



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)	125,461,776
Reference currency of the fund	USD

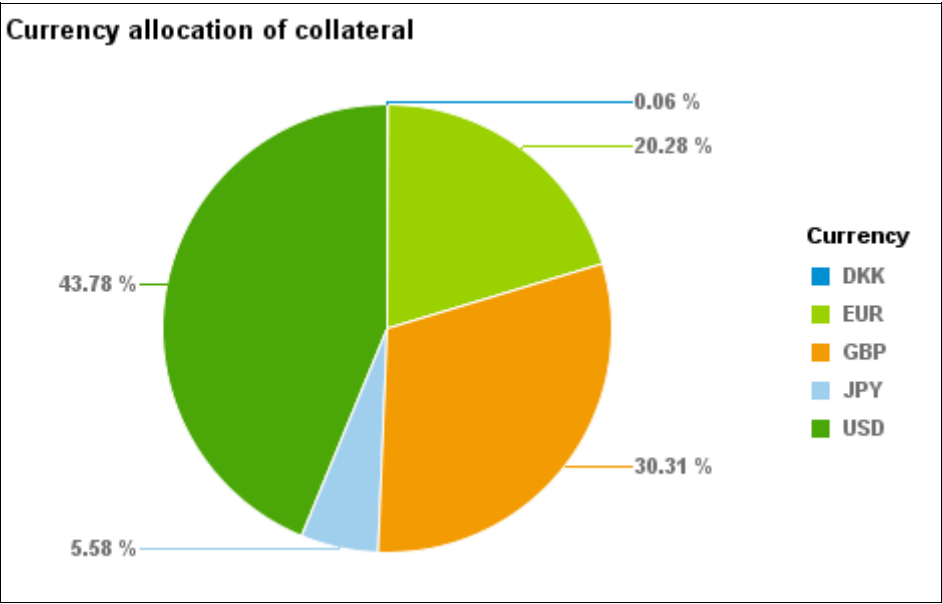
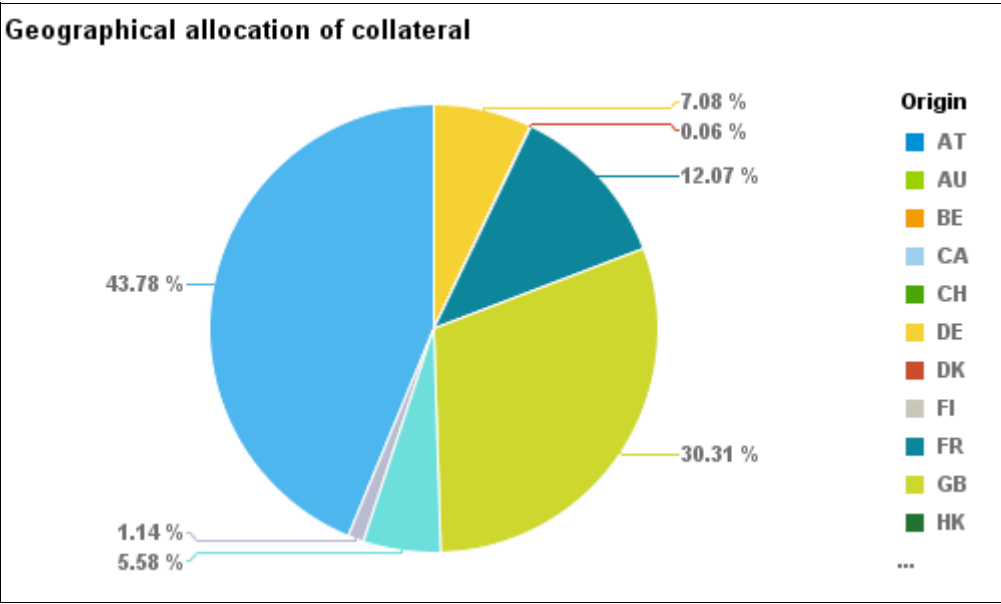
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	11,552,720.23
Current percentage on loan (in % of the fund AuM)	9.21%
Collateral value (cash and securities) in USD (base currency)	12,133,216.68
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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	39,141.23	46,017.28	0.38%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	39,141.13	46,017.16	0.38%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	41,044.60	48,255.01	0.40%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	39,141.28	46,017.33	0.38%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	571,721.78	672,157.70	5.54%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	43,085.49	6,781.60	0.06%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	571,721.45	672,157.31	5.54%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	571,721.81	672,157.74	5.54%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	102,054.10	119,982.22	0.99%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	10,127.15	13,605.83	0.11%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	907,511.86	1,219,242.18	10.05%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	909,810.55	1,222,330.47	10.07%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	909,715.18	1,222,202.34	10.07%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	726,395.17	4,681.59	0.04%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	104,273,007.61	672,035.24	5.54%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	39,140.95	46,016.94	0.38%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	39,140.09	46,015.94	0.38%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	39,136.43	46,011.64	0.38%
US912797SK41	UST BILL 10/29/26 US TREASURY	GOV	US	USD	AAA	479,938.14	479,938.14	3.96%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	218.27	218.27	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	672,097.51	672,097.51	5.54%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	1,161,147.23	1,161,147.23	9.57%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,163,646.80	1,163,646.80	9.59%
US91282CNN73	UST 3.875 07/31/30 US TREASURY	GOV	US	USD	AAA	1,162,335.12	1,162,335.12	9.58%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	672,148.09	672,148.09	5.54%
						Total:	12,133,216.68	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)	7,279,090.60

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	5,948,107.10
2	HSBC BANK PLC (PARENT)	5,378,398.22
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	599,014.35