



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 - Gbl High Yield Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	912,003,310
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

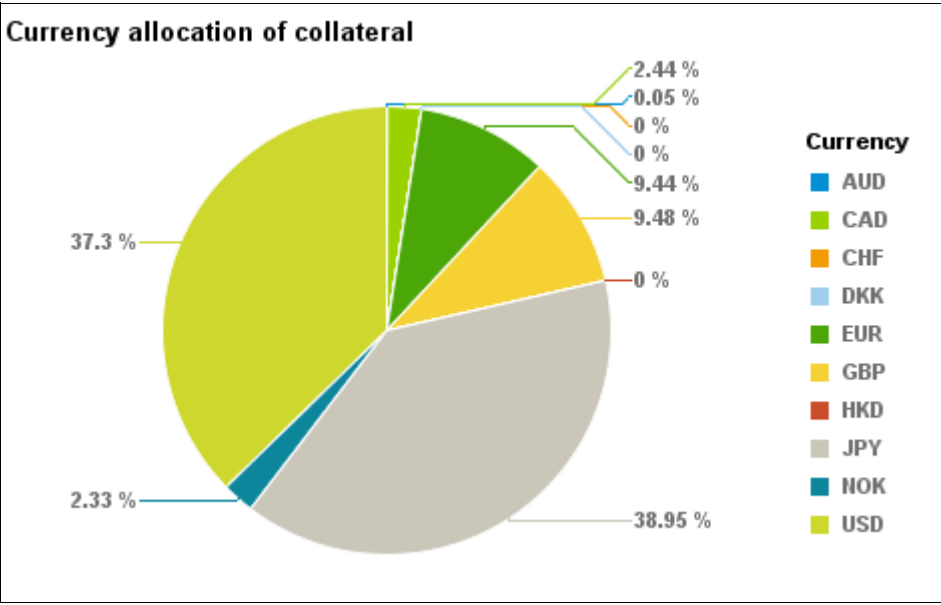
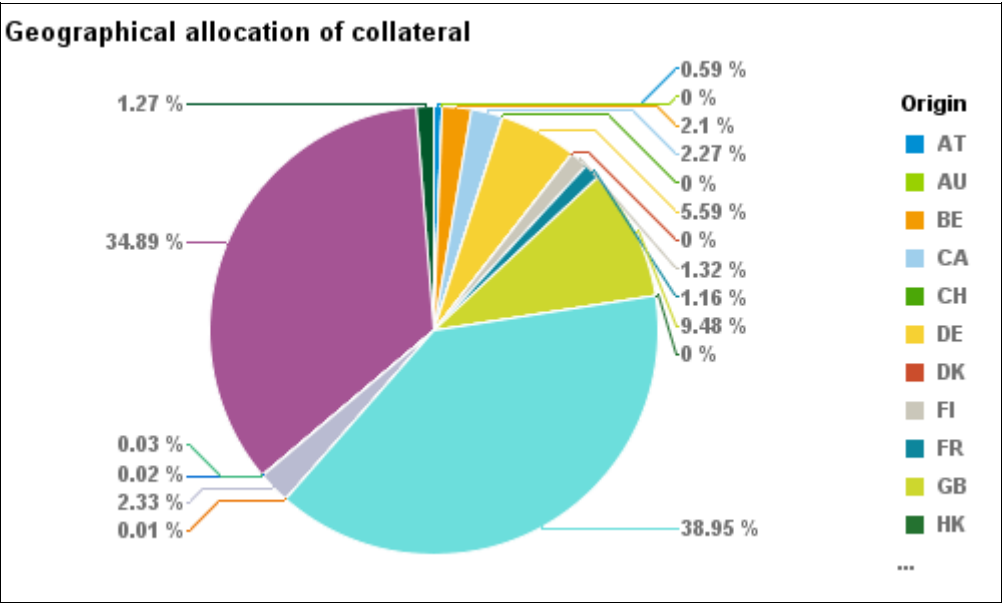
Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	148,778,182.52
Current percentage on loan (in % of the fund AuM)	16.31%
Collateral value (cash and securities) in USD (base currency)	190,320,081.87
Collateral value (cash and securities) in % of loan	128%

Securities lending statistics	
12-month average decline in USD (base currency)	#ERROR
12-month average decline as a % of the fund AuM	#ERROR
12-month maximum decline in USD	N/A
12-month maximum decline as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months on the entire fund AuM	N/A

