

Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 27/11/2025

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)	564,357,560			
Reference currency of the fund	USD			

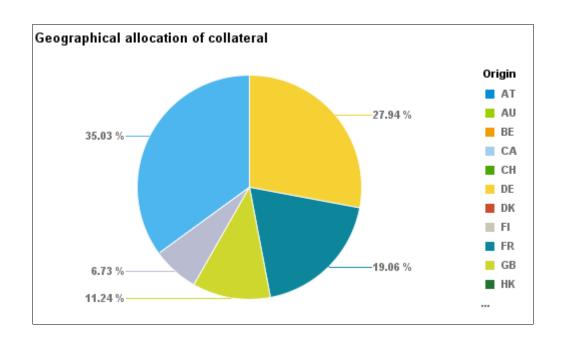
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

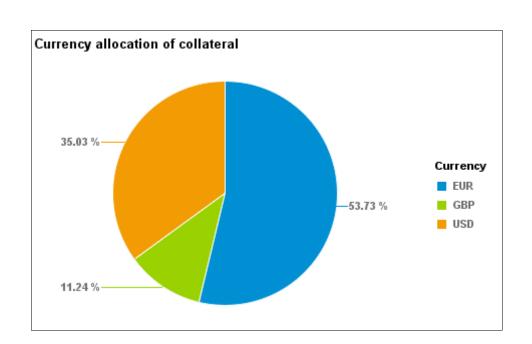
Securities lending data - as at 27/11/2025			
Currently on loan in USD (base currency)	15,000,726.56		
Current percentage on loan (in % of the fund AuM)	2.66%		
Collateral value (cash and securities) in USD (base currency)	15,849,906.94		
Collateral value (cash and securities) in % of loan	106%		

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 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	868,958.09	1,007,109.71	6.35%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	868,957.69	1,007,109.24	6.35%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	306,781.12	355,554.83	2.24%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	17,915.76	20,764.11	0.13%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	58,782.25	68,127.76	0.43%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	868,957.73	1,007,109.30	6.35%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	306,780.80	355,554.46	2.24%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	306,781.07	355,554.78	2.24%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	217,243.53	251,782.08	1.59%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	868,957.71	1,007,109.27	6.35%

Collateral data - as at 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	868,957.78	1,007,109.35	6.35%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	868,958.33	1,007,109.98	6.35%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	434,549.24	574,800.01	3.63%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	455,951.37	603,109.67	3.81%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	455,951.33	603,109.62	3.81%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	306,780.70	355,554.34	2.24%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	306,781.26	355,554.99	2.24%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	306,781.36	355,555.11	2.24%
US912797SF55	UST BILL 01/13/26 US TREASURY	GOV	US	USD	AAA	574,690.38	574,690.38	3.63%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	574,532.61	574,532.61	3.62%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,836,601.11	2,836,601.11	17.90%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	100,977.57	100,977.57	0.64%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	573,460.04	573,460.04	3.62%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	311,340.39	311,340.39	1.96%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	314,887.89	314,887.89	1.99%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	265,738.36	265,738.36	1.68%
						Total:	15,849,906.94	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)	9,505,359.77			
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,378,743.99			
3	NATIXIS (PARENT)	6,054,688.61			
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,834,928.78			