



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro High Yield Bond

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Euro High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU0165128348
Total net assets (AuM)	681,026,700
Reference currency of the fund	EUR

* 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 09/06/2025	
Currently on loan in EUR (base currency)	151,341,818.16
Current percentage on loan (in % of the fund AuM)	22.22%
Collateral value (cash and securities) in EUR (base currency)	166,938,683.69
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in EUR (base currency)	128,592,853.14
12-month average on loan as a % of the fund AuM	17.66%
12-month maximum on loan in EUR	171,449,128.26
12-month maximum on loan as a % of the fund AuM	22.68%
Gross Return for the fund over the last 12 months in (base currency fund)	276,230.95
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0379%

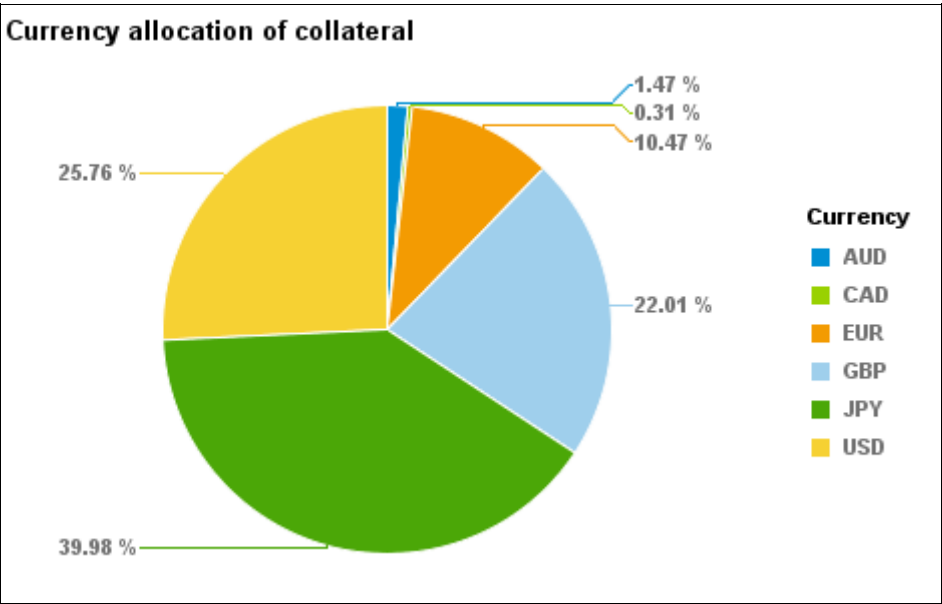
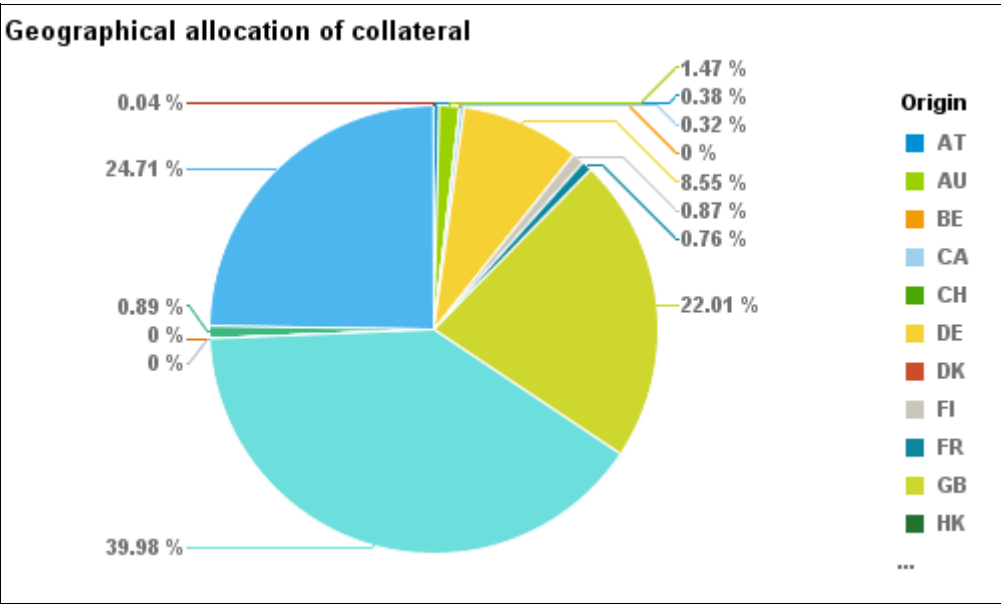
Collateral data - as at 09/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	250,633.07	250,633.07	0.15%	
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	15,618.87	15,618.87	0.01%	
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	102.60	102.60	0.00%	
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	830,472.18	473,026.66	0.28%	
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	647,076.03	368,566.49	0.22%	
AU000XCLWAV1	AUGV 0.750 11/21/27 AUSTRALIA	GOV	AU	AUD	AAA	1,976,566.05	1,125,827.51	0.67%	
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	1,017.65	579.64	0.00%	
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	855,385.07	487,216.73	0.29%	
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	759,684.22	487,293.07	0.29%	
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	49,431.67	31,707.53	0.02%	

