



Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 08/10/2025

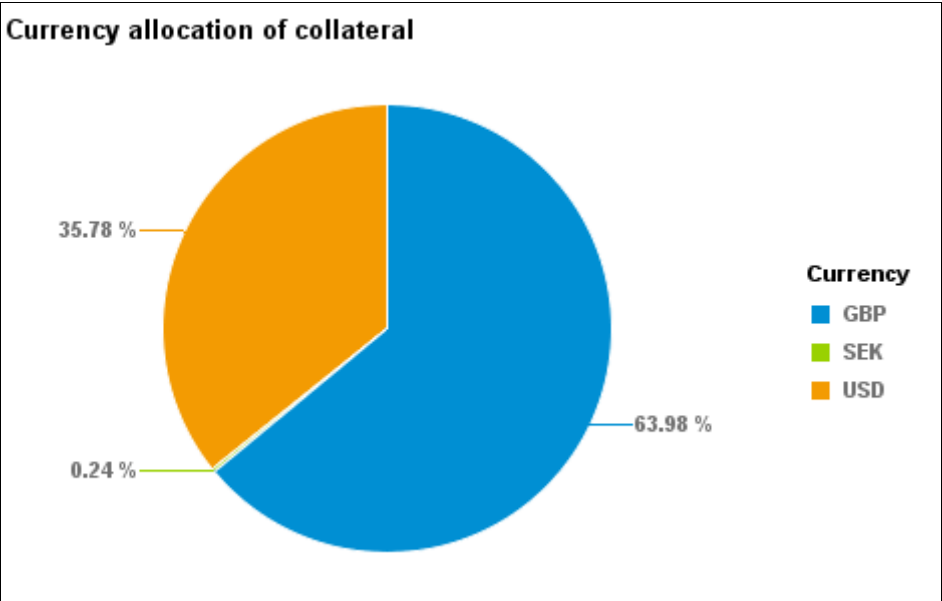
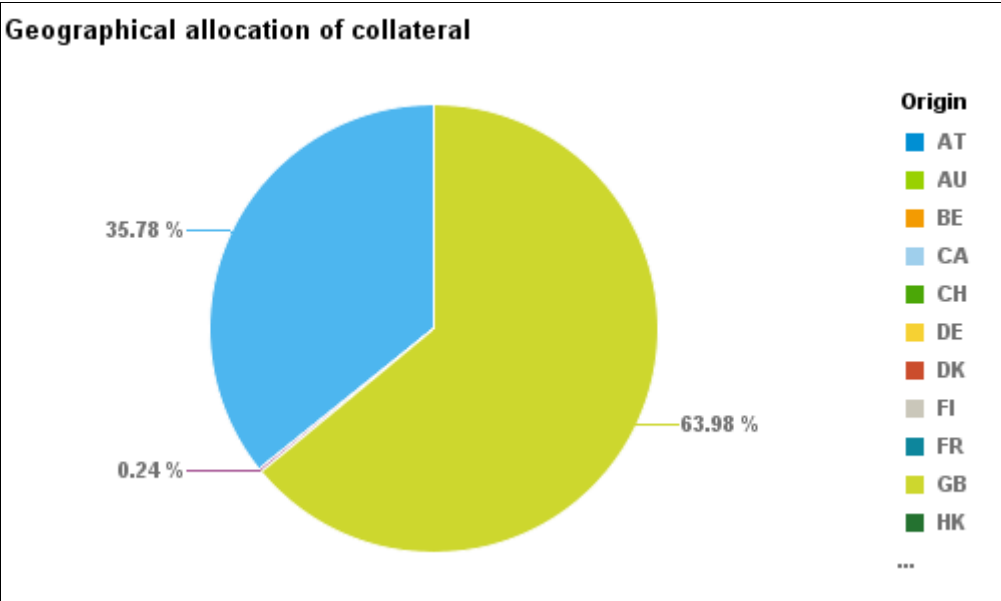
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	38,798,713
Reference currency of the fund	USD

* 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 08/10/2025	
Currently on loan in USD (base currency)	273,294.00
Current percentage on loan (in % of the fund AuM)	0.70%
Collateral value (cash and securities) in USD (base currency)	287,724.27
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 08/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B73ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	34,223.17	45,970.27	15.98%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	34,271.59	46,035.31	16.00%
GB00BNNGP551	UKT1 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	34,271.82	46,035.62	16.00%
GB00BYY5F144	UKT1 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	34,270.74	46,034.17	16.00%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	6,600.52	701.97	0.24%
US912797QS94	UST BILL 12/04/25 US TREASURY	GOV	US	USD	AAA	43,136.28	43,136.28	14.99%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	43,765.93	43,765.93	15.21%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	16,044.70	16,044.70	5.58%
						Total:	287,724.27	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)	427,897.23