



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 01/04/2026

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)	524,411,721
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

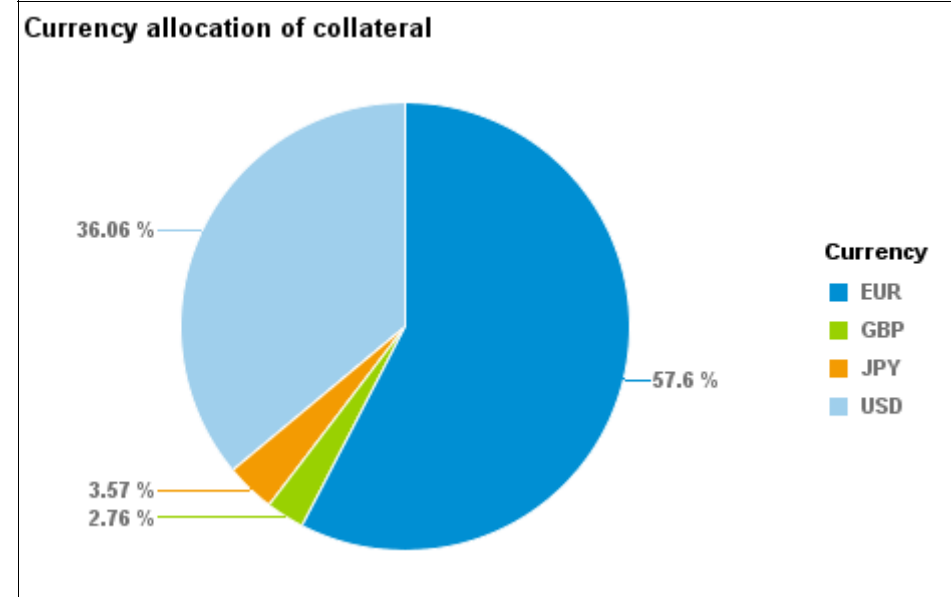
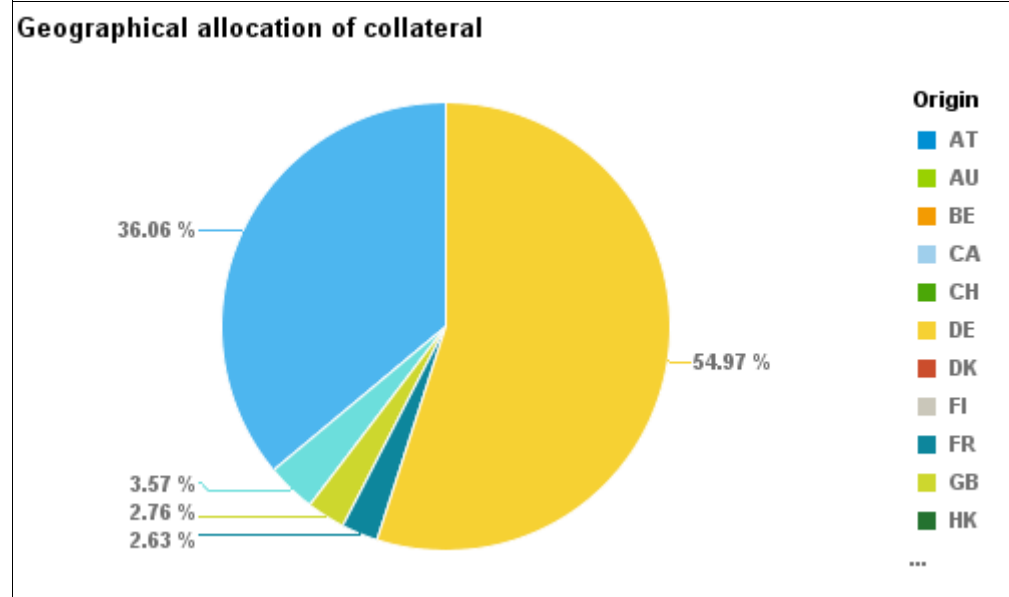
Securities lending data - as at 01/04/2026	
Currently on loan in USD (base currency)	22,848,673.65
Current percentage on loan (in % of the fund AuM)	4.36%
Collateral value (cash and securities) in USD (base currency)	24,435,427.99
Collateral value (cash and securities) in % of loan	107%

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 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	16,143.41	18,600.54	0.08%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	1,865,076.87	2,148,953.14	8.79%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	466,272.47	537,242.03	2.20%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,865,076.52	2,148,952.74	8.79%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	1,865,076.74	2,148,952.99	8.79%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	1,865,076.67	2,148,952.91	8.79%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	1,848,933.41	2,130,352.54	8.72%
DE0001143402	DEGV IO STR 07/04/37 GERMANY	GOV	DE	EUR	AAA	1,865,076.63	2,148,952.86	8.79%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	558,324.32	643,304.74	2.63%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	512,231.66	675,479.89	2.76%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	138,969,976.08	873,530.48	3.57%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	323,680.59	323,680.59	1.32%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	645,212.96	645,212.96	2.64%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	873,681.99	873,681.99	3.58%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	644,931.43	644,931.43	2.64%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	566,893.94	566,893.94	2.32%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	610,343.49	610,343.49	2.50%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	789,148.94	789,148.94	3.23%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	873,715.93	873,715.93	3.58%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	1,321,642.56	1,321,642.56	5.41%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	873,758.78	873,758.78	3.58%
US91282CPG05	UST 3.843 10/31/27 FRN US TREASURY	GOV	US	USD	AAA	643,868.16	643,868.16	2.63%
US91282CPS43	UST 3.375 12/31/27 US TREASURY	GOV	US	USD	AAA	645,274.34	645,274.34	2.64%
						Total:	24,435,427.99	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,512,972.87
2	NATIXIS (PARENT)	4,419,941.91
3	HSBC BANK PLC (PARENT)	3,042,941.76
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,039,801.04