89 Collateral value (cash and securities) in USD (base currency) 0.38% Collateral value (cash and securities) in % of loan 281,050.25 Collateral value (cash and securities) in % of loan 105% Securities lending statistics 105% 12-month average on loan in USD (base currency) 600,163,74 12-month average on loan in USD 880,163,74 12-month maximum on loan in USD 5,625,752,05 12-month maximum on loan in USD 5,625,752,05 12-month maximum on loan as a % of the fund AuM 3,98% Gorse Return for the fund over the last 12 months in (base currency fund) 9,100,00	Reference currency of the fund	USD
Currently on loan in USD (base currency) 276,860.89 Current percentage on loan (in % of the fund AuM) 0.38% Collateral value (cash and securities) in USD (base currency) 291,050.25 Collateral value (cash and securities) in % of loan 105% Securities lending statistics 105% 12-month average on loan in USD (base currency) 2860,153.74 12-month average on loan in USD (base currency) 680,153.74 12-month average on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 1,17% 12-month maximum on loan as a % of the fund AuM 3,88% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between th	e Securities Lending Agent and the Management Company
Currently on loan in USD (base currency) 276,860.89 Current percentage on loan (in % of the fund AuM) 0.38% Collateral value (cash and securities) in USD (base currency) 291,050.25 Collateral value (cash and securities) in % of loan 105% Securities lending statistics 105% 12-month average on loan in USD (base currency) 2860,153.74 12-month average on loan in USD (base currency) 680,153.74 12-month average on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 1,17% 12-month maximum on loan as a % of the fund AuM 3,88% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03		
Current percentage on loan (in % of the fund AuM) 0.38% Collateral value (cash and securities) in USD (base currency) 291,050.25 Collateral value (cash and securities) in % of loan 105% Securities lending statistics 105% 12-month average on loan in USD (base currency) 860,153.74 12-month average on loan as a % of the fund AuM 1.17% 12-month maximum on loan as a % of the fund AuM 5,625,752.05 12-month maximum on loan in USD 3,98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	Securities lending data - as at 08/09/2025	
Collateral value (cash and securities) in USD (base currency) 291,050.25 Collateral value (cash and securities) in % of loan 105% Securities lending statistics 105 Securities lending statistics 105% 12-month average on loan in USD (base currency) 860,153.74 12-month average on loan as a % of the fund AuM 1.17% 12-month maximum on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 3.98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	Currently on loan in USD (base currency)	276,860.89
Collateral value (cash and securities) in % of loan 105% Securities lending statistics 12-month average on loan in USD (base currency) 12-month average on loan as a % of the fund AuM 860,153,74 12-month maximum on loan in USD 11,17% 12-month maximum on loan as a % of the fund AuM 5,625,752,05 12-month maximum on loan as a % of the fund AuM 3,98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180,03	Current percentage on loan (in % of the fund AuM)	0.38%
Securities lending statistics 12-month average on loan in USD (base currency) 12-month average on loan as a % of the fund AuM 12-month maximum on loan in USD 12-month maximum on loan as a % of the fund AuM <td< td=""><td>Collateral value (cash and securities) in USD (base currency)</td><td>291,050.25</td></td<>	Collateral value (cash and securities) in USD (base currency)	291,050.25
12-month average on loan in USD (base currency) 860,153.74 12-month average on loan as a % of the fund AuM 1.17% 12-month maximum on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 3.98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	Collateral value (cash and securities) in % of loan	105%
12-month average on loan in USD (base currency) 860,153.74 12-month average on loan as a % of the fund AuM 1.17% 12-month maximum on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 3.98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03		
12-month average on loan in USD (base currency) 860,153.74 12-month average on loan as a % of the fund AuM 1.17% 12-month maximum on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 3.98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03		
12-month average on loan as a % of the fund AuM 1.17% 12-month maximum on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 3.98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	Securities lending statistics	
12-month maximum on loan in USD 5,625,752.05 12-month maximum on loan as a % of the fund AuM 3.98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	12-month average on loan in USD (base currency)	860,153.74
12-month maximum on loan as a % of the fund AuM 3.98% Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	12-month average on loan as a % of the fund AuM	1.17%
Gross Return for the fund over the last 12 months in (base currency fund) 9,180.03	12-month maximum on Ioan in USD	5,625,752.05
	12-month maximum on loan as a % of the fund AuM	3.98%
Gross Return for the fund over the last 12 months in % of the fund AuM 0.0125%	Gross Return for the fund over the last 12 months in (base currency fund)	9,180.03
	Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	32,740.00	44,269.39	15.21%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	32,784.35	44,329.36	15.23%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	32,788.12	44,334.46	15.23%
US912810QK79	UST 3.875 08/15/40 US TREASURY	GOV	US	USD	Aa1	44,349.72	44,349.72	15.24%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	44,210.86	44,210.86	15.19%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	44,084.44	44,084.44	15.15%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	25,472.02	25,472.02	8.75%
						Total:	291,050.25	100.00%







1 Counterparts

Ν	Number of counterparties with exposure exceeding 3% of the Fund's NAV			
N	0.	Major Name	Market Value	

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,605,443.02

