

Securities Lending Report

HBCE / HSBC NASDAQ GLOBAL CLIMATE TECH UCITS ETF

Report as at 23/10/2025

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)	112,461,794
Reference currency of the fund	USD

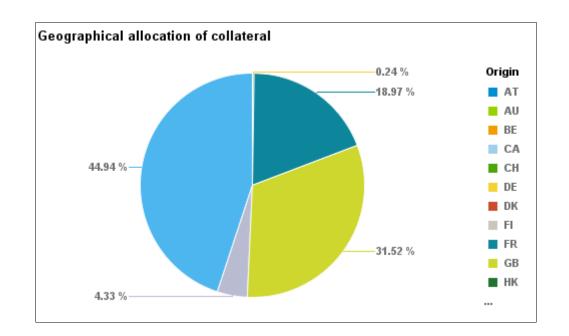
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

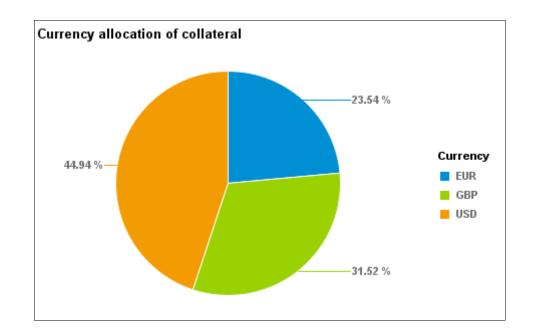
Securities lending data - as at 23/10/2025				
Currently on Ioan in USD (base currency)	13,870,006.99			
Current percentage on loan (in % of the fund AuM)	12.33%			
Collateral value (cash and securities) in USD (base currency)	14,565,976.49			
Collateral value (cash and securities) in % of loan	105%			

	1
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 Ioan 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 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	29,764.65	34,561.10	0.24%
DE0003811527	DEGV IO STR 08/15/34 GERMANY	GOV	DE	EUR	AAA	141.80	164.65	0.00%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	1,005,393.55	1,167,408.58	8.01%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	507,714.96	589,531.14	4.05%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	866,562.52	1,006,205.51	6.91%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	753,439.83	1,006,256.56	6.91%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	311,001.54	415,358.11	2.85%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	791,111.25	1,056,568.63	7.25%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	791,110.97	1,056,568.26	7.25%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	791,111.85	1,056,569.43	7.25%

Collateral data - as at 23/10/2025								
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	91,785.26	106,576.08	0.73%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	84,828.24	98,497.96	0.68%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	91,785.86	106,576.77	0.73%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	91,785.65	106,576.53	0.73%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	91,785.09	106,575.87	0.73%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	91,785.72	106,576.61	0.73%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	869,922.33	869,922.33	5.97%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	1,006,034.16	1,006,034.16	6.91%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	1,167,354.01	1,167,354.01	8.01%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	1,167,329.10	1,167,329.10	8.01%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	1,167,395.12	1,167,395.12	8.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	1,167,370.00	1,167,370.00	8.01%
						Total:	14,565,976.49	100.00%





Cou	nterparts				
Nun	Number of counterparties with exposure exceeding 3% of the Fund's NAV				
No.	Major Name	Market Value			
	2 HSBC BANK PLC (PARENT)	6,288,550.56			
	NATIXIS (PARENT)	6,948,131.44			

Top 5 borrowers in last Month				
No.	Counterparty	Market Value		
1	HSBC BANK PLC (PARENT)	5,304,313.24		
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	731,652.07		
3	NATIXIS (PARENT)	699,755.28		