



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro High Yield Bond

Report as at 24/06/2025

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 - Euro High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU0165128348
Total net assets (AuM)	686,043,250
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 24/06/2025	
Currently on loan in EUR (base currency)	136,985,184.44
Current percentage on loan (in % of the fund AuM)	19.97%
Collateral value (cash and securities) in EUR (base currency)	147,889,877.20
Collateral value (cash and securities) in % of loan	108%

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%

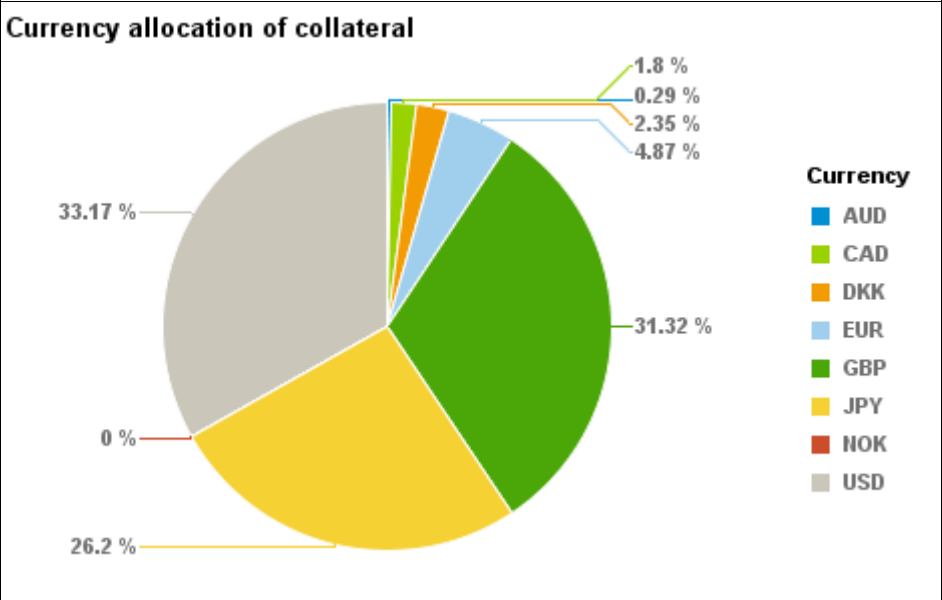
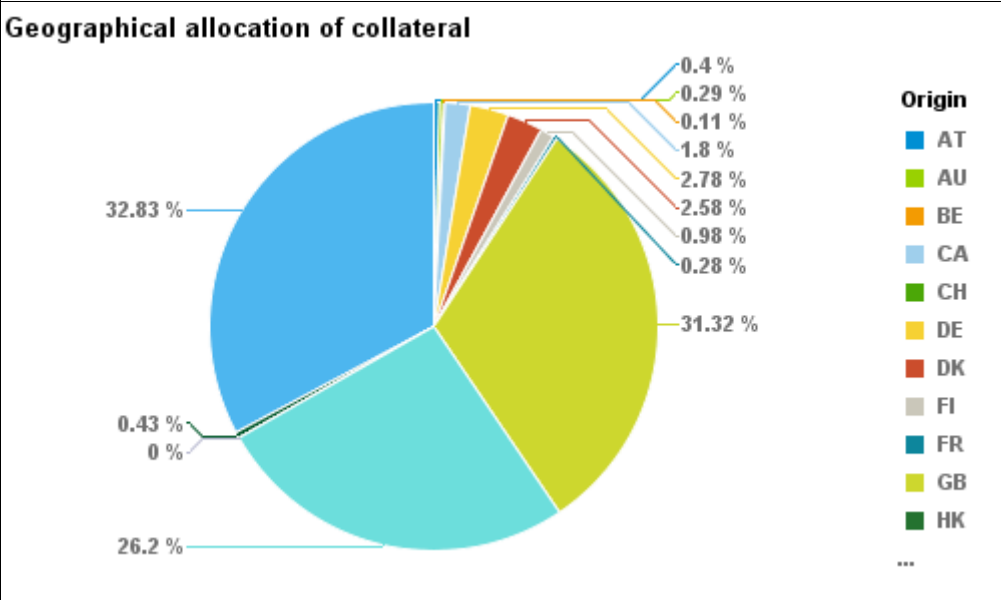
Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	85,095.92	85,095.92	0.06%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	84,563.54	84,563.54	0.06%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	50,447.88	50,447.88	0.03%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	149,330.81	149,330.81	0.10%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	5,665.35	5,665.35	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	2,047.38	1,141.88	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	768,711.33	428,729.42	0.29%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	247.75	247.75	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	4,807.56	4,807.56	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	146,649.25	146,649.25	0.10%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	685.08	685.08	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	1,222.99	772.01	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	1,269,952.59	801,656.93	0.54%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	286,674.47	180,963.11	0.12%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	540,313.09	341,072.36	0.23%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	763,736.76	482,108.45	0.33%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	57,128.78	36,062.51	0.02%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	286,245.87	180,692.56	0.12%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	285,580.31	180,272.43	0.12%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	727,322.94	459,122.24	0.31%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	180,950.79	180,950.79	0.12%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	64,591.82	64,591.82	0.04%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	37,180.46	37,180.46	0.03%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	934,408.69	934,408.69	0.63%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	62,462.64	62,462.64	0.04%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	1,677,352.13	1,677,352.13	1.13%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	379,819.20	379,819.20	0.26%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	388,648.85	388,648.85	0.26%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	383,973.13	383,973.13	0.26%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	6,665,779.37	893,593.25	0.60%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	6,665,779.02	893,593.20	0.60%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	5,558,578.41	745,165.40	0.50%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	6,665,779.02	893,593.20	0.60%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	384,288.74	51,516.53	0.03%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	0.81	0.81	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		84,859.05	84,859.05	0.06%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	3,637.98	3,637.98	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	6,555.24	6,555.24	0.00%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		18,995.05	18,995.05	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	481,505.98	481,505.98	0.33%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	486,437.24	486,437.24	0.33%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	486,995.64	486,995.64	0.33%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	1,578.28	1,578.28	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	0.98	0.98	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1,137.36	