



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 06/06/2025

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 - Asia High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU2004780537
Total net assets (AuM)	480,260,518
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 06/06/2025	
Currently on loan in USD (base currency)	58,349,575.77
Current percentage on loan (in % of the fund AuM)	12.15%
Collateral value (cash and securities) in USD (base currency)	62,308,000.16
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	107,537,180.53
12-month average on loan as a % of the fund AuM	17.27%
12-month maximum on loan in USD	152,832,907.64
12-month maximum on loan as a % of the fund AuM	22.88%
Gross Return for the fund over the last 12 months in (base currency fund)	929,657.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1493%

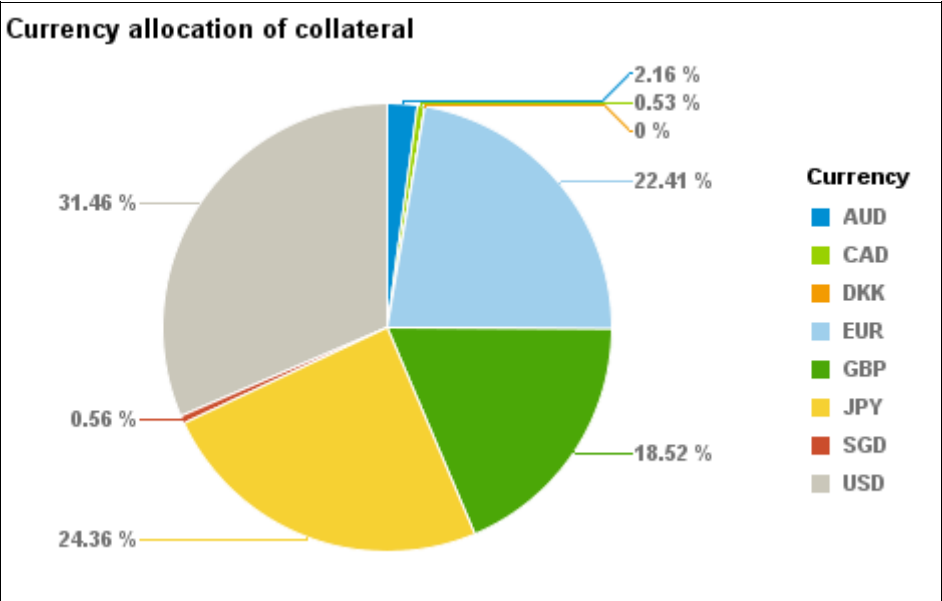
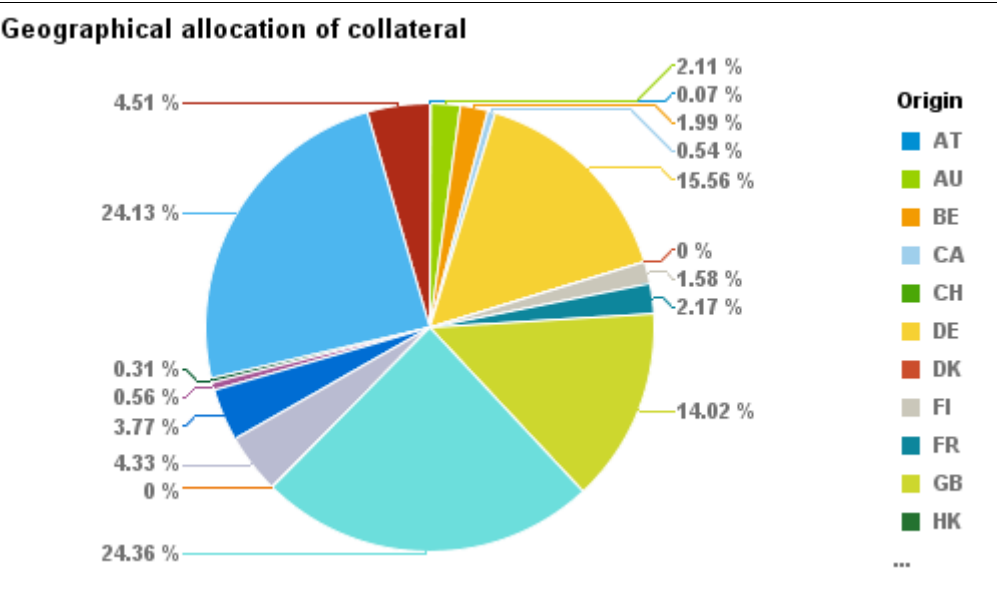
Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,067.56	2,353.71	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	989.23	1,126.14	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	607.64	691.73	0.00%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	50,541.31	32,790.87	0.05%
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	AAA	35,038.53	22,732.77	0.04%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	49,735.23	32,267.89	0.05%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	49,571.10	32,161.40	0.05%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	479,502.81	311,098.27	0.50%
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	464,190.03	301,163.43	0.48%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	40,293.33	26,142.05	0.04%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	AAA	390,649.66	253,450.93	0.41%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	510,418.78	331,156.34	0.53%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	125,795.52	143,205.62	0.23%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	23,211.54	26,424.02	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	552.95	629.48	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	4,160.27	4,736.05	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	73,991.71	84,232.16	0.14%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	455,055.67	331,458.73	0.53%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	42,279.67	48,131.17	0.08%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	28,802.48	32,788.74	0.05%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	28,802.71	32,789.00	0.05%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	141.06	160.59	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	26,562.11	30,238.30	0.05%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	8,151.23	9,279.36	0.01%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	747,941.89	851,457.04	1.37%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	285,333.35	324,823.48	0.52%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	8,837.03	10,060.07	0.02%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	337,509.73	384,221.07	0.62%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	2,358,036.10	2,684,388.25	4.31%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	2,334,308.41	2,657,376.65	4.26%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	2,307,873.59	2,627,283.25	4.22%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	1.95	0.30	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	433,278.56	493,244.30	0.79%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	428,699.96	488,032.02	0.78%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	15.13	17.22	0.00%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		102,736.29	116,954.99	0.19%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	286,482.82	326,132.04	0.52%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	289,300.54	329,339.73	0.53%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	288,905.09	328,889.55	0.53%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	72,823.30	82,902.04	0.13%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	286,787.60	326,478.99	0.52%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	127,955.50	145,664.54	0.23%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	706.09	803.82	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	304.88	347.08	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	144,251.65	164,216.08	0.26%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	7,084.43	8,064.92	0.01%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	79.63	90.66	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	136,662.96	155,577.11	0.25%

