



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC NASDAQ GLOBAL CLIMATE TECH UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000XC6EVL9
Total net assets (AuM)	121,006,412
Reference currency of the fund	USD

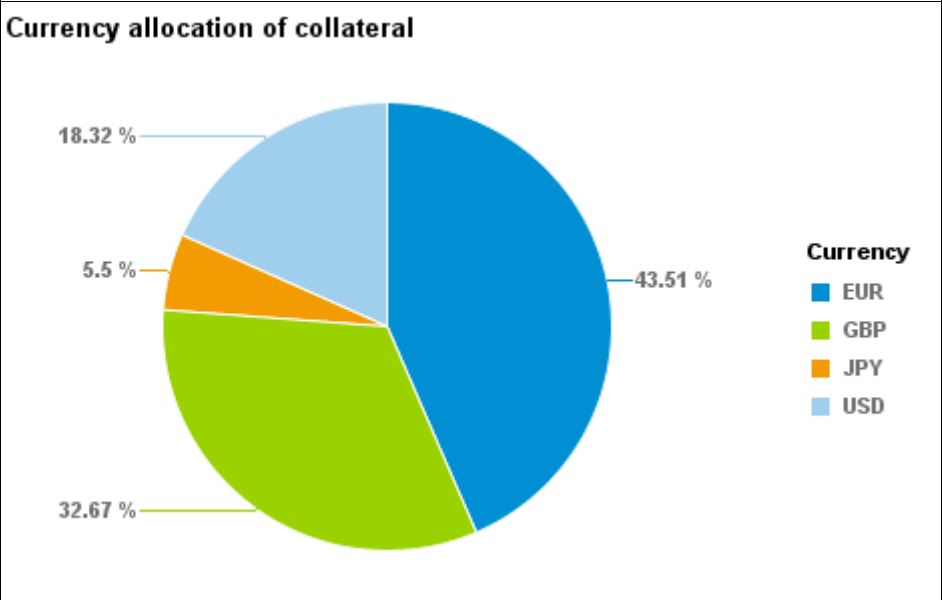
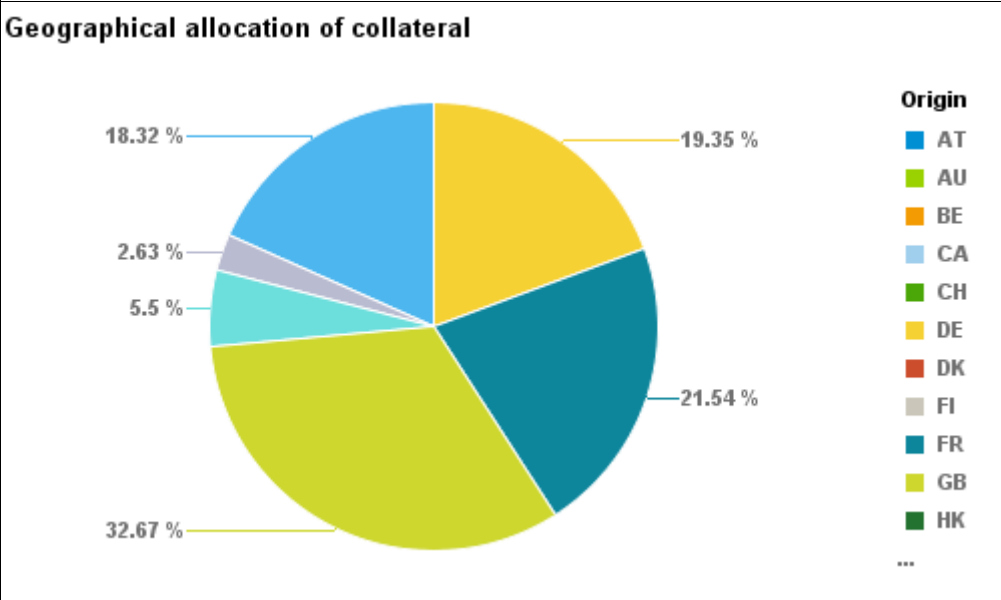
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/12/2025	
Currently on loan in USD (base currency)	8,155,402.77
Current percentage on loan (in % of the fund AuM)	6.74%
Collateral value (cash and securities) in USD (base currency)	8,692,779.28
Collateral value (cash and securities) in % of loan	107%

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 02/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	411,204.52	478,235.00	5.50%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	65,406.91	76,068.90	0.88%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	16,369.76	19,038.20	0.22%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	411,203.81	478,234.18	5.50%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	65,390.38	76,049.67	0.87%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	65,374.82	76,031.58	0.87%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	411,204.49	478,234.98	5.50%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	411,204.05	478,234.46	5.50%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	411,203.98	478,234.38	5.50%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	102,961.47	119,745.23	1.38%

Collateral data - as at 02/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	684,417.65	795,984.63	9.16%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	631,088.65	836,350.23	9.62%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,453.53	3,251.54	0.04%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	630,627.95	835,739.69	9.61%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	247,798.18	328,394.54	3.78%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	631,175.88	836,465.83	9.62%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	74,143,265.58	478,050.65	5.50%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	65,405.73	76,067.52	0.88%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	65,406.17	76,068.04	0.88%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	65,399.63	76,060.43	0.87%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	513.57	513.57	0.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	795,927.09	795,927.09	9.16%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	795,798.94	795,798.94	9.15%
						Total:	8,692,779.28	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	HSBC BANK PLC (PARENT)	4,857,222.11

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	5,867,308.47
2	HSBC BANK PLC (PARENT)	5,305,338.48
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	590,877.39