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K3C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	615,690.45	716,340.36	0.38%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	345,413.76	401,880.23	0.21%
AUJ00000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	Aaa	82.80	53.75	0.00%
AUJ000005TO6	SANTOS ODSH SANTOS	COM	AU	AUD	Aaa	421.18	274.06	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	65,793.72	42,811.83	0.02%
AU3CB0295509	IBRD 4.400 01/13/28 IBRD	GOV	SU	AUD		73,678.67	47,942.55	0.03%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	2,035,716.65	1,470,638.38	0.77%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	1,869,241.79	1,350,373.94	0.71%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	2,036,093.03	1,470,910.28	0.77%
CH0344958688	CHGV 0.500 06/27/32 SWITZERLAND	GOV	CH	CHF	Aaa	2,050.03	2,541.41	0.00%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	14,348.32	14,348.32	0.01%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	105,573.70	122,832.35	0.06%
DE0008U25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	68.03	79.15	0.00%
DE0008U2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	992,959.32	1,155,283.22	0.61%
DE0008U2Z056	DEGV 2.800 08/15/35 GERMANY	GOV	DE	EUR	Aaa	629,206.71	964,761.17	0.51%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	458,408.15	533,346.36	0.28%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	3,360,153.31	3,909,453.94	2.05%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	3,394,689.96	3,949,636.46	2.08%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	516.68	80.53	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	137.48	21.43	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	0.86	0.13	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	530.37	82.67	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	15.85	2.47	0.00%
EUJ00A3L1D10	EUJUN 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	3,432,010.09	3,993,057.49	2.10%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	961,227.75	1,118,364.33	0.59%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	0.00	0.00	0.00%
FR0014002VK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	Aa3	213,475.69	248,373.60	0.13%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	218,346.36	254,040.50	0.13%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	44.82	52.15	0.00%
FR001400JH88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	218,492.80	254,210.88	0.13%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	2,355.95	2,741.09	0.00%
FR001400NBC6	FRGV 2.500 09/42/27 FRANCE	GOV	FR	EUR	Aa3	218,273.35	253,955.56	0.13%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	55,545.83	64,626.18	0.03%
FR001400X9V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	2,109.89	2,454.81	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	13,779.88	16,032.54	0.01%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	1,056,352.37	1,418,311.51	0.75%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,056,351.94	1,418,310.93	0.75%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	2,631.91	3,533.73	0.00%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	141.36	189.80	0.00%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	94,499.26	126,879.43	0.07%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	1,681,407.26	2,257,541.46	1.19%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,056,351.86	1,418,310.82	0.75%
GB00B7RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,682.77	2,259.37	0.00%
GB00B7RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,681,305.85	2,257,405.30	1.19%
GB00BBLNQY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	189,335.26	254,210.99	0.13%
GB00BDXCX886	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,056,352.46	1,418,311.63	0.75%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,056,352.38	1,418,311.52	0.75%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	24.02	32.25	0.00%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	57,822.88	77,635.89	0.04%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	954,269.57	1,281,250.04	0.67%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,150,851.55	1,545,190.83	0.81%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	1,681,359.06	2,257,476.74	1.19%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	94,499.26	126,879.43	0.07%
GB00BQCAR999	UKT 3 3/4 01/29/36 UK Treasury	GIL	GB	GBP	Aa3	189,335.66	254,211.52	0.13%
GB00BQCAR999	UKT 3 3/4 01/29/36 UK Treasury	GIL	GB	GBP	Aa3	94,499.12	126,879.24	0.07%
GB00BQCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	94,500.74	126,881.42	0.07%
GB00BSQNR033	UKT 43/8 03/07/29 UK Treasury	GIL	GB	GBP	Aa3	2,327.56	3,125.10	0.00%
GB00BXTX1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	Aa3	189,875.30	254,936.07	0.13%
HK0388045442	HKEV ODSH HKEV	COM	HK	HKD	Aa3	16,988.31	2,177.48	0.00%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	300,068.11	2,017.26	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	369,663,203.15	2,485,130.62	1.31%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	369,668,349.92	2,485,165.22	1.31%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	306,799,461.94	2,062,517.26	1.08%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	45,886,888.23	308,483.26	0.16%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	7,891,484,773.69	53,051,995.16	27.88%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	36,162,057.09	243,106.25	0.13%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	399,021,711.85	2,682,498.74	1.41%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	14,247,710.09	95,782.92	0.05%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	238,774.29	1,605.21	0.00%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	105,697.39	710.57	0.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	14,169,915.47	95,259.93	0.05%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	4,283,749.16	28,798.31	0.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	45,798,540.44	307,889.33	0.16%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	40,219,120.96	270,380.63	0.14%