1,137.36	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	187,822.62	187,822.62	0.13%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	181,000.77	181,000.77	0.12%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	42,377.06	42,377.06	0.03%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	3,121,855.24	3,651,946.26	2.47%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	31,930.97	37,352.85	0.03%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,223,773.37	1,431,570.09	0.97%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,433,879.43	1,677,352.16	1.13%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	28,119.38	32,894.05	0.02%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	559,124.95	654,064.37	0.44%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.79	0.92	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,433,879.82	1,677,352.61	1.13%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,433,879.79	1,677,352.58	1.13%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	559,123.92	654,063.16	0.44%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	435,744.60	509,734.03	0.34%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	697,561.42	816,007.35	0.55%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	5,195,838.53	6,078,091.91	4.11%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	1,223,774.04	1,431,570.87	0.97%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1.04	1.22	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	157,445.43	184,179.66	0.12%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	107.11	125.30	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	3,485,203.11	4,076,990.60	2.76%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	559,124.28	654,063.58	0.44%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	72,695.78	85,039.52	0.06%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1.58	1.85	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	0.96	1.12	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,684,958.20	3,140,864.10	2.12%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,635,006.68	1,912,630.81	1.29%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,635,007.74	1,912,632.05	1.29%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	328,582.54	384,375.86	0.26%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	868,820.02	1,016,345.66	0.69%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	6,283,617.37	7,350,575.60	4.97%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	923,495.23	1,080,304.72	0.73%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,223,774.96	1,431,571.95	0.97%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	559,124.81	654,064.20	0.44%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	16,454.87	19,248.91	0.01%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	559,124.49	654,063.83	0.44%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,222,535.98	1,430,122.59	0.97%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	241,566,959.61	1,429,209.56	0.97%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,210,558,575.65	7,162,162.79	4.84%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	72,280,421.05	427,640.72	0.29%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,210,537,915.77	7,162,040.56	4.84%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	464,273,989.93	2,746,836.02	1.86%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103531K10	JPGV 0.100 12/20/28 JAPAN	GOV	JP	JPY	A1	691,792,334.33	4,092,928.19	2.77%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,210,571,902.06	7,162,241.64	4.84%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	39,569.94	234.11	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	237,662,391.01	1,406,108.53	0.95%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,210,536,280.61	7,162,030.89	4.84%
NO0010757925	NOGV 1.500 02/19/26 NORWAY	GOV	NO	NOK	AAA	2,972.80	255.25	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,205,306.02	1,912,567.73	1.29%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	48,509.43	42,070.16	0.03%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		968.93	840.31	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	569,561.99	493,956.79	0.33%
