



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro High Yield Bond

Report as at 19/06/2025

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)	684,545,704
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 19/06/2025	
Currently on loan in EUR (base currency)	143,741,857.94
Current percentage on loan (in % of the fund AuM)	21.00%
Collateral value (cash and securities) in EUR (base currency)	158,166,252.41
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%

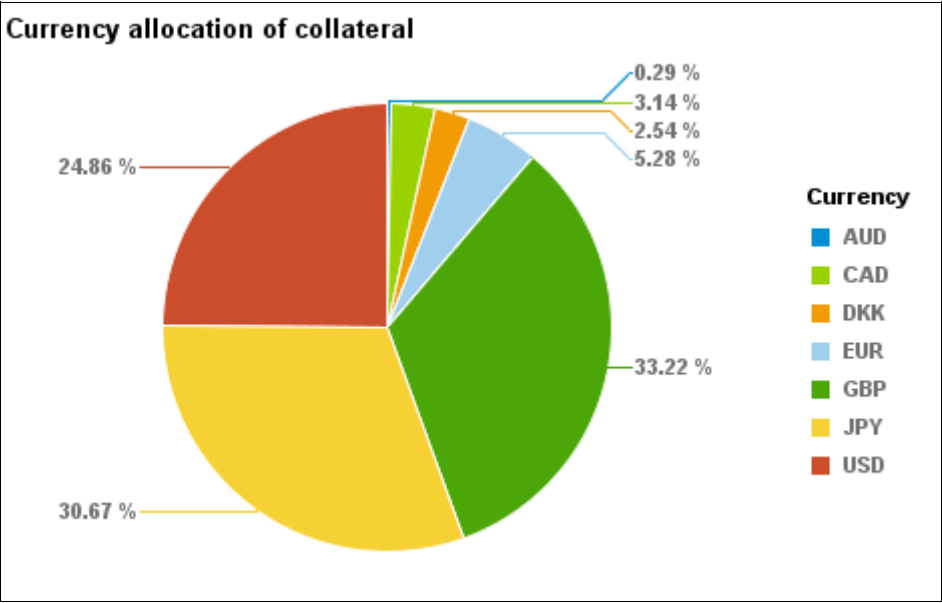
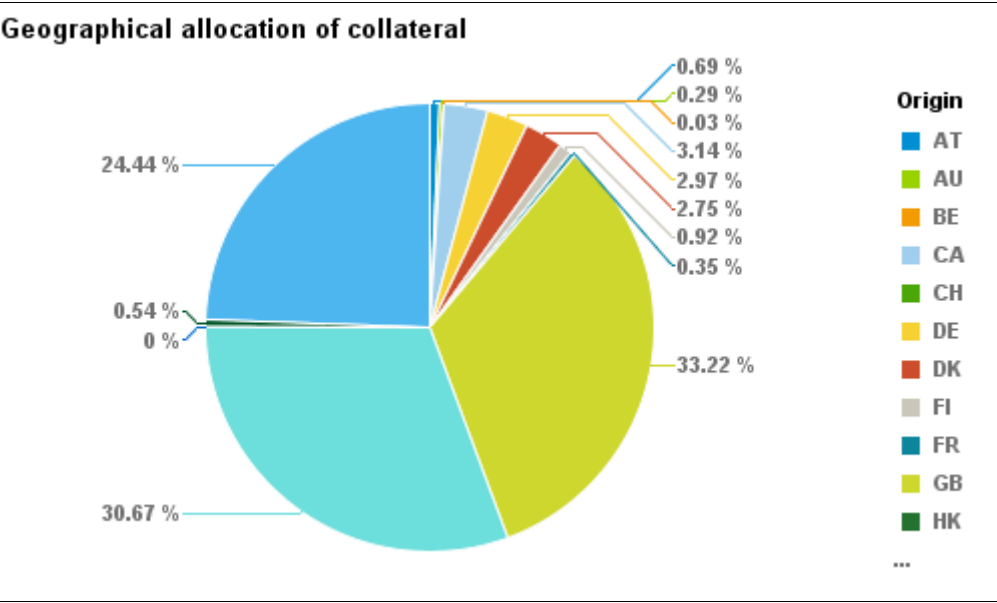
Collateral data - as at 19/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	262,304.49	262,304.49	0.17%	
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	181,011.99	181,011.99	0.11%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	244,320.69	244,320.69	0.15%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	187,697.26	187,697.26	0.12%	
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	803,622.87	455,039.16	0.29%	
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	36,817.20	36,817.20	0.02%	
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	467.60	467.60	0.00%	
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	26,209.60	16,636.39	0.01%	
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	218.32	138.58	0.00%	
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	668.35	424.23	0.00%	

