



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI EMERGING MARKETS UCITS ETF - 706054

Report as at 06/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI EMERGING MARKETS UCITS ETF - 706054
Replication Mode	Physical replication
ISIN Code	IE00B5SSQT16
Total net assets (AuM)	2,766,578,726
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 06/06/2025	
Currently on loan in USD (base currency)	264,071,414.89
Current percentage on loan (in % of the fund AuM)	9.55%
Collateral value (cash and securities) in USD (base currency)	282,636,654.30
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	246,683,477.77
12-month average on loan as a % of the fund AuM	8.97%
12-month maximum on loan in USD	314,003,466.58
12-month maximum on loan as a % of the fund AuM	11.38%
Gross Return for the fund over the last 12 months in (base currency fund)	1,515,768.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0551%

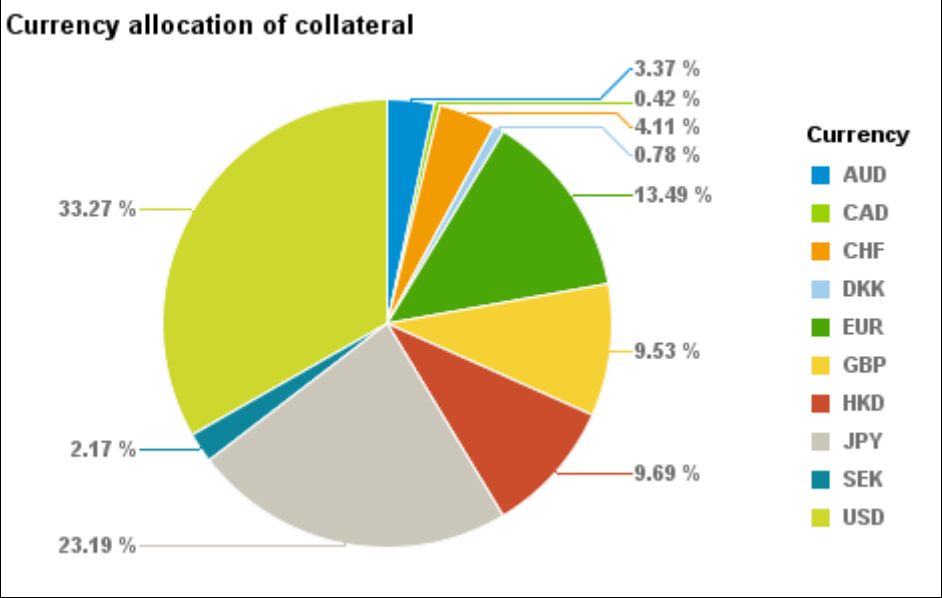
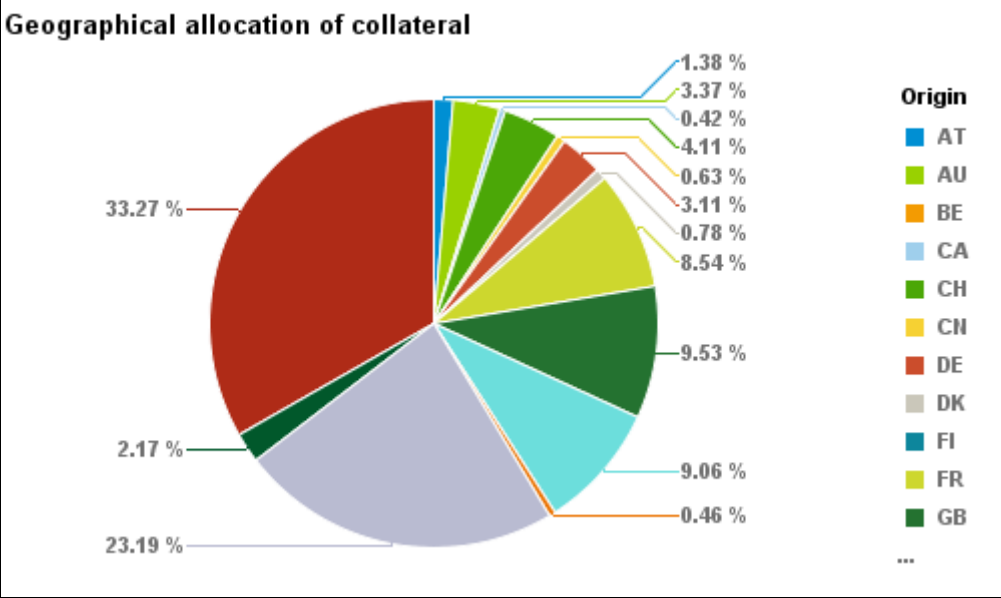
Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	3,423,391.55	3,897,188.87	1.38%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	1,005,101.29	652,103.10	0.23%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	1,005,661.42	652,466.51	0.23%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	1,123,163.92	728,701.36	0.26%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,005,650.92	652,459.69	0.23%
AU0000016875	VIVA ENERGY ODSH VIVA ENERGY	COM	AU	AUD	AAA	5,261,361.73	3,413,536.85	1.21%
AU0000219529	LOTTERY ODSH LOTTERY	COM	AU	AUD	AAA	413.08	268.01	0.00%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	5,262,372.26	3,414,192.47	1.21%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		90,028.45	11,412.50	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	308,759.78	224,898.03	0.08%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	281.70	205.19	0.00%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	20,973.74	15,277.09	0.01%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	24,113.71	17,564.22	0.01%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	157,288.51	114,567.63	0.04%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,112,783.99	810,542.51	0.29%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		2,392,561.31	2,902,112.25	1.03%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		2,392,558.71	2,902,109.10	1.03%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		2,392,594.99	2,902,153.11	1.03%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		2,392,550.16	2,902,098.72	1.03%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		18,421.96	2,335.27	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		13,990,221.30	1,773,476.63	0.63%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	4,923,261.84	5,604,641.18	1.98%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	2,218,270.72	2,525,279.35	0.89%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	573,159.52	652,484.78	0.23%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	14,378,977.40	2,196,410.35	0.78%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	4,684.56	5,332.91	0.00%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	2,626,929.32	2,990,496.28	1.06%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	1,531,657.82	1,743,639.23	0.62%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	4,923,047.42	5,604,397.08	1.98%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	4,923,288.11	5,604,671.08	1.98%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	135,026.30	153,713.94	0.05%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,096,324.77	1,248,056.10	0.44%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	2,549,351.49	2,902,181.69	1.03%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	3,423,733.32	3,897,577.94	1.38%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	896,490.92	1,211,928.78	0.43%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	634,187.61	857,331.85	0.30%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	66,811.57	90,319.78	0.03%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	22,223.52	30,043.05	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	4,304,924.98	5,819,649.00	2.06%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	256,169.58	346,305.00	0.12%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	97,535.92	131,854.75	0.05%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	2,883,008.18	3,897,418.83	1.38%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	599,565.38	810,527.50	0.29%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	951,052.20	1,285,687.91	0.45%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	2,882,167.32	3,896,282.10	1.38%