Collateral data - as at 06/06/2025								
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	411,601.25	468,566.86	0.75%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	594,205.27	803,281.39	1.29%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	629,841.76	851,456.87	1.37%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	964,466.94	1,303,822.73	2.09%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	629,841.85	851,457.00	1.37%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	629,001.08	850,320.39	1.36%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	7,198.20	9,730.95	0.02%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.52	0.70	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	610,212.82	824,921.33	1.32%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	20.47	27.67	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	24,254.43	32,788.55	0.05%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	964,027.79	1,303,229.07	2.09%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	61,424.72	83,037.52	0.13%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	40,262.23	54,428.83	0.09%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1.72	2.33	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	190,629.19	257,703.67	0.41%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2.85	3.85	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,613.18	213,070.70	0.34%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	954,584.99	1,290,463.74	2.07%
GB00BZ13DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	2,324.45	3,142.33	0.01%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	34,241,866.97	237,363.02	0.38%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	158,418,528.50	1,098,149.81	1.76%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	8,011,176.46	55,533.10	0.09%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	179,800,806.12	1,246,370.75	2.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	45,457,599.43	315,109.95	0.51%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	646,047.20	4,478.37	0.01%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	209,542,931.64	1,452,541.77	2.33%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	103,168,975.25	715,162.50	1.15%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	46,067,318.60	319,336.49	0.51%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	745,916.13	5,170.66	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	84,407,643.52	585,109.83	0.94%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	41,840,012.01	290,033.00	0.47%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	21,741,569.77	150,711.54	0.24%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	5,769,149.37	39,991.47	0.06%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	43,134.17	299.00	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	77,989,098.48	540,616.77	0.87%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	34,961,285.95	242,349.99	0.39%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	2,654,362.29	18,399.91	0.03%

