

Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 21/11/2025

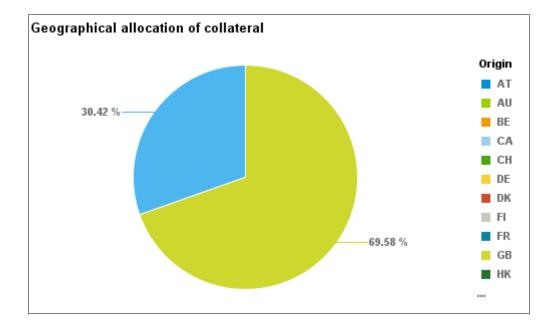
Summary of policy			
% limit on maximum percentage of book on loan	30%		
Revenue Split	75/25 *		
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF		
Replication Mode	Physical replication		
ISIN Code	IE00BP2C1S34		
Total net assets (AuM)	37,725,993		
Reference currency of the fund	USD		

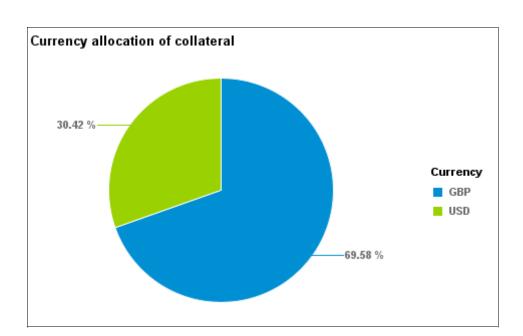
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/11/2025	
Currently on loan in USD (base currency)	294,936.00
Current percentage on loan (in % of the fund AuM)	0.78%
Collateral value (cash and securities) in USD (base currency)	310,732.77
Collateral value (cash and securities) in % of loan	105%

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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 Ioan 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 21/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	80.81	105.82	0.03%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	37,958.42	49,704.65	16.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	37,959.54	49,706.12	16.00%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	37,967.06	49,715.97	16.00%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	13,198.49	17,282.76	5.56%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	37,944.62	49,686.58	15.99%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	47,296.06	47,296.06	15.22%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	47,234.81	47,234.81	15.20%
						Total:	310,732.77	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)	272,568.21	