



Securities Lending Report

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

Report as at 30/09/2025

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)	48,588,266
Reference currency of the fund	USD

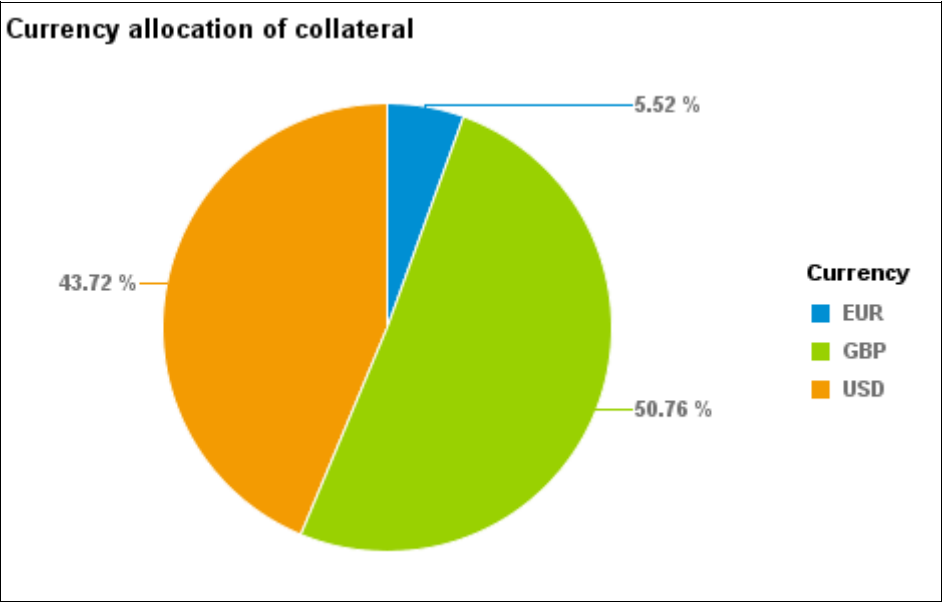
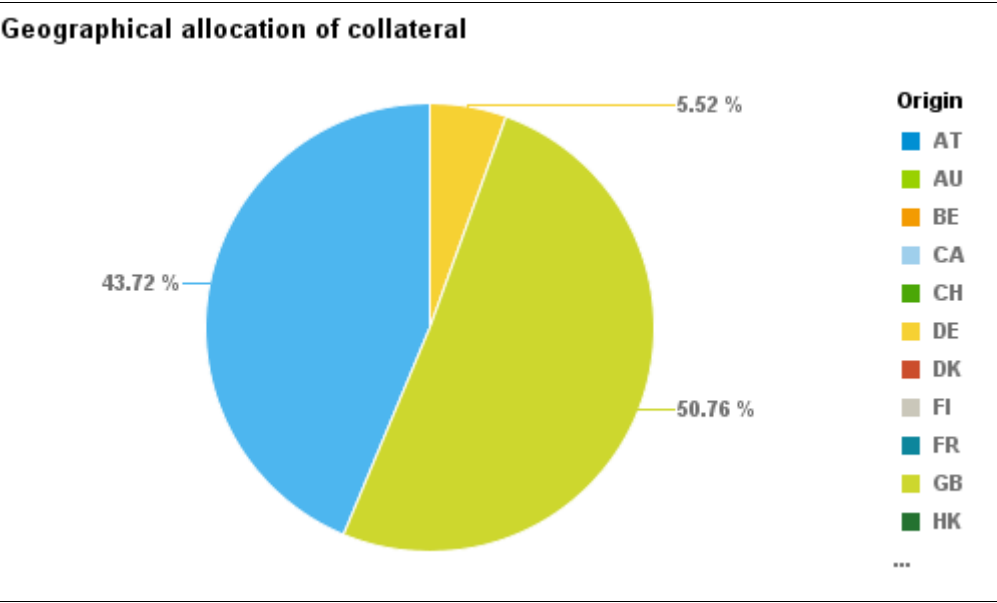
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/09/2025	
Currently on loan in USD (base currency)	878,710.58
Current percentage on loan (in % of the fund AuM)	1.81%
Collateral value (cash and securities) in USD (base currency)	922,858.22
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 30/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	8,263.49	9,693.05	1.05%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	8,263.03	9,692.50	1.05%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	2,254.94	2,645.04	0.29%
DE0001142032	DEGV PO STR 07/04/27 GERMANY	GOV	DE	EUR	AAA	8,263.70	9,693.30	1.05%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	8,123.64	9,529.00	1.03%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	8,263.73	9,693.34	1.05%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	98,030.37	131,542.05	14.25%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	102,815.01	137,962.32	14.95%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	50,340.29	67,549.12	7.32%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,940.27	131,421.15	14.24%

Collateral data - as at 30/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	9,639.13	9,639.13	1.04%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	130,862.12	130,862.12	14.18%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	131,504.53	131,504.53	14.25%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	131,431.56	131,431.56	14.24%
						Total:	922,858.22	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)	1,106,243.36
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	76,760.41