



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 15/09/2025

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)	611,238,298
Reference currency of the fund	USD

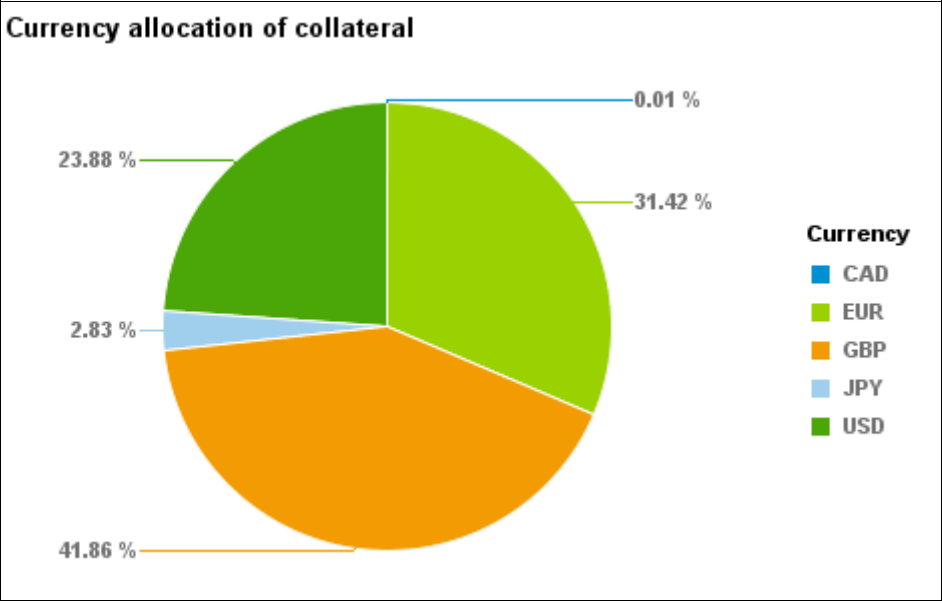
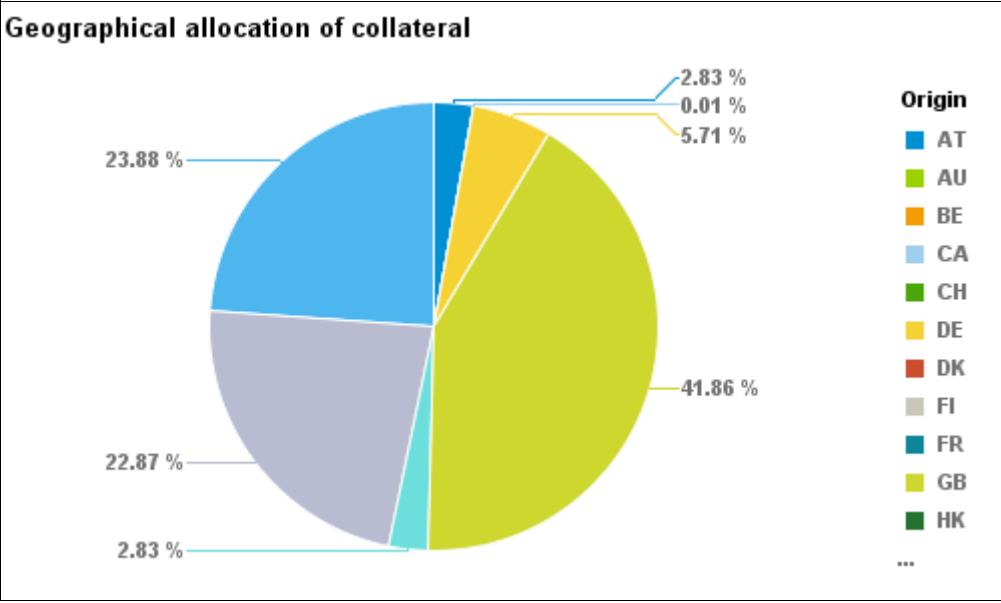
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/09/2025	
Currently on loan in USD (base currency)	28,577,609.80
Current percentage on loan (in % of the fund AuM)	4.68%
Collateral value (cash and securities) in USD (base currency)	30,372,467.63
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 15/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	733,504.00	860,163.81	2.83%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	2,683.15	1,937.40	0.01%
DE0001142032	DEGV PO STR 07/04/27 GERMANY	GOV	DE	EUR	AAA	1,184,873.69	1,389,475.00	4.57%
DE0001143303	DEGV IO STR 07/04/27 GERMANY	GOV	DE	EUR	AAA	294,440.63	345,283.97	1.14%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	4.77	6.47	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	1,769,505.97	2,399,184.67	7.90%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	669.44	907.66	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,769,879.72	2,399,691.42	7.90%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,769,824.49	2,399,616.53	7.90%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	526,710.60	714,140.57	2.35%

Collateral data - as at 15/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	1,769,879.74	2,399,691.45	7.90%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	1,769,879.88	2,399,691.64	7.90%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	127,133,349.43	860,899.60	2.83%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	1,184,873.60	1,389,474.89	4.57%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,184,873.73	1,389,475.04	4.57%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,184,873.66	1,389,474.96	4.57%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	1,184,873.27	1,389,474.51	4.57%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,184,873.55	1,389,474.84	4.57%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	54.20	63.56	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	72.81	85.38	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,099,699.33	1,099,699.33	3.62%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	209,007.50	209,007.50	0.69%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	860,924.03	860,924.03	2.83%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	2,285,143.87	2,285,143.87	7.52%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	860,925.55	860,925.55	2.83%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	860,965.03	860,965.03	2.83%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	216,570.45	216,570.45	0.71%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	861,018.50	861,018.50	2.83%
						Total:	30,372,467.63	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)	8,856,248.18
2	NATIXIS (PARENT)	3,465,652.79

3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,010,786.59
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,691,920.49
5	MIZUHO SECURITIES CO LTD (PARENT)	861,889.27