



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 05/09/2025

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)	610,231,817
Reference currency of the fund	USD

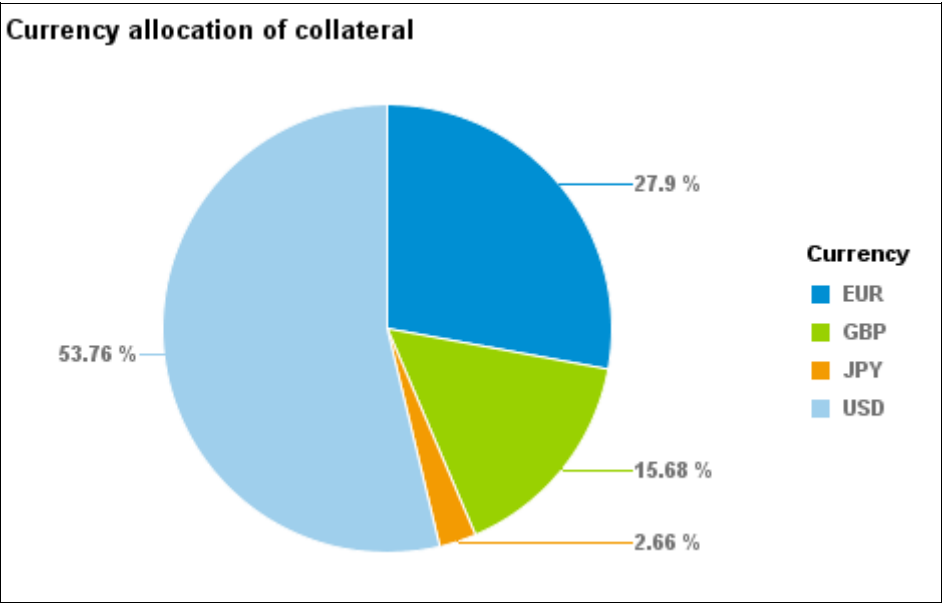
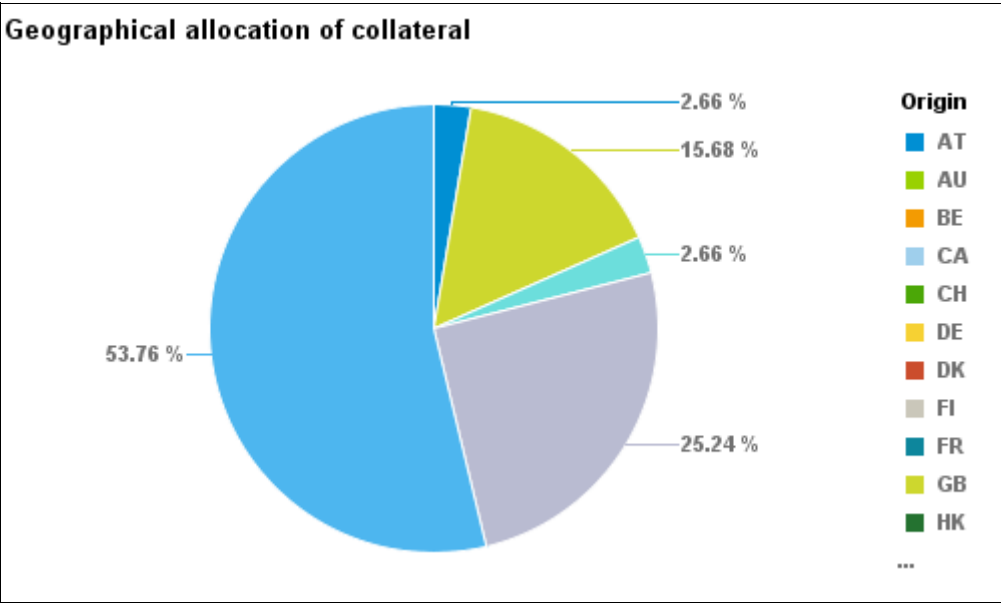
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	29,689,407.00
Current percentage on loan (in % of the fund AuM)	4.87%
Collateral value (cash and securities) in USD (base currency)	31,273,875.14
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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	715,083.74	831,981.96	2.66%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,825,259.36	2,450,684.48	7.84%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	754.45	1,012.96	0.00%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,825,333.91	2,450,784.57	7.84%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	123,794,054.78	832,228.89	2.66%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,085,682.60	1,263,164.42	4.04%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	593,163.15	690,130.42	2.21%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	1,085,683.10	1,263,165.00	4.04%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,085,683.03	1,263,164.92	4.04%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,085,682.77	1,263,164.62	4.04%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,085,682.42	1,263,164.21	4.04%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	763,943.52	888,829.09	2.84%
US9128286S43	UST 2.375 04/30/26 US TREASURY	GOV	US	USD	AAA	199,641.13	199,641.13	0.64%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	2,334,030.44	2,334,030.44	7.46%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	998,419.41	998,419.41	3.19%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	2,334,111.90	2,334,111.90	7.46%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	1,079,734.90	1,079,734.90	3.45%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,660,224.35	1,660,224.35	5.31%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	832,321.56	832,321.56	2.66%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	832,269.38	832,269.38	2.66%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	832,279.65	832,279.65	2.66%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	208,794.04	208,794.04	0.67%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	832,235.20	832,235.20	2.66%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	2,334,223.52	2,334,223.52	7.46%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	2,334,114.13	2,334,114.13	7.46%
						Total:	31,273,875.14	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)	8,770,027.37
2	NATIXIS (PARENT)	3,431,912.62
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,981,474.81
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,665,713.06
5	MIZUHO SECURITIES CO LTD (PARENT)	853,498.27