



Securities Lending Report

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

Report as at 07/08/2025

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)	47,429,525
Reference currency of the fund	USD

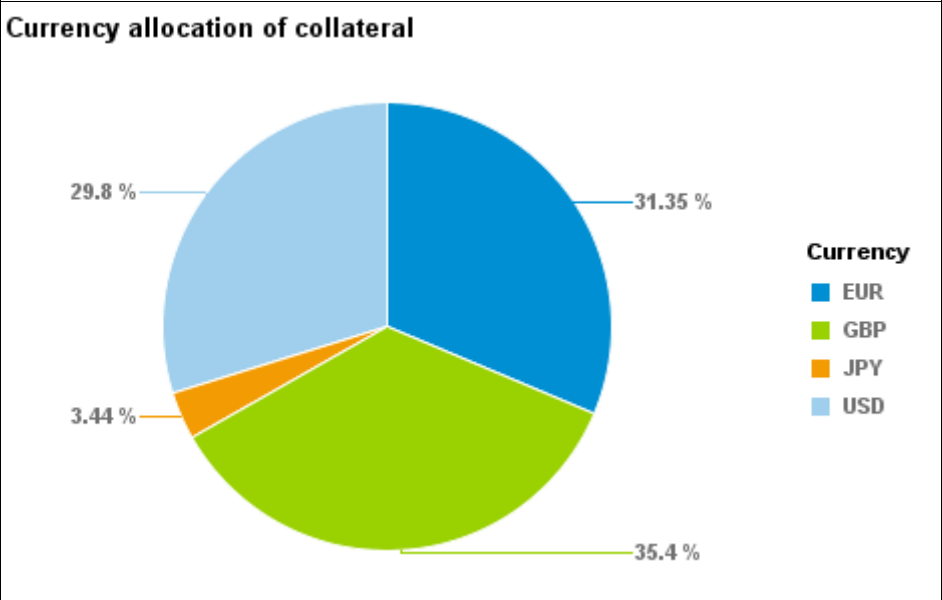
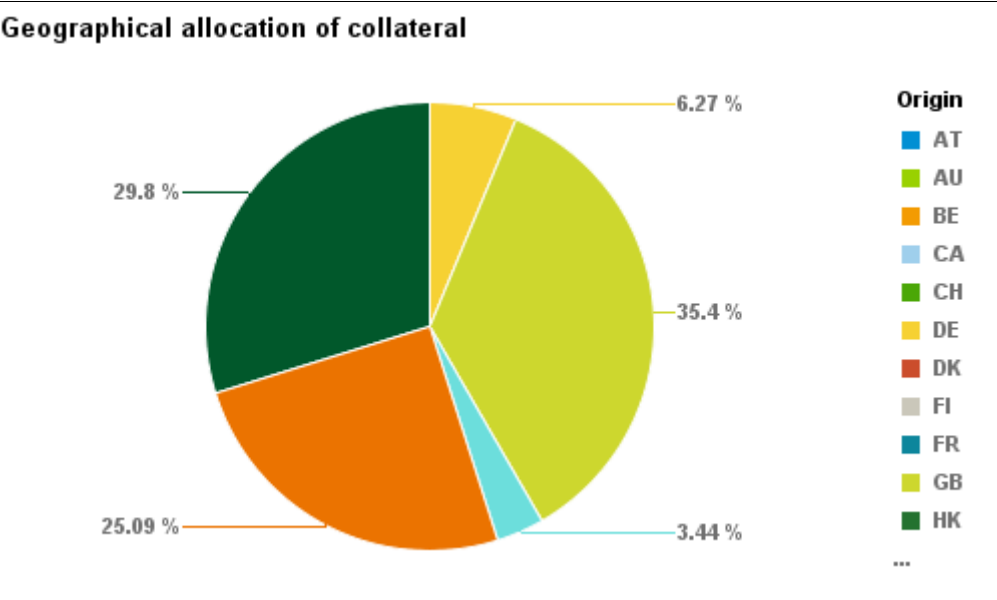
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	2,287,752.28
Current percentage on loan (in % of the fund AuM)	4.82%
Collateral value (cash and securities) in USD (base currency)	2,489,977.26
Collateral value (cash and securities) in % of loan	109%

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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	26,870.76	31,241.80	1.25%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	107,351.34	124,814.07	5.01%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	194,825.17	259,701.95	10.43%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	85,956.04	114,579.40	4.60%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	194,879.99	259,775.03	10.43%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	185,624.93	247,438.03	9.94%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	46,508.20	315.53	0.01%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	12,557,391.06	85,195.50	3.42%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	23,412.26	158.84	0.01%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	107,352.69	124,815.64	5.01%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	107,477.23	124,960.45	5.02%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	107,477.05	124,960.23	5.02%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	107,477.46	124,960.71	5.02%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	107,477.30	124,960.53	5.02%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	247,895.94	247,895.94	9.96%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	246,639.27	246,639.27	9.91%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	247,564.33	247,564.33	9.94%
						Total:	2,489,977.26	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)	1,949,835.82
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	727,157.83