

ACS Investments

31ST MARCH 2023



All World Climate Factor Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	1,025,616.93	62,100.0000	AUD	1.846136645
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	2,329,220.86	1,283,600.0000	AUD	1.846136651
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	2,309,434.68	236,600.0000	AUD	1.846136647
Australia	600814X	6161978	AU000000MGR9	MIRVAC GRP.	MIRVAC GRP.	1,095,242.86	972,100.0000	AUD	1.846136656
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	934,708.70	80,000.0000	AUD	1.846136657
Australia	601906X	6200882	AU000000TCL6	TRANSURBAN GROUP STAPLED	TRANSURBAN GROUP STAPLED UNITS NPV	1,596,035.70	207,500.0000	AUD	1.846136655
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LIMITED NPV	SUNCORP GROUP LIMITED NPV SUN PHARMA ADVANCED RESEARCH	992,310.07	151,400.0000	AUD	1.846136653
Australia	602608X	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	ARISTOCRAT LEISURE NPV	1,349,694.26	67,108.0000	AUD	1.846136647
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	1,096,981.42	88,320.0000	AUD	1.846136650
Australia	6066608	6066608	AU000000AMC4	AMCOR PLC CDI 1:1	AMCOR PLC CDI 1:1	3,492,963.54	386,600.0000	AUD	1.846136648
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	1,843,192.92	157,100.0000	AUD	1.846136651
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	2,012,919.80	87,500.0000	AUD	1.846136646
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	2,277,625.55	996,400.0000	AUD	1.846136648
Australia	610642W	6086253	AU000000FMG4	FORTESCUE METALS GROUP LT	FORTESCUE METALS GROUP LTD NPV	6,540,544.88	538,090.0000	AUD	1.846136649
Australia	612993W	B0LCW75	AU000000SGM7	SIMS LIMITED	SIMS LIMITED	2,272,559.29	270,500.0000	AUD	1.846136653
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	5,802,359.76	226,900.0000	AUD	1.846136649
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	6,510,326.30	895,600.0000	AUD	1.846136651
Australia	6185495	6185495	AU000000CSL8	CSL LTD ORD NPV	CSL LTD ORD NPV	3,731,153.38	23,900.0000	AUD	1.846136649
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	2,552,898.77	20,000.0000	AUD	1.846136654
Australia	6215035	6215035	AU000000CBA7	COMMONWEALTH BANK OF AUST	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	2,444,006.51	45,900.0000	AUD	1.846136652
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	8,746,273.47	134,400.0000	AUD	1.846136650
Australia	6624608	6624608	AU000000NAB4	NATIONAL AUSTRALIA BANK N	NATIONAL AUSTRALIA BANK NPV	1,155,748.69	77,000.0000	AUD	1.846136643



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	6715740	6715740	AU000000QBE9	QBE INSURANCE GROUP NPV	QBE INSURANCE GROUP NPV	1,974,393.39	250,000.0000	AUD	1.846136650
Australia	678487W	B03FYZ4	AU000000GMG2	GOODMAN GRP.	GOODMAN GRP.	4,304,281.06	422,900.0000	AUD	1.846136648
Australia	6821120	6821120	AU000000SHL7	SONIC HEALTHCARE LTD	SONIC HEALTHCARE LTD SOLVAY	3,113,854.00	165,000.0000	AUD	1.846136652
Australia	6850856	6850856	AU000000SGP0	STOCKLAND	STOCKLAND	1,725,080.31	802,200.0000	AUD	1.846136654
Australia	6873262	6873262	AU000000TAH8	TABCORP HOLDINGS LIMITED	TABCORP HOLDINGS LIMITED NPV	1,996,104.67	3,703,600.0000	AUD	1.846136654
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	5,842,757.09	214,700.0000	AUD	1.846136651
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	17,035,261.18	829,800.0000	AUD	1.846136650
Australia	7AY6T8U	BMGT167	AU0000224040	WOODSIDE ENERGY GROUP LTD	WOODSIDE ENERGY GROUP LTD	1,946,796.30	107,800.0000	AUD	1.846136651
Australia	717730W	B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED N	MACQUARIE GROUP LIMITED NPV	3,861,772.63	40,600.0000	AUD	1.846136652
Australia	747500U	B033YN6	AU000000DXS1	DEXUS	DEXUS	1,209,417.51	297,700.0000	AUD	1.846136655
Australia	8A69JPU	BY7QXS7	AU000000VCX7	VICINITY CENTRES	VICINITY CENTRES	1,446,104.76	1,372,600.0000	AUD	1.846136656
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	1,909,610.80	34,800.0000	EUR	1.138064361
Belgium	0A7J97U	BF44466	BE0974320526	UMICORE NPV	UMICORE NPV	3,583,136.54	130,700.0000	EUR	1.138064362
Belgium	5A6TP9U	BYYHL23	BE0974293251	ANHEUSER-BUSCH INBEV SA/N	ANHEUSER-BUSCH INBEV SA/NV NPV	2,101,700.11	39,000.0000	EUR	1.138064363
Belgium	530601W	B09M9F4	BE0003822393	ELIA GROUP NPV	ELIA GROUP NPV	1,944,635.18	18,200.0000	EUR	1.138064362
Belgium	6A2EBGW	4247494	BE0974259880	DIETEREN GROUP	DIETEREN GROUP	1,130,551.18	7,200.0000	EUR	1.138064359
Brazil	2A1JCEW	B037HR3	BRITUBACNPR1	ITAU UNIBANCO HLDG. 'PRF'	ITAU UNIBANCO HLDG. 'PRF'	789,266.63	200,000.0000	BRL	6.269110886
Brazil	2196286	2196286	BRVALEACNOR0	VALE SA COM STK NPV	VALE SA COM STK NPV	5,001,226.74	390,500.0000	BRL	6.269110883
Brazil	3124595	2684532	BRPETRACNPR6	PETROLEO BRASILEIRO 'PRF'	PETROLEO BRASILEIRO 'PRF'	1,045,861.23	279,600.0000	BRL	6.269110854
Brazil	3124688	2458771	BRITSAACNPR7	ITAUSA SA	ITAUSA SA	2,643,811.59	2,018,800.0000	BRL	6.269110871
Brazil	6A4QSBW	BG7ZWY7	BRABEVACNOR1	AMBEV SA COM NPV ABEV3	AMBEV SA COM NPV ABEV3	1,879,622.05	822,300.0000	BRL	6.269110872
Brazil	669212W	B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERA	CIA ENERGETICA MINAS GERAIS-CEMIG PRF BRL5.00	2,351,828.24	1,288,800.0000	BRL	6.269110869
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	2,592,871.67	500,000.0000	BRL	6.269110883
Canada	0A5NHLU	BTF8CF0	CA76131D1033	RESTAURANT BRANDS INTERN-	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	1,257,917.59	23,200.0000	CAD	1.673349683



