



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro High Yield Bond

Report as at 31/07/2025

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)	679,279,082
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 31/07/2025	
Currently on loan in EUR (base currency)	118,873,571.17
Current percentage on loan (in % of the fund AuM)	17.50%
Collateral value (cash and securities) in EUR (base currency)	125,355,524.46
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	132,574,763.28
12-month average on loan as a % of the fund AuM	18.33%
12-month maximum on loan in EUR	171,449,128.26
12-month maximum on loan as a % of the fund AuM	23.37%
Gross Return for the fund over the last 12 months in (base currency fund)	256,812.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0355%

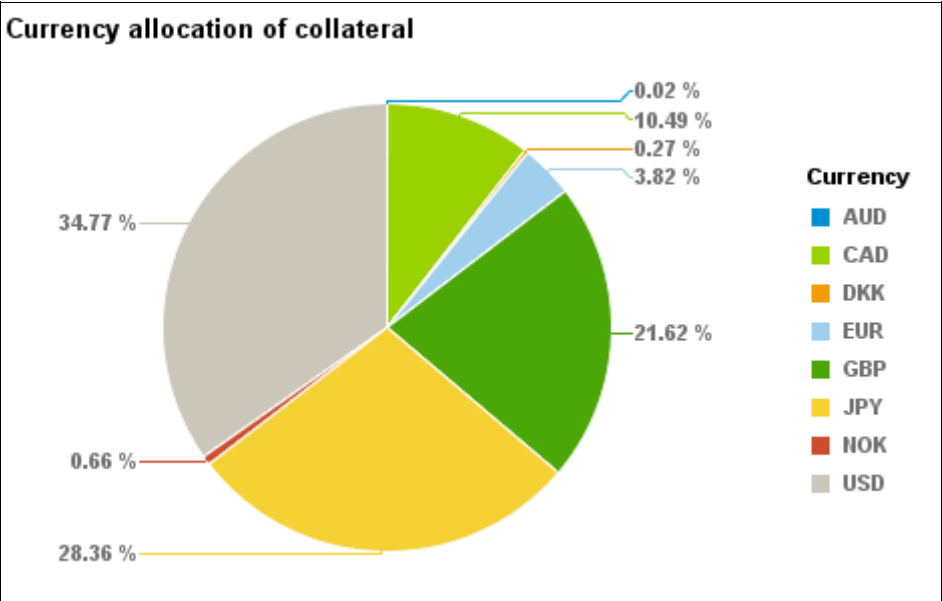
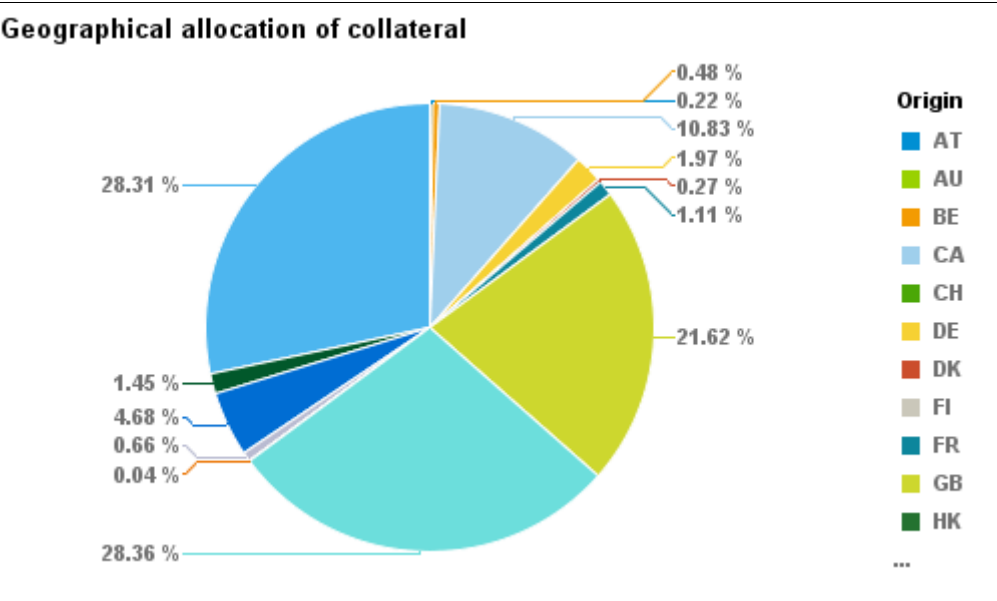
Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	27,280.00	27,280.00	0.02%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	248,992.83	248,992.83	0.20%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	302.70	302.70	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	38,220.94	21,510.60	0.02%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	13,836.27	13,836.27	0.01%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	104,624.95	104,624.95	0.08%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	11,216.06	11,216.06	0.01%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	0.56	0.56	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	5,284.03	5,284.03	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	6,268.89	6,268.89	0.01%

