



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)	1,270,994,905
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

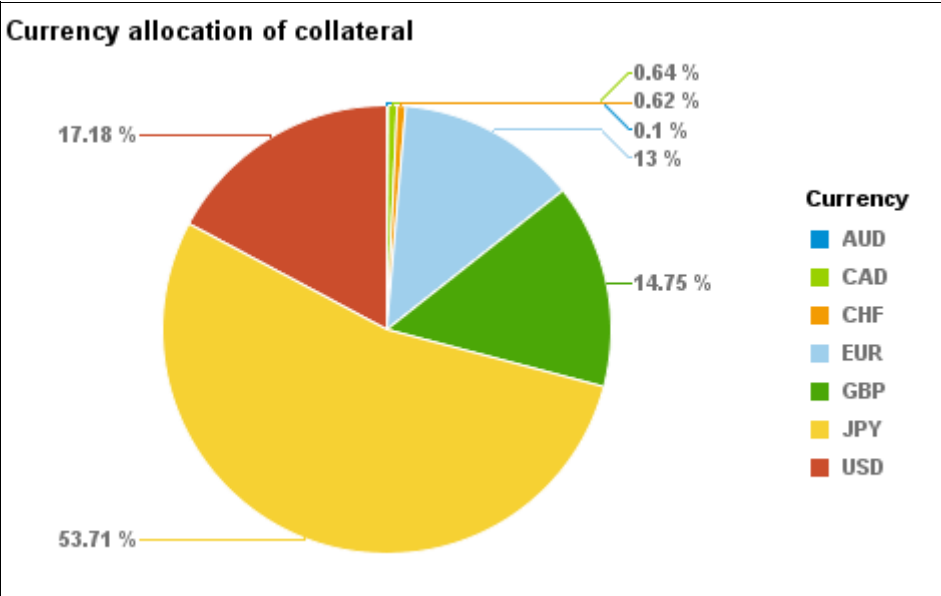
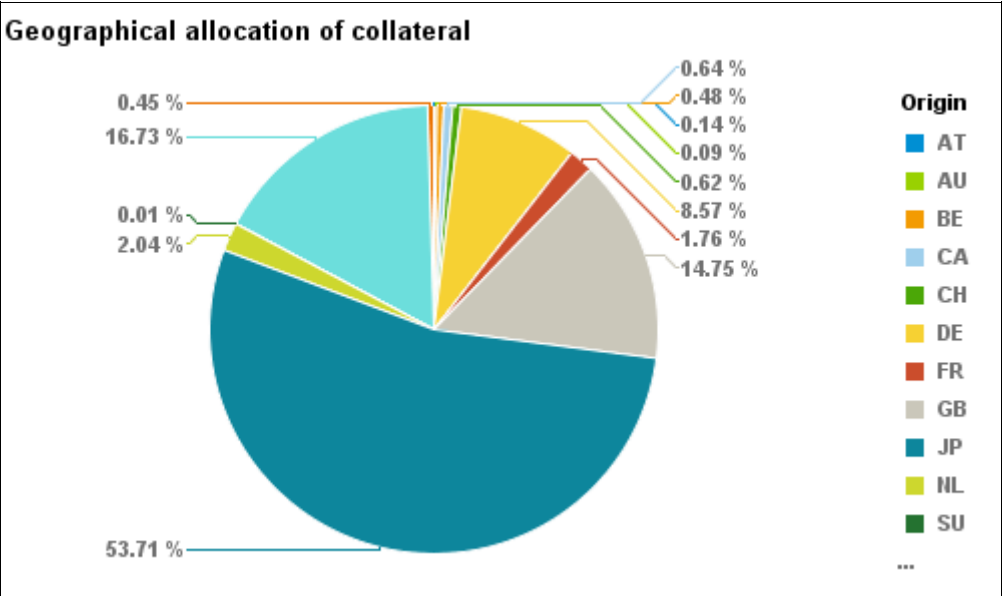
Securities lending data - as at 15/05/2025	
Currently on loan in USD (base currency)	201,871,217.36
Current percentage on loan (in % of the fund AuM)	15.88%
Collateral value (cash and securities) in USD (base currency)	253,469,838.88
Collateral value (cash and securities) in % of loan	126%

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 15/05/2025								
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	308,379.73	342,671.54	0.14%
AU0000XCLWP8	AUGV 3.000 09/20/25 AUSTRALIA	GOV	AU	AUD	Aaa	372,219.79	238,820.63	0.09%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aaa	9,765.53	6,265.68	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	5,191.73	5,769.05	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	200,256.57	222,525.09	0.09%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	543.43	603.86	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	37,977.81	42,200.95	0.02%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	228.00	253.36	0.00%
CA1350875620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	23,218.50	16,525.96	0.01%
CA1350875703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	13,914.72	9,903.92	0.00%
CA1350875885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	Aaa	1,793,017.19	1,276,194.67	0.50%
CA1350875905	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	434,342.24	309,146.65	0.12%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	1,569.95	1,117.43	0.00%
CA6823ADM32	ONTAR 2.400 06/02/26 ONTARIO	BND	CA	CAD	Aaa	5,036.71	3,584.92	0.00%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF	Aaa	1,272,768.49	1,506,391.87	0.59%
CH0536892745	ZURCH 0.100 06/23/45 ZUERICH ST	BND	CH	CHF	Aaa	51,029.14	60,395.81	0.02%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	1,678,539.42	1,865,192.91	0.74%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	Aaa	1,623.97	1,804.56	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	1,678,987.75	1,865,691.09	0.74%
DE000BL25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	95.90	106.56	0.00%
DE000BL25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	1,679.95	1,866.77	0.00%
DE000BL25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	3,191,407.41	3,546,291.73	1.40%
DE000BL2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	1,674,471.26	1,860,672.37	0.73%
DE000BL2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	3,173,358.63	3,526,235.93	1.39%
DE000BL2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	123,209.38	136,910.25	0.05%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	1,685,136.81	1,872,523.93	0.74%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	1,003.91	1,115.55	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,109,538.57	2,344,119.14	0.92%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	2,102,283.72	2,336,068.67	0.92%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,133,101.41	2,370,302.17	0.94%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	271,009.61	301,145.86	0.12%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	26,181.56	29,092.95	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	18,265.58	20,296.72	0.01%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	252,706.97	280,807.97	0.11%
EU000A4DSQM8	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	182.43	202.72	0.00%
EU000A4D85N4	EUUNI 04/10/26 EU	BND	BE	EUR	Aa3	205,852.72	228,743.53	0.09%
EU000A4DBKD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	79,692.97	88,554.83	0.03%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,317,136.33	2,574,801.76	1.02%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	277,676.56	308,554.18	0.12%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	739.21	821.41	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	308,379.70	342,671.51	0.14%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	184,364.88	204,866.24	0.08%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	33,646.66	37,388.16	0.01%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	Aa3	308,379.50	342,671.29	0.14%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	308,379.13	342,670.88	0.14%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	274,208.86	304,700.87	0.12%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	0.96	1.07	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	603.15	670.22	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	3,548.23	3,942.79	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	259,223.99	342,671.54	0.14%