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JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	38,691.65	268.21	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	144,391,635.06	1,000,916.04	1.61%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	77,921,448.54	540,147.83	0.87%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	188,082,137.66	1,303,776.55	2.09%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	40,772.50	282.63	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	35,453,719.11	245,763.52	0.39%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	77,933,908.27	540,234.20	0.87%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	26,394,568.38	182,965.91	0.29%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	158,385,621.09	1,097,921.70	1.76%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	237,496,090.97	1,646,311.76	2.64%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	188,055,940.84	1,303,594.96	2.09%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	36.15	41.15	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	2.38	2.70	0.00%
SG3254976487	SGGV 2.750 04/01/42 SINGAPORE	GOV	SG	SGD		446,798.83	345,918.76	0.56%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	1,673.30	1,673.30	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	82,860.38	82,860.38	0.13%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		4,106.72	4,106.72	0.01%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		791,113.59	791,113.59	1.27%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		1,020,184.39	1,020,184.39	1.64%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		534,394.10	534,394.10	0.86%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	240,054.12	240,054.12	0.39%
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	3,685.07	3,685.07	0.01%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	16,789.09	16,789.09	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	82,943.11	82,943.11	0.13%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	82,989.95	82,989.95	0.13%
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	AA1	40,584.84	40,584.84	0.07%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	AAA	5,078.39	5,078.39	0.01%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	1,299,049.20	1,299,049.20	2.08%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	18,620.88	18,620.88	0.03%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	289.04	289.04	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	814,399.89	814,399.89	1.31%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	813,483.36	813,483.36	1.31%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	815,210.17	815,210.17	1.31%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	811,442.72	811,442.72	1.30%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	815,823.09	815,823.09	1.31%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	4,287.12	4,287.12	0.01%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	12,369.50	12,369.50	0.02%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	92.01	92.01	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	318,949.85	318,949.85	0.51%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	96.62	96.62	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	92.01	92.01	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	797.97	797.97	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	202,512.28	202,512.28	0.33%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	5,477,345.20	5,477,345.20	8.79%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	319,355.76	319,355.76	0.51%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	311,703.83	311,703.83	0.50%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	24,598.69	24,598.69	0.04%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	2,517.78	2,517.78	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	312,416.03	312,416.03	0.50%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	815,244.37	815,244.37	1.31%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	97.28	97.28	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	30,080.77	30,080.77	0.05%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	689,818.68	689,818.68	1.11%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	5,703.87	5,703.87	0.01%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	199.07	199.07	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	82,827.54	82,827.54	0.13%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		9,725.19	11,071.15	0.02%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		58,057.19	66,092.30	0.11%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	AAA	120,473.93	137,147.52	0.22%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	3,868.88	4,404.33	0.01%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	AAA	2,695,931.72	2,695,931.72	4.33%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	AAA	311,574.01	354,695.85	0.57%
	Unknown Company Description	UNK		GBP		2,077,785.21	2,808,871.39	4.51%
						Total:	62,308,000.16	100.00%



Counterparts
Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	DEUTSCHE BANK AG (PARENT)	23,989,948.11
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	11,824,352.68
3	BARCLAYS BANK PLC (PARENT)	7,489,078.01
4	NOMURA INTERNATIONAL PLC (PARENT)	5,707,257.51
5	JP MORGAN SECS PLC (PARENT)	4,007,015.06