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Canada	0A7AD7U	BF13KN5	CA9628791027	WHEATON PRECIOUS METALS C	WHEATON PRECIOUS METALS CORP COM	4,611,797.58	119,000.0000	CAD	1.673349679
Canada	1A7QYTU	BDRJLN0	CA67077M1086	NUTRIEN LTD COM	NUTRIEN LTD COM	2,391,837.79	40,100.0000	CAD	1.673349678
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	3,652,596.99	31,600.0000	CAD	1.673349679
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	5,956,992.75	76,619.0000	CAD	1.673349679
Canada	2076009	2076009	CA0636711016	BANK OF MONTREAL	BANK OF MONTREAL	1,438,790.73	20,000.0000	CAD	1.673349680
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	1,626,677.34	40,000.0000	CAD	1.673349680
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	2,052,475.44	138,656.0000	CAD	1.673349677
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	923,100.55	27,000.0000	CAD	1.673349678
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	10,542,852.94	111,053.0000	CAD	1.673349679
Canada	224603U	2566124	CA8667961053	SUN LIFE FINL INC COM	SUN LIFE FINL INC COM	1,608,495.43	42,676.0000	CAD	1.673349681
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	4,120,919.91	56,200.0000	CAD	1.673349678
Canada	253457U	2793115	CA13645T1003	CANADIAN PACIFIC RAILWAY	CANADIAN PACIFIC RAILWAY LTD	5,274,181.55	85,000.0000	CAD	1.673349678
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	2,628,978.30	61,100.0000	CAD	1.673349678
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	6,920,371.24	12,900.0000	CAD	1.673349679
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	5,180,055.38	116,600.0000	CAD	1.673349679
Canada	2697701	2697701	CA7392391016	POWER CORP CDA COM	POWER CORP CDA COM	926,435.18	45,000.0000	CAD	1.673349673
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	2,789,841.73	36,119.0000	CAD	1.673349677
Canada	2801836	2801836	CA82028K2002	SHAW COMMUNICATIONS INC C	SHAW COMMUNICATIONS INC CL B CONV SHANXI LU'AN ENVIRON. ENERGY DEV. 'A'	2,980,672.78	123,336.0000	CAD	1.673349679
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	2,771,946.03	57,300.0000	CAD	1.673349682
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	5,168,585.29	48,323.0000	CAD	1.673349680
Canada	3996544	2112226	CA8029121057	SAPUTO INC COM	SAPUTO INC COM SAPUTO	1,146,442.99	55,000.0000	CAD	1.673349674
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	5,534,123.63	49,400.0000	CAD	1.673349679
Canada	4A8DZBU	BFXPTB0	CA8849037095	THOMSON-REUTERS CORP COM	THOMSON-REUTERS CORP COM NPV	2,963,330.41	28,200.0000	CAD	1.673349682
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	15,805,221.98	389,911.0000	CAD	1.673349679