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	436,969.90	277,364.18	0.18%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	761,512.16	483,365.55	0.31%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	42,938.88	27,255.21	0.02%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	1,160,690.08	736,741.48	0.47%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	2,689,391.19	1,707,075.89	1.08%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	26,201.57	16,631.30	0.01%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	2,689,057.56	1,706,864.12	1.08%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	181,029.85	181,029.85	0.11%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	385,677.38	385,677.38	0.24%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	1,075.19	1,075.19	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	181,050.19	181,050.19	0.11%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	2,105,973.85	2,105,973.85	1.33%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	606,514.43	606,514.43	0.38%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	620,962.80	620,962.80	0.39%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	613,505.17	613,505.17	0.39%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	6,568,118.78	880,542.93	0.56%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	6,555,913.80	878,906.69	0.56%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	4,922,875.78	659,976.41	0.42%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	5,550,441.07	744,109.82	0.47%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	6,321,138.95	847,432.03	0.54%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	0.81	0.81	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	3,651.04	3,651.04	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	5,209.83	5,209.83	0.00%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		139,026.79	139,026.79	0.09%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		21,934.78	21,934.78	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	480,239.74	480,239.74	0.30%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	485,219.32	485,219.32	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	485,573.87	485,573.87	0.31%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,599.81	2,599.81	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	179,930.52	179,930.52	0.11%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	5,080.54	5,080.54	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	187,714.11	187,714.11	0.12%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	181,049.85	181,049.85	0.11%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	0.97	0.97	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	4,694,071.75	5,486,665.76	3.47%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	7,056.90	8,248.46	0.01%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	8,521.12	9,959.91	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,767,747.50	3,235,081.67	2.05%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	858,374.84	1,003,311.43	0.63%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	858,374.64	1,003,311.20	0.63%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	1,262,354.39	1,475,502.93	0.93%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,767,746.94	3,235,081.01	2.05%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,767,747.46	3,235,081.62	2.05%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	858,374.83	1,003,311.42	0.63%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	412,115.61	481,701.33	0.30%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	823,973.73	963,101.69	0.61%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1,460,654.56	1,707,286.08	1.08%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	5,681,496.49	6,640,817.17	4.20%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,223,543.99	1,430,139.39	0.90%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,313,993.11	1,535,860.85	0.97%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	224,447.99	262,346.03	0.17%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	865,934.96	1,012,148.08	0.64%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1.93	2.26	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,326,588.71	2,719,433.21	1.72%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	865,934.62	1,012,147.68	0.64%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	865,934.81	1,012,147.90	0.64%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	583,342.19	681,839.52	0.43%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	865,934.59	1,012,147.65	0.64%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	566,994.80	662,731.87	0.42%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1.01	1.18	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	3,996,562.71	4,671,382.32	2.95%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,460,654.92	1,707,286.50	1.08%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,481,202.83	2,900,153.93	1.83%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	858,374.86	1,003,311.46	0.63%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	1,223,543.99	1,430,139.39	0.90%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,395,497,481.19	8,374,589.80	5.29%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	1,288,759,227.74	7,734,037.53	4.89%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,395,458,242.62	8,374,354.33	5.29%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,395,489,846.17	8,374,543.99	5.29%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	238,089,827.23	1,428,812.78	0.90%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	364,704,696.90	2,188,647.62	1.38%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	79,265.95	475.69	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	3,889,311.98	23,340.34	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	1,395,473,397.76	8,374,445.28	5.29%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	2,594,100.41	15,567.59	0.01%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	849,281.42	5,096.67	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	84,396,399.25	506,475.46	0.32%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400021950	JPGV 2.200 03/20/49 JAPAN	GOV	JP	JPY	A1	501,295,359.34	3,008,348.68	1.90%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	17,393,615.14	104,381.69	0.07%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	322,910.33	280,588.59	0.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	196.51	170.76	0.00%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		1,006.24	874.36	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	151,792.38	131,897.94	0.08%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	2,517.66	2,187.69	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	117.82	102.38	0.00%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		971.37	844.06	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	568,634.63	494,107.41	0.31%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	456,811.80	396,940.47	0.25%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	15,614.22	13,567.77	0.01%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	719,807.88	625,467.38	0.40%
US459058JX27	IBRD 0.875 07/15/26 MTN IBRD	GOV	SU	USD		726,867.77	631,601.97	0.40%
US459058LR21	IBRD 4.125 03/20/30 MTN IBRD	GOV	SU	USD		7,076.73	6,149.23	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	135,857.41	118,051.47	0.07%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	18,327.53	15,925.46	0.01%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	34,238.86	29,751.39	0.02%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	8,031.38	6,978.76	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	1,636,313.26	1,421,852.40	0.90%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	409,418.06	355,758.32	0.22%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	208,315.81	181,013.22	0.11%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	17,969.37	15,614.25	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,641,083.96	1,425,997.83	0.90%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	2,152.62	1,870.49	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	744,651.27	647,054.71	0.41%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	8,120.28	7,056.01	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	3,461,240.92	3,007,598.75	1.90%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	3,461,907.57	3,008,178.02	1.90%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	3,462,252.19	3,008,477.48	1.90%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	1,371,899.65	1,192,093.75	0.75%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	301,843.32	262,282.69	0.17%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	301,842.61	262,282.07	0.17%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	2,967,170.10	2,578,282.55	1.63%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	1,532,491.25	1,331,637.66	0.84%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	97,231.44	84,487.95	0.05%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	301,102.33	261,638.82	0.17%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	1,001.83	870.52	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	3,919,383.25	3,405,695.36	2.15%

