



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 10/09/2025

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)	614,173,874
Reference currency of the fund	USD

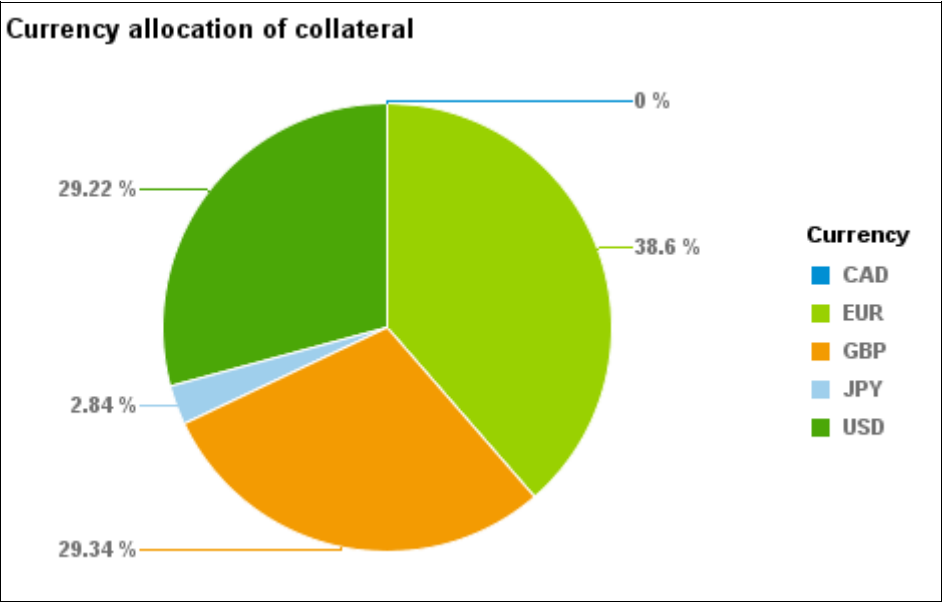
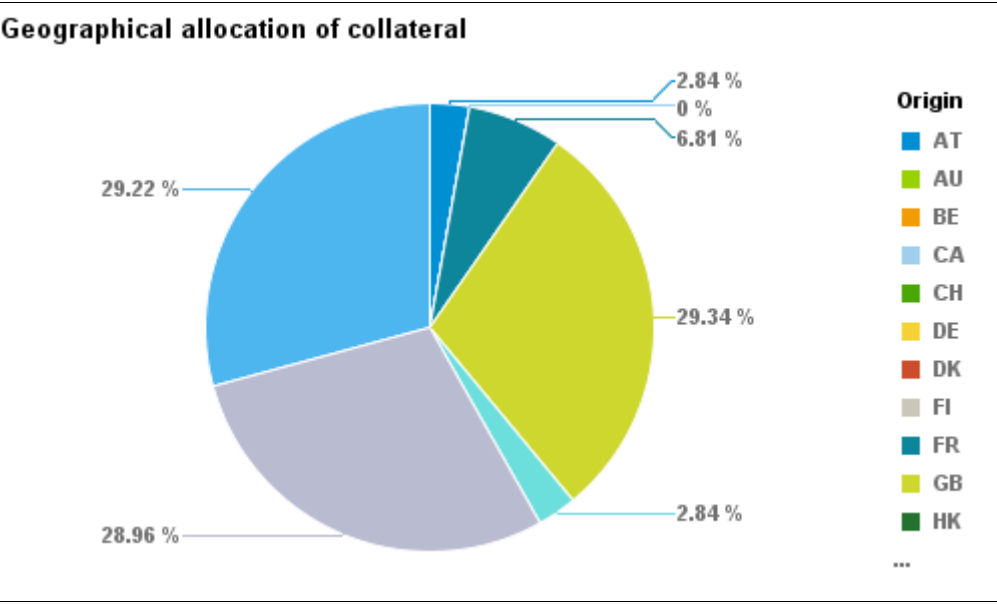
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in USD (base currency)	28,611,695.97
Current percentage on loan (in % of the fund AuM)	4.66%
Collateral value (cash and securities) in USD (base currency)	30,435,774.85
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 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	735,892.49	863,286.09	2.84%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,438.41	1,040.77	0.00%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	1,767,215.69	2,073,146.20	6.81%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,762,486.52	2,386,318.62	7.84%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,762,487.39	2,386,319.80	7.84%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	1,307,819.39	1,770,722.06	5.82%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,762,487.82	2,386,320.38	7.84%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	127,030,744.76	863,537.98	2.84%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,201,797.06	1,409,845.46	4.63%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,202,161.64	1,410,273.14	4.63%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	1,202,162.11	1,410,273.70	4.63%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,202,090.64	1,410,189.86	4.63%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,202,162.46	1,410,274.10	4.63%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,201,712.23	1,409,745.94	4.63%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	300,543.34	352,571.72	1.16%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	1,641,370.01	1,641,370.01	5.39%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,100,202.24	1,100,202.24	3.61%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	208,764.30	208,764.30	0.69%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	863,644.02	863,644.02	2.84%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	863,587.48	863,587.48	2.84%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	863,649.95	863,649.95	2.84%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	216,804.38	216,804.38	0.71%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	863,579.75	863,579.75	2.84%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	2,270,306.89	2,270,306.89	7.46%
						Total:	30,435,774.85	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)	8,843,837.61
2	NATIXIS (PARENT)	3,460,796.25
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,006,567.47
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,688,148.21
5	MIZUHO SECURITIES CO LTD (PARENT)	860,681.48