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	1,058,426.56	1,058,426.56	0.63%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	0.99	0.99	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	154,861.79	154,861.79	0.09%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	1,261,458.30	1,261,458.30	0.76%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	97.10	97.10	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	1,261,458.52	1,261,458.52	0.76%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	840,846.58	840,846.58	0.50%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	67,615.55	67,615.55	0.04%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	1,551,629.25	1,551,629.25	0.93%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	3,460,546.66	3,460,546.66	2.07%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	1,261,458.20	1,261,458.20	0.76%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1.00	1.00	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,261,458.34	1,261,458.34	0.76%
DE000NRW0PJ5	NORDR 3.000 06/06/29 NRW	BND	DE	EUR	AAA	4,095.93	4,095.93	0.00%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	775,452.41	775,452.41	0.46%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	766,129.87	766,129.87	0.46%
EU000A1Z99Q7	ESM 1.000 06/23/27 MTN ESM	BND	LU	EUR		239.48	239.48	0.00%
EU000A3K4DY4	EUUNI 3.000 03/04/53 MTN EU	BND	BE	EUR	AA3	45.61	45.61	0.00%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	356.87	356.87	0.00%
EU000A3KTGW6	EUUNI 0.700 07/06/51 MTN EU	BND	BE	EUR	AA3	0.52	0.52	0.00%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	357.25	357.25	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	338.34	338.34	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	480,084.99	480,084.99	0.29%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	485,776.10	485,776.10	0.29%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	485,170.05	485,170.05	0.29%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	652,278.68	652,278.68	0.39%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	262,851.88	262,851.88	0.16%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	3,804.64	3,804.64	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	164,958.98	164,958.98	0.10%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	180,380.39	180,380.39	0.11%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	329.07	329.07	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,191,673.08	1,415,456.77	0.85%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,914,831.44	3,462,206.18	2.07%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	151,105.44	179,481.46	0.11%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	1,174,949.49	1,395,592.67	0.84%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	3,601.32	4,277.61	0.00%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	321,852.17	382,292.63	0.23%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,913,434.75	3,460,547.20	2.07%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	842,624.85	1,000,860.95	0.60%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	43,118.34	51,215.51	0.03%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,913,434.28	3,460,546.65	2.07%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	55,285.79	65,667.88	0.04%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	841,778.04	999,855.12	0.60%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	1,197,881.99	1,422,831.65	0.85%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.26	0.31	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,756,058.64	4,461,407.01	2.67%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	841,797.31	999,878.01	0.60%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	210,993.40	250,615.75	0.15%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,110,718.49	1,319,299.76	0.79%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	272,995.80	324,261.54	0.19%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	25,349.18	30,109.49	0.02%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	1,062,021.83	1,261,458.38	0.76%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	841,998.33	1,000,116.78	0.60%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,598,749.25	3,086,767.07	1.85%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	2,133,961.24	2,534,696.75	1.52%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	78,207.82	92,894.43	0.06%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1.91	2.27	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,601,426.67	3,089,947.28	1.85%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	840,162.78	997,936.53	0.60%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,739,235,434.76	10,537,899.42	6.31%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	234,470,815.03	1,420,641.40	0.85%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	234,363,642.14	1,419,992.05	0.85%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,739,253,327.30	10,538,007.83	6.31%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	549,361,422.13	3,328,540.40	1.99%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	234,241,648.65	1,419,252.90	0.85%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	78,241,345.15	474,058.55	0.28%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	78,168,875.19	473,619.46	0.28%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	78,234,856.24	474,019.23	0.28%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	58,662,586.04	355,432.29	0.21%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,805,234,553.87	10,937,783.22	6.55%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	253,499,783.04	1,535,936.52	0.92%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,605,377,161.07	9,726,862.00	5.83%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	29,452,213.19	178,448.79	0.11%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	233,946,507.12	1,417,464.66	0.85%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	1,739,243,462.59	10,537,948.06	6.31%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	528,628.62	3,202.92	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	28,034,364.62	169,858.15	0.10%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	42,213,748.14	255,769.99	0.15%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	78,239,043.65	474,044.60	0.28%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	78,279,135.71	474,287.52	0.28%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	78,282,399.77	474,307.30	0.28%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	19,879,701.46	120,449.65	0.07%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1.01	1.01	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.45	0.45	0.00%
US00828EEF25	AFDB 0.875 07/22/26 MTN AFRCN DVLPMNT	BND	XO	USD		73,699.30	64,518.34	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	745,051.75	652,238.22	0.39%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		7,199.24	6,302.41	0.00%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		519,011.47	454,356.52	0.27%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		226,004.54	197,850.42	0.12%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		953,986.47	835,145.26	0.50%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	51,918.28	45,450.65	0.03%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	397,416.84	347,909.33	0.21%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	AAA	17,014.37	14,894.83	0.01%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	15,672.89	13,720.47	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	745,071.82	652,255.79	0.39%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	745,147.75	652,322.26	0.39%
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	AA1	4,075.17	3,567.51	0.00%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	423,493.20	370,737.27	0.22%
US683234AR91	ONTAR 1.125 10/07/30 ONTARIO	BND	CA	USD	AAA	17,877.71	15,650.62	0.01%
US912797PG65	UST BILL 07/31/25 US TREASURY	GOV	US	USD	AAA	99.70	87.28	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	1,741,430.10	1,524,494.47	0.91%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	3,082,559.32	2,698,554.85	1.62%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	187,721.64	164,336.55	0.10%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	3,082,580.96	2,698,573.79	1.62%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	3,077,720.08	2,694,318.44	1.61%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	3,082,583.96	2,698,576.42	1.62%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	13,531.66	11,845.98	0.01%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,016,396.86	889,780.99	0.53%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	286,286.88	250,623.19	0.15%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	286,275.80	250,613.49	0.15%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	141,285.51	123,685.11	0.07%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	3,525,938.51	3,086,700.84	1.85%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	87.13	76.28	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	71,022.88	62,175.33	0.04%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	3,525,944.54	3,086,706.11	1.85%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	2,405,698.64	2,106,012.90	1.26%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	286,205.88	250,552.28	0.15%

