

Securities Lending Report

HBCE / MSCI EUR Climate Paris Aligned UCITS ETF

Report as at 24/11/2025

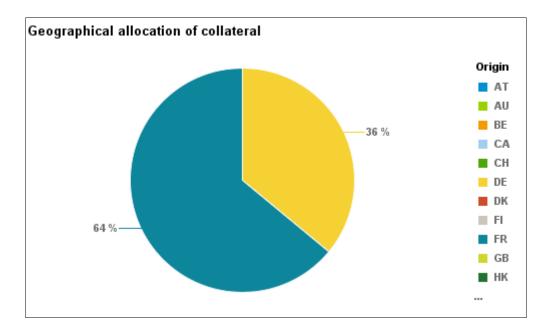
Summary of policy		
% limit on maximum percentage of book on loan	30%	
Revenue Split	75/25 *	
Name of the Fund	HBCE / MSCI EUR Climate Paris Aligned UCITS ETF	
Replication Mode	Physical replication	
ISIN Code	IE00BP2C0316	
Total net assets (AuM)	33,251,137	
Reference currency of the fund	EUR	

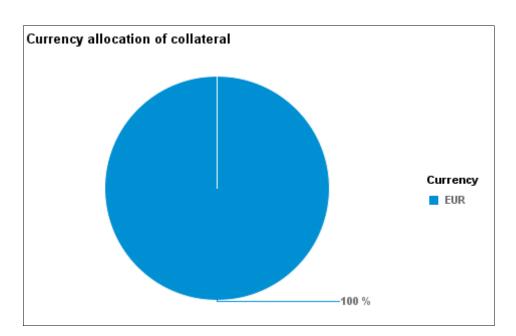
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/11/2025	
Currently on loan in EUR (base currency)	382,118.14
Current percentage on loan (in % of the fund AuM)	1.15%
Collateral value (cash and securities) in EUR (base currency)	401,398.54
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 Ioan 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 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	16,059.64	16,059.64	4.00%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	64,222.94	64,222.94	16.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	64,223.33	64,223.33	16.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	64,222.94	64,222.94	16.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	64,223.27	64,223.27	16.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	64,223.10	64,223.10	16.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	64,223.34	64,223.34	16.00%
						Total:	401,398.54	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)	208,543.76