



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 11/09/2025

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)	607,207,813
Reference currency of the fund	USD

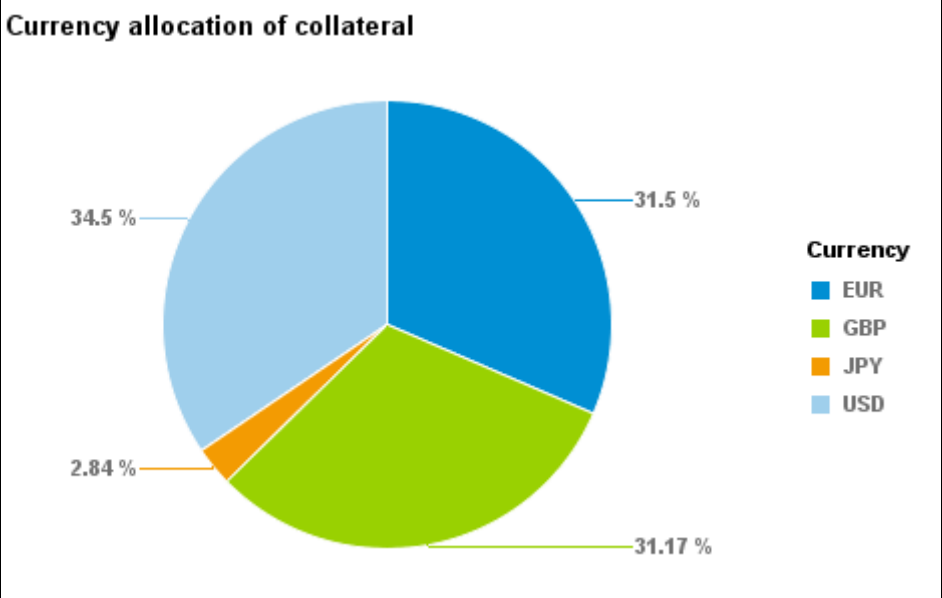
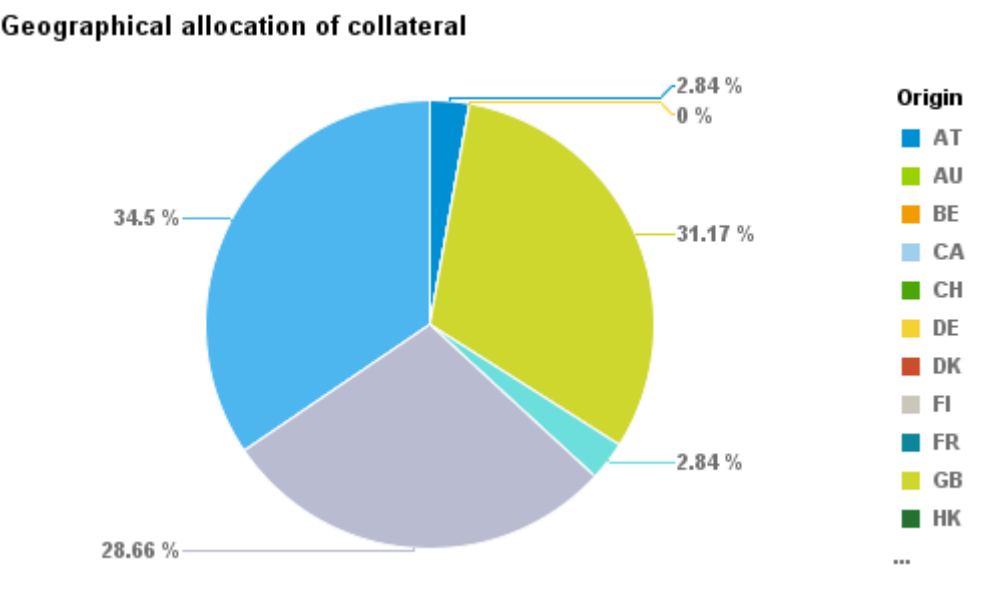
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/09/2025	
Currently on loan in USD (base currency)	28,756,903.20
Current percentage on loan (in % of the fund AuM)	4.74%
Collateral value (cash and securities) in USD (base currency)	30,281,654.03
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 11/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	732,069.29	858,531.74	2.84%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	244.34	286.55	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,679,455.72	2,275,746.47	7.52%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	1,761,983.13	2,387,575.24	7.88%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,761,983.18	2,387,575.31	7.88%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,761,983.95	2,387,576.35	7.88%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	126,638,694.90	859,062.46	2.84%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,184,104.61	1,388,654.59	4.59%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,184,103.58	1,388,653.38	4.59%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	1,184,105.02	1,388,655.08	4.59%

Collateral data - as at 11/09/2025								
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	1,183,979.05	1,388,507.35	4.59%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,184,104.56	1,388,654.54	4.59%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,183,987.13	1,388,516.82	4.59%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	296,028.96	347,166.94	1.15%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,101,209.19	1,101,209.19	3.64%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	938,151.28	938,151.28	3.10%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	2,273,378.00	2,273,378.00	7.51%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	209,296.00	209,296.00	0.69%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	859,095.25	859,095.25	2.84%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	859,113.77	859,113.77	2.84%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	859,062.84	859,062.84	2.84%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	215,758.01	215,758.01	0.71%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	859,076.65	859,076.65	2.84%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	2,272,350.23	2,272,350.23	7.50%
						Total:	30,281,654.03	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)	8,851,022.67
2	NATIXIS (PARENT)	3,463,607.93
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,009,010.12
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,690,332.17
5	MIZUHO SECURITIES CO LTD (PARENT)	861,380.73