



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 30/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,329,568,571
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 30/10/2025	
Currently on loan in USD (base currency)	149,121,184.81
Current percentage on loan (in % of the fund AuM)	11.22%
Collateral value (cash and securities) in USD (base currency)	159,695,485.88
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	170,227,938.83
12-month average on loan as a % of the fund AuM	14.98%
12-month maximum on loan in USD	261,606,360.85
12-month maximum on loan as a % of the fund AuM	19.56%
Gross Return for the fund over the last 12 months in (base currency fund)	508,203.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0447%

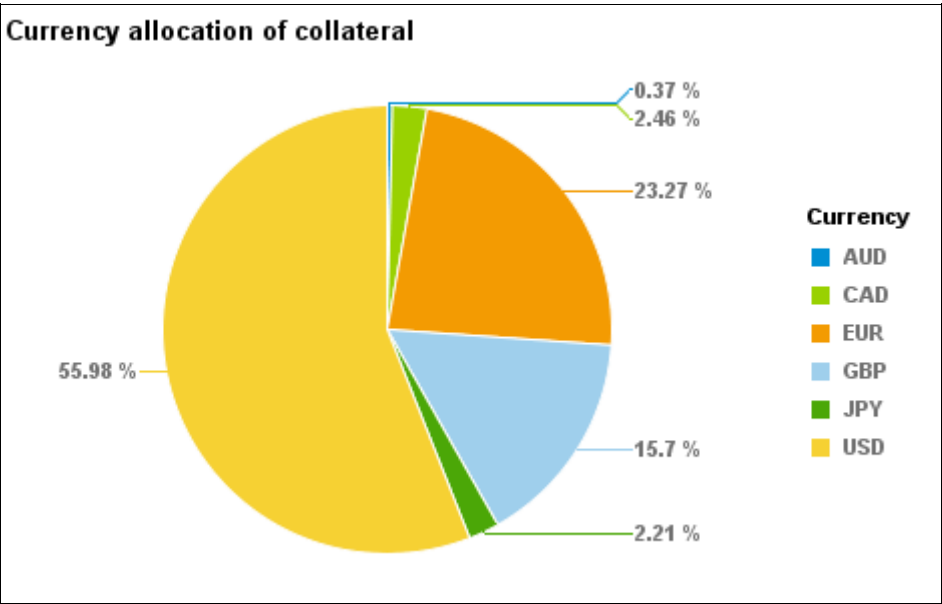
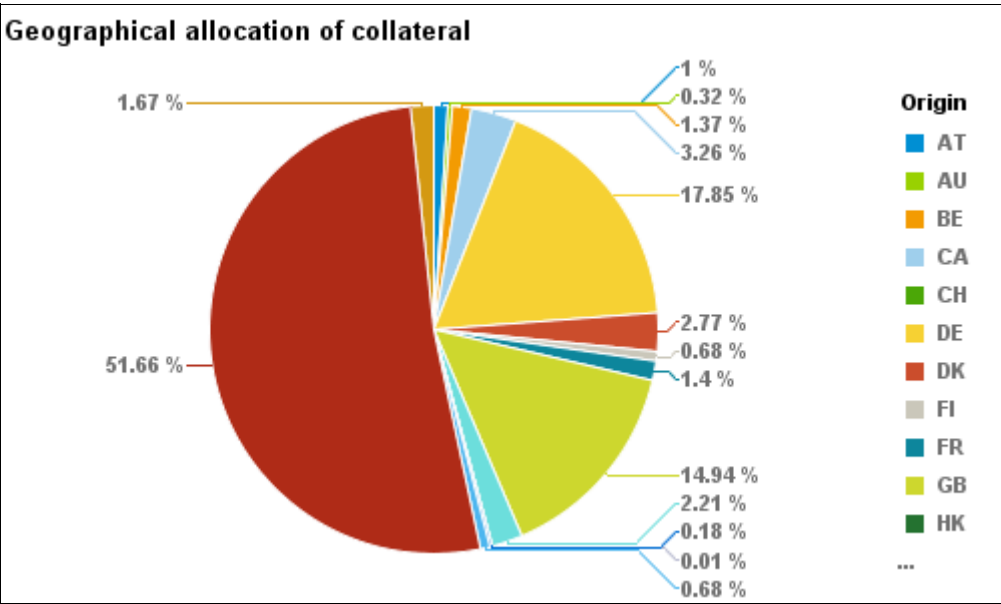
Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	292,643.63	341,338.09	0.21%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	541,644.84	631,771.87	0.40%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	26,367.50	30,754.92	0.02%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	512,891.43	598,234.03	0.37%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	3,101.82	2,050.92	0.00%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	AAA	118,710.26	78,491.10	0.05%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	AAA	775,032.66	512,450.75	0.32%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	806,879.12	941,139.82	0.59%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	2,522.63	2,942.38	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	5.14	6.00	0.00%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA013051ED53	ALBTA 3.100 06/01/50 ALBERTA	BND	CA	CAD	AAA	1,373,110.25	988,181.17	0.62%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	49,914.64	35,921.89	0.02%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	2,360,751.07	1,698,952.97	1.06%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,673,554.88	1,204,401.04	0.75%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,047.02	753.51	0.00%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	8,240.73	5,930.58	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	7,841.49	9,146.27	0.01%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	31,909.97	37,219.63	0.02%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	1,037,408.16	1,210,027.76	0.76%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	40,483.28	47,219.49	0.03%
DE000A3E5RF9	ISOEA 0.050 09/29/31 INV BK BRANDEN	BND	DE	EUR	AAA	85,708.49	99,969.96	0.06%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	272,685.53	318,059.06	0.20%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	1,650,628.68	1,925,285.15	1.21%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	7,074,940.36	8,252,175.54	5.17%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	7,115,400.23	8,299,367.73	5.20%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	7,121,090.60	8,306,004.95	5.20%
EU000A1GVVF8	EUUNI 3.000 09/04/26 MTN EU	BND	BE	EUR	AA3	141,938.58	165,556.46	0.10%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	AA3	1,115.61	1,301.24	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	57,371.55	66,917.89	0.04%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	313,609.71	365,792.82	0.23%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	AA3	744.67	868.58	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	273,306.18	318,782.98	0.20%
EU000A4EG039	EUUNI 4.000 10/12/55 MTN EU	BND	BE	EUR	AA3	272,032.39	317,297.23	0.20%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,895,100.58	2,210,435.97	1.38%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	805.62	939.67	0.00%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	22,748.09	26,533.26	0.02%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	1.85	2.16	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	1,575,524.33	2,086,230.54	1.31%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	20.22	26.77	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	1,176.44	1,557.78	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	746,549.58	988,543.63	0.62%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	359,951.50	476,629.78	0.30%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	361,331.17	478,456.67	0.30%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	