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	483,839.31	419,613.17	0.28%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	15,795.57	13,698.83	0.01%
US4581X0EM69	IADB 4.375 02/01/27 MTN IDB	BND	US	USD	AAA	519,735.01	450,743.98	0.30%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	111,919.24	97,062.77	0.07%
US459058KT95	IBRD 3.500 07/12/28 MTN IBRD	GOV	SU	USD		519,282.65	450,351.66	0.30%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,204,895.10	1,912,211.36	1.29%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	6,905.65	5,988.98	0.00%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	58,822.85	51,014.55	0.03%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	AAA	77.82	67.49	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	193.90	168.16	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	3,565,734.05	3,092,408.86	2.09%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	413,722.01	358,803.43	0.24%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	1,648,957.00	1,430,069.98	0.97%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	1,648,516.69	1,429,688.13	0.97%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	543.60	471.44	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	208,036.43	180,421.11	0.12%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	18,100.58	15,697.86	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	2,173.39	1,884.89	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	15,322.13	13,288.23	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	96.55	83.73	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,648,093.34	1,429,320.97	0.97%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,627,746.55	1,411,675.07	0.95%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	98,104.01	85,081.41	0.06%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	98,093.19	85,072.03	0.06%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	61,256.94	53,125.53	0.04%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	4,992,328.89	4,329,633.64	2.93%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	4,992,370.58	4,329,669.80	2.93%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	1,165,044.11	1,010,393.00	0.68%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	4,903,715.47	4,252,783.01	2.88%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	25,306.19	21,946.98	0.01%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	98,067.90	85,050.10	0.06%
US91282CES61	UST 2.750 05/31/29 US TREASURY	GOV	US	USD	AAA	3,568,061.61	3,094,427.45	2.09%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	3,568,079.32	3,094,442.81	2.09%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	1,030,306.57	893,540.89	0.60%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	3,567,960.42	3,094,339.69	2.09%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	101.27	87.83	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	3,568,073.84	3,094,438.06	2.09%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,009,625.41	1,742,862.29	1.18%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	39,737.15	34,462.33	0.02%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	214,917.68	186,388.92	0.13%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	44,080.00	38,228.70	0.03%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,409,218.63	1,222,155.14	0.83%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	3,568,063.63	3,094,429.21	2.09%
XS0691970601	OBBHD 3.500 10/19/26 MTN OEBB	GOV	AT	EUR	AA1	66,336.12	66,336.12	0.04%
XS0782697071	OBBHD 3.375 05/18/32 MTN OEBB	GOV	AT	EUR	AA1	93,167.69	93,167.69	0.06%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		83,439.97	83,439.97	0.06%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	332,119.98	332,119.98	0.22%
						Total:	147,889,877.2	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)	35,900,615.64
2	MERRILL LYNCH INTERNATIONAL (PAF	27,220,764.90

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	38,394,304.43

2	MERRILL LYNCH INTERNATIONAL (PARENT)	20,994,901.02
3	BARCLAYS BANK PLC (PARENT)	15,244,079.64
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,658,849.67
5	BNP PARIBAS LONDON (PARENT)	8,274,984.73