



Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 07/08/2025

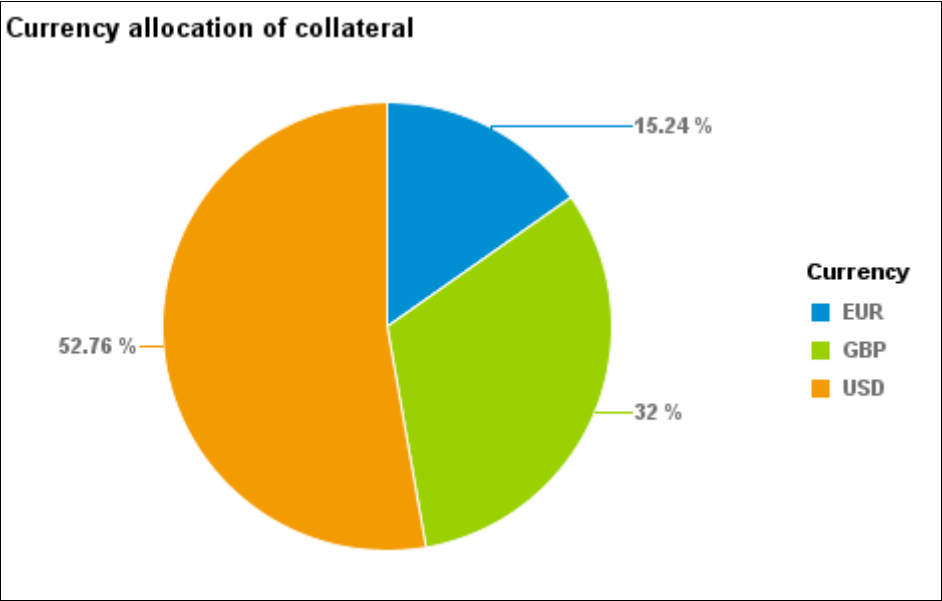
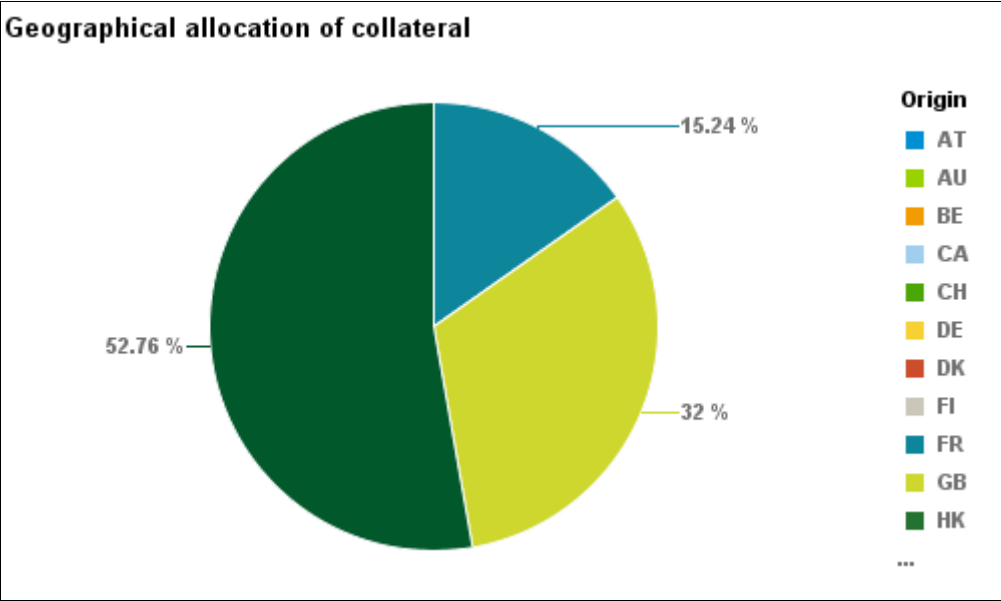
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	36,609,053
Reference currency of the fund	USD

* 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 07/08/2025	
Currently on loan in USD (base currency)	222,018.00
Current percentage on loan (in % of the fund AuM)	0.61%
Collateral value (cash and securities) in USD (base currency)	233,741.48
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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	30,637.79	35,621.61	15.24%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	28,049.42	37,389.88	16.00%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	28,055.98	37,398.62	16.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	35,617.15	35,617.15	15.24%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	35,688.73	35,688.73	15.27%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	35,644.83	35,644.83	15.25%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	16,380.66	16,380.66	7.01%
						Total:	233,741.48	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)	216,520.07