



Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 11/12/2025

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)	39,524,480
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

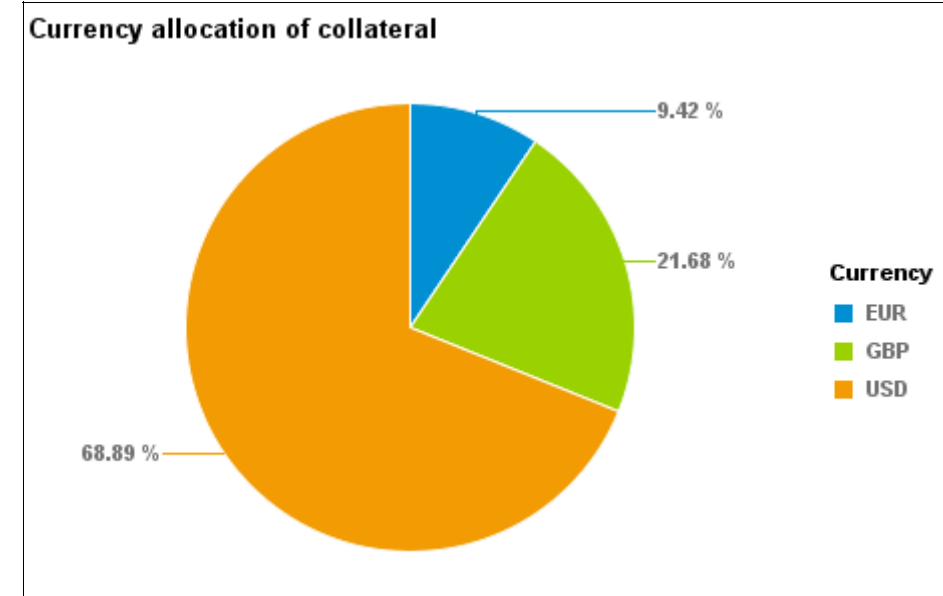
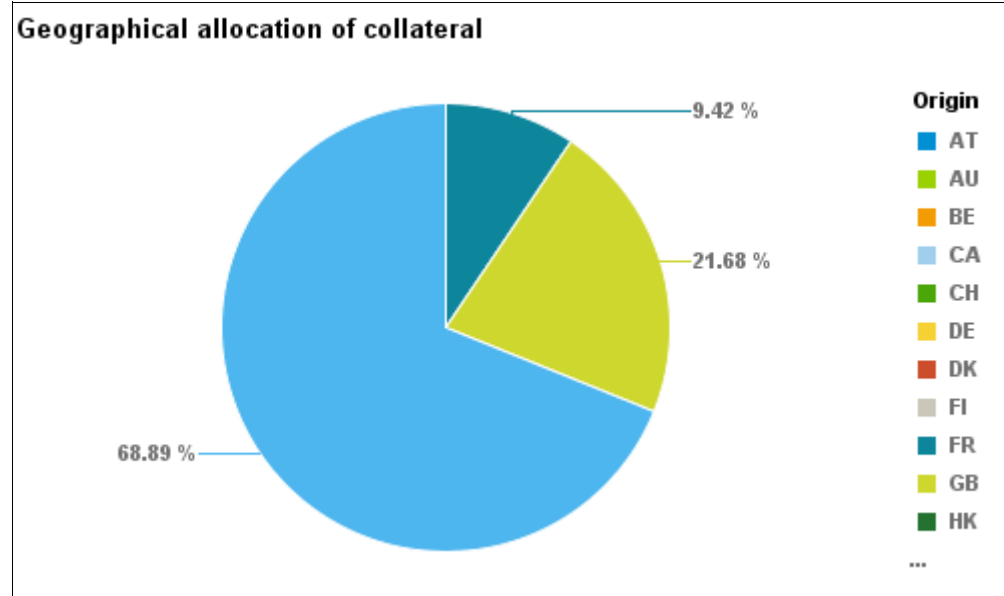
Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	487,834.73
Current percentage on loan (in % of the fund AuM)	1.23%
Collateral value (cash and securities) in USD (base currency)	513,305.41
Collateral value (cash and securities) in % of loan	105%

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 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	41,552.78	48,374.74	9.42%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	38,471.45	51,245.89	9.98%
GB00BNNGP551	UKT1 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	8,400.15	11,189.42	2.18%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	36,683.19	48,863.84	9.52%
US912797SF55	UST BILL 01/13/26 US TREASURY	GOV	US	USD	AAA	48,644.11	48,644.11	9.48%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	278.40	278.40	0.05%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	25,152.82	25,152.82	4.90%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	82,097.70	82,097.70	15.99%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	82,054.95	82,054.95	15.99%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	202.66	202.66	0.04%

Collateral data - as at 11/12/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	101.73	101.73	0.02%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	48,439.20	48,439.20	9.44%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	18,026.14	18,026.14	3.51%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	AAA	48,633.81	48,633.81	9.47%
						Total:	513,305.41	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)	319,012.37