



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	2,967,765,444
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 08/09/2025	
Currently on loan in USD (base currency)	461,022,014.55
Current percentage on loan (in % of the fund AuM)	15.53%
Collateral value (cash and securities) in USD (base currency)	518,317,821.01
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	341,754,638.56
12-month average on loan as a % of the fund AuM	13.65%
12-month maximum on loan in USD	472,060,481.34
12-month maximum on loan as a % of the fund AuM	19.85%
Gross Return for the fund over the last 12 months in (base currency fund)	721,882.49
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0288%

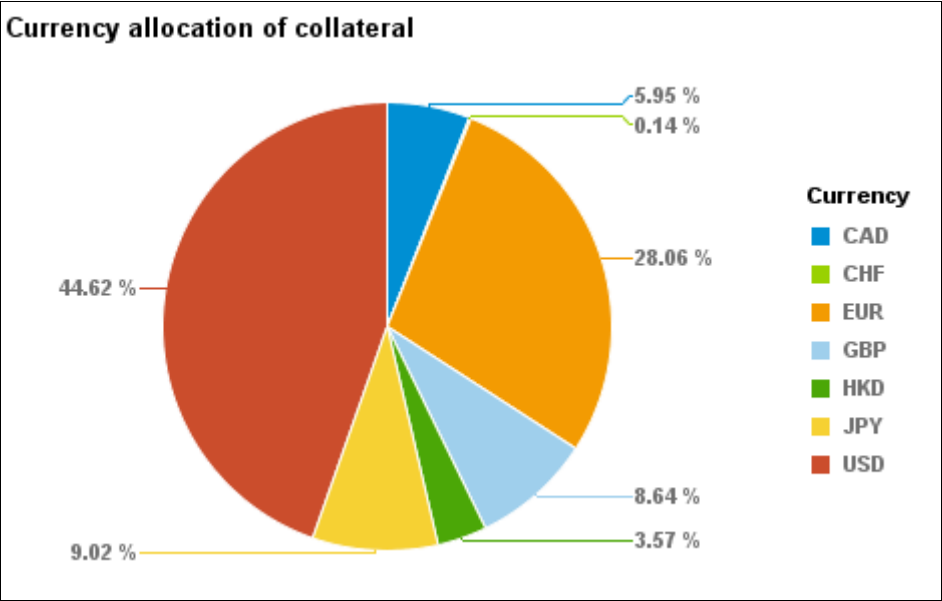
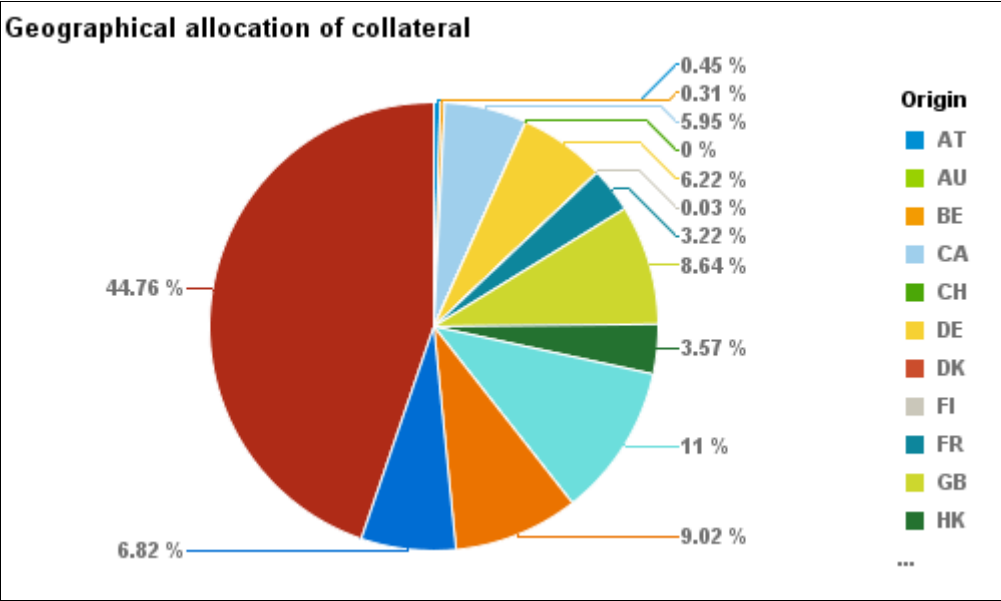
Collateral data - as at 08/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	881,338.22	1,034,418.18	0.20%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,127,809.28	1,323,698.90	0.26%	
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	1,386,746.95	1,627,611.55	0.31%	
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	11,368,680.95	8,220,407.46	1.59%	
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	11,368,820.42	8,220,508.30	1.59%	
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	2,807,308.38	2,029,894.13	0.39%	
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	8,561,561.34	6,190,649.82	1.19%	
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	8,561,351.55	6,190,498.13	1.19%	
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		575.39	721.25	0.00%	
CH1430134226	AMRIZE ODSH AMRIZE	COM	US	CHF	AAA	566,443.54	710,036.74	0.14%	

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	5,598,951.97	6,571,436.06	1.27%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,579,482.97	1,853,823.96	0.36%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	480,461.60	563,913.16	0.11%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	68,768.19	80,712.56	0.02%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	3,558,730.49	4,176,847.73	0.81%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	9,057,413.28	10,630,598.81	2.05%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,558,742.09	4,176,861.35	0.81%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	3,558,661.75	4,176,767.05	0.81%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	2.02	2.37	0.00%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	5,646,837.89	7,635,371.85	1.47%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	138,872.70	162,993.56	0.03%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	652,644.23	766,002.25	0.15%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	149.67	175.67	0.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	2,372,779.99	2,784,909.04	0.54%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	3,558,608.74	4,176,704.84	0.81%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	27,746.41	32,565.69	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	286,251.36	335,970.47	0.06%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	380.22	446.26	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	296.43	347.92	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	1,718,893.37	2,017,448.61	0.39%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	3,117.19	3,658.62	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	15,357.55	18,025.01	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	5,597,875.07	6,570,172.11	1.27%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	198.04	232.43	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	441,762.72	597,329.46	0.12%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	1,000.97	1,353.46	0.00%
GB00B0LCW083	ORD SHARES OF 10P EACH HIKMA PHARMACEUTICALS PLC	CST	GB	GBP	AA3	990,003.12	1,338,632.72	0.26%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	4,382,691.61	5,926,056.46	1.14%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	143,302.25	193,766.14	0.04%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,383,496.55	5,927,144.86	1.14%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	46,138.94	62,386.77	0.01%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	5,101,886.67	6,898,516.06	1.33%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	4,383,451.06	5,927,083.35	1.14%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,275,912.25	1,725,224.75	0.33%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	4,826,878.04	6,526,663.14	1.26%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	12,312.77	16,648.71	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,477,149.27	1,997,327.39	0.39%