361,261.82	478,364.84	0.30%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	361,227.13	478,318.90	0.30%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	361,423.55	478,578.99	0.30%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,220.86	6,913.20	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	746,549.79	988,543.90	0.62%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	1.25	1.66	0.00%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,901,915.20	2,518,421.01	1.58%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	20,061.33	26,564.21	0.02%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	746,549.60	988,543.65	0.62%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	19,264.66	25,509.30	0.02%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	910,979.79	1,206,273.89	0.76%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	248.62	329.21	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	255,999.47	338,981.70	0.21%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	66,843.23	88,510.46	0.06%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	256,031.99	339,024.76	0.21%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	44,496.67	58,920.27	0.04%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,047,496.16	2,711,192.04	1.70%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	773,726.70	1,024,530.21	0.64%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	264,916.52	350,789.21	0.22%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,060,735.68	1,404,573.15	0.88%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,006,318.59	1,332,516.76	0.83%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	746,549.32	988,543.28	0.62%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	1,190,300.49	1,576,136.39	0.99%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	821,990.32	1,088,438.48	0.68%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	256,031.74	339,024.43	0.21%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	746,548.78	988,542.57	0.62%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,050,975.98	6,917.73	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	15,655,639.02	103,048.49	0.06%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	49,713.49	327.22	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	174,238,521.72	1,146,872.18	0.72%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	9,197,158.36	60,537.50	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	55,562,627.09	365,724.13	0.23%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	52,795,346.82	347,509.34	0.22%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	55,346,154.54	364,299.26	0.23%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	50,195,272.22	330,395.14	0.21%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,837,357.19	12,093.85	0.01%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	216,416.22	1,424.49	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	10,264,183.80	67,560.87	0.04%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	55,036,756.87	362,262.74	0.23%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	71,013.52	467.42	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	55,368,377.95	364,445.54	0.23%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	76,917.90	506.29	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	10,184.18	11,878.78	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,244,628.86	4,244,628.86	2.66%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,244,603.56	4,244,603.56	2.66%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,244,485.39	4,244,485.39	2.66%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	100.52	100.52	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	4,146,876.03	4,146,876.03	2.60%
US298785JY36	EIB 4.500 10/16/28 EIB	GOV	SU	USD		16,494.47	16,494.47	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	424.54	424.54	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	4,244,671.83	4,244,671.83	2.66%