GB00B63H8491	ROLLS ROYCE ODSH ROLL'S ROYCE	CST	GB	GBP	AA3	114,948.62	155,394.26	0.05%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	25,807.68	34,888.33	0.01%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	982,641.54	1,328,392.22	0.47%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	4,653,302.08	6,290,605.50	2.23%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	253,182.90	342,267.43	0.12%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	4,475.21	6,049.85	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	112,428.36	151,987.22	0.05%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	112,351.53	151,883.36	0.05%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	1,908.83	2,580.47	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	1,594.00	2,154.86	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	14,816.01	20,029.15	0.01%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	45,186.19	61,085.33	0.02%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		61,820,823.93	7,836,744.27	2.77%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		26,933,034.31	3,414,178.09	1.21%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		4,064,808.46	515,277.25	0.18%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	14,560.19	14,560.19	0.01%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,096,407.37	1,248,150.12	0.44%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		26,514.86	30,184.51	0.01%
JE00BJ1F3079	AMCR ODSH AMCR	COM	US	USD	AAA	513,583.78	513,583.78	0.18%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	76,394,803.56	529,565.19	0.19%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	85,828,424.72	594,958.61	0.21%
JP1103491HC4	JPGV 0.100 12/20/27 JAPAN	GOV	JP	JPY	A1	206,550,331.39	1,431,797.21	0.51%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	562,249,449.93	3,897,486.81	1.38%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	76,388,793.09	529,523.53	0.19%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	1,186,454,706.84	8,224,448.37	2.91%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,218,357.95	8,445.60	0.00%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	1,168,944,225.07	8,103,066.53	2.87%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	1,168,963,295.92	8,103,198.73	2.87%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,168,961,766.98	8,103,188.13	2.87%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	52,705.67	365.35	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	1,275,650.46	8,842.75	0.00%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	76,398,916.49	529,593.71	0.19%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	76,371,377.94	529,402.81	0.19%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	12,005,324.90	83,220.35	0.03%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	76,597,991.28	530,973.68	0.19%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	76,388,373.80	529,520.62	0.19%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	587,518.28	4,072.65	0.00%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	1,764,598.64	12,232.11	0.00%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	28,473,398.22	197,376.26	0.07%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	116,845,198.30	809,965.43	0.29%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	143,693,599.85	996,077.29	0.35%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	114,628,798.59	794,601.45	0.28%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	43,393,998.58	300,805.16	0.11%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	223,714,048.99	1,550,775.29	0.55%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	40,655,998.75	281,825.48	0.10%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	93,957,998.79	651,312.44	0.23%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	31,131,099.22	215,799.32	0.08%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	43,273,449.90	299,969.52	0.11%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	43,358,998.62	300,562.54	0.11%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	180,045,249.98	1,248,065.23	0.44%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	179,825,998.60	1,246,545.39	0.44%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	44,190,198.25	306,324.38	0.11%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	5,684,796.11	39,406.74	0.01%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	179,739,999.38	1,245,949.24	0.44%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	492,320,998.22	3,412,746.06	1.21%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	231,417,997.35	1,604,178.70	0.57%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	82,993,999.99	575,310.51	0.20%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	492,366,599.37	3,413,062.17	1.21%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	2,968,499.88	20,577.50	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	4,942,499.53	34,261.17	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	140,198.73	971.85	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	610,885,595.75	4,234,630.29	1.50%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		98,946,984.50	12,543,058.55	4.44%
