



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE EPRA/NAREIT DEVLPD UCITS ETF - 724913

Report as at 22/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE EPRA/NAREIT DEVLPD UCITS ETF - 724913
Replication Mode	Physical replication
ISIN Code	IE00B5L01S80
Total net assets (AuM)	1,535,642,143
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 22/05/2025	
Currently on loan in USD (base currency)	195,020,087.74
Current percentage on loan (in % of the fund AuM)	12.70%
Collateral value (cash and securities) in USD (base currency)	205,765,083.76
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	166,846,361.26
12-month average on loan as a % of the fund AuM	14.45%
12-month maximum on loan in USD	239,683,401.01
12-month maximum on loan as a % of the fund AuM	18.81%
Gross Return for the fund over the last 12 months in (base currency fund)	443,701.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0384%

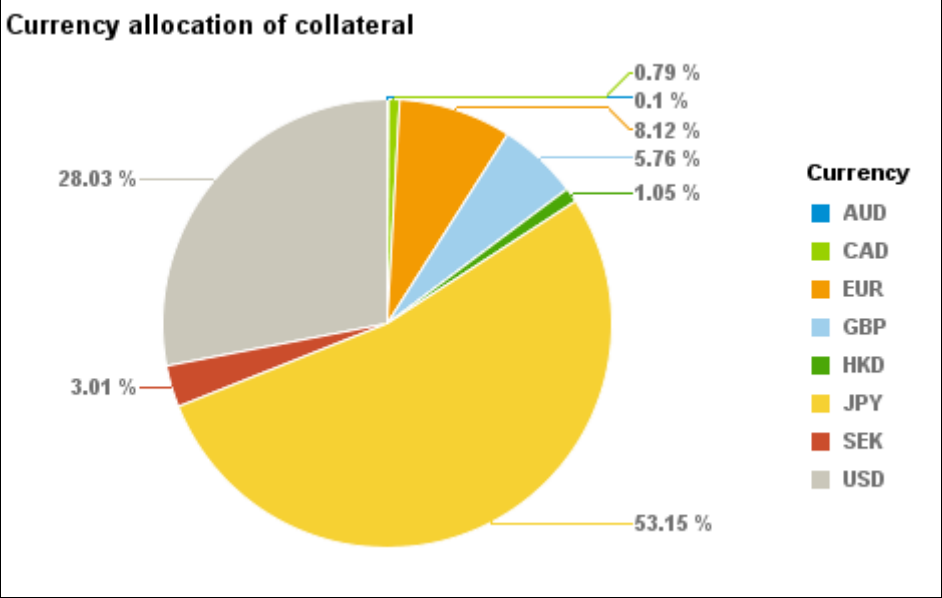
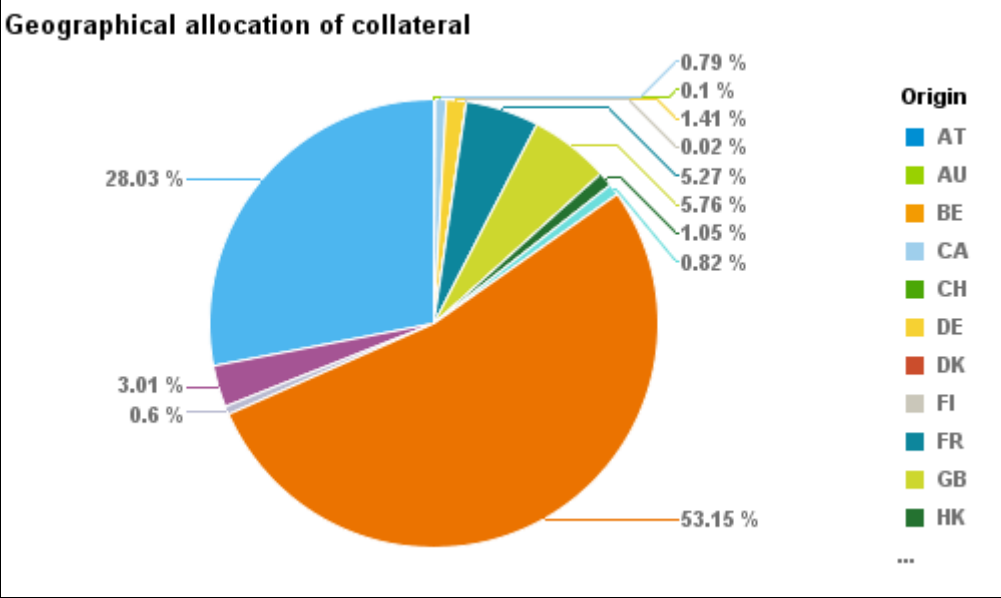
Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	288,875.05	185,443.41	0.09%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	40,941.43	26,282.36	0.01%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	147,698.33	106,034.45	0.05%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,574.70	1,130.50	0.00%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	1,054,531.35	757,061.04	0.37%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,054,529.27	757,059.55	0.37%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	3,079,054.48	4,111,624.02	2.00%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	54,382.07	61,130.89	0.03%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,196,123.40	1,344,562.33	0.65%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	621,162.66	698,248.96	0.34%

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DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	621,067.60	698,142.10	0.34%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,312.76	1,475.67	0.00%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	91,582.01	102,947.34	0.05%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	53,916.18	60,607.18	0.03%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	42,620.74	47,909.97	0.02%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	1,822.15	2,048.28	0.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	621,225.63	698,319.74	0.34%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	5,503,842.80	6,186,869.75	3.01%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	54,334.64	61,077.57	0.03%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	54,181.24	60,905.13	0.03%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	4,280.19	4,811.36	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	290,370.03	326,404.96	0.16%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	653,821.54	734,960.79	0.36%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	71,494.47	80,366.94	0.04%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,196,266.71	1,344,723.42	0.65%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	1,196,193.95	1,344,641.63	0.65%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	33.13	44.24	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	28.11	37.54	0.00%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	566,985.62	757,125.84	0.37%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	10.91	14.57	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,855,060.51	2,477,160.25	1.20%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	566,987.68	757,128.59	0.37%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	373,733.27	499,065.77	0.24%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	163,333.74	218,108.17	0.11%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	566,899.60	757,010.97	0.37%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	549,394.36	733,635.30	0.36%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	701.93	937.32	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLL ROYCE	CST	GB	GBP	AA3	566,989.34	757,130.80	0.37%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	400,328.53	534,579.82	0.26%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	448.75	599.24	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	23,244.62	31,039.77	0.02%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	162,598.32	217,126.12	0.11%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		142,699.62	160,408.64	0.08%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		144,866.08	162,843.96	0.08%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		919,013.59	1,033,063.19	0.50%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		144,862.32	162,839.73	0.08%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		144,845.35	162,820.66	0.08%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	1,229,744,177.81	8,507,284.09	4.13%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	2,967,694.33	20,530.30	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103511J74	JPGV 0.100 06/20/28 JAPAN	GOV	JP	JPY	A1	587,159.68	4,061.93	0.00%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	243,898,738.26	1,687,274.39	0.82%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	28,476,999.49	197,001.89	0.10%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	26,182,325.54	181,127.49	0.09%