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Canada	5AYK16U	BPCPYH2	CA1130041058	BROOKFIELD ASSET MANAGEME	BROOKFIELD ASSET MANAGEMENT LTD	1,895,091.05	72,900.0000	CAD	1.673349681
Canada	5A69LWU	BYYXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	2,718,217.51	118,205.0000	CAD	1.673349679
Canada	555951U	B15C4L6	CA21037X1006	CONSTELLATION SOFTWARE IN	CONSTELLATION SOFTWARE INC COM	3,032,444.48	2,000.0000	CAD	1.673349678
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	2,184,700.84	60,386.0000	CAD	1.673349678
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	3,111,579.17	64,600.0000	CAD	1.673349678
Canada	724691W	B29NF31	CA3518581051	FRANCO-NEVADA CORP	FRANCO-NEVADA CORP	5,584,696.45	47,500.0000	CAD	1.673349678
Chile	212085W	2311454	CLP3697S1034	EMBOTELLADORA ANDINA SA P	EMBOTELLADORA ANDINA SA PRF'B'NPV	776,758.40	370,400.0000	CLP	977.549774872
China	0A1BPMW	6535517	BMG2113B1081	CHINA RESOURCES GAS GROUP	CHINA RESOURCES GAS GROUP LTD. HKD0.10	3,003,249.69	1,006,900.0000	HKD	9.706071092
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	1,912,161.97	751,400.0000	HKD	9.706071098
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HLDGS LIMITED COM	TENCENT HLDGS LIMITED COMMON STOCK	8,800,277.59	221,400.0000	HKD	9.706071098
China	4A1X98W	6340078	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	KUNLUN ENERGY COMPANY LTD COMSTK	3,616,332.47	5,726,000.0000	HKD	9.706071080
China	4A5MG6U	BSBMM04	CNE100001T80	CGN POWER CO LTD	CGN POWER CO LTD CNY1	1,310,107.86	6,800,000.0000	HKD	9.706071087
China	4A7DXMU	BP3R2Q2	CNE100000F46	CHINA CONSTRUCTION ENGINE	CHINA CONSTRUCTION ENGINEERING 'A'CNY1 (STOCK CON	1,100,029.11	1,613,200.0000	CNY	8.491073468
China	5A9QB3U	BN2BD13	US98850P1093	YUM CHINA-S	YUM CHINA-S	5,955,093.41	117,100.0000	HKD	9.706071085
China	6A16V6W	B2R2ZC9	CNE100000BG0	CRRC CORPORATION LIMITED	CRRC CORPORATION LIMITED 'H'CNY1	2,903,543.54	6,600,000.0000	HKD	9.706071099
China	6A64BRU	BYVDW43	CNE1000021L3	CHINA RAILWAY SIGNAL & CO	CHINA RAILWAY SIGNAL & COM CORP LTD CNY1	617,477.45	2,081,000.0000	HKD	9.706071031
China	6A7UWFU	BP3R358	CNE100000CP9	CRRC CORPORATION L 'A'CNY	CRRC CORPORATION L 'A'CNY1 STOCK CONNECT	1,257,392.73	1,747,400.0000	CNY	8.491073449
China	6A9KJMU	BM93SF4	KYG6427A1022	NETEASE INC COMSTK	NETEASE INC COMSTK	1,755,911.31	123,500.0000	HKD	9.706071087
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	1,350,391.92	1,542,000.0000	HKD	9.706071096
China	603370U	6291819	CNE1000002Q2	CHINA PETROLEUM & CHEMICA	CHINA PETROLEUM & CHEMICAL CORP	2,275,524.24	4,760,000.0000	HKD	9.706071087
China	606730U	6579010	CNE1000004F1	SINOTRANS LIMITED 'H'CNY1	SINOTRANS LIMITED 'H'CNY1	830,014.52	3,329,000.0000	HKD	9.706071120



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China	607955U	6706250	CNE100000593	PICC PROPERTY & CASUALTY	PICC PROPERTY & CASUALTY CO 'H' CNY1	1,452,451.75	1,760,000.0000	HKD	9.706071125
China	608033W	6460794	BMG2109G1033	CHINA GAS HOLDINGS HKD0.0	CHINA GAS HOLDINGS HKD0.01	5,241,667.77	4,600,000.0000	HKD	9.706071092
China	608192W	6718976	CNE1000002L3	CHINA LIFE INSURANCE CO H	CHINA LIFE INSURANCE CO H CNY1	1,734,429.91	1,305,000.0000	HKD	9.706071082
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	1,780,372.80	338,500.0000	HKD	9.706071094
China	612995U	B0LMTQ3	CNE1000002H1	CHINA CONSTRUCTION BANK H	CHINA CONSTRUCTION BANK HCNY1	2,137,511.64	4,076,000.0000	HKD	9.706071106
China	615737W	B154564	CNE1000001Z5	BANK OF CHINA LTD H CNY1	BANK OF CHINA LTD H CNY1	2,397,190.36	7,730,000.0000	HKD	9.706071084
China	617469W	B1G1QD8	CNE1000003G1	INDUSTRIAL & COMMERCIAL B	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	1,103,346.55	2,562,000.0000	HKD	9.706071066
China	6192150	6192150	HK0688002218	CHINA OVERSEAS LAND & INV	CHINA OVERSEAS LAND & INVESTMNTS NPV	1,099,773.52	563,000.0000	HKD	9.706071113
China	6193766	6193766	KYG2108Y1052	CHINA RESOURCES LAND ORD	CHINA RESOURCES LAND ORD HKD0.10	922,103.28	250,000.0000	HKD	9.706071070
China	624542W	B1L2RC2	KYG4232C1087	HAITIAN INTERNATIONAL HOL	HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10	1,965,986.01	940,000.0000	HKD	9.706071103
China	7A5NDMU	BP3R2M8	CNE000001G87	CHINA YANGTZE POWER CO (S	CHINA YANGTZE POWER CO (STOCK CONNECT)	2,946,208.41	1,177,800.0000	CNY	8.491073453
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	2,190,752.55	212,000.0000	HKD	9.706071094
China	749679U	6081690	HK0392044647	BEIJING ENTERPRISE HLDGS	BEIJING ENTERPRISE HLDGS NPV	2,527,696.30	870,000.0000	HKD	9.706071080
China	8A29GDW	6333937	KYG3066L1014	ENN ENERGY HOLDINGS LTD C	ENN ENERGY HOLDINGS LTD COMSTK	6,869,974.41	622,600.0000	HKD	9.706071095
Denmark	0A4TS9W	BHC8X90	DK0060534915	NOVO-NORDISK AS DKK0.2 SE	NOVO-NORDISK AS DKK0.2 SERIES 'B'	27,430,770.29	213,900.0000	DKK	8.477781612
Denmark	3A33UNW	B798FW0	DK0060336014	NOVOZYMES A/S SERIES 'B'D	NOVOZYMES A/S SERIES 'B'DKK2 (POST CONSOL	1,223,763.54	29,600.0000	DKK	8.477781595
Denmark	404155U	4595739	DK0010272202	GENMAB AS DKK1	GENMAB AS DKK1	3,666,053.39	12,000.0000	DKK	8.477781618
Denmark	4169219	4169219	DK0010181759	CARLSBERG AS SER'B'DKK20	CARLSBERG AS SER'B'DKK20	6,284,073.18	50,000.0000	DKK	8.477781607
Denmark	5A51NRU	BYT16L4	DK0060094928	ORSTED A/S	ORSTED A/S	1,237,399.18	18,000.0000	DKK	8.477781596
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	13,685,384.37	87,300.0000	DKK	8.477781614
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	1,068,353.46	61,500.0000	EUR	1.138064367



