

Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 14/11/2025

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)	562,534,402
Reference currency of the fund	USD

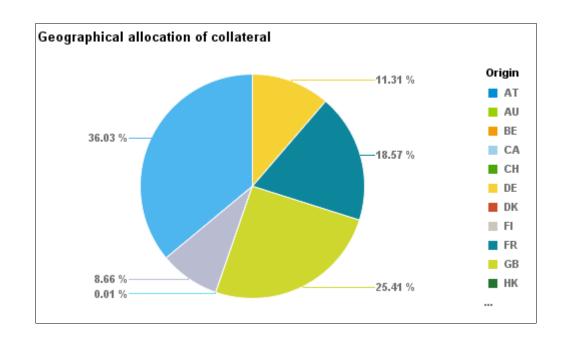
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

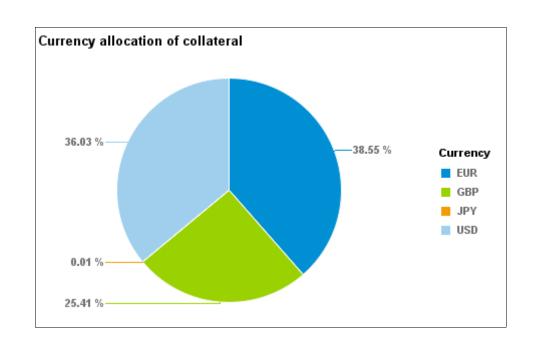
Securities lending data - as at 14/11/2025	
Currently on loan in USD (base currency)	25,229,652.79
Current percentage on loan (in % of the fund AuM)	4.48%
Collateral value (cash and securities) in USD (base currency)	26,855,257.16
Collateral value (cash and securities) in % of loan	106%

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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 14/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	505,287.75	588,132.03	2.19%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	295,213.90	343,615.60	1.28%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	367,580.80	427,847.39	1.59%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	100,007.95	116,404.72	0.43%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	399,684.79	465,214.98	1.73%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	942,337.59	1,096,838.23	4.08%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	942,337.24	1,096,837.82	4.08%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	942,337.49	1,096,838.11	4.08%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	942,337.47	1,096,838.10	4.08%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	942,337.44	1,096,838.06	4.08%

Collateral data - as at 14/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	515,132.53	599,590.92	2.23%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	5,830.30	7,694.54	0.03%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,291,919.32	1,705,010.52	6.35%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,290,899.65	1,703,664.81	6.34%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,291,919.50	1,705,010.76	6.35%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	1,290,570.82	1,703,230.84	6.34%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	263,973.37	1,712.11	0.01%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	399,763.51	465,306.61	1.73%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	399,811.91	465,362.93	1.73%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	399,811.45	465,362.41	1.73%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	399,811.30	465,362.23	1.73%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	399,777.69	465,323.10	1.73%
US912797SK41	UST BILL 10/29/26 US TREASURY	GOV	US	USD	AAA	1,620,872.73	1,620,872.73	6.04%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	100,314.88	100,314.88	0.37%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	2,862,256.19	2,862,256.19	10.66%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	314,385.43	314,385.43	1.17%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	1,622,705.45	1,622,705.45	6.04%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	1,013,045.41	1,013,045.41	3.77%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,143,640.23	2,143,640.23	7.98%
						Total:	26,855,257.16	100.00%





Counterparts			
Numb	Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	o. Major Name Market Value		

Top 5 borrowers in last Month					
No.	Counterparty Market Value				
1	HSBC BANK PLC (PARENT)	9,483,801.59			

2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,359,740.98
3	NATIXIS (PARENT)	6,040,956.56
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,828,499.16