



Securities Lending Report

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

Report as at 31/07/2025

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)	47,712,638
Reference currency of the fund	USD

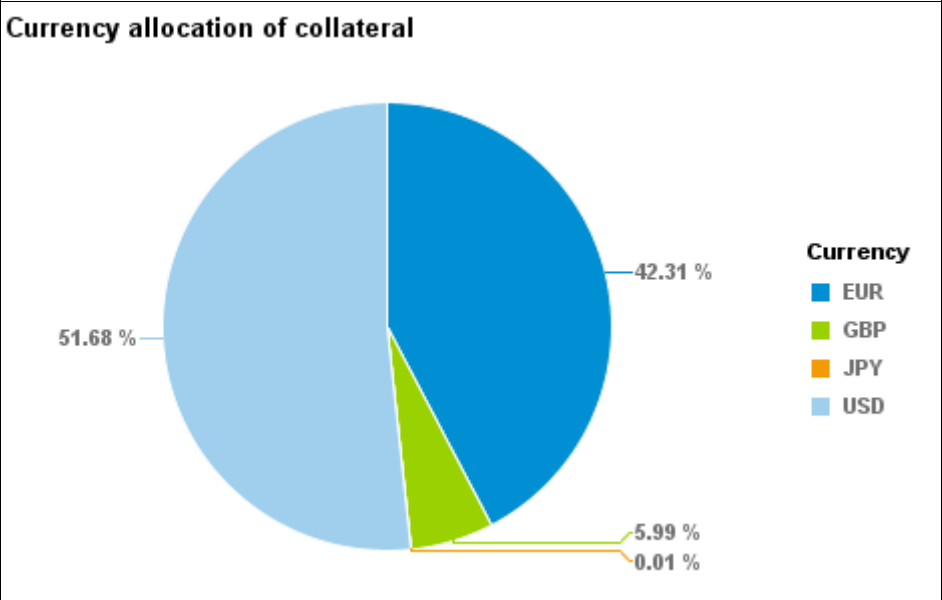
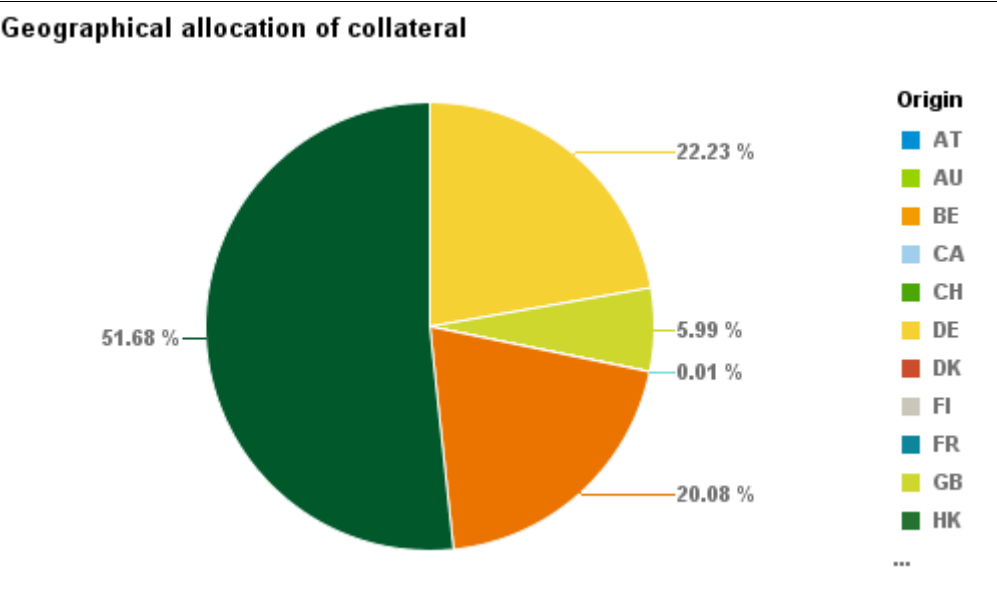
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	2,285,470.74
Current percentage on loan (in % of the fund AuM)	4.79%
Collateral value (cash and securities) in USD (base currency)	2,401,659.70
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 31/07/2025								
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	105,016.23	120,559.57	5.02%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	27,313.76	31,356.44	1.31%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	102,986.58	118,229.52	4.92%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	216,905.71	249,009.70	10.37%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	12,884.78	14,791.85	0.62%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	2,393.14	3,180.60	0.13%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	105,828.79	140,651.75	5.86%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	51,629.22	346.66	0.01%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	105,111.10	120,668.49	5.02%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	104,923.79	120,453.45	5.02%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	104,981.08	120,519.22	5.02%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	105,052.42	120,601.12	5.02%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	248,258.54	248,258.54	10.34%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	248,585.67	248,585.67	10.35%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	248,098.19	248,098.19	10.33%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	248,096.38	248,096.38	10.33%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	248,252.53	248,252.53	10.34%
						Total:	2,401,659.7	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)	1,944,057.98
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	725,003.08