



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 02/09/2025

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)	612,829,697
Reference currency of the fund	USD

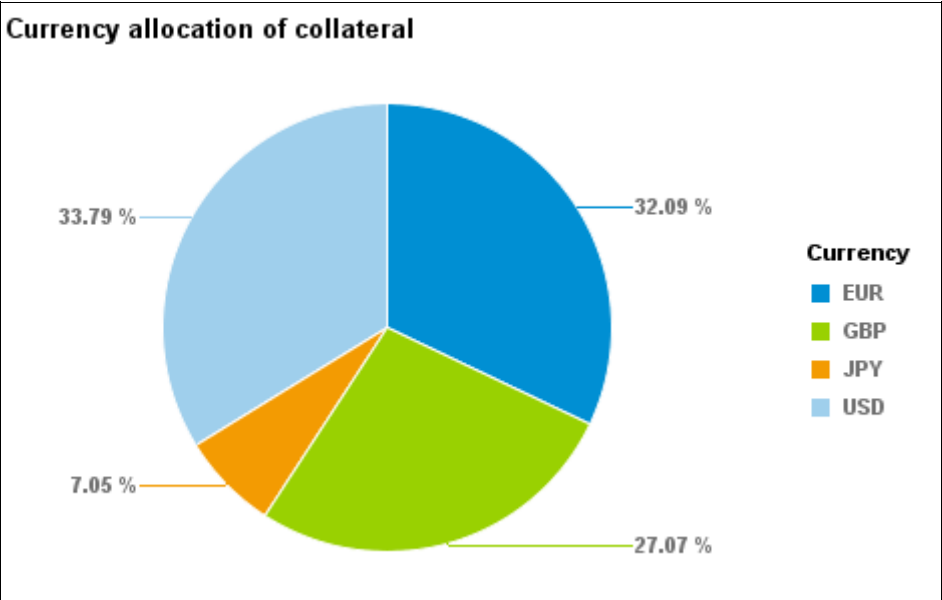
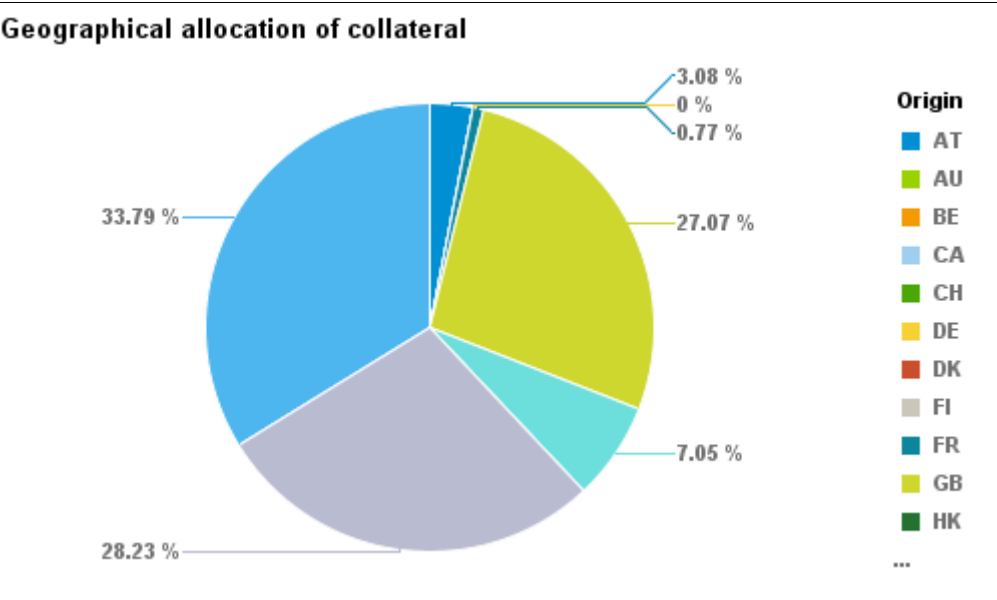
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/09/2025	
Currently on loan in USD (base currency)	26,072,272.74
Current percentage on loan (in % of the fund AuM)	4.25%
Collateral value (cash and securities) in USD (base currency)	27,525,428.10
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 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	724,667.60	848,686.94	3.08%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	1.99	2.33	0.00%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	181,718.13	212,817.31	0.77%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	531.89	720.68	0.00%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,265,373.44	1,714,517.74	6.23%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,265,375.48	1,714,520.51	6.23%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	1,265,375.53	1,714,520.57	6.23%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	436,900.82	591,978.77	2.15%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,265,292.61	1,714,408.22	6.23%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	11,585,973.32	78,668.98	0.29%

Collateral data - as at 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	41,187.17	279.66	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,818,970.55	19,140.86	0.07%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	21,096,971.26	143,248.84	0.52%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	20,995,483.99	142,559.74	0.52%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	15,003,039.87	101,870.93	0.37%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	21,097,841.30	143,254.74	0.52%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	124,968,960.67	848,541.62	3.08%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	28,826,973.24	195,735.70	0.71%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	18,359,560.89	124,661.77	0.45%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	21,009,532.33	142,655.12	0.52%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,088,429.64	1,274,703.09	4.63%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	590,379.65	691,417.00	2.51%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,088,251.52	1,274,494.49	4.63%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	921,204.92	1,078,859.59	3.92%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,088,212.66	1,274,448.98	4.63%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1,088,402.54	1,274,671.35	4.63%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	770,850.56	902,773.65	3.28%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,632,728.62	1,632,728.62	5.93%
US9128286S43	UST 2.375 04/30/26 US TREASURY	GOV	US	USD	AAA	199,470.24	199,470.24	0.72%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	996,051.75	996,051.75	3.62%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,445,462.20	1,445,462.20	5.25%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	2,481,191.35	2,481,191.35	9.01%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	848,810.38	848,810.38	3.08%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	848,749.28	848,749.28	3.08%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	848,805.08	848,805.08	3.08%
						Total:	27,525,428.1	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)	8,850,369.49
2	NATIXIS (PARENT)	3,463,352.33
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,008,788.06
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,690,133.62
5	MIZUHO SECURITIES CO LTD (PARENT)	861,317.16