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BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	179,128.59	179,128.59	0.14%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	259.94	259.94	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	1,199.17	756.37	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	10,539,399.06	6,647,668.03	5.30%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	3,653,548.76	2,304,455.80	1.84%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,261,240.43	795,520.47	0.63%
CA68323ADM32	ONTAR 2.400 06/02/26 ONTARIO	BND	CA	CAD	AAA	3,812,712.52	2,404,847.47	1.92%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	316,807.85	199,824.81	0.16%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	1,256,584.26	792,583.61	0.63%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.76	0.76	0.00%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	273,505.87	273,505.87	0.22%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1,556,477.73	1,556,477.73	1.24%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	273,505.87	273,505.87	0.22%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	132,873.91	132,873.91	0.11%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	10,618.86	10,618.86	0.01%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	179,128.59	179,128.59	0.14%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	36,858.55	36,858.55	0.03%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1,311.63	1,311.63	0.00%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	327.70	327.70	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	780,582.17	104,625.29	0.08%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	780,582.25	104,625.30	0.08%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	0.52	0.07	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	167,142.21	22,402.90	0.02%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	780,582.69	104,625.35	0.08%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	162,549.46	162,549.46	0.13%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	93,090.45	93,090.45	0.07%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	4,316.59	4,316.59	0.00%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	29.41	29.41	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	23,076.21	23,076.21	0.02%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		1,003.60	1,003.60	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	584,708.40	584,708.40	0.47%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	4,449.32	4,449.32	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	1,832.80	1,832.80	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	4,668.46	4,668.46	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	248,200.77	248,200.77	0.20%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	4,831.00	4,831.00	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	184,608.42	184,608.42	0.15%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	179,128.51	179,128.51	0.14%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	179,127.73	179,127.73	0.14%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	467.04	467.04	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,410,390.35	2,790,508.91	2.23%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,957.96	2,266.73	0.00%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,858,417.86	2,151,490.36	1.72%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	164,112.54	189,993.09	0.15%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,077,425.64	2,405,035.66	1.92%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	364,682.20	422,192.58	0.34%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,858,527.40	2,151,617.17	1.72%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	3,955.07	4,578.78	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,077,424.64	2,405,034.51	1.92%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,077,424.91	2,405,034.82	1.92%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	392.74	454.68	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	259,911.77	300,899.86	0.24%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	518,176.84	599,893.33	0.48%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	626,456.14	725,248.27	0.58%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	736.41	852.54	0.00%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	140.37	162.51	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,313,674.05	2,678,540.45	2.14%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	891,459.95	1,032,043.18	0.82%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	133,384.32	154,419.03	0.12%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	23,162.67	26,815.42	0.02%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	38,745.39	44,855.54	0.04%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	364,769.16	422,293.26	0.34%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	364,769.50	422,293.65	0.34%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	597,293.87	691,487.11	0.55%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,263,445.95	3,778,091.38	3.01%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	154,727.99	179,128.59	0.14%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	509,618.45	589,985.28	0.47%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	240,637.13	278,585.61	0.22%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	59,188.62	68,522.67	0.05%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	157,018.32	181,780.11	0.15%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1.42	1.64	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,342,658,749.83	7,852,783.35	6.26%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	13,880,983.17	81,185.45	0.06%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,259,180,086.93	7,364,543.24	5.87%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,342,597,407.59	7,852,424.58	6.26%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	574,284,940.67	3,358,809.69	2.68%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,638,518.04	15,431.85	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	123,876.09	724.51	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,342,656,390.36	7,852,769.55	6.26%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	131,635,918.93	769,896.56	0.61%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	198,874.36	1,163.15	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	4,802,028.61	28,085.54	0.02%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	63,497,804.49	371,378.43	0.30%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	44,686.55	44,686.55	0.04%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	48,124.57	4,084.62	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	3,223,221.31	273,574.10	0.22%
NO0010875230	NOGV 1.375 08/19/30 NORWAY	GOV	NO	NOK	AAA	5,823,589.40	494,282.91	0.39%
NO0012712506	NOGV 3.500 10/06/42 NORWAY	GOV	NO	NOK	AAA	617,909.29	52,445.66	0.04%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	AAA	180,089.13	156,870.84	0.13%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	1,750.32	1,524.66	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	483,067.40	420,787.12	0.34%
US045167AW30	ADB 5.820 06/16/28 PUT ADB	BND	PH	USD		1,050.15	914.76	0.00%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		1,684,650.79	1,467,454.36	1.17%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		1,685,232.91	1,467,961.44	1.17%
US04517PBE16	ADB 5.340 06/16/26 FRN MTN ADB	BND	PH	USD		1,685,215.37	1,467,946.15	1.17%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		1,682,193.68	1,465,314.04	1.17%
US29875BAK26	EBRD 4.667 02/20/28 FRN MTN EBRD	GOV	SU	USD		411,886.40	358,783.26	0.29%
US298785KB14	EIB 4.375 03/19/27 EIB	GOV	SU	USD		1,678,185.23	1,461,822.38	1.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	488,276.12	425,324.30	0.34%
US683234AU21	ONTAR 2.125 01/21/32 ONTARIO	BND	CA	USD	AAA	4,347.18	3,786.71	0.00%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	12,253.63	10,673.81	0.01%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	4,937.37	4,300.81	0.00%
US803854KQ02	SASKT 3.250 06/08/27 SASKATCHEWAN	BND	CA	USD	AAA	122,944.26	107,093.47	0.09%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	AAA	167,716.20	146,093.10	0.12%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	687,252.67	598,647.47	0.48%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	48,650.30	42,377.98	0.03%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	691,383.81	602,245.99	0.48%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	177,190.47	154,345.90	0.12%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	61.77	53.81	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	691,943.65	602,733.65	0.48%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	2,467,824.48	2,149,656.07	1.71%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	205,558.13	179,056.20	0.14%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	439,013.52	382,412.97	0.31%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	95.56	83.24	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	567.97	494.74	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	177,196.57	154,351.21	0.12%