HK0101000591	HANGLUNGPROPERTY ODSH HANGLUNGPROPERTY	COM	HK	HKD		145,477.47	18,659.75	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		135,658.10	17,400.26	0.00%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,029,734.96	2,029,734.96	0.39%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	4,162,151.78	4,162,151.78	0.80%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		13,693,313.25	16,071,710.00	3.10%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		13,693,297.51	16,071,691.53	3.10%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		7,502,901.31	8,806,083.08	1.70%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,650,334,378.77	11,221,040.10	2.16%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	477,335,608.02	3,245,525.31	0.63%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	117,431.23	798.44	0.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	477,357,525.20	3,245,674.33	0.63%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	490,823,456.73	3,337,232.60	0.64%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	1,444,773,678.83	9,823,381.00	1.90%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	475,222,255.56	3,231,156.09	0.62%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	473,502,054.11	3,219,460.01	0.62%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	472,082,651.60	3,209,809.13	0.62%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	19,471,998.98	132,395.04	0.03%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	90,141,599.65	612,895.49	0.12%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,429,399.57	9,718.85	0.00%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	176,898.56	1,202.78	0.00%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	119,809,528.81	814,615.23	0.16%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	82,155,999.63	558,599.38	0.11%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	119,831,199.40	814,762.58	0.16%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	120,080,799.92	816,459.68	0.16%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	118,987,498.27	809,026.04	0.16%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	119,953,399.47	815,593.45	0.16%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	154,299.27	1,049.12	0.00%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	120,009,398.55	815,974.20	0.16%
KYG7800X1079	SANDS CHINA ODSH SANDS CHINA	COM	HK	HKD		4,795,839.58	615,141.10	0.12%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		139,277,124.77	17,864,459.98	3.45%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	13,693,208.19	16,071,586.70	3.10%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		13,692,976.79	16,071,315.10	3.10%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	3,760,778.69	4,413,989.76	0.85%
NL0011872643	ASR NEDERLAND ODSH ASR NEDERLAND	COM	NL	EUR	AAA	11,559,028.33	13,566,720.33	2.62%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	1,102,030.75	1,293,442.89	0.25%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	4,110,576.51	4,110,576.51	0.79%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,381,844.90	4,381,844.90	0.85%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	709,986.25	709,986.25	0.14%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	7,781,196.34	7,781,196.34	1.50%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	708,711.14	708,711.14	0.14%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	12,883,577.16	12,883,577.16	2.49%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	440.12	440.12	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	2,029,321.97	2,029,321.97	0.39%
US09073M1045	BIO-TECHNE ODSH BIO-TECHNE	COM	US	USD	AAA	247,619.91	247,619.91	0.05%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	4,161,569.12	4,161,569.12	0.80%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	107.21	107.21	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	144.98	144.98	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	5,430,241.34	5,430,241.34	1.05%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	4,162,247.52	4,162,247.52	0.80%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	600,757.89	600,757.89	0.12%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,471.79	1,471.79	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	6,250,703.39	6,250,703.39	1.21%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,146,937.93	1,146,937.93	0.22%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	395,398.62	395,398.62	0.08%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	1,025,776.70	1,025,776.70	0.20%