JP1200931739	JPGV 2.000 03/20/27 JAPAN	GOV	JP	JPY	A1	496,374,081.94	3,433,881.13	1.67%
JP1201151A21	JPGV 2.200 12/20/29 JAPAN	GOV	JP	JPY	A1	495,838,696.17	3,430,177.37	1.67%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	495,674,562.70	3,429,041.91	1.67%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	7,120,834.15	49,261.43	0.02%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	494,268,511.53	3,419,314.94	1.66%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,545,984.56	17,612.94	0.01%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	1,229,727,895.92	8,507,171.45	4.13%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	63,653,785.44	440,352.43	0.21%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,229,748,503.57	8,507,314.01	4.13%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	1,229,753,493.34	8,507,348.53	4.13%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	1,229,749,565.22	8,507,321.36	4.13%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	76,815,436.17	531,403.81	0.26%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,229,728,507.82	8,507,175.68	4.13%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	203,128.94	1,405.23	0.00%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	3,316,242.70	22,941.53	0.01%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	2,254,806,838.07	15,598,595.77	7.58%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	75,539,109.34	522,574.27	0.25%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	168,142,532.49	1,163,198.26	0.57%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	494,750,169.94	3,422,647.02	1.66%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	23,904.56	165.37	0.00%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	491,074,519.13	3,397,219.13	1.65%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	29,203.18	202.03	0.00%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	2,687,103.33	18,589.19	0.01%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	21,830,370.95	151,020.98	0.07%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	34,763,399.55	240,490.76	0.12%
JP3118000003	ASICS ODSH ASICS	COM	JP	JPY	A1	337,999.40	2,338.26	0.00%
JP3131350005	YELLOW HAT ODSH YELLOW HAT	COM	JP	JPY	A1	32,043,599.24	221,675.38	0.11%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	24,185,999.21	167,317.05	0.08%
JP3164630000	SQUARE ENIX HLDG ODSH SQUARE ENIX HLDG	COM	JP	JPY	A1	46,194,799.27	319,572.39	0.16%
JP3167310006	M-UP HLDGS ODSH M-UP HLDGS	COM	JP	JPY	A1	9,390,599.79	64,963.51	0.03%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	18,809,999.33	130,126.26	0.06%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	12,279,998.18	84,952.17	0.04%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	255,378,798.35	1,766,692.64	0.86%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	67,357,599.01	465,975.15	0.23%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	89,190,597.06	617,014.30	0.30%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	12,742,349.95	88,150.68	0.04%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	19,125,449.22	132,308.52	0.06%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	1,282,399.49	8,871.55	0.00%
JP3278600006	KEISEI ELEC RY ODSH KEISEI ELEC RY	COM	JP	JPY	A1	184,479,048.49	1,276,213.14	0.62%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	19,029,998.90	131,648.20	0.06%
JP3314200001	SAKAI MOVING SVC ODSH SAKAI MOVING SVC	COM	JP	JPY	A1	25,574,899.87	176,925.37	0.09%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	1,471,398.80	10,179.03	0.00%
JP3362700001	mitsui osk ODSH MITSUI OSK	COM	JP	JPY	A1	187,934,998.92	1,300,121.16	0.63%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	23,240,699.61	160,777.53	0.08%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	60,545,398.94	418,848.83	0.20%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	23,476,799.64	162,410.86	0.08%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	451,634,399.58	3,124,375.14	1.52%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	16,416,398.63	113,567.50	0.06%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	6,803,998.32	47,069.58	0.02%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	1,571,999.10	10,874.98	0.01%