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Finland	500384S	5051252	FI0009005987	UPM-KYMMENE CORP NPV	UPM-KYMMENE CORP NPV	1,595,189.22	58,600.0000	EUR	1.138064360
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	963,033.40	91,600.0000	EUR	1.138064368
Finland	500392S	5226038	FI0009003305	SAMPO PLC SER'A'NPV	SAMPO PLC SER'A'NPV	1,288,108.16	33,700.0000	EUR	1.138064366
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	2,411,694.89	49,400.0000	EUR	1.138064360
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	2,818,910.52	709,600.0000	EUR	1.138064360
Finland	528218W	B06YV46	FI0009013296	NESTE OYJ NPV	NESTE OYJ NPV	1,446,773.18	36,100.0000	EUR	1.138064365
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	3,270,750.87	77,500.0000	EUR	1.138064362
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	1,663,680.08	45,900.0000	EUR	1.138064359
France	2AY6VSU	BPBPJ01	FR001400AJ45	CIE GENERALE DES ETABLISS	CIE GENERALE DES ETABLISSEMENTS MICHELIN	3,818,402.67	154,400.0000	EUR	1.138064363
France	4AXKGJU	BMT9L19	FR0014004L86	DASSAULT AVIATION EURO.80	DASSAULT AVIATION EURO.80 (POST SUBDIVISIO	2,405,399.99	15,000.0000	EUR	1.138064362
France	400759S	4162791	FR0000121329	THALES SA EUR3	THALES SA EUR3	2,324,288.58	19,400.0000	EUR	1.138064361
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	2,249,872.76	15,000.0000	EUR	1.138064361
France	400844S	B13X013	FR0000130452	EIFFAGE EUR4	EIFFAGE EUR4	3,733,465.47	42,600.0000	EUR	1.138064362
France	400972S	4682329	FR0000120693	PERNOD RICARD EUR1.55	PERNOD RICARD EUR1.55	4,566,200.45	24,900.0000	EUR	1.138064362
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	19,093,324.35	141,800.0000	EUR	1.138064362
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	10,274,318.74	215,100.0000	EUR	1.138064362
France	402804X	4012250	NL0000235190	AIRBUS SE EUR1	AIRBUS SE EUR1	4,560,452.09	42,100.0000	EUR	1.138064363
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	2,524,212.25	92,400.0000	EUR	1.138064362
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	15,568,275.92	21,000.0000	EUR	1.138064362
France	402839W	4057808	FR0000120321	L'OREAL EUR0.20	L'OREAL EUR0.20	8,853,299.80	24,500.0000	EUR	1.138064363
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	1,871,619.98	15,600.0000	EUR	1.138064361
France	403140W	4031879	FR0000124141	VEOLIA ENVIRONNEMENT EUR5	VEOLIA ENVIRONNEMENT EUR5	4,144,967.69	166,100.0000	EUR	1.138064361
France	403572X	4380429	FR0000130577	PUBLICIS GROUPE SA EUR0.4	PUBLICIS GROUPE SA EUR0.40	6,521,645.21	103,400.0000	EUR	1.138064362
France	403711U	4572709	FR0000039299	BOLLORE	BOLLORE	3,069,126.95	614,400.0000	EUR	1.138064361
France	404912W	4834777	FR0000127771	VIVENDI SE	VIVENDI SE EUR5.50	1,620,930.47	198,400.0000	EUR	1.138064363