US22052L1044	CORTEVA ODSH CORTEVA	COM	US	USD	AAA	3,685,709.39	3,685,709.39	0.71%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	52,771.99	52,771.99	0.01%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	4,162,291.30	4,162,291.30	0.80%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	949,099.46	949,099.46	0.18%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	5,430,431.64	5,430,431.64	1.05%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	708,127.99	708,127.99	0.14%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	6,879,021.44	6,879,021.44	1.33%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	4,536,610.84	4,536,610.84	0.88%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	6,763,559.39	6,763,559.39	1.30%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	709,998.01	709,998.01	0.14%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	1,354,615.35	1,354,615.35	0.26%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	498,370.94	498,370.94	0.10%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	995,406.95	995,406.95	0.19%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,000,269.55	1,000,269.55	0.19%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	33.11	33.11	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	4,204,452.17	4,204,452.17	0.81%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	7,635,028.43	7,635,028.43	1.47%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	6,157,546.45	6,157,546.45	1.19%
US4663131039	JABIL ODSH JABIL	COM	US	USD	AAA	1,016,463.79	1,016,463.79	0.20%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	713.72	713.72	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,737,898.94	1,737,898.94	0.34%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	495,934.88	495,934.88	0.10%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	4,580,062.49	4,580,062.49	0.88%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	3,363,355.39	3,363,355.39	0.65%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,430,150.00	5,430,150.00	1.05%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	709,473.11	709,473.11	0.14%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	4,162,271.75	4,162,271.75	0.80%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	16,907,935.62	16,907,935.62	3.26%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	708,221.99	708,221.99	0.14%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	2,098,886.43	2,098,886.43	0.40%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	5,430,352.36	5,430,352.36	1.05%
US7757111049	ROLLINS ODSH ROLLINS	COM	US	USD	AAA	2,239,209.08	2,239,209.08	0.43%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	1,392,529.84	1,392,529.84	0.27%
US8243481061	SHERWIN-WILLIAMS ODSH SHERWIN-WILLIAMS	COM	US	USD	AAA	259,583.70	259,583.70	0.05%
US86800U3023	SUPER MICRO COMP ODSH SUPER MICRO COMP	COM	US	USD	AAA	233,327.33	233,327.33	0.05%
US912803GC13	UST PO STR 11/15/51 US TREASURY	GOV	US	USD	AAA	118,930.64	118,930.64	0.02%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	2,537,415.74	2,537,415.74	0.49%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	224,399.28	224,399.28	0.04%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	2,602,580.12	2,602,580.12	0.50%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	3,515,595.46	3,515,595.46	0.68%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	3,194,347.23	3,194,347.23	0.62%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	123,989.41	123,989.41	0.02%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	5,005,936.03	5,005,936.03	0.97%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,053,767.25	2,053,767.25	0.40%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	5,927,015.05	5,927,015.05	1.14%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	5,927,088.23	5,927,088.23	1.14%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	810,896.86	810,896.86	0.16%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	9,835,463.43	9,835,463.43	1.90%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	6,563,530.84	6,563,530.84	1.27%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	8,112,940.83	8,112,940.83	1.57%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	5,925,475.64	5,925,475.64	1.14%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	11,096.57	11,096.57	0.00%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	75,985.56	75,985.56	0.01%
						Total:	518,317,821.01	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	MERRILL LYNCH INTERNATIONAL (PARENT)	73,152,973.77
2	RBC DOMINION SECURITIES INC (PARENT)	63,359,012.23
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	52,365,023.01
4	NATIXIS (PARENT)	44,522,186.61
5	HSBC BANK PLC (PARENT)	39,673,363.03