

Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 31/10/2025

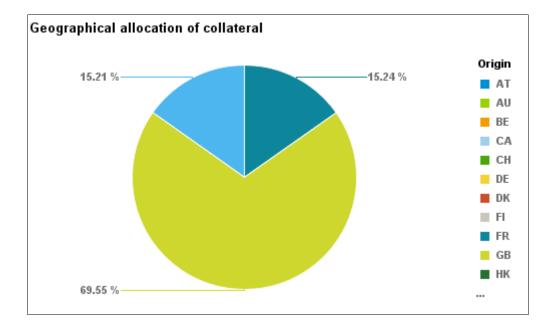
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI USA Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1S34
Total net assets (AuM)	39,525,590
Reference currency of the fund	USD

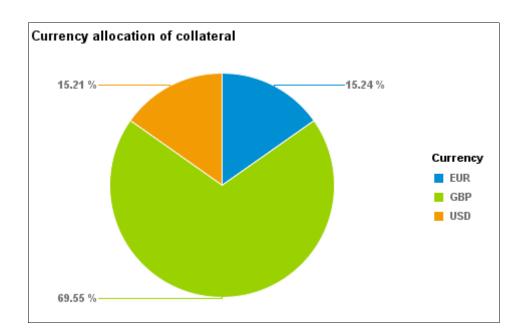
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/10/2025		
Currently on loan in USD (base currency)	279,450.00	
Current percentage on loan (in % of the fund AuM)	0.71%	
Collateral value (cash and securities) in USD (base currency)	294,066.61	
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 - as at 31/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	38,752.87	44,814.61	15.24%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	35,783.49	47,049.92	16.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	35,782.19	47,048.21	16.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	35,782.93	47,049.19	16.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	12,409.21	16,316.25	5.55%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	35,783.93	47,050.50	16.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	44,737.93	44,737.93	15.21%
						Total:	294,066.61	100.00%





Cour	Counterparts			
Num	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)	273,692.25	