

Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 20/10/2025

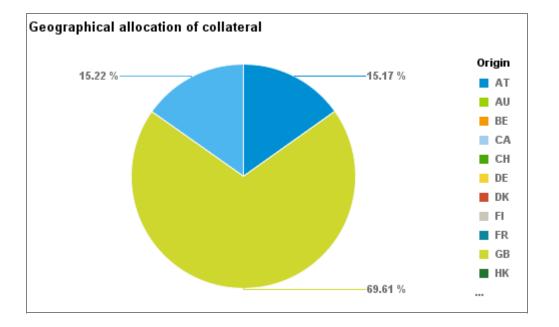
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	38,510,080
Reference currency of the fund	USD

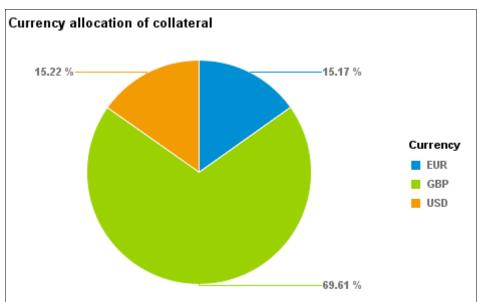
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/10/2025	
Currently on loan in USD (base currency)	278,322.00
Current percentage on loan (in % of the fund AuM)	0.72%
Collateral value (cash and securities) in USD (base currency)	292,482.19
Collateral value (cash and securities) in % of loan	105%

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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 Ioan 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 - a	Collateral data - as at 20/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	38,018.25	44,357.93	15.17%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	34,942.31	46,794.74	16.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	5.05	6.76	0.00%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	34,943.17	46,795.89	16.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	34,943.97	46,796.96	16.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	34,943.24	46,795.99	16.00%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	12,252.50	16,408.55	5.61%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	44,525.36	44,525.36	15.22%
						Total:	292,482.19	100.00%





Count	terparts			
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)	426,607.09	

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