JP3725400000	ZEON ODSH ZEON	COM	JP	JPY	A1	13,612,799.16	94,172.39	0.05%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	18,967,299.61	131,214.45	0.06%
JP3728000005	NPD ODSH NPD	COM	JP	JPY	A1	281,998.17	1,950.84	0.00%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	8,314,589.48	57,519.75	0.03%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	68,319,998.94	472,632.97	0.23%
JP3762900003	NOMURA REHD ODSH NOMURA REHD	COM	JP	JPY	A1	6,957,059.71	48,128.45	0.02%
JP3801600002	PIGEON ODSH PIGEON	COM	JP	JPY	A1	28,322,799.23	195,935.14	0.10%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	257,809,998.94	1,783,511.51	0.87%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	27,628,798.66	191,134.09	0.09%
JP3863030007	MACROMILL INC ODSH MACROMILL INC	COM	JP	JPY	A1	24,148,999.65	167,061.09	0.08%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	47,267,999.09	326,996.71	0.16%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	386,798.76	2,675.85	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	19,255,497.84	133,208.19	0.06%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	3,286,998.99	22,739.23	0.01%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	2,342,998.46	16,208.70	0.01%
JP3959400007	YODOGAWA STEEL W ODSH YODOGAWA STEEL W	COM	JP	JPY	A1	211,769,998.31	1,465,010.02	0.71%
JP3976000004	mitsubishi shoku ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	118,815,998.07	821,960.75	0.40%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		13,804,481.37	1,751,942.64	0.85%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,700,317.97	215,789.31	0.10%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		1,487,379.80	188,765.08	0.09%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	414,568.45	466,016.40	0.23%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	621,154.24	698,239.49	0.34%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	110.17	123.84	0.00%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	59,441,452.98	6,186,864.85	3.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	4,151,732.76	4,151,732.76	2.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	42,593.64	42,593.64	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	6,194,282.31	6,194,282.31	3.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,154,727.42	4,154,727.42	2.02%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	6,199,341.46	6,199,341.46	3.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	308,998.13	308,998.13	0.15%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	60,635.78	60,635.78	0.03%
US3696043013	GE ODSH GE	COM	US	USD	AAA	4,541,564.77	4,541,564.77	2.21%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	485,977.17	485,977.17	0.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,424,544.46	1,424,544.46	0.69%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	6,894,967.52	6,894,967.52	3.35%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	AAA	4,238.89	4,238.89	0.00%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	3,398,595.65	3,398,595.65	1.65%
US912810SB52	UST 1.000 02/15/48 US TREASURY	GOV	US	USD	AAA	22,090.89	22,090.89	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	156,417.30	156,417.30	0.08%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	16,650.63	16,650.63	0.01%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	715,707.17	715,707.17	0.35%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	2,841,699.50	2,841,699.50	1.38%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	1,335,000.56	1,335,000.56	0.65%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	4,461,957.01	4,461,957.01	2.17%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	494,399.24	494,399.24	0.24%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	98,385.10	98,385.10	0.05%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	4,798,746.86	4,798,746.86	2.33%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	11,111.86	11,111.86	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,344,562.97	1,344,562.97	0.65%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	1,344,702.17	1,344,702.17	0.65%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	1,344,702.85	1,344,702.85	0.65%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	822,762.34	822,762.34	0.40%
						Total:	205,765,083.76	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)	52,129,350.81
2	MERRILL LYNCH INTERNATIONAL (PARENT)	46,669,502.31
3	JP MORGAN SECS PLC (PARENT)	21,269,183.48
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	19,128,069.01
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,502,101.51