



Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 07/10/2025

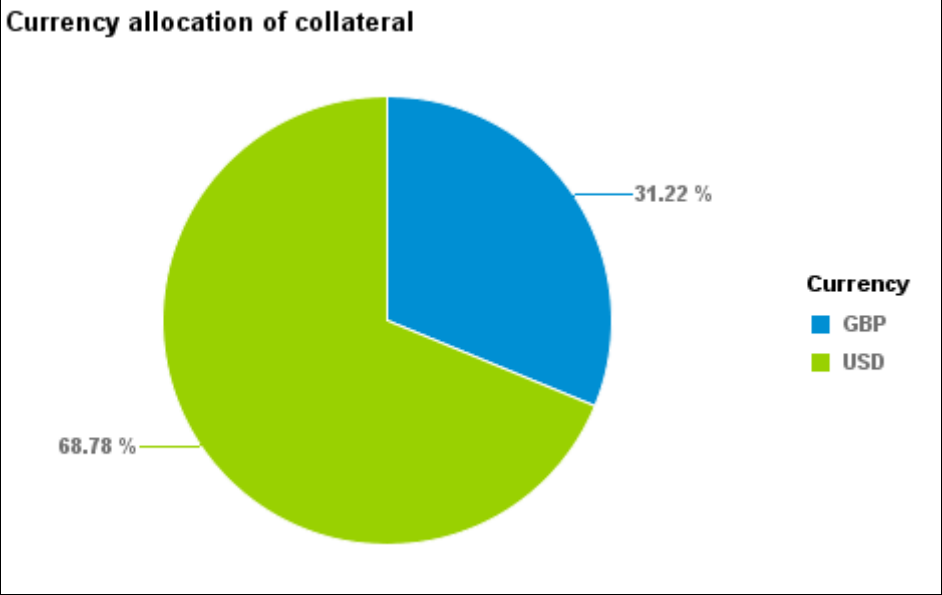
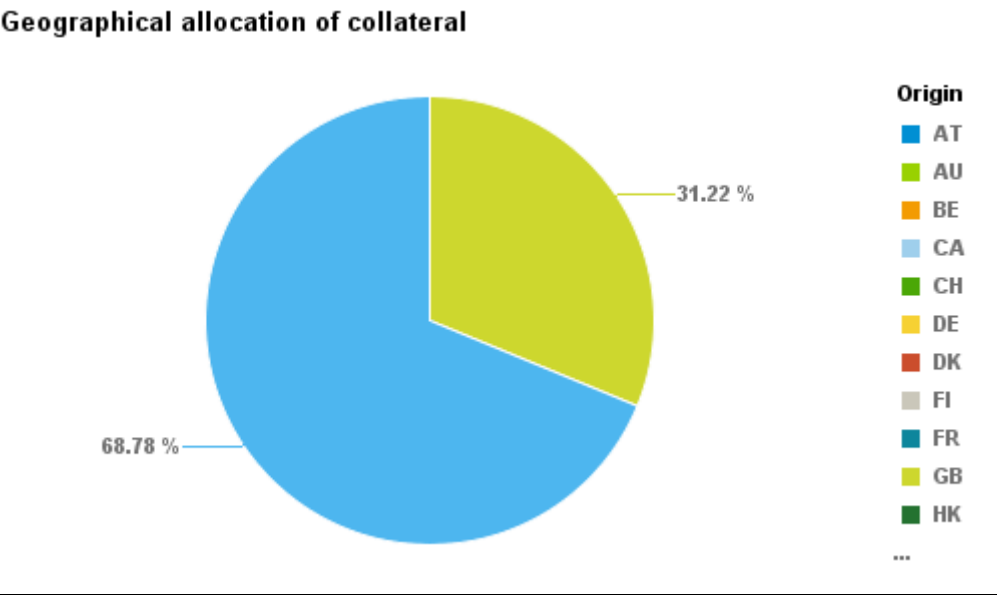
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	38,999,201
Reference currency of the fund	USD

* 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 07/10/2025	
Currently on loan in USD (base currency)	275,436.01
Current percentage on loan (in % of the fund AuM)	0.71%
Collateral value (cash and securities) in USD (base currency)	290,146.74
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 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	32,767.47	44,168.91	15.22%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	34,439.39	46,422.58	16.00%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	44,111.38	44,111.38	15.20%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	44,146.59	44,146.59	15.22%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	23,008.44	23,008.44	7.93%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	44,131.65	44,131.65	15.21%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	44,157.18	44,157.18	15.22%
						Total:	290,146.74	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)	429,394.43