



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 - Gbl Hgh Yield Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	1,263,072,350
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

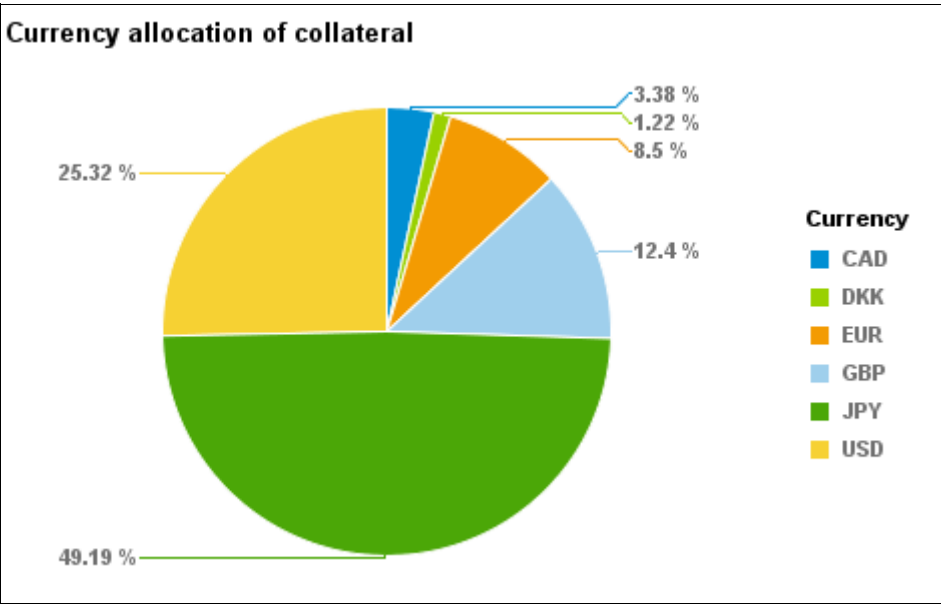
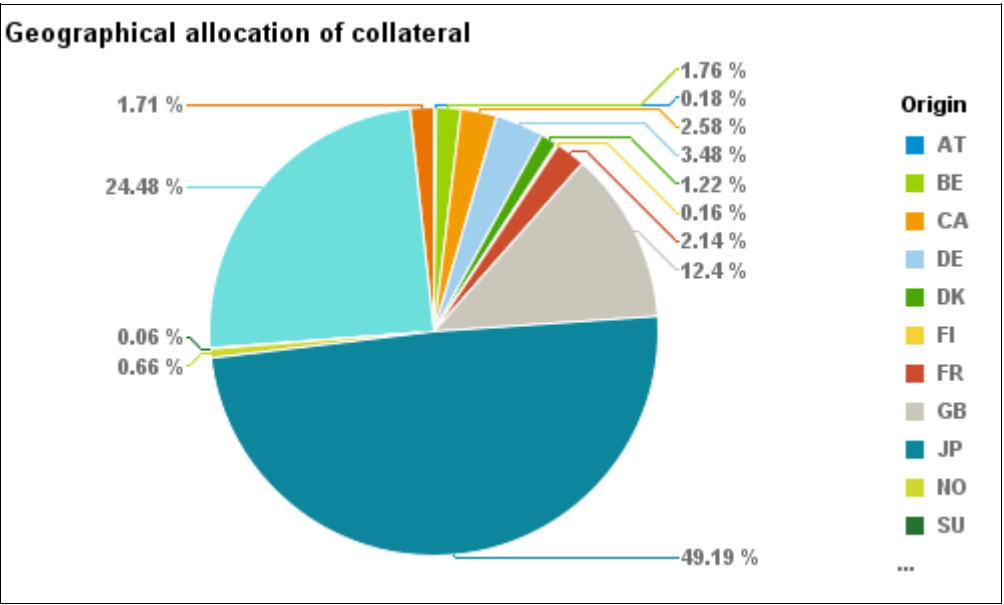
Securities lending data - as at 05/05/2025	
Currently on loan in USD (base currency)	186,033,938.44
Current percentage on loan (in % of the fund AuM)	14.73%
Collateral value (cash and securities) in USD (base currency)	235,222,342.01
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average return on loan USD (base currency)	#ERROR
12-month average return on assets of the fund AuM	#ERROR
12-month maximum return on loan USD	N/A
12-month maximum return on assets of the fund AuM	N/A
Gross Return on the fund over the last 12 months USD (base currency)	N/A
Gross Return on the fund over the last 12 months on the fund AuM	N/A

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT00000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	341,206.84	388,054.55	0.16%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	135,858.36	154,511.71	0.07%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	196,253.66	223,199.29	0.09%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	192,553.27	218,990.84	0.09%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	1,652,989.79	1,879,945.33	0.80%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	264,540.85	300,862.32	0.13%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	243,378.32	276,794.16	0.12%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	Aa3	1,445.13	1,643.54	0.00%
CA013051D1Y00	ALBTA 3.050 12/01/48 ALBERTA	BND	CA	CAD	Aaa	798.42	581.23	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	Aaa	865,657.64	630,174.12	0.27%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	222,225.17	161,773.60	0.07%
CA683234YD42	ONTAR 4.700 06/02/37 MTN ONTARIO	BND	CA	CAD	Aaa	1,075.55	782.97	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	2,584,393.17	1,881,364.67	0.80%
CA68333ZBF32	ONTAR 4.600 12/02/55 ONTARIO	BND	CA	CAD	Aaa	2,584,247.56	1,881,258.67	0.80%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	Aaa	2,078,254.11	1,512,909.84	0.64%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	Aaa	499.77	568.38	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	5,550.79	6,312.91	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	2,525,472.06	2,872,219.44	1.22%
DE0008U22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	493,791.77	561,589.39	0.24%
DE0008U22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	2,841,027.51	3,231,100.66	1.37%
DE0008U25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	554,707.35	630,868.68	0.27%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	756,454.01	860,315.17	0.37%
DE0008U2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	681.84	775.45	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	18,811,793.86	2,872,384.49	1.22%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	312,428.32	355,324.73	0.15%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	102.42	116.48	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	173,831.26	197,698.30	0.08%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	314,284.54	357,435.81	0.15%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	4,029.82	4,583.11	0.00%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	144,108.61	163,892.45	0.07%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,314,990.28	2,632,838.51	1.12%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	312,593.92	355,513.07	0.15%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	5,966.82	6,786.07	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	751.74	854.95	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	1,392,813.49	1,584,046.81	0.67%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	341,173.23	388,016.33	0.16%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	26,869.30	30,558.46	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	33,894.51	38,548.22	0.02%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	610.05	693.81	0.00%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	922.00	1,231.03	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	83,229.41	111,125.63	0.05%
GB00B0C0NHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	3,820,154.86	5,100,566.10	2.17%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	290,639.99	388,054.55	0.16%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	160,271.99	213,990.77	0.09%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	160,271.99	213,990.77	0.09%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	894,520.61	1,194,339.41	0.51%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	654,321.50	873,632.14	0.37%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,419,986.76	3,231,100.01	1.37%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	160,271.99	213,990.77	0.09%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	160,271.99	213,990.77	0.09%