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US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	AAA	118,163.04	102,928.68	0.08%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	177,260.10	154,406.55	0.12%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	103,715.67	90,343.96	0.07%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	177,228.64	154,379.14	0.12%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	49,945.70	43,506.37	0.03%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	2,469,972.64	2,151,527.28	1.72%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	690,699.58	601,649.98	0.48%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	690,623.53	601,583.73	0.48%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,868.19	6,853.77	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	4,500,495.30	3,920,261.39	3.13%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	4,500,397.80	3,920,176.46	3.13%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	4,500,491.51	3,920,258.09	3.13%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	4,500,419.93	3,920,195.74	3.13%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	399,097.58	347,643.26	0.28%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	3,640,920.09	3,171,508.36	2.53%
US91282CJD48	UST 4.456 10/31/25 FRN US TREASURY	GOV	US	USD	AAA	859,041.73	748,288.33	0.60%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	404.50	352.35	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	120,051.50	104,573.66	0.08%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	2,468,820.89	2,150,524.01	1.72%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	3,757.42	3,272.99	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	115,437.10	100,554.18	0.08%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	2,470,053.89	2,151,598.05	1.72%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,425,117.77	1,241,382.08	0.99%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	173,269.74	150,930.65	0.12%
						Total:	125,355,524.46	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)	39,362,272.04
2	MERRILL LYNCH INTERNATIONAL (PAF	24,436,507.76

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	44,613,115.67
2	MERRILL LYNCH INTERNATIONAL (PARENT)	29,559,741.52
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	17,224,615.51
4	BARCLAYS BANK PLC (PARENT)	13,658,244.20
5	HSBC BANK PLC (PARENT)	9,024,786.17