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	7,447,516.22	773,900.0000	EUR	1.138064362
France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL NPV	HERMES INTERNATIONAL NPV	7,040,946.24	4,300.0000	EUR	1.138064363
France	500865S	5505072	FR0000121485	KERING	KERING	3,002,993.60	5,696.0000	EUR	1.138064363
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	5,758,930.89	351,800.0000	EUR	1.138064361
France	503854X	5671735	FR0000120578	SANOFI EUR2	SANOFI EUR2	12,813,603.07	145,900.0000	EUR	1.138064362
France	511165X	5962332	NL0000226223	STMICROELECTRONICS EUR1.0	STMICROELECTRONICS EUR1.04	2,206,721.86	51,300.0000	EUR	1.138064361
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	9,405,962.93	734,600.0000	EUR	1.138064362
France	531903W	B0DJ8Q5	FR0010220475	ALSTOM EUR7.00	ALSTOM EUR7.00	2,324,367.66	105,600.0000	EUR	1.138064361
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	2,940,417.18	39,800.0000	EUR	1.138064363
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	3,205,989.15	166,300.0000	EUR	1.138064363
France	664542W	B1XH026	FR0000125486	VINCI EUR2.50	VINCI EUR2.50	16,330,865.48	175,800.0000	EUR	1.138064362
France	668392W	B1Y9TB3	FR0000120644	DANONE EURO.25	DANONE EURO.25	4,153,531.45	82,481.0000	EUR	1.138064361
France	671576W	B1YXBJ7	FR0000120073	AIR LIQUIDE(L) EUR5.50	AIR LIQUIDE(L) EUR5.50	2,181,440.77	16,100.0000	EUR	1.138064361
France	673655W	7390113	FR0000121204	WENDEL EUR4	WENDEL EUR4	2,241,147.42	26,200.0000	EUR	1.138064360
France	7A24WQW	B62G1B5	FR0010908533	EDENRED	EDENRED	2,468,059.01	51,500.0000	EUR	1.138064362
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	1,708,044.88	29,700.0000	EUR	1.138064360
France	700311W	7062713	FR0000121220	SODEXHO EUR4	SODEXHO EUR4	2,437,338.43	30,800.0000	EUR	1.138064362
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	2,242,183.39	90,600.0000	EUR	1.138064360
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	989,648.77	20,400.0000	EUR	1.138064361
France	701549W	7380482	FR0000125007	COMPAGNIE DE ST-GOBAIN EU	COMPAGNIE DE ST-GOBAIN EUR4	5,204,120.43	113,200.0000	EUR	1.138064363
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	4,171,644.56	28,600.0000	EUR	1.138064361
France	712668W	B28DTJ6	FR0006174348	BUREAU VERITAS EURO.12	BUREAU VERITAS EURO.12	1,428,089.71	61,400.0000	EUR	1.138064359
France	721559W	B292JQ9	FR0010533075	GETLINK SE	GETLINK SE	4,421,935.32	331,300.0000	EUR	1.138064363
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	8,709,468.75	168,800.0000	EUR	1.138064362
Germany	4A3UAUW	B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HL	TELEFONICA DEUTSCHLAND HLDG AG NPV	1,080,654.87	433,200.0000	EUR	1.138064363
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	2,820,195.50	76,400.0000	EUR	1.138064363
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	2,119,563.78	35,000.0000	EUR	1.138064360



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	1,480,250.20	9,800.0000	EUR	1.138064359
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	6,434,948.89	63,100.0000	EUR	1.138064362
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	1,188,531.20	7,500.0000	EUR	1.138064365
Germany	404715U	4617859	DE0005552004	DEUTSCHE POST AG NPV(REGD)	DEUTSCHE POST AG NPV(REGD)	8,337,329.87	220,200.0000	EUR	1.138064362
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	2,596,334.71	61,100.0000	EUR	1.138064361
Germany	5A4BFJU	B1BK209	LU0061462528	RTL GROUP NPV	RTL GROUP NPV	1,052,228.72	26,400.0000	EUR	1.138064357
Germany	501016S	5002465	DE0006048408	HENKEL AG & CO KGAA NPV(B	HENKEL AG & CO KGAA NPV(BR)	1,065,581.21	18,100.0000	EUR	1.138064362
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	3,425,443.35	32,500.0000	EUR	1.138064362
Germany	501069S	5108664	DE0006070006	HOCHTIEF AG NPV	HOCHTIEF AG NPV	1,289,932.31	19,100.0000	EUR	1.138064365
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK	ALLIANZ SE NPV(REGD)(VINKULIERT)	2,505,587.65	13,400.0000	EUR	1.138064360
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	3,032,122.01	10,700.0000	EUR	1.138064362
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	11,754,537.31	189,000.0000	EUR	1.138064362
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	2,964,670.64	46,900.0000	EUR	1.138064362
Germany	501695S	5497168	DE0007664039	VOLKSWAGEN 'PRF'	VOLKSWAGEN 'PRF'	2,826,188.14	25,600.0000	EUR	1.138064361
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	7,383,886.43	56,300.0000	EUR	1.138064362
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	12,986,808.56	146,800.0000	EUR	1.138064362
Germany	506015X	5756030	DE0005190037	BAYERISCHE MOTOREN 'PRF'	BAYERISCHE MOTOREN WERKE 'PRF'	1,963,781.73	23,700.0000	EUR	1.138064362
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	33,257,982.82	1,693,500.0000	EUR	1.138064362
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	2,681,816.69	81,000.0000	EUR	1.138064360
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	12,476,491.20	1,234,700.0000	EUR	1.138064362
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	1,268,487.13	58,000.0000	EUR	1.138064362
Germany	7A1XR4W	B4YVF56	DE000A1DAH0	BRENNTAG SE NPV	BRENNTAG SE NPV	1,653,895.92	27,200.0000	EUR	1.138064359
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	1,896,485.44	69,500.0000	EUR	1.138064364