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US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	590,188.25	512,836.14	0.32%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	101.24	87.97	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	3,919,392.61	3,405,703.49	2.15%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	1,116,681.10	970,325.02	0.61%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	420,908.33	365,742.63	0.23%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	203.58	176.89	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	100.24	87.10	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	378,315.96	328,732.56	0.21%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	3,462,278.33	3,008,500.19	1.90%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	845,552.68	734,731.63	0.46%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	215,968.92	187,663.29	0.12%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	215,981.20	187,673.96	0.12%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,410,397.79	1,225,546.19	0.77%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	199,184.59	173,078.77	0.11%
US91282CMX64	UST 4.445 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	3,462,230.05	3,008,458.24	1.90%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	895.29	777.95	0.00%
XS0691970601	OBBHD 3.500 10/19/26 MTN OEGB	GOV	AT	EUR	AA1	90,569.71	90,569.71	0.06%
XS0782697071	OBBHD 3.375 05/18/32 MTN OEGB	GOV	AT	EUR	AA1	92,901.24	92,901.24	0.06%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		47,565.53	47,565.53	0.03%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	331,201.58	331,201.58	0.21%
						Total:	158,166,252.41	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)	39,771,234.58

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	38,363,124.23
2	MERRILL LYNCH INTERNATIONAL (PARENT)	20,977,850.96
3	BARCLAYS BANK PLC (PARENT)	15,231,699.86
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,649,381.46
5	BNP PARIBAS LONDON (PARENT)	8,268,264.57