



Securities Lending Report

HBCE / MSCI World Clim Paris Aligned UCITS ETF

Report as at 04/09/2025

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)	610,560,561
Reference currency of the fund	USD

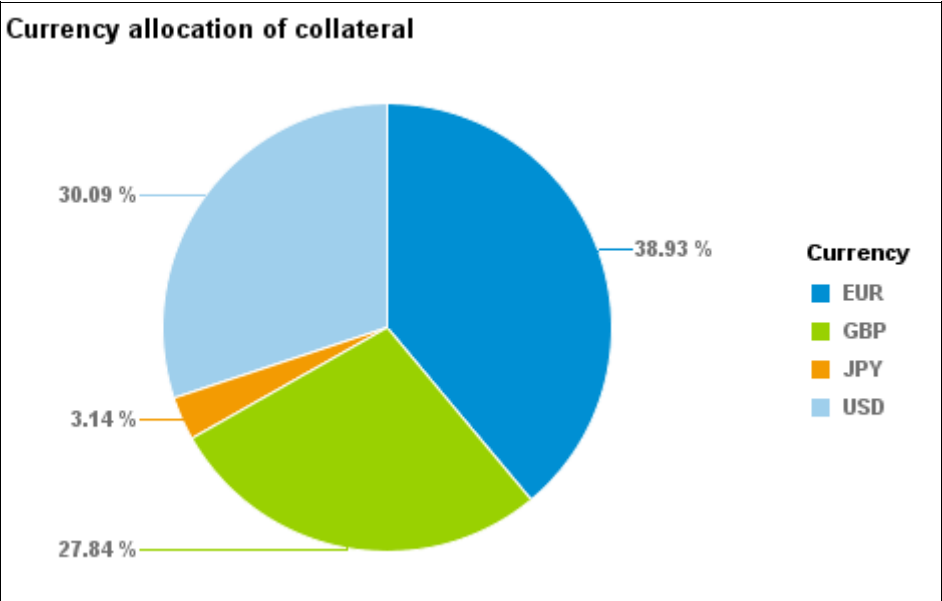
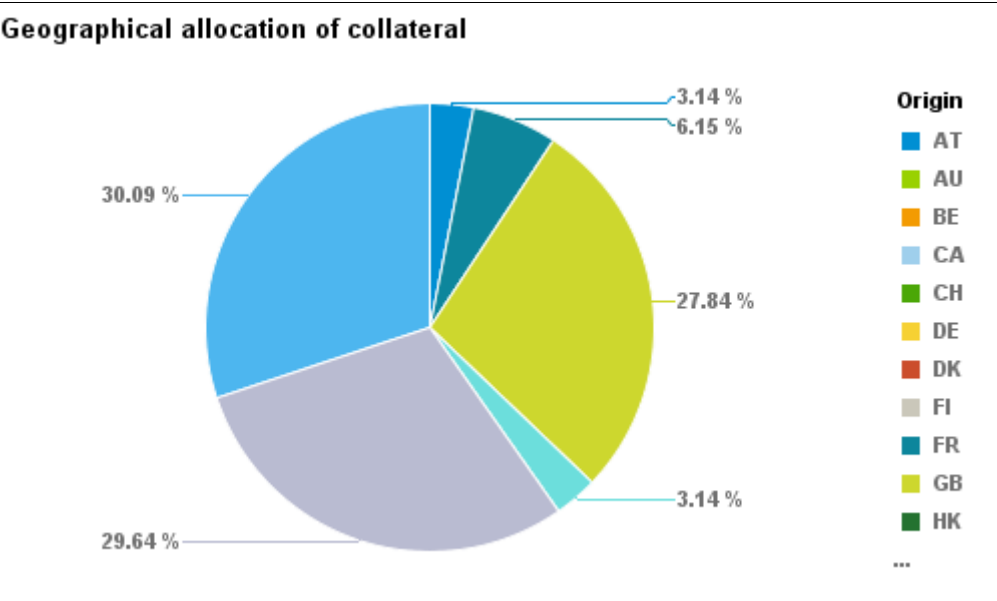
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	25,286,680.81
Current percentage on loan (in % of the fund AuM)	4.14%
Collateral value (cash and securities) in USD (base currency)	26,646,415.01
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 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	717,235.19	836,556.42	3.14%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	1,404,623.80	1,638,300.90	6.15%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,270,919.65	1,707,226.37	6.41%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,270,918.36	1,707,224.63	6.41%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,270,919.48	1,707,226.14	6.41%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,270,919.89	1,707,226.69	6.41%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	439,215.33	589,997.95	2.21%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	123,951,670.34	836,437.59	3.14%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,082,877.29	1,263,027.75	4.74%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	590,903.34	689,207.66	2.59%

Collateral data - as at 04/09/2025								
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	1,083,519.19	1,263,776.44	4.74%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,083,518.68	1,263,775.85	4.74%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,081,832.34	1,261,808.96	4.74%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1,082,842.97	1,262,987.72	4.74%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	766,502.80	894,020.33	3.36%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	836,504.64	836,504.64	3.14%
US9128286S43	UST 2.375 04/30/26 US TREASURY	GOV	US	USD	AAA	199,597.08	199,597.08	0.75%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	996,449.10	996,449.10	3.74%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	690,104.22	690,104.22	2.59%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,652,907.73	1,652,907.73	6.20%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	836,567.69	836,567.69	3.14%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	836,556.71	836,556.71	3.14%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	355,961.34	355,961.34	1.34%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	1,612,965.11	1,612,965.11	6.05%
						Total:	26,646,415.01	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)	8,774,273.10
2	NATIXIS (PARENT)	3,433,574.07
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,982,918.19
4	SCOTIA CAPITAL (USA) INC (PARENT)	2,667,003.58
5	MIZUHO SECURITIES CO LTD (PARENT)	853,911.47