KYG8087W1015	SHENZHOU INTL ODSH SHENZHOU INTL	COM	HK	HKD		53.43	6.77	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,183,094.82	1,290,864.55	0.46%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,114.42	25,175.05	0.01%
SE0007100599	SVENSKA HNDLSBNK ODSH SVENSKA HNDLSBNK	COM	SE	SEK	AAA	29,603,043.77	3,081,368.81	1.09%
SE0022060521	KINNEVIK ODSH KINNEVIK	COM	SE	SEK	AAA	29,293,626.48	3,049,161.69	1.08%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	608,574.00	608,574.00	0.22%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	805,664.39	805,664.39	0.29%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	7,804,494.15	7,804,494.15	2.76%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	1,284,732.48	1,284,732.48	0.45%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	5,124,898.83	5,124,898.83	1.81%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	188,542.57	188,542.57	0.07%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	141,872.20	141,872.20	0.05%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	13,329.86	13,329.86	0.00%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	5,680,034.44	5,680,034.44	2.01%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	547,267.71	547,267.71	0.19%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	810,416.85	810,416.85	0.29%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	30,463.30	30,463.30	0.01%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	44,907.55	44,907.55	0.02%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	334,051.69	334,051.69	0.12%

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US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,284,852.70	1,284,852.70	0.45%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	1,010,105.43	1,010,105.43	0.36%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	805,403.78	805,403.78	0.28%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	793,165.55	793,165.55	0.28%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	12,247,110.49	12,247,110.49	4.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,604,432.77	5,604,432.77	1.98%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	29,484.48	29,484.48	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,170,037.72	8,170,037.72	2.89%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,284,578.85	1,284,578.85	0.45%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	805,776.93	805,776.93	0.29%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	537,669.10	537,669.10	0.19%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	7,274,957.90	7,274,957.90	2.57%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	8,082,126.61	8,082,126.61	2.86%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	258,054.95	258,054.95	0.09%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	3,389.41	3,389.41	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	38,155.99	38,155.99	0.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	62,626.56	62,626.56	0.02%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	377,423.70	377,423.70	0.13%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	238,457.56	238,457.56	0.08%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	2,210,807.77	2,210,807.77	0.78%
US91282CFT36	UST 4.000 10/31/29 US TREASURY	GOV	US	USD	AAA	2,389,882.91	2,389,882.91	0.85%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	191.56	191.56	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	2,173.36	2,173.36	0.00%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	3,632,587.99	3,632,587.99	1.29%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	902,988.84	902,988.84	0.32%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	143,242.71	143,242.71	0.05%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	3,896,147.84	3,896,147.84	1.38%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	7,990,392.23	7,990,392.23	2.83%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	645.21	645.21	0.00%
						Total:	282,636,654.3	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	JP MORGAN SECS PLC (PARENT)	59,798,673.17
2	NATIXIS (PARENT)	34,239,436.62
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	30,040,494.98
4	MACQUARIE BANK LTD (PARENT)	25,843,221.28
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	21,806,670.25