GB00B6R0H572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	160,271.99	213,990.77	0.09%
GB00B84Z0V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	160,271.99	213,990.77	0.09%
GB00BDR0NPO5	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	40,068.03	53,497.74	0.02%
GB00BDX3CX86	UKTI 0 1/8 03/22/66 UK TREASURY	GIL	GB	GBP	Aa3	3,798,800.16	5,072,053.89	2.16%
GB00BDX3CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	71,715.04	95,751.96	0.04%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,419,987.42	3,231,100.90	1.37%
GB00BLH38265	UKTI 0 1/8 03/22/36 UK Treasury	GIL	GB	GBP	Aa3	94,499.19	126,172.73	0.05%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	5.10	6.81	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	290,639.64	388,054.08	0.16%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM82ZT38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	1,198,889.54	1,600,724.46	0.68%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,514,486.75	3,357,273.81	1.43%
GB00BMF9LH90	UKT1 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	94,499.34	126,172.93	0.05%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	290,639.99	388,054.55	0.16%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	434.81	580.55	0.00%
GB00BPCJDB80	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	290,639.99	388,054.55	0.16%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	610,757.14	815,466.20	0.35%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	94,499.35	126,172.94	0.05%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	94,499.07	126,172.57	0.05%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	94,499.47	126,173.10	0.05%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	62,082.12	82,890.35	0.04%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	649,941.81	867,784.50	0.37%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	343.67	458.86	0.00%
GB00BTJ30134	UKT1 1 7/8 08/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	236.67	316.00	0.00%
IE00059Y5782	LINDE OOSH LINDE	COM	US	USD	Aaa	29,702.17	29,702.17	0.01%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	13,754,880.80	95,733.14	0.04%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	457,059,824.00	3,181,108.91	1.35%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	457,031,696.89	3,180,913.15	1.35%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	8,640,306,100.52	60,136,011.24	25.57%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	4,047,994.36	28,173.80	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	708,518.53	4,931.25	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	32,082,554.31	223,292.65	0.09%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	32,069,674.39	223,203.01	0.09%
JP1200851630	JPGV 2.100 03/20/26 JAPAN	GOV	JP	JPY	A1	8,133,352.77	56,607.65	0.02%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	3,548,058.06	24,694.27	0.01%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	13,740,531.41	95,633.27	0.04%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	125,552,264.99	873,836.22	0.37%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	457,058,036.08	3,181,096.47	1.35%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	139,276,701.29	969,357.47	0.41%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	457,055,841.47	3,181,081.19	1.35%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	42,996.38	299.25	0.00%
JP1201861Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	13,739,073.45	95,623.13	0.04%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	32,097,730.52	223,398.28	0.09%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	457,052,992.69	3,181,061.36	1.35%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	2,697,290.63	18,772.98	0.01%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	32,076,407.86	223,249.87	0.09%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	32,094,058.76	223,372.72	0.09%
JP3164720009	RENEAS OOSH RENESAS	COM	JP	JPY	A1	1,237,928,333.05	8,615,892.89	3.66%
JP3732000009	SOFTBANK OOSH SOFTBANK	COM	JP	JPY	A1	1,885,263,922.40	13,121,323.61	5.58%
JP3970300004	RECRUIT HOLDINGS OOSH RECRUIT HOLDINGS	COM	JP	JPY	A1	2,090,421,630.00	14,549,208.93	6.19%
US0231351067	AMAZON.COM OOSH AMAZON.COM	COM	US	USD	Aaa	4,511,019.91	4,511,019.91	1.92%
