



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)	109,415,018
Reference currency of the fund	USD

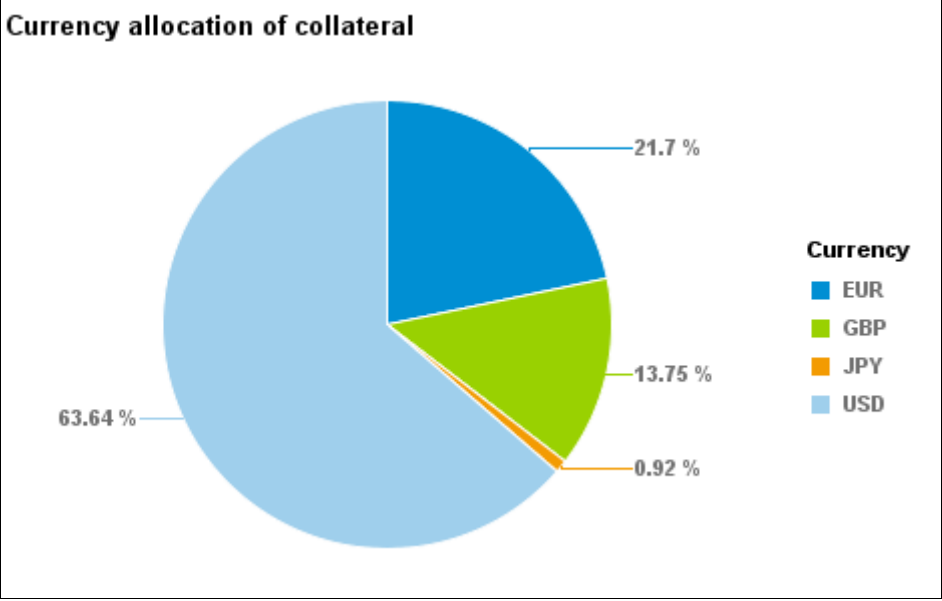
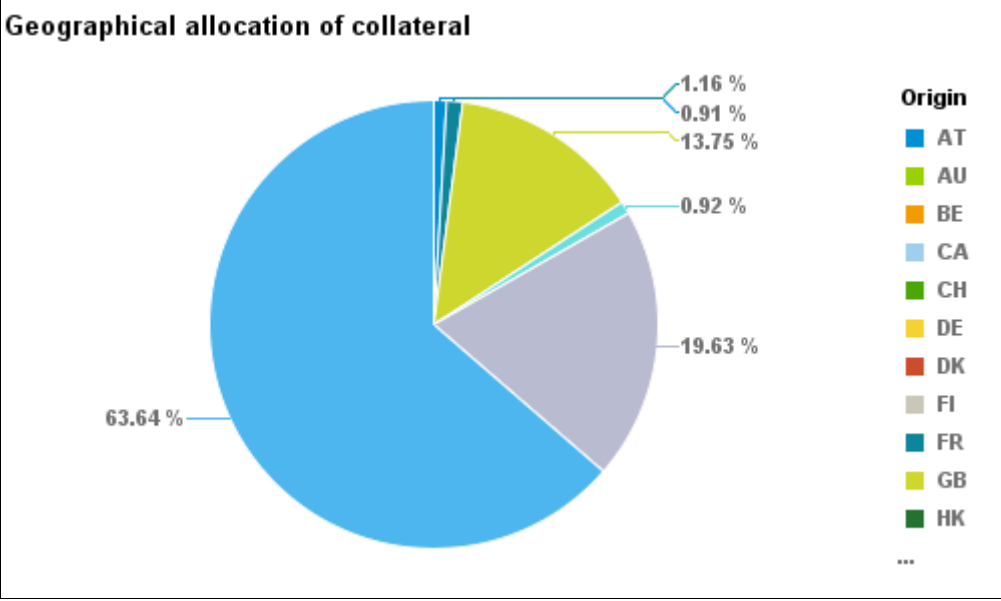
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/10/2025	
Currently on loan in USD (base currency)	9,100,719.22
Current percentage on loan (in % of the fund AuM)	8.32%
Collateral value (cash and securities) in USD (base currency)	9,557,097.11
Collateral value (cash and securities) in % of loan	105%

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 01/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	73,849.19	86,772.40	0.91%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	74,683.54	87,752.75	0.92%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	19,679.80	23,123.66	0.24%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	2,332.80	3,140.53	0.03%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	3.70	4.98	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	4.27	5.75	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	150,142.23	202,128.98	2.11%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	823,703.05	1,108,910.23	11.60%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	12,957,574.86	87,737.91	0.92%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	255,428.39	300,126.97	3.14%

Collateral data - as at 01/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	255,428.45	300,127.04	3.14%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	245,081.37	287,969.27	3.01%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	255,428.61	300,127.23	3.14%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	255,428.72	300,127.35	3.14%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	255,428.62	300,127.24	3.14%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	74,206.79	87,192.57	0.91%
US912797QS94	UST BILL 12/04/25 US TREASURY	GOV	US	USD	AAA	1,055,063.74	1,055,063.74	11.04%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	1,055,895.26	1,055,895.26	11.05%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	541,511.99	541,511.99	5.67%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	1,054,593.57	1,054,593.57	11.03%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	87,700.61	87,700.61	0.92%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	87,691.66	87,691.66	0.92%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	1,143,206.57	1,143,206.57	11.96%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	1,056,058.87	1,056,058.87	11.05%
						Total:	9,557,097.11	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)	6,792,457.01

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	5,346,809.70
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	737,513.83
3	NATIXIS (PARENT)	705,361.49