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	8A67NQU	BYTBWY9	DE0006062144	COVESTRO AG NPV	COVESTRO AG NPV	2,094,016.01	62,500.0000	EUR	1.138064365
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	3,752,678.88	4,640,000.0000	USD	1.236450053
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	833,210.73	986,935.3000	EUR	1.138064360
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	1,538,665.17	130,000.0000	EUR	1.138064366
Greece	701535W	7107250	GRS419003009	OPAP S.A. EUR 1.20	OPAP S.A. EUR 1.20	1,436,030.38	110,500.0000	EUR	1.138064361
Greece	703077W	7243530	GRS282183003	JUMBO SA EUR0.88	JUMBO SA EUR0.88	1,377,900.98	80,500.0000	EUR	1.138064363
Hong Kong	2A5SY1U	BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LIM	CK HUTCHISON HOLDINGS LIMITED HKD1	2,197,655.45	438,000.0000	HKD	9.706071075
Hong Kong	2A7JDTU	BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	CK ASSET HOLDINGS LTD	1,713,999.40	349,500.0000	HKD	9.706071074
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	6,355,370.72	746,800.0000	HKD	9.706071086
Hong Kong	4A5ERBW	BLLHKZ1	KYG960071028	WH GROUP LIMITED COMSTK	WH GROUP LIMITED COMSTK	1,128,518.94	2,345,500.0000	HKD	9.706071076
Hong Kong	5A11NYW	6267359	HK0388045442	HONG KONG EXCHANGES & CLE	HONG KONG EXCHANGES & CLEARING NPV	1,094,170.84	30,500.0000	HKD	9.706071096
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	1,862,069.09	477,500.0000	HKD	9.706071112
Hong Kong	613248W	B0PB4M7	HK0823032773	LINK REIT	LINK REIT	162,685.24	31,299.0000	HKD	9.706071193
Hong Kong	6435327	6435327	HK0006000050	POWER ASSETS HOLDINGS LTD	POWER ASSETS HOLDINGS LTD. NPV	1,748,009.04	403,000.0000	HKD	9.706071086
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	1,777,955.03	2,497,389.0000	HKD	9.706071117
Hong Kong	6472119	6472119	BMG507361001	JARDINE MATHESON HLDGS US	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)	2,144,787.00	54,600.0000	USD	1.236450052
Hong Kong	6859927	6859927	HK0016000132	SUN HUNG KAI PROPERTIES L	SUN HUNG KAI PROPERTIES LTD NPV	2,599,507.02	230,000.0000	HKD	9.706071101
Hungary	8A4GHAW	BC9ZH86	HU0000123096	RICHTER GEDEON CHEMICAL F	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	1,589,325.53	93,600.0000	HUF	432.862863734
India	CCTINR	0	0	CURRENCY CONTRACT - INR	0	.00	75,757.0000	INR	1.000000000
India	0AYGVKU	BQPDVR9	INE0NNS01018	NMDC STEEL LTD	NMDC STEEL LTD	222,277.21	728,600.0000	INR	101.614556730
India	0A1NNKW	B233LP1	INE848E01016	NHPC LTD INR10	NHPC LTD INR10	984,126.77	2,490,700.0000	INR	101.614556357
India	0A76WWU	BF1THH6	INE263A01024	BHARAT ELECTRONICS INR1	BHARAT ELECTRONICS INR1	1,786,647.07	1,863,000.0000	INR	101.614556684