US50048MDL19	KOMBK 5.125 03/01/27 MTN KBN	BND	NO	USD	AAA	205,653.11	205,653.11	0.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,244,306.89	4,244,306.89	2.66%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	207.49	207.49	0.00%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	AAA	1,268,901.44	1,268,901.44	0.79%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	252,220.36	252,220.36	0.16%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	102.07	102.07	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	161.61	161.61	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	3,622,256.33	3,622,256.33	2.27%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	79.78	79.78	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	338,978.10	338,978.10	0.21%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	2,577,620.61	2,577,620.61	1.61%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	457.43	457.43	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	50.87	50.87	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	11,434.30	11,434.30	0.01%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	1,332,558.56	1,332,558.56	0.83%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	1,094.75	1,094.75	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	3,056.27	3,056.27	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	3,191,704.47	3,191,704.47	2.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	623,076.41	623,076.41	0.39%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,332,535.93	1,332,535.93	0.83%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	323,108.70	323,108.70	0.20%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	2,516,607.44	2,516,607.44	1.58%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,799,987.09	1,799,987.09	1.13%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	2,511,103.59	2,511,103.59	1.57%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	751,566.71	751,566.71	0.47%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,332,009.48	1,332,009.48	0.83%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	24,538.35	24,538.35	0.02%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	339,003.06	339,003.06	0.21%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	338,954.51	338,954.51	0.21%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	3,751.91	3,751.91	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	2,710,972.06	2,710,972.06	1.70%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	AAA	1,807,440.85	1,807,440.85	1.13%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	490.61	490.61	0.00%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	242,517.41	242,517.41	0.15%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	2,514,198.66	2,514,198.66	1.57%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	1,818,806.41	1,818,806.41	1.14%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,539,612.30	1,539,612.30	0.96%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	206.43	206.43	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	10,825,894.44	10,825,894.44	6.78%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	322,783.12	322,783.12	0.20%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,114,239.02	1,114,239.02	0.70%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	33,435.32	33,435.32	0.02%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	160,627.30	160,627.30	0.10%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	2,505,992.94	2,505,992.94	1.57%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	617.95	617.95	0.00%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		926.70	1,080.90	0.00%
XS2381694533	KITUS 0.875 09/02/26 MTN KUNTARAOHITUS	BND	FI	USD	AA1	1,089,204.11	1,089,204.11	0.68%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	AAA	439,034.72	512,087.93	0.32%
XS2484093393	EIB 1.500 06/15/32 MTN EIB	GOV	SU	EUR		23,504.92	27,416.02	0.02%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,792,863.12	2,091,186.70	1.31%
XS2963925883	EBRD 4.915 12/19/34 25 MTN EBRD	GOV	SU	USD		1,044,003.74	1,044,003.74	0.65%
XS3021385326	KMUNK 4.125 02/28/30 MTN KOMMUNEKREDIT	BND	DK	USD	AAA	4,419,064.91	4,419,064.91	2.77%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	5,701,704.03	5,701,704.03	3.57%
	Unknown Company Description	UNK		GBP		913,815.00	1,210,028.13	0.76%
	Unknown Company Description	UNK		USD		1,456,474.26	1,456,474.26	0.91%
						Total:	159,695,485.88	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	DEUTSCHE BANK AG (PARENT)	42,352,955.31
2	MERRILL LYNCH INTERNATIONAL (PARENT)	31,773,122.75
3	HSBC BANK PLC (PARENT)	23,550,585.97
4	STANDARD CHARTERED BANK (PARENT)	20,960,202.37
5	BNP PARIBAS LONDON (PARENT)	13,321,559.66