



Securities Lending Report

HBCE / MSCI EUR Climate Paris Aligned UCITS ETF

Report as at 11/12/2025

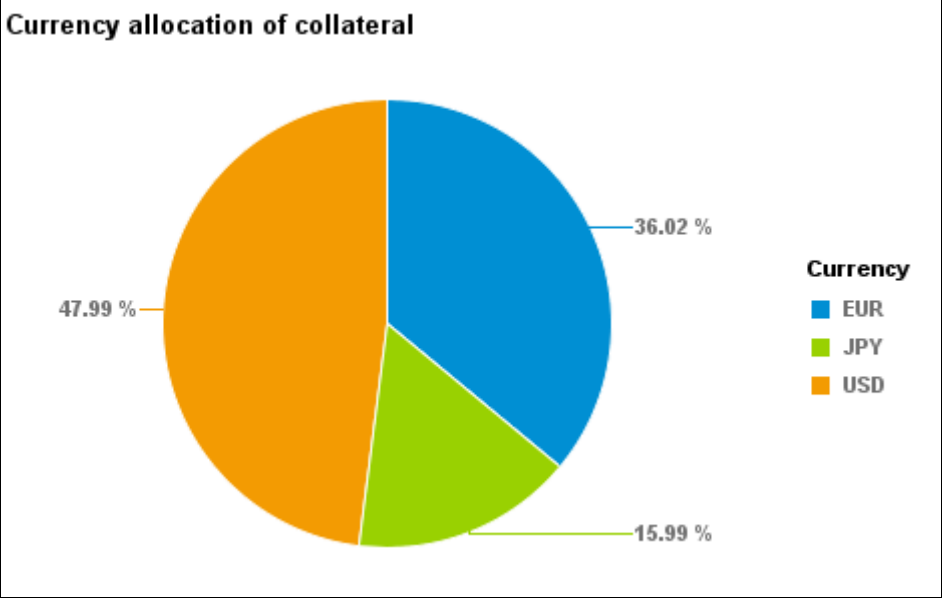
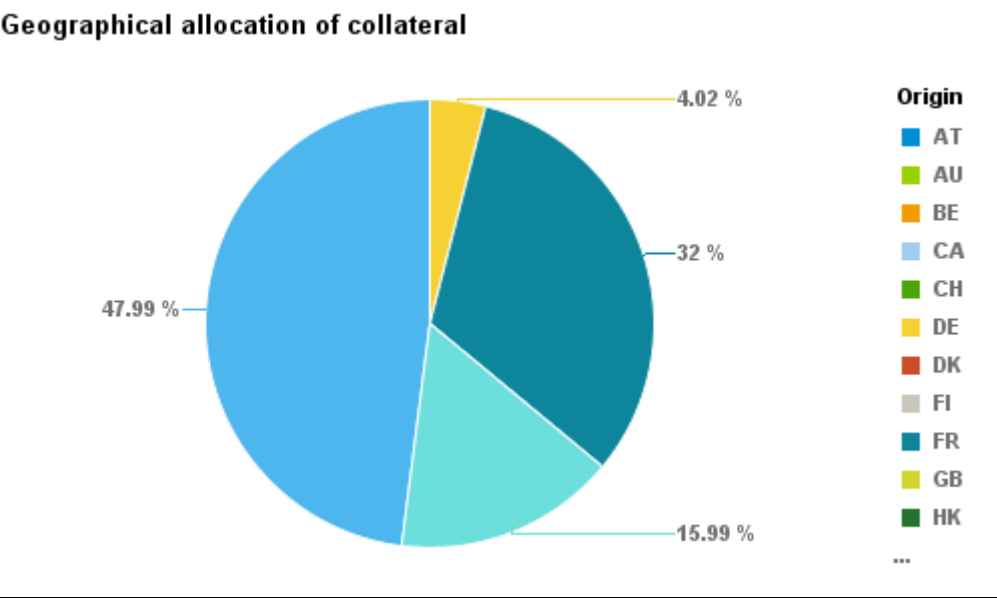
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / MSCI EUR Climate Paris Aligned UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE00BP2C0316
Total net assets (AuM)	34,110,332
Reference currency of the fund	EUR

* 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 11/12/2025	
Currently on loan in EUR (base currency)	1,017,341.36
Current percentage on loan (in % of the fund AuM)	2.98%
Collateral value (cash and securities) in EUR (base currency)	1,069,255.40
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 11/12/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	43,001.52	43,001.52	4.02%	
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	171,080.21	171,080.21	16.00%	
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	171,080.36	171,080.36	16.00%	
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	31,140,922.28	170,949.56	15.99%	
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	199,143.09	171,059.28	16.00%	
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	199,113.61	171,033.96	16.00%	
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	199,132.87	171,050.51	16.00%	
						Total:	1,069,255.4	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)	434,043.51