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	0A83ERU	BFLVFD4	INE066F01012	HINDUSTAN AERONAUTICS LTD	HINDUSTAN AERONAUTICS LTD INR10	1,105,577.23	41,100.0000	INR	101.614556840
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	3,226,118.45	283,300.0000	INR	101.614556474
India	2A9PG9U	BMW4CV8	INE066A01021	EICHER MOTORS LTD	EICHER MOTORS LTD	879,200.32	30,300.0000	INR	101.614556062
India	4A4HSSW	BCRWL65	INE021A01026	ASIAN PAINTS LTD INR1	ASIAN PAINTS LTD INR1	1,408,493.09	51,800.0000	INR	101.614556364
India	4A8DL6U	BGSQG47	INE216A01030	BRITANNIA INDUSTRIES COMM	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	2,758,905.90	65,000.0000	INR	101.614556571
India	5A7LK2U	BD9PXD0	INE203G01027	INDRAPRASTHA GAS INR2 (PO	INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	2,543,239.46	601,700.0000	INR	101.614556570
India	6A1MHJW	6442327	INE397D01024	BHARTI AIRTEL LIMITED COM	BHARTI AIRTEL LIMITED COMSTK	1,476,166.45	200,000.0000	INR	101.614556774
India	6A2CXCU	6582483	INE044A01036	SUN PHARMACEUTICALS INDUS	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	1,858,455.29	192,200.0000	INR	101.614556335
India	6A27TQW	6171900	INE001A01036	HOUSING DEVELOPMENT FINAN	HOUSING DEVELOPMENT FINANCE CORP INR2	2,843,785.48	110,000.0000	INR	101.614556342
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	4,869,976.18	347,100.0000	INR	101.614556552
India	602338X	6133405	INE129A01019	GAIL (INDIA) LIMITED INR1	GAIL (INDIA) LIMITED INR10	1,675,785.89	1,615,600.0000	INR	101.614556646
India	603532X	6294896	INE860A01027	HCL TECHNOLOGIES INR2	HCL TECHNOLOGIES INR2	2,870,262.14	268,700.0000	INR	101.614556615
India	603915X	6327327	INE158A01026	HERO MOTOCORP LTD INR2	HERO MOTOCORP LTD INR2	927,039.03	40,200.0000	INR	101.614556912
India	606108U	6294863	INE298A01020	CUMMINS INDIA INR2	CUMMINS INDIA INR2	1,335,604.11	83,400.0000	INR	101.614556727
India	609067W	B0166K8	INE018A01030	LARSEN & TOUBRO INR2	LARSEN & TOUBRO INR2	3,475,089.28	163,100.0000	INR	101.614556333
India	609554W	B01NPJ1	INE467B01029	TATA CONSULTANCY SERVICES	TATA CONSULTANCY SERVICES INR1	3,915,406.35	124,200.0000	INR	101.614556552
India	612579W	B0JGGP5	INE154A01025	ITC LTD INR1	ITC LTD INR1	2,080,146.07	551,600.0000	INR	101.614556548
India	6128605	6128605	INE239A01016	NESTLE INDIA INR10	NESTLE INDIA INR10	1,931,219.37	10,000.0000	INR	101.614556699
India	615836W	B15T569	INE003A01024	SIEMENS INDIA LTD INR2 (P	SIEMENS INDIA LTD INR2 (POST SUBDIVISIO	1,156,989.16	35,400.0000	INR	101.614556370
India	617551U	B1D3ZC9	INE302A01020	EXIDE INDUSTRIES INR1	EXIDE INDUSTRIES INR1	1,225,174.47	700,200.0000	INR	101.614556234
India	676279W	B1Y9QS9	INE117A01022	ABB INDIA LTD INR2	ABB INDIA LTD INR2	1,244,738.01	37,700.0000	INR	101.614556090
India	678443W	6261674	INE030A01027	HINDUSTAN UNILEVER LTD IN	HINDUSTAN UNILEVER LTD INR1	4,393,701.21	174,400.0000	INR	101.614556434
India	706303W	6633712	INE585B01010	MARUTI SUZUKI INDIA LTD I	MARUTI SUZUKI INDIA LTD INR5	3,740,503.66	45,800.0000	INR	101.614556377



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	706562U	B233HS6	INE752E01010	POWER GRID CORP OF INDIA	POWER GRID CORP OF INDIA INR10	2,789,369.06	1,257,500.0000	INR	101.614556511
India	753553W	B2QKXW0	INE917101010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	1,014,634.16	26,600.0000	INR	101.614556788
India	8A8FM1U	BGS92Z9	INE844001030	GUJARAT GAS LTD INR2 (POS	GUJARAT GAS LTD INR2 (POST SUBD)	1,235,460.29	272,500.0000	INR	101.614556761
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO	TELKOM INDONESIA (PERSERO) TBK IDR50	1,969,893.63	8,995,500.0000	IDR	18539.950277126
Indonesia	6A16KGW	6719764	ID1000111602	PERUSAHAAN GAS NEGARA TBK	PERUSAHAAN GAS NEGARA TBK PT	1,488,677.13	20,000,000.0000	IDR	18539.950283833
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	1,339,970.28	2,406,100.0000	IDR	18539.950379270
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	1,751,122.55	3,721,000.0000	IDR	18539.950290121
Indonesia	8A2EW8W	6709099	ID1000118201	BANK RAKYAT INDONESIA PER	BANK RAKYAT INDONESIA PERSER	1,083,438.24	4,246,700.0000	IDR	18539.950247446
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	24,441,000.00	24,441,000.0000	GBP	Base Curr
Ireland	400583S	4058629	IE0000669501	GLANBIA ORD EURO.06	GLANBIA ORD EURO.06 (DUBLIN LI	1,402,838.06	119,500.0000	EUR	1.138064363
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EURO.1	KERRY GROUP 'A'ORD EURO.125	1,315,384.31	16,300.0000	EUR	1.138064362
Ireland	5A6FN6U	B1RR840	IE00B1RR8406	SMURFIT KAPPA GROUP PLC O	SMURFIT KAPPA GROUP PLC ORD EURO.001 (CDI)	1,819,972.00	62,200.0000	GBP	Base Curr
Ireland	6A32ZXW	0182704	IE0001827041	CRH PLC EQUITY	CRH PLC EQUITY	2,260,874.00	55,400.0000	GBP	Base Curr
Ireland	8A44YGU	B94G471	IE0005711209	ICON PLC COM	ICON PLC COM	1,053,741.71	6,100.0000	USD	1.236450056
Ireland	8A6EBJU	BWXC0Z1	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	2,077,460.00	14,200.0000	GBP	Base Curr
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	1,744,647.91	16,600.0000	USD	1.236450053
Israel	6647133	6647133	IL0002730112	NICE LTD	NICE LTD	1,829,437.63	10,200.0000	ILS	4.452023872
Italy	1A4MJ1W	BDSV2V0	NL0010545661	CNH INDUSTRIAL NV COM EUR	CNH INDUSTRIAL NV COM EURO.01	5,714,223.40	462,200.0000	EUR	1.138064361
Italy	1A4TFXU	BGLP232	IT0004965148	MONCLER SPA NPV	MONCLER SPA NPV	1,607,445.12	28,800.0000	EUR	1.138064360
Italy	4A6VYGU	BD2Z8S7	IT0005211237	ITALGAS SPA NPV	ITALGAS SPA NPV	1,235,650.68	250,000.0000	EUR	1.138064358
Italy	400284S	4056719	IT00000062072	ASSICURAZIONI GENERALI SP	ASSICURAZIONI GENERALI SPA NPV	1,606,947.78	99,500.0000	EUR	1.138064359
Italy	400302S	4076836	IT00000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	958,804.08	460,900.0000	EUR	1.138064354
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EURO.01	FERRARI N V COM EURO.01	4,554,540.30	20,800.0000	EUR	1.138064363



