

Securities Lending Report

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

Report as at 13/11/2025

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)	45,204,78
Reference currency of the fund	USE

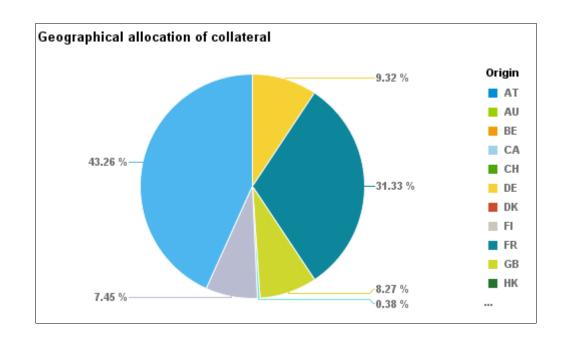
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

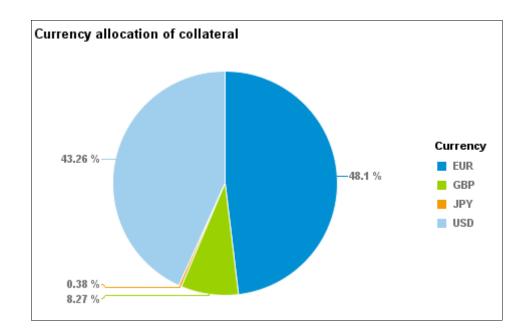
Securities lending data - as at 13/11/2025	
Currently on loan in USD (base currency)	1,590,540.63
Current percentage on loan (in % of the fund AuM)	3.52%
Collateral value (cash and securities) in USD (base currency)	1,672,494.50
Collateral value (cash and securities) in % of loan	105%

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 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	22,597.28	26,201.87	1.57%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	90,373.01	104,788.81	6.27%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	21,496.72	24,925.75	1.49%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	90,372.53	104,788.24	6.27%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	90,372.65	104,788.39	6.27%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	90,373.35	104,789.20	6.27%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	90,372.98	104,788.77	6.27%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	90,373.08	104,788.88	6.27%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	318.98	418.87	0.03%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	104,998.81	137,879.19	8.24%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	975,569.36	6,304.37	0.38%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	21,499.13	24,928.55	1.49%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	21,442.99	24,863.46	1.49%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	21,498.58	24,927.91	1.49%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	21,498.54	24,927.87	1.49%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	21,498.30	24,927.59	1.49%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	131,268.23	131,268.23	7.85%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	131,197.74	131,197.74	7.84%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	131,212.47	131,212.47	7.85%
US91282CGV72	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	AAA	131,103.15	131,103.15	7.84%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	67,419.29	67,419.29	4.03%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	131,255.92	131,255.92	7.85%
						Total:	1,672,494.5	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)	779,721.20			
2	NATIXIS (PARENT)	206,182.20			
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	111,072.94			