Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 24/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI World Clim Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C1V62
Total net assets (AuM)	547,484,198
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 24/11/2025	
Currently on loan in USD (base currency)	19,326,538.37
Current percentage on loan (in % of the fund AuM)	3.53%
Collateral value (cash and securities) in USD (base currency)	20,351,787.54
Collateral value (cash and securities) in % of loan	105%

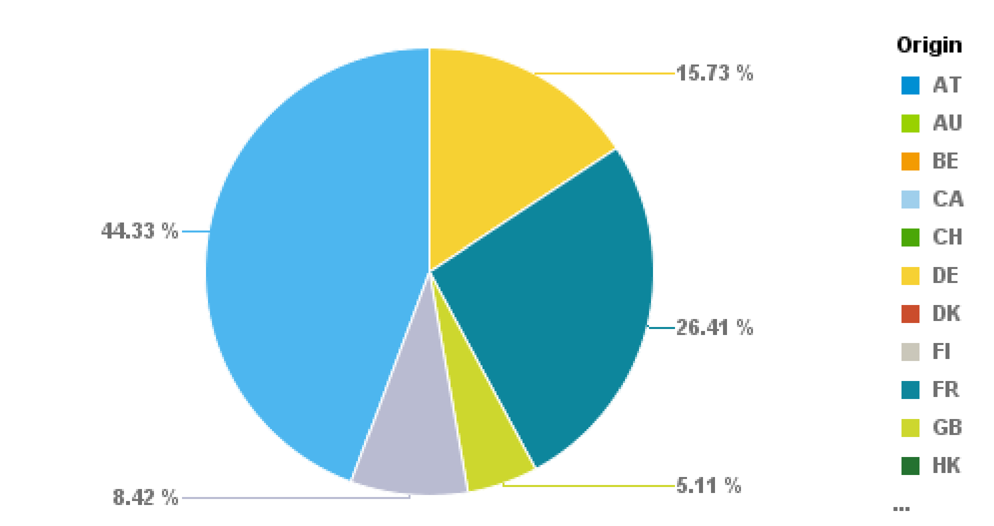
Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 24/11/2025

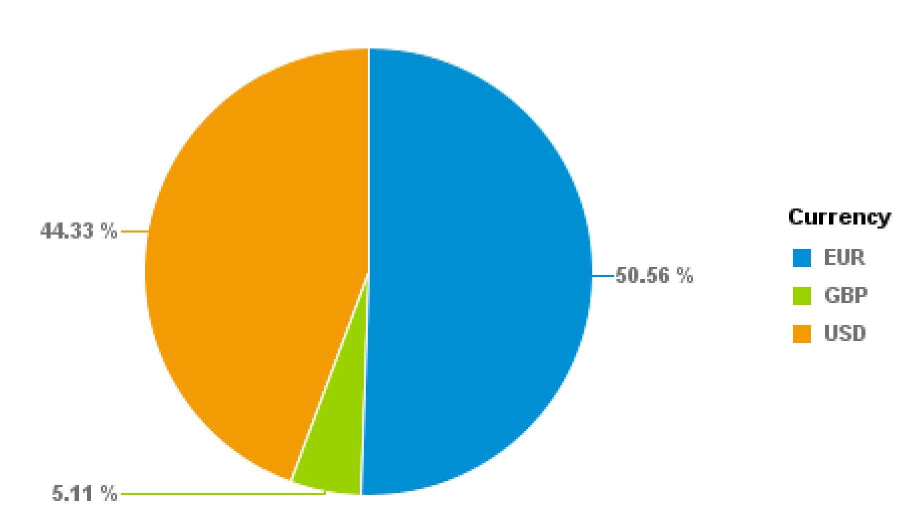
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	496,814.61	571,418.68	2.81%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	233,627.08	268,709.64	1.32%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	124,245.52	142,902.82	0.70%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	496,844.78	571,453.37	2.81%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	496,834.29	571,441.31	2.81%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	934,492.51	1,074,820.39	5.28%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	934,492.99	1,074,820.94	5.28%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	934,492.67	1,074,820.57	5.28%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	934,492.48	1,074,820.35	5.28%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	934,492.67	1,074,820.57	5.28%

Collateral data - as at 24/11/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	934,493.22	1,074,821.20	5.28%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	794,924.03	1,040,237.59	5.11%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	496,843.77	571,452.22	2.81%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	496,843.83	571,452.29	2.81%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	496,798.91	571,400.62	2.81%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	957.28	957.28	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,835,138.38	2,835,138.38	13.93%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	100,773.78	100,773.78	0.50%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	990,827.49	990,827.49	4.87%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	309,611.99	309,611.99	1.52%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	991,370.42	991,370.42	4.87%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	990,854.57	990,854.57	4.87%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	990,986.17	990,986.17	4.87%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	314,240.84	314,240.84	1.54%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	507,895.62	507,895.62	2.50%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	989,738.44	989,738.44	4.86%
						Total:	**20,351,787.54**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	9,403,677.03
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,289,113.12
3	NATIXIS (PARENT)	5,989,919.12
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,804,602.39