JP1201411CCA	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	45,853,351.38	308,257.81	0.16%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	52,239,824.17	351,192.07	0.18%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	31,633,410.25	212,661.57	0.11%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	10,755,226.43	72,304.04	0.04%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,543.10	386.84	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	386,994,270.12	2,601,641.99	1.37%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	202,512,109.24	1,361,425.86	0.72%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	14,311,222.79	96,209.90	0.05%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	14,275,676.77	95,970.93	0.05%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	202,329,164.46	1,360,195.98	0.71%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	64,123.84	431.08	0.00%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	560,098.52	3,765.37	0.00%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	934,617.95	6,283.15	0.00%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	335,594.16	2,256.10	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	527,111,498.94	3,543,006.49	1.86%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	Aaa	8,635.47	10,047.16	0.01%
NO0010821598	NOGV 2.800 04/28/28 NORWAY	GOV	NO	NOK	Aaa	14,886,798.60	1,471,164.82	0.77%
NO0010875230	NOGV 1.375 08/19/30 NORWAY	GOV	NO	NOK	Aaa	893.57	88.31	0.00%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	Aaa	14,886,069.83	1,471,092.80	0.77%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	Aaa	14,886,244.14	1,471,110.03	0.77%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	177,967.19	17,587.33	0.01%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	3,666,797.56	3,666,797.56	1.93%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	3,664,796.74	3,664,796.74	1.93%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,118,449.07	1,118,449.07	0.59%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	3,664,326.01	3,664,326.01	1.93%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,118,270.55	1,118,270.55	0.59%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		30,911.91	30,911.91	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aa1	3,666,878.12	3,666,878.12	1.93%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	Aa1	3,666,801.53	3,666,801.53	1.93%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	Aa1	3,666,866.84	3,666,866.84	1.93%
US43308AB899	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	30,942.11	30,942.11	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,118,064.10	1,118,064.10	0.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,666,571.35	3,666,571.35	1.93%
US65562QC375	NIB 3.750 08/28/28 MTN NIB	BND	FI	USD	Aa1	2,512,354.58	2,512,354.58	1.32%
US68323ADP66	ONTAR 2.500 04/27/28 ONTARIO	BND	CA	USD	Aaa	4,988.54	4,988.54	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aa1	24,220.44	24,220.44	0.01%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	1,277,091.88	1,277,091.88	0.67%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	1,372,958.98	1,372,958.98	0.72%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	2,256,906.71	2,256,906.71	1.19%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	166.64	166.64	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	Aa1	1,277,132.56	1,277,132.56	0.67%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,056,059.81	1,056,059.81	0.55%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	85,228.15	85,228.15	0.04%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	3,419,915.67	3,419,915.67	1.80%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	2,582.37	2,582.37	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	981.20	981.20	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	166,205.45	166,205.45	0.09%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	2,485,353.13	2,485,353.13	1.31%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,277,072.03	1,277,072.03	0.67%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	1,277,032.99	1,277,032.99	0.67%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	125.97	125.97	0.00%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	93.45	93.45	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	791,620.37	791,620.37	0.42%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	86.80	86.80	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	198.31	198.31	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	321,221.02	321,221.02	0.17%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	202.75	202.75	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	12,207.35	12,207.35	0.01%
US91282CHK09	UST 4.000 06/30/26 US TREASURY	GOV	US	USD	Aa1	2,257,567.37	2,257,567.37	1.19%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,374,475.89	1,374,475.89	0.72%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	868,371.98	868,371.98	0.46%
US91282CHX20	UST 4.375 06/31/26 US TREASURY	GOV	US	USD	Aa1	35,042.41	35,042.41	0.02%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	1,217,205.89	1,217,205.89	0.64%
US91282CK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	2,144,615.06	2,144,615.06	1.13%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	Aa1	1,169,915.63	1,169,915.63	0.61%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	Aa1	1,168,883.38	1,168,883.38	0.61%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	Aa1	283,566.43	283,566.43	0.15%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	1,056,404.81	1,056,404.81	0.56%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	605,371.56	605,371.56	0.32%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	2,566,079.59	2,566,079.59	1.35%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	313,453.23	313,453.23	0.16%
US91282CM579	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	Aa1	1,164,413.74	1,164,413.74	0.61%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	406.00	406.00	0.00%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	3,991,527.34	3,991,527.34	2.10%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		CAD		493,180.44	356,282.44	0.19%
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
	Unknown Company Description	UNK		USD		2,053,937.82	2,053,937.82	1.08%
						Total:	190,320,081.87	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	41,839,395.51

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	57,960,430.95
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	36,025,980.25
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	16,757,172.42
4	DEUTSCHE BANK AG (PARENT)	16,704,550.68
5	JP MORGAN SECS PLC (PARENT)	14,736,437.08