



**Geographical allocation of collateral**

**Origin**

- AT
- AU
- BE
- CA
- CH
- DE
- DK
- FI
- FR
- GB
- HK
- ...

**Currency allocation of collateral**

**Currency**



**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