



Securities Lending Report

HBCE / HSBC FTSE EPRA NAREIT Dev Clim Paris Alg U E

Report as at 03/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC FTSE EPRA NAREIT Dev Clim Paris Alg U E
Replication Mode	Physical replication
ISIN Code	IE000SPKU8M9
Total net assets (AuM)	47,419,148
Reference currency of the fund	USD

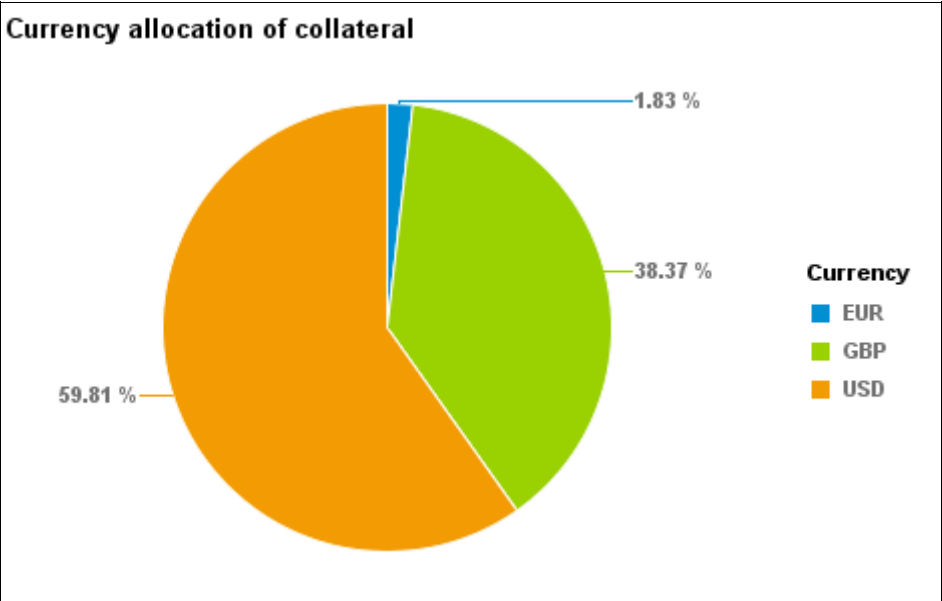
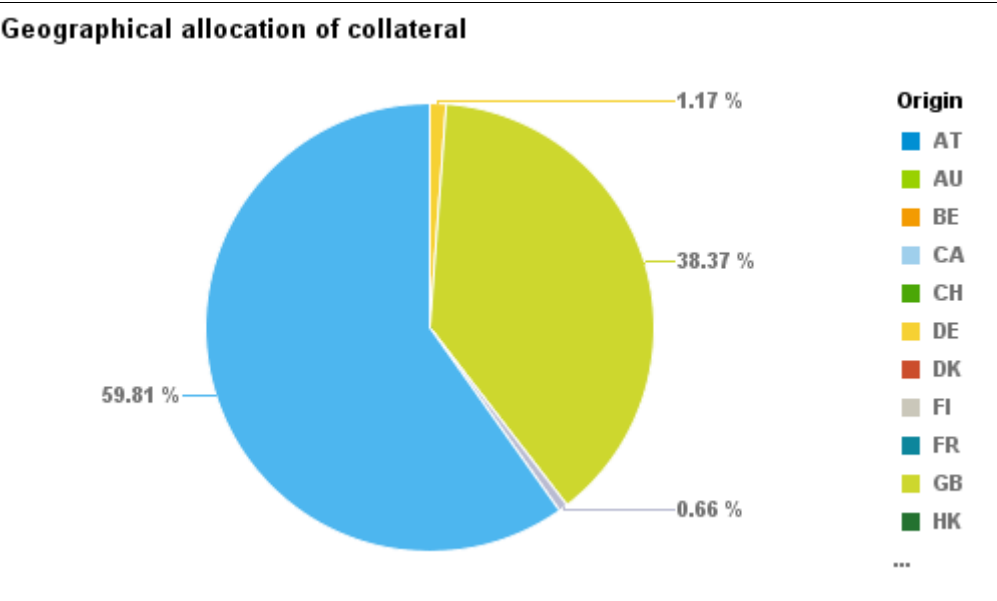
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	1,686,525.16
Current percentage on loan (in % of the fund AuM)	3.56%
Collateral value (cash and securities) in USD (base currency)	1,772,621.91
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	4,435.36	5,172.97	0.29%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	4,436.06	5,173.79	0.29%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	4,436.28	5,174.05	0.29%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	4,436.67	5,174.50	0.29%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	231.92	310.74	0.02%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	207,814.11	278,439.74	15.71%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	197,894.78	265,149.32	14.96%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	101,673.94	136,227.83	7.69%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	78.36	91.39	0.01%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	4,438.72	5,176.90	0.29%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,006.41	1,173.78	0.07%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	20.59	24.01	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	16.51	19.25	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	4,438.81	5,177.01	0.29%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	264,808.80	264,808.80	14.94%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	265,133.28	265,133.28	14.96%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	265,096.42	265,096.42	14.96%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	265,098.14	265,098.14	14.96%
						Total:	1,772,621.91	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	HSBC BANK PLC (PARENT)	1,555,221.85
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	548,038.72