



Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 04/09/2025

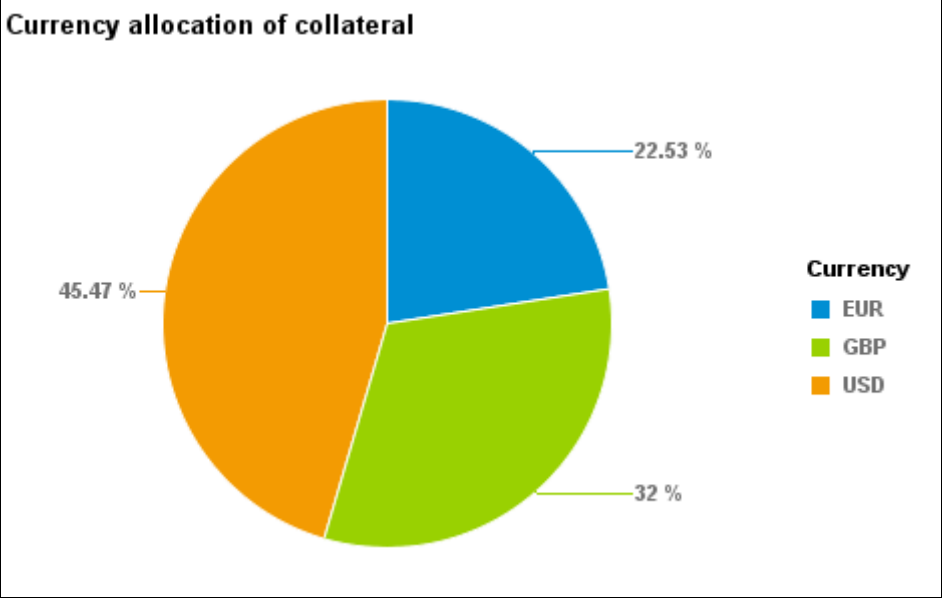
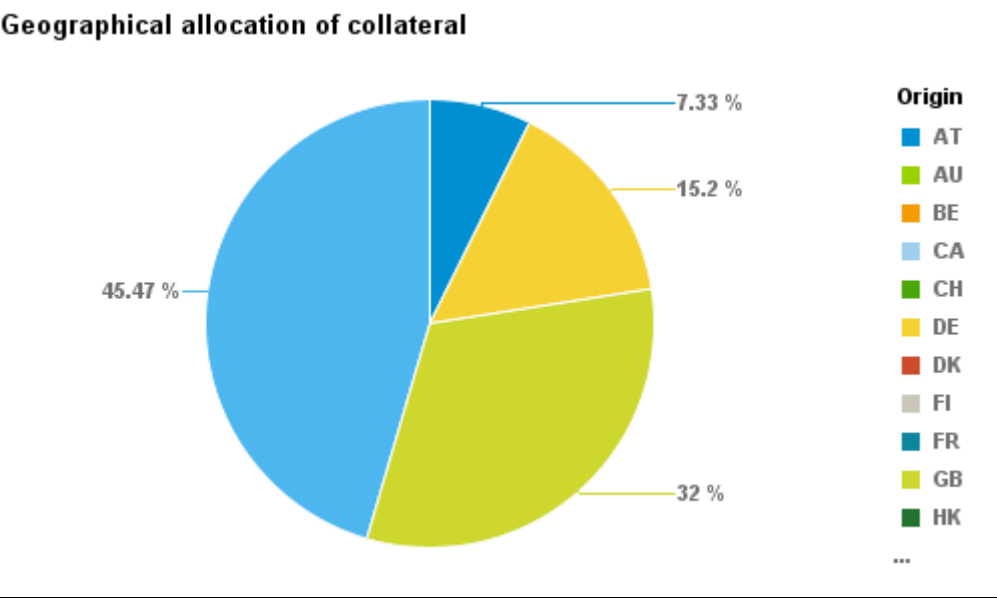
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	36,954,546
Reference currency of the fund	USD

* 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 04/09/2025	
Currently on loan in USD (base currency)	241,836.00
Current percentage on loan (in % of the fund AuM)	0.65%
Collateral value (cash and securities) in USD (base currency)	255,294.12
Collateral value (cash and securities) in % of loan	106%

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 04/09/2025								
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	16,044.75	18,714.00	7.33%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	33,275.53	38,811.34	15.20%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	30,407.26	40,846.07	16.00%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	30,407.34	40,846.18	16.00%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	38,395.65	38,395.65	15.04%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	38,844.61	38,844.61	15.22%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	38,836.28	38,836.28	15.21%
						Total:	255,294.12	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)	230,234.85