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US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	1,328,175.42	1,162,720.28	0.70%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	1,373,770.37	1,202,635.31	0.72%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	71,781.12	62,839.11	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	286,237.39	250,579.86	0.15%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	3,081,938.27	2,698,011.16	1.62%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	2,885,539.49	2,526,078.41	1.51%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	641,179.87	561,306.00	0.34%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	24,747.33	21,664.47	0.01%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	1,874.60	1,641.07	0.00%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	1,016,407.30	889,790.12	0.53%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	1,016,436.36	889,815.57	0.53%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	2,432.21	2,129.22	0.00%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	1,016,362.50	889,750.90	0.53%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	1,016,222.66	889,628.49	0.53%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	267,745.80	234,391.84	0.14%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	304,662.56	266,709.75	0.16%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	3,081,272.81	2,697,428.60	1.62%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	744,896.15	652,102.01	0.39%
XS2259629280	LNBAD 0.610 11/17/50 MTN LKB BW FORDERBNK	BND	DE	EUR	AAA	378,803.28	378,803.28	0.23%
XS2396652682	LNBAD 1.375 10/12/28 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	1,853.27	1,622.40	0.00%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	194,618.77	170,374.47	0.10%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	AAA	382,893.12	382,893.12	0.23%
						Total:	166,938,683.69	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	54,826,655.35

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	38,984,742.40
2	MERRILL LYNCH INTERNATIONAL (PARENT)	21,317,766.27
3	BARCLAYS BANK PLC (PARENT)	15,478,507.21
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,838,142.60
5	BNP PARIBAS LONDON (PARENT)	8,402,239.67