US03783311005	APPLE OOSH APPLE	COM	US	USD	Aaa	4,507,481.28	4,507,481.28	1.92%
US30303M1027	META PLATFORMS OOSH META PLATFORMS	COM	US	USD	Aaa	4,510,131.81	4,510,131.81	1.92%
US3032501047	FAIR ISAAC OOSH FAIR ISAAC	COM	US	USD	Aaa	4,509,455.11	4,509,455.11	1.92%
US4581401001	INTEL OOSH INTEL	COM	US	USD	Aaa	110.13	110.13	0.00%
US4824801009	KLA CORP OOSH KLA CORP	COM	US	USD	Aaa	4,510,742.09	4,510,742.09	1.92%
US5949181045	MICROSOFT OOSH MICROSOFT	COM	US	USD	Aaa	1,600,588.40	1,600,588.40	0.68%
US5949181045	MICROSOFT OOSH MICROSOFT	COM	US	USD	Aaa	4,509,909.69	4,509,909.69	1.92%
US67066G1040	NVIDIA OOSH NVIDIA	COM	US	USD	Aaa	48,532.11	48,532.11	0.02%
US67066G1040	NVIDIA OOSH NVIDIA	COM	US	USD	Aaa	4,510,490.76	4,510,490.76	1.92%
US676167CJ60	OKB 4.250 03/01/28 OEBK	BND	AT	USD	Aa1	27,584.81	27,584.81	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aaa	2,872,341.49	2,872,341.49	1.22%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aaa	95,287.81	95,287.81	0.04%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	Aaa	41,337.06	41,337.06	0.02%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aaa	869,625.71	869,625.71	0.37%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aaa	838,026.65	838,026.65	0.36%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	686.61	686.61	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aaa	1,600,693.98	1,600,693.98	0.68%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aaa	1,600,707.88	1,600,707.88	0.68%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aaa	173,826.67	173,826.67	0.07%
US9128287B09	UST 1.875 06/30/26 US TREASURY	GOV	US	USD	Aaa	2,872,352.11	2,872,352.11	1.22%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	977.03	977.03	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	28,584.60	28,584.60	0.01%
US91282CJB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aaa	92.95	92.95	0.00%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	Aaa	97,052.35	97,052.35	0.04%
US91282CF001	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aaa	630,852.55	630,852.55	0.27%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aaa	630,829.12	630,829.12	0.27%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aaa	630,798.89	630,798.89	0.27%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	Aaa	67,447.15	67,447.15	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	129,023.26	129,023.26	0.05%
US91282CGW55	UST 1.250 04/15/26 US TREASURY	GOV	US	USD	Aaa	870,796.99	870,796.99	0.37%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aaa	213,719.77	213,719.77	0.09%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aaa	2,866,898.66	2,866,898.66	1.22%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aaa	157,676.77	157,676.77	0.07%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	Aaa	1,600,623.79	1,600,623.79	0.68%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aaa	7,906.59	7,906.59	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aaa	1,600,677.43	1,600,677.43	0.68%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aaa	2,868,788.26	2,868,788.26	1.22%
US91282CL588	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aaa	100.81	100.81	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	318,096.59	318,096.59	0.14%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aaa	630,787.39	630,787.39	0.27%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aaa	505.11	505.11	0.00%
X81791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		49,793.91	66,630.61	0.02%
X51980867319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		67,995.34	77,331.10	0.03%
X52749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aaa	5,875.73	6,682.47	0.00%
X52910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	Aaa	777,471.22	777,471.22	0.33%
X52914674408	KITUS 3.625 10/09/29 MTN KUNTARAHOTUS	BND	FI	USD	Aa1	364,750.96	364,750.96	0.16%
X52924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	30,477.50	30,477.50	0.01%
X52978492566	KOMBK 4.500 01/15/30 MTN KBN	BND	NO	USD	Aaa	769,587.08	769,587.08	0.33%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		CAD		2,583,943.25	1,881,037.14	0.80%
	Unknown Company Description	UNK		EUR		1,863,999.76	2,119,926.97	0.90%
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
	Unknown Company Description	UNK		USD		14,883.14	14,883.14	0.01%
						Total:	235,222,342.01	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	68,533,301.40

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	46,451,577.46
2	JP MORGAN SECS PLC (PARENT)	22,531,243.91
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	18,516,326.82
4	BARCLAYS BANK PLC (PARENT)	17,022,270.95
5	HSBC BANK PLC (PARENT)	14,746,346.70