



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)	84,714,055
Reference currency of the fund	USD

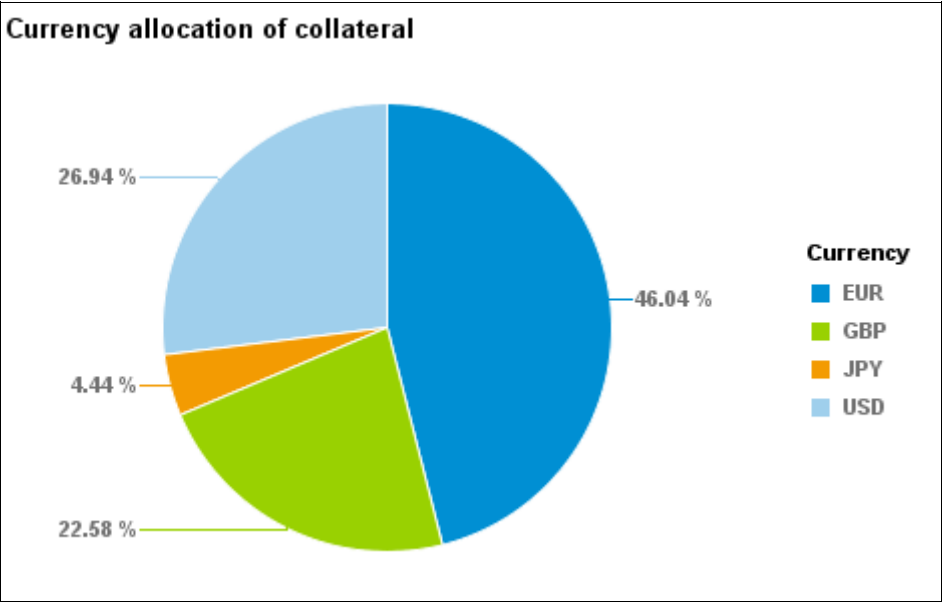
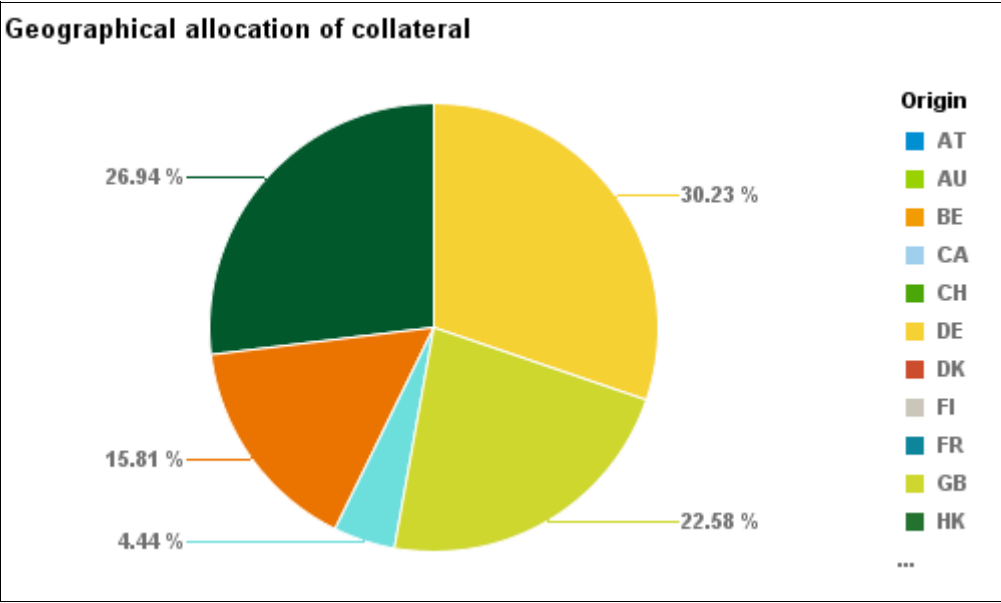
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	3,199,014.58
Current percentage on loan (in % of the fund AuM)	3.78%
Collateral value (cash and securities) in USD (base currency)	3,473,405.59
Collateral value (cash and securities) in % of loan	109%

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 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	322,835.53	370,618.09	10.67%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	119,724.61	137,444.93	3.96%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	29,970.35	34,406.23	0.99%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	118,449.72	135,981.34	3.91%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	323,785.07	371,708.17	10.70%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	3,259.41	4,331.92	0.12%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	293,232.10	389,720.12	11.22%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	293,663.99	390,294.13	11.24%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	22,867,684.86	153,541.39	4.42%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	52,395.26	351.80	0.01%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	39,006.46	261.90	0.01%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	119,527.65	137,218.82	3.95%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	119,632.19	137,338.83	3.95%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	119,488.59	137,173.98	3.95%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	119,644.25	137,352.68	3.95%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	370,522.67	370,522.67	10.67%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	370,568.13	370,568.13	10.67%
US91282CJV46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	AAA	22,995.40	22,995.40	0.66%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	171,575.08	171,575.08	4.94%
						Total:	3,473,405.59	100.00%



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	HSBC BANK PLC (PARENT)	2,110,271.29
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	783,878.11