



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 08/10/2025

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)	610,024,692
Reference currency of the fund	USD

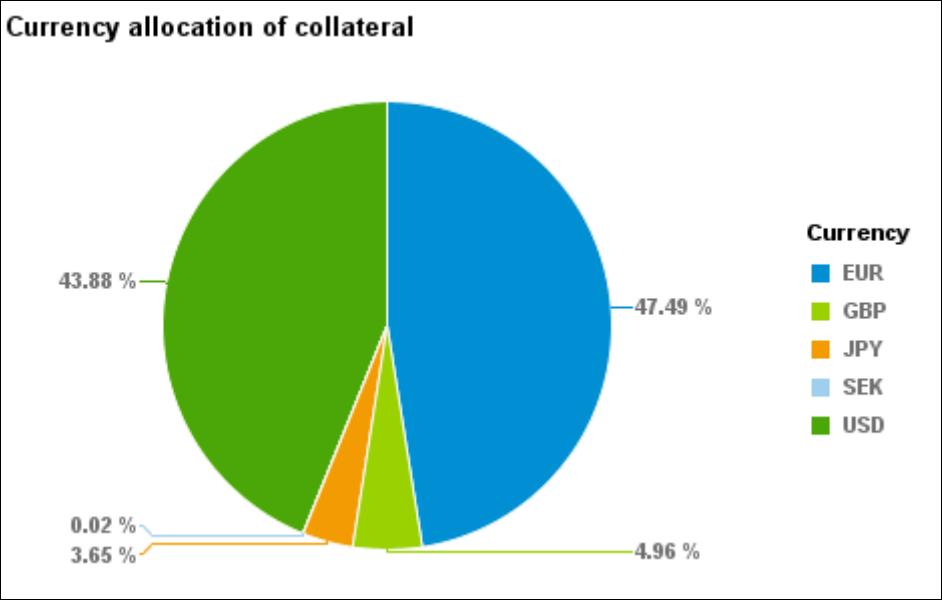
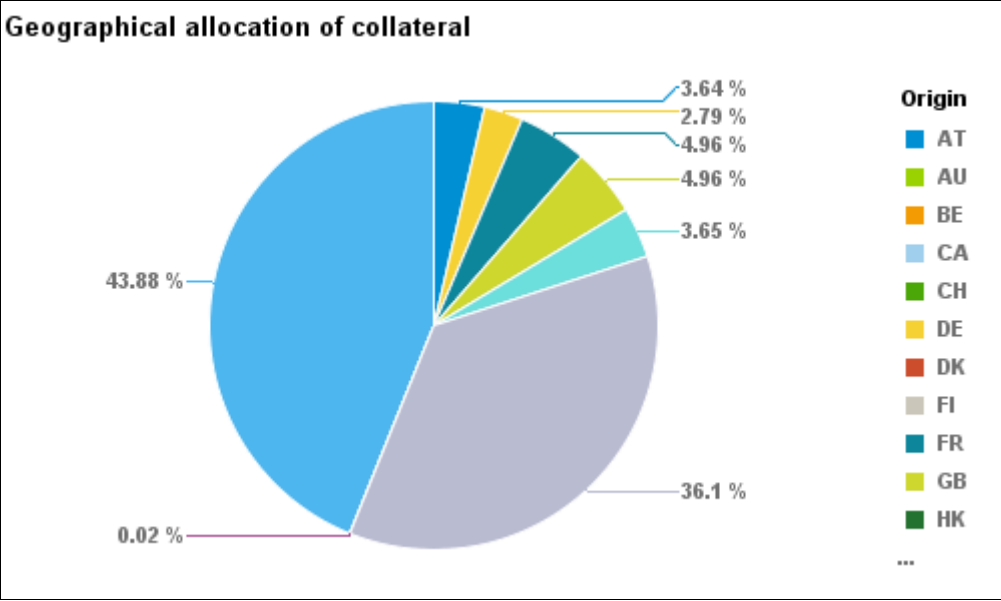
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/10/2025	
Currently on loan in USD (base currency)	28,070,217.70
Current percentage on loan (in % of the fund AuM)	4.60%
Collateral value (cash and securities) in USD (base currency)	30,858,315.70
Collateral value (cash and securities) in % of loan	110%

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 08/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	964,191.20	1,124,652.50	3.64%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	738,295.33	861,162.91	2.79%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	1,313,078.15	1,531,601.44	4.96%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,140,319.84	1,531,734.63	4.96%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	170,115,912.04	1,125,291.13	3.65%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,527,969.54	1,782,255.20	5.78%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,303,494.99	1,520,423.45	4.93%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	1,528,008.12	1,782,300.20	5.78%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,527,190.19	1,781,346.15	5.77%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,528,008.16	1,782,300.25	5.78%

Collateral data - as at 08/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,527,645.50	1,781,877.23	5.77%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	607,012.21	708,031.56	2.29%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	46,204.15	4,913.84	0.02%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	3,725.26	3,725.26	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	1,125,375.04	1,125,375.04	3.65%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,530,796.38	1,530,796.38	4.96%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,530,783.72	1,530,783.72	4.96%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,099,337.91	1,099,337.91	3.56%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	1,218,357.02	1,218,357.02	3.95%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	1,125,322.33	1,125,322.33	3.65%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	1,530,324.05	1,530,324.05	4.96%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	312,550.62	312,550.62	1.01%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	1,125,311.44	1,125,311.44	3.65%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	1,125,365.45	1,125,365.45	3.65%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	282,482.26	282,482.26	0.92%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	1,530,693.74	1,530,693.74	4.96%
						Total:	30,858,315.7	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)	12,969,709.31
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,372,019.38
3	NATIXIS (PARENT)	5,043,957.11
4	SCOTIA CAPITAL (USA) INC (PARENT)	1,525,063.03
5	MIZUHO SECURITIES CO LTD (PARENT)	848,275.28