



Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 31/07/2025

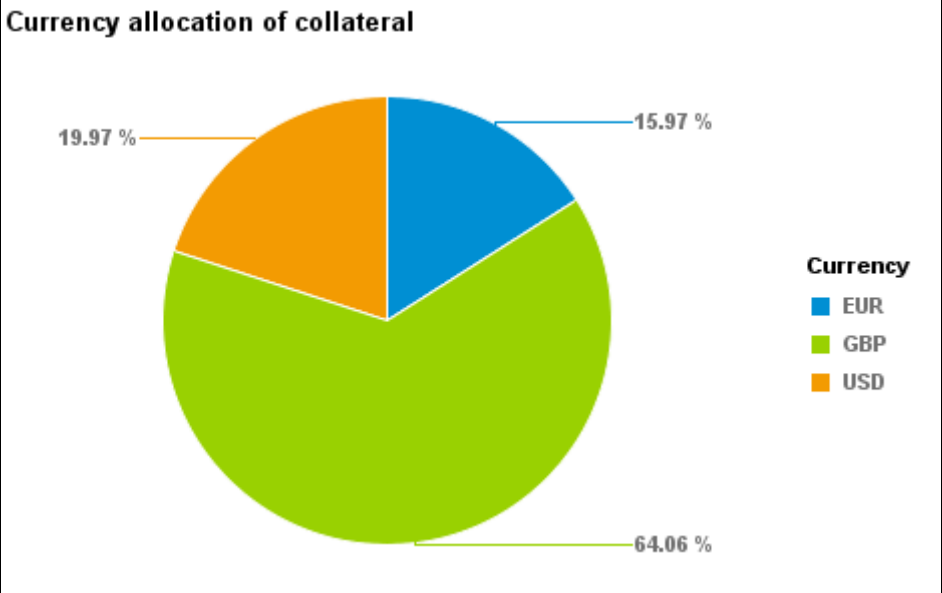
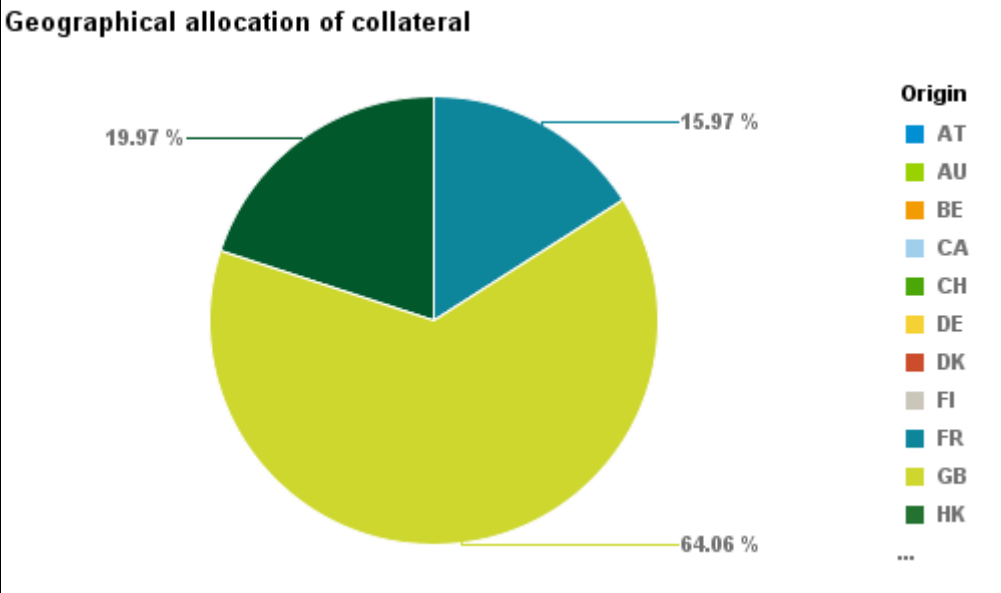
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	34,295,420
Reference currency of the fund	USD

\* 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)	215,010.00
Current percentage on loan (in % of the fund AuM)	0.63%
Collateral value (cash and securities) in USD (base currency)	226,071.35
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	
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	31,445.79	36,100.05	15.97%	
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	101.88	135.40	0.06%	
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	27,215.97	36,171.38	16.00%	
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	27,215.80	36,171.16	16.00%	
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	27,215.67	36,170.99	16.00%	
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	27,215.05	36,170.16	16.00%	
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	10,817.90	10,817.90	4.79%	
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	34,334.31	34,334.31	15.19%	
						Total:	226,071.35	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)	215,878.47