



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 07/10/2025

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)	613,227,834
Reference currency of the fund	USD

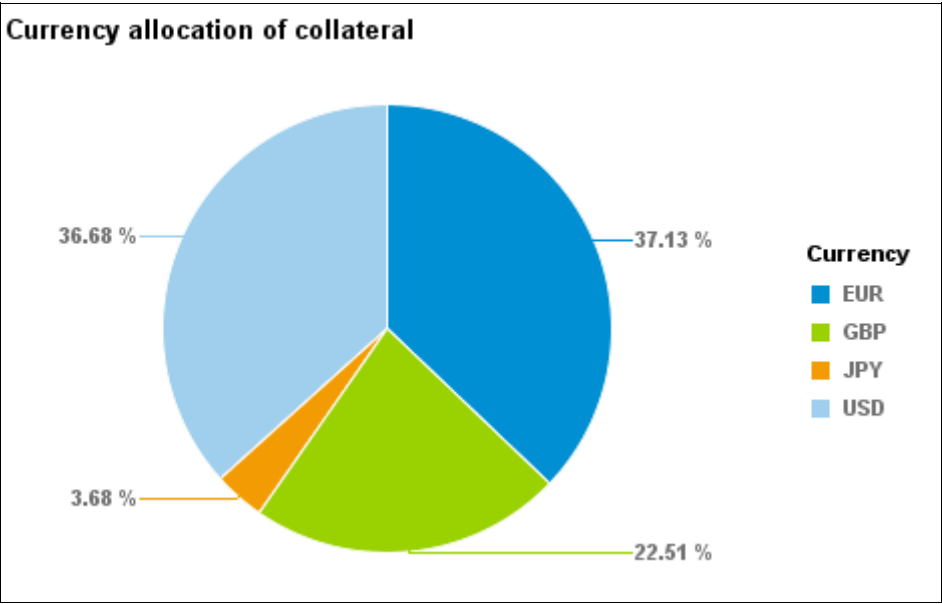
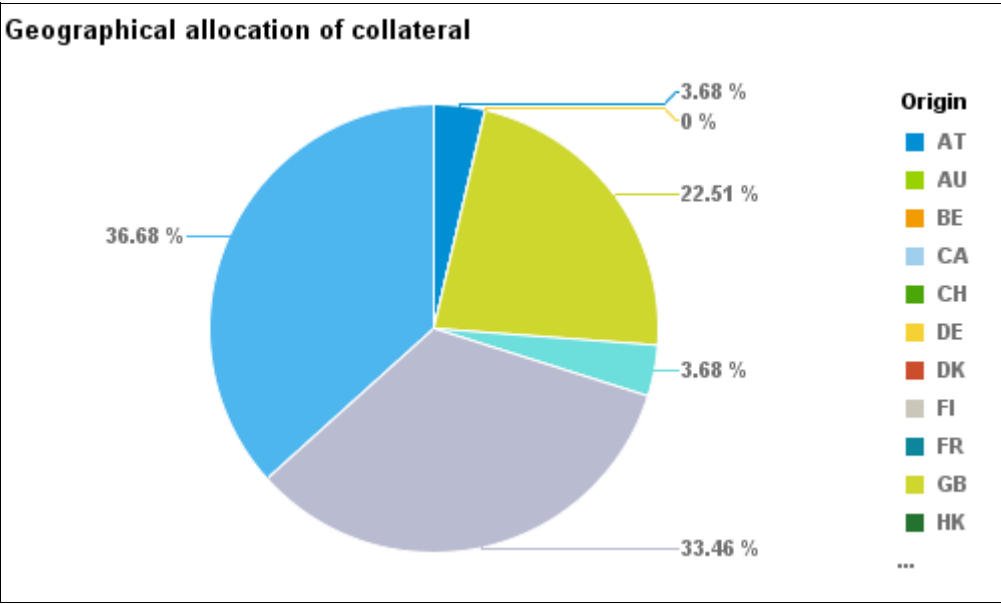
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/10/2025	
Currently on loan in USD (base currency)	29,215,979.01
Current percentage on loan (in % of the fund AuM)	4.76%
Collateral value (cash and securities) in USD (base currency)	31,303,523.01
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 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	982,222.49	1,150,842.55	3.68%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	37.79	44.28	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	1,307,020.58	1,761,798.39	5.63%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,307,038.65	1,761,822.75	5.63%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	1,307,039.09	1,761,823.34	5.63%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	1,307,039.03	1,761,823.26	5.63%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	172,574,648.73	1,150,689.45	3.68%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,430,239.22	1,675,771.18	5.35%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,305,204.99	1,529,272.08	4.89%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	1,430,239.14	1,675,771.09	5.35%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,430,239.07	1,675,771.01	5.35%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,430,238.91	1,675,770.82	5.35%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,430,201.44	1,675,726.92	5.35%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	482,596.35	565,444.60	1.81%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	1,150,787.29	1,150,787.29	3.68%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	608,557.17	608,557.17	1.94%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	1,678,108.72	1,678,108.72	5.36%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,097,600.33	1,097,600.33	3.51%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	1,677,469.90	1,677,469.90	5.36%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	1,216,358.82	1,216,358.82	3.89%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	1,150,793.79	1,150,793.79	3.68%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	311,741.35	311,741.35	1.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	1,150,786.00	1,150,786.00	3.68%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	1,150,750.64	1,150,750.64	3.68%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	288,197.28	288,197.28	0.92%
						Total:	31,303,523.01	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)	13,015,090.01
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,401,312.88
3	NATIXIS (PARENT)	5,061,605.80
4	SCOTIA CAPITAL (USA) INC (PARENT)	1,530,399.19
5	MIZUHO SECURITIES CO LTD (PARENT)	851,243.38