GB00B0CNCNZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,071,144.52	5,381,698.46	2.12%
GB00B0CNCNZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	615,382.55	813,482.13	0.32%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	259,223.99	342,671.54	0.14%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	1,245,351.14	1,646,245.74	0.65%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,682,696.87	3,546,261.60	1.40%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	300,215.99	396,859.39	0.16%
GB00BDBXCX86	UKTI 0 1/8 03/22/66 UK TREASURY	GIL	GB	GBP	Aa3	2,663,816.83	3,521,333.83	1.39%
GB00BFMCM652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,340,894.06	1,772,545.16	0.70%
GB00BGDYYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,411,356.72	1,865,690.65	0.74%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	300,215.99	396,859.39	0.16%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	300,215.99	396,859.39	0.16%
GB00RLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	195,941.35	259,017.40	0.10%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	64,806.74	85,668.87	0.03%
GB00BMBL1F74	UKT 0 5/8 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	300,215.99	396,859.39	0.16%
GB00BMF9L7F6	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,860,266.06	3,781,022.60	1.49%
GB00BMF9LGB3	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	300,215.99	396,859.39	0.16%
GB00BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	196,874.46	260,250.89	0.10%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	300,215.99	396,859.39	0.16%
GB00BNNGP882	UKT1 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	940,923.06	1,243,818.33	0.49%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	75,054.03	99,214.89	0.04%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	615,383.99	813,484.03	0.32%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,424,720.19	1,883,356.00	0.74%
GB00BPSNB490	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	876,624.59	1,158,821.35	0.46%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	196,874.42	260,250.84	0.10%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	196,874.47	260,250.90	0.10%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	420,101.50	555,337.59	0.22%
GB00BQC82C30	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	132,215.19	174,776.97	0.07%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,242,002.23	1,641,818.77	0.65%
GB00BTJ30027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,245,351.62	1,646,246.37	0.65%
GB00BTJ30134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,245,351.85	1,646,246.68	0.65%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,749,651,452.76	11,879,191.12	4.69%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	548,774,983.90	3,725,886.61	1.47%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	13,909,747.05	94,439.69	0.04%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	13,905,204.68	94,408.85	0.04%
JP1051771R38	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	91,979,149.58	624,488.89	0.25%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	350,127,118.55	2,377,174.58	0.94%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	34,372,687.43	233,372.04	0.09%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	13,920,354.35	94,511.71	0.04%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	13,930,986.95	94,583.90	0.04%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	32,730,716.07	222,223.94	0.09%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	32,712,694.57	222,101.58	0.09%
JP1201011853	JPGV 2.400 03/20/28 JAPAN	GOV	JP	JPY	A1	119,707,780.76	812,751.36	0.32%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	3,610,459.69	24,513.08	0.01%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	467,372,642.22	3,173,208.54	1.26%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	274,786,234.11	1,865,650.55	0.74%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	467,385,541.14	3,173,296.12	1.25%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	467,362,885.77	3,173,142.30	1.25%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	119,321,299.87	810,127.37	0.32%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	13,889,533.23	94,302.45	0.04%
