

Securities Lending Report

HBCE / MSCI EUR Climate Paris Aligned UCITS ETF

Report as at 31/07/2025

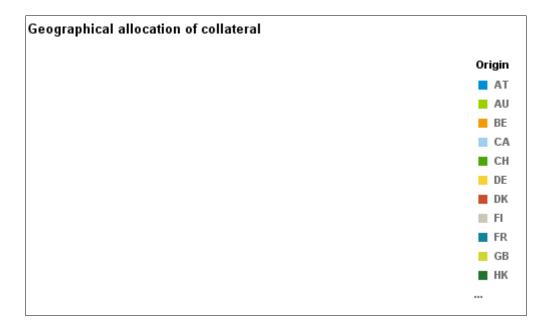
Summary of policy		
% limit on maximum percentage of book on loan	30%	
Revenue Split	75/25 *	
Name of the Fund	HBCE / MSCI EUR Climate Paris Aligned UCITS ETF	
Replication Mode	Physical replication	
ISIN Code	IE00BP2C0316	
Total net assets (AuM)	32,813,436	
Reference currency of the fund	EUR	

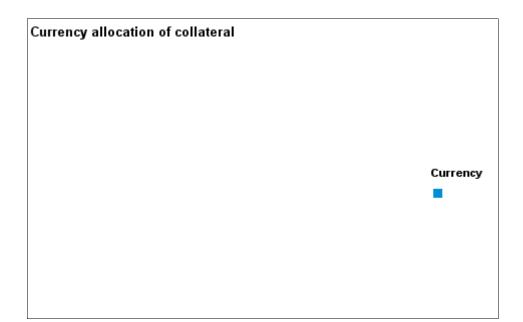
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025		
Currently on loan in EUR (base currency)	0.00	
Current percentage on loan (in % of the fund AuM)	0.00%	
Collateral value (cash and securities) in EUR (base currency)		
Collateral value (cash and securities) in % of loan		

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 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	0.00	