



Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 16/09/2025

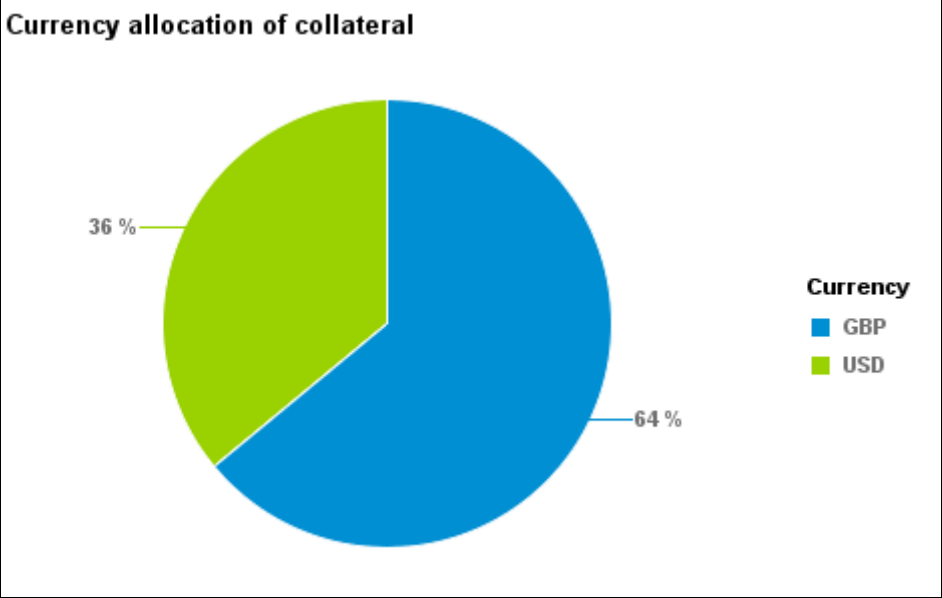
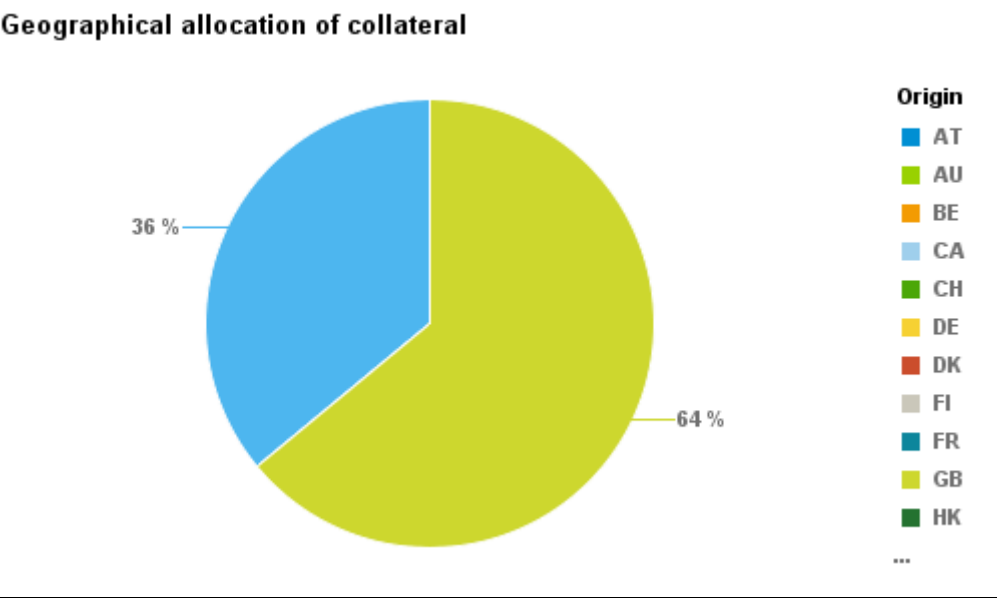
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	38,056,820
Reference currency of the fund	USD

* 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 16/09/2025	
Currently on loan in USD (base currency)	536,061.61
Current percentage on loan (in % of the fund AuM)	1.41%
Collateral value (cash and securities) in USD (base currency)	563,583.57
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 16/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	66,347.33	90,156.07	16.00%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	66,358.98	90,171.90	16.00%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	66,359.28	90,172.31	16.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	66,359.83	90,173.05	16.00%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	31,248.75	31,248.75	5.54%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	85,691.85	85,691.85	15.20%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	85,969.63	85,969.63	15.25%
						Total:	563,583.57	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)	232,900.04