



Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 11/09/2025

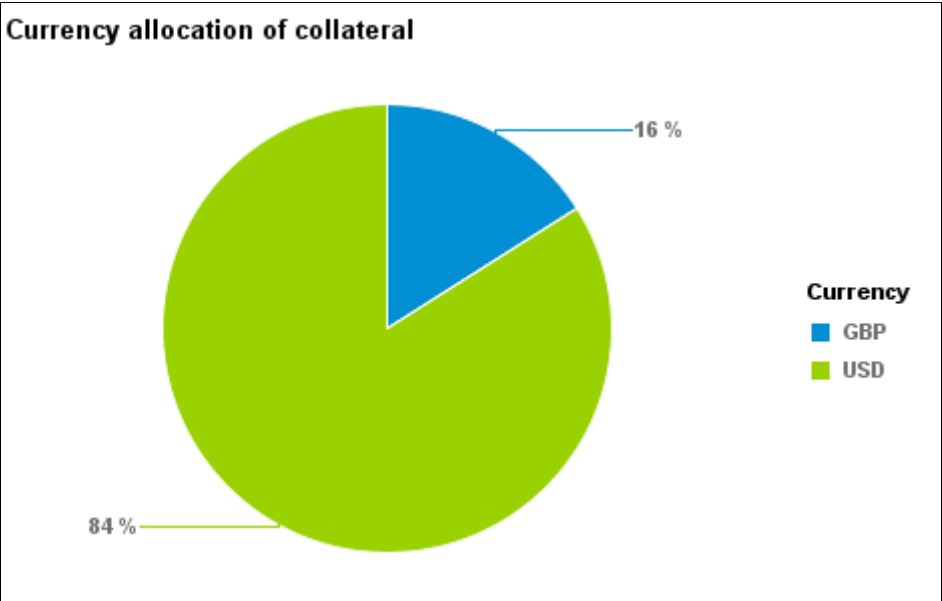
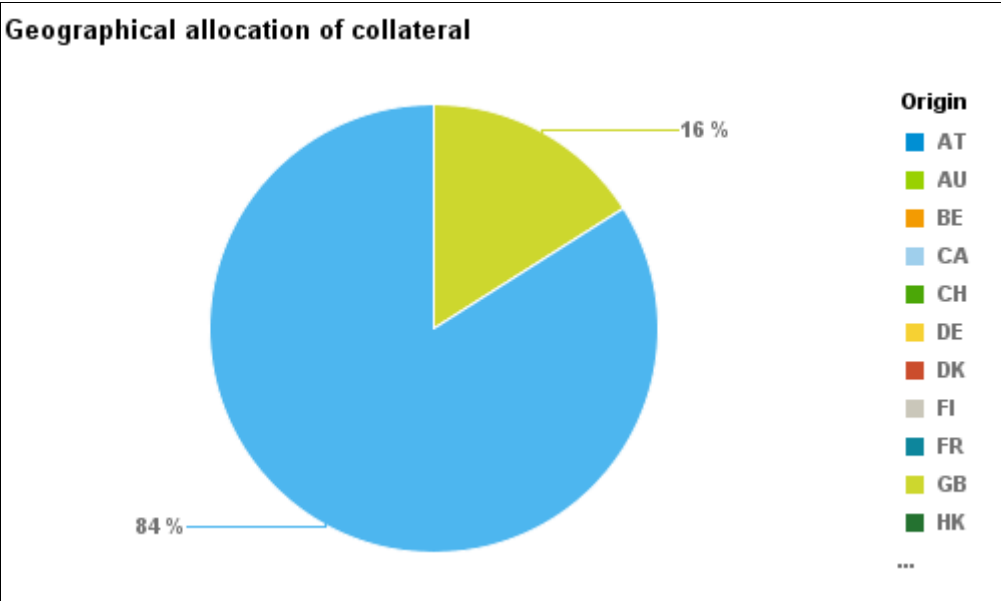
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	37,484,179
Reference currency of the fund	USD

* 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 11/09/2025	
Currently on loan in USD (base currency)	527,033.78
Current percentage on loan (in % of the fund AuM)	1.41%
Collateral value (cash and securities) in USD (base currency)	553,471.26
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 11/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	14.20	19.24	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	65,351.65	88,554.75	16.00%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	43,482.73	43,482.73	7.86%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	84,247.62	84,247.62	15.22%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	84,330.17	84,330.17	15.24%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	84,312.35	84,312.35	15.23%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	84,253.74	84,253.74	15.22%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	84,270.65	84,270.65	15.23%
						Total:	553,471.26	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)	232,248.74