JP1300191S72	JPGV 2.300 06/20/35 JAPAN	GOV	JP	JPY	A1	8,400,363.65	57,033.95	0.02%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	30,135.77	204.61	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	119,115,446.71	808,729.74	0.32%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	3,434,181,919.24	23,316,245.81	9.20%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	10,037,272,800.36	68,147,676.90	26.89%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	467,357,595.75	3,173,106.39	1.25%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	88,011,273.92	597,549.15	0.24%
JP1742701QB8	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	32,728,560.73	222,209.30	0.09%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	32,746,862.80	222,333.56	0.09%
JP1743021R47	JPGV 07/28/25 JAPAN	GOV	JP	JPY	A1	49,964.09	339.23	0.00%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,301,998.63	8,839.87	0.00%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	1,001,546,987.52	6,799,964.68	2.68%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	1,573,755.97	1,748,757.54	0.69%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	1,574,050.00	1,749,084.27	0.69%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	1,313,636.54	1,459,712.85	0.58%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	200,105.40	222,357.11	0.09%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aaa	574,841.95	574,841.95	0.23%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	4,513,363.70	4,513,363.70	1.78%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aaa	4,513,362.80	4,513,362.80	1.78%
US29355A1079	ENPHASE ENERGY ODSH ENPHASE ENERGY	COM	US	USD	Aaa	4,513,319.49	4,513,319.49	1.78%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	Aaa	4,513,297.44	4,513,297.44	1.78%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aaa	4,512,545.42	4,512,545.42	1.78%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	Aaa	4,513,017.25	4,513,017.25	1.78%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	1,646,204.90	1,646,204.90	0.65%
US9113121068	UPS ODSH UPS	COM	US	USD	Aaa	4,513,022.54	4,513,022.54	1.78%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	Aaa	87,274.32	87,274.32	0.03%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aaa	813,392.44	813,392.44	0.32%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	669.36	669.36	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aaa	1,747,125.52	1,747,125.52	0.69%
US912810TV08	UST 4.750 11/15/63 US TREASURY	GOV	US	USD	Aaa	203,725.68	203,725.68	0.08%
US912829V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	974.51	974.51	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	74,224.55	74,224.55	0.03%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aaa	1,749,075.77	1,749,075.77	0.69%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aaa	11,416.41	11,416.41	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aaa	5,903.72	5,903.72	0.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aaa	624,567.28	624,567.28	0.25%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	217,017.67	217,017.67	0.09%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	53,177.75	53,177.75	0.02%
US91282CQP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aaa	624,552.70	624,552.70	0.25%
US91282CQG87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aaa	286,080.33	286,080.33	0.11%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aaa	15,512.89	15,512.89	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aaa	1,748,880.23	1,748,880.23	0.69%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aaa	8,582.51	8,582.51	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aaa	5,072.93	5,072.93	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	312,910.02	312,910.02	0.12%
XS2679922828	IBRD 3.450 09/13/38 MTN IBRD	GOV	SU	EUR		19,645.30	21,829.86	0.01%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND		EUR	Aaa	5,776.05	6,418.35	0.00%
	Unknown Company Description	UNK		GBP		1.00	1.32	0.00%
	Unknown Company Description	UNK		USD		1,147,710.21	1,147,710.21	0.45%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	253,469,838.88	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PAREN	79,306,371.63

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	45,990,263.34
2	JP MORGAN SECS PLC (PARENT)	22,307,484.42
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	18,332,439.78
4	BARCLAYS BANK PLC (PARENT)	16,853,221.49
5	HSBC BANK PLC (PARENT)	14,602,869.82