



Securities Lending Report

HBCE / MSCI EUR Climate Paris Aligned UCITS ETF

Report as at 21/11/2025

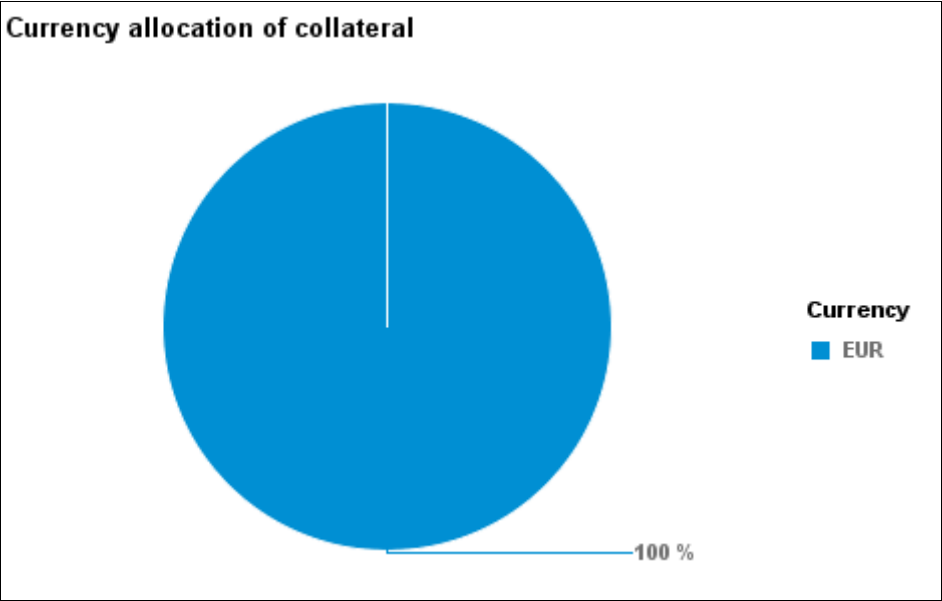
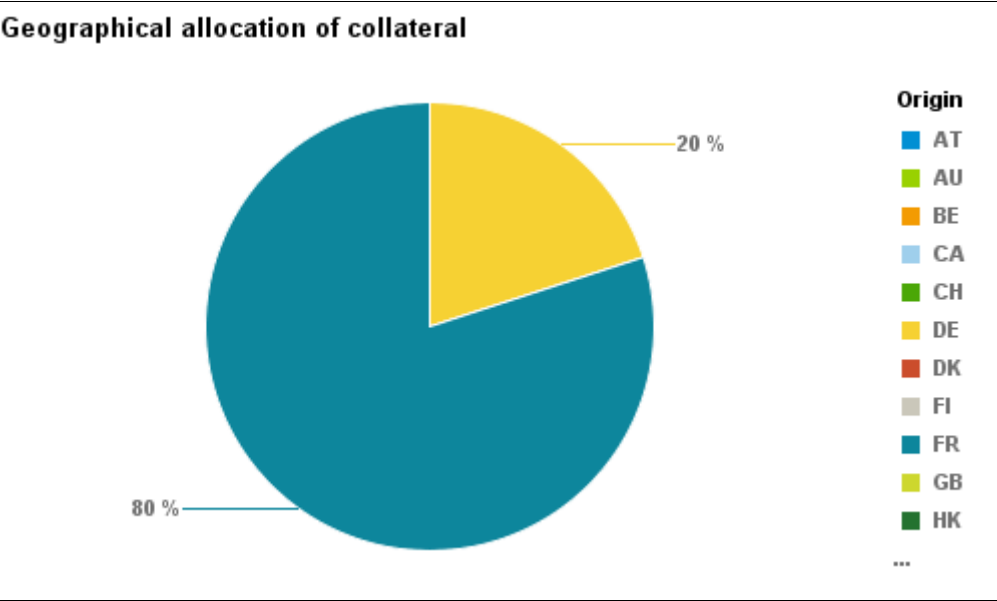
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI EUR Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C0316
Total net assets (AuM)	33,360,703
Reference currency of the fund	EUR

* 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 21/11/2025	
Currently on loan in EUR (base currency)	387,748.03
Current percentage on loan (in % of the fund AuM)	1.16%
Collateral value (cash and securities) in EUR (base currency)	407,973.91
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in EUR	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 EUR (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 21/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	16,323.53	16,323.53	4.00%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	65,274.89	65,274.89	16.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	65,275.19	65,275.19	16.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	65,274.81	65,274.81	16.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	65,274.91	65,274.91	16.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	65,275.14	65,275.14	16.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	65,275.44	65,275.44	16.00%
						Total:	407,973.91	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	NATIXIS (PARENT)	208,241.32