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Italy	5A7JH7U	BZ5ZHK3	IT0005278236	PIRELLI & C SPA	PIRELLI & C SPA	1,346,373.76	333,100.0000	EUR	1.138064366
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	1,143,626.00	74,800.0000	EUR	1.138064365
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	2,914,237.64	85,700.0000	EUR	1.138064360
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EUR0.0	STELLANTIS N.V COM EUR0.01	15,630,657.63	1,062,900.0000	EUR	1.138064362
Italy	700806W	7145056	IT0003132476	ENI SPA EUR1	ENI SPA EUR1	1,801,974.88	158,900.0000	EUR	1.138064364
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	12,761,393.37	2,581,000.0000	EUR	1.138064362
Italy	702909U	7598003	IT0001250932	HERA SPA EUR1	HERA SPA EUR1	2,244,498.19	981,700.0000	EUR	1.138064363
Japan	0AXSRUU	BKSHP63	JP3688370000	NIPPON EXPRESS HLDGS INC	NIPPON EXPRESS HLDGS INC NPV	2,821,356.55	58,400.0000	JPY	164.559137477
Japan	0A7PARU	BFFY885	JP3162770006	SG HOLDINGS CO LTD NPV	SG HOLDINGS CO LTD NPV	1,258,856.86	105,800.0000	JPY	164.559138196
Japan	0A8EPYU	BF5M0K5	JP3732000009	SOFTBANK CORP. NPV	SOFTBANK CORP. NPV	5,810,813.15	625,800.0000	JPY	164.559137592
Japan	1A4FJGU	BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD L	SUNTORY BEVERAGE & FOOD LIMITED NPV	1,319,525.63	44,000.0000	JPY	164.559137244
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	1,232,748.31	64,400.0000	JPY	164.559137934
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	2,070,137.86	64,900.0000	JPY	164.559137343
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	2,412,919.79	114,100.0000	JPY	164.559137583
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC NPV	1,078,192.94	73,000.0000	JPY	164.559137834
Japan	6A68XNU	BYT8143	JP3752900005	JAPAN POST HLDGS CO LTD N	JAPAN POST HLDGS CO LTD NPV	2,118,863.50	323,900.0000	JPY	164.559137795
Japan	600165W	6136749	JP3173400007	OBIC CO LTD NPV	OBIC CO LTD NPV	1,026,287.59	8,100.0000	JPY	164.559137326
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	1,583,771.06	71,600.0000	JPY	164.559137670
Japan	6010906	6010906	JP3119600009	AJINOMOTO CO INC NPV	AJINOMOTO CO INC NPV	1,958,444.88	70,000.0000	JPY	164.559137724
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	1,944,293.73	139,900.0000	JPY	164.559137574
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	1,572,567.80	209,200.0000	JPY	164.559137314
Japan	603949X	6335171	JP3902900004	mitsubishi UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	1,508,134.30	292,800.0000	JPY	164.559137684
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	3,899,619.36	252,000.0000	JPY	164.559137742
Japan	6054409	6054409	JP3116000005	ASAHI GROUP HOLDINGS LTD	ASAHI GROUP HOLDINGS LTD	2,390,386.86	80,000.0000	JPY	164.559137234
Japan	6054603	6054603	JP3111200006	ASAHI KASEI CORP NPV	ASAHI KASEI CORP NPV	2,372,815.37	421,900.0000	JPY	164.559137397



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV SUMITOMO	1,506,162.49	46,800.0000	JPY	164.559137029
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	3,784,455.60	331,700.0000	JPY	164.559137482
Japan	606898W	6594143	JP3663900003	SOJITZ CORP	SOJITZ CORP	3,408,879.07	203,100.0000	JPY	164.559137624
Japan	607147U	6527774	JP3040880001	ORIX JREIT	ORIX JREIT	916,630.96	900.0000	JPY	164.559137604
Japan	607308U	6635677	JP3164720009	RENESAS ELECTRONICS CORPO	RENESAS ELECTRONICS CORPORATION NPV	1,219,667.91	105,000.0000	JPY	164.559137661
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	1,102,126.59	107,000.0000	JPY	164.559137182
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	1,542,381.69	101,000.0000	JPY	164.559137408
Japan	612322W	B0FS5D6	JP3422950000	SEVEN & I HOLDINGS CO LTD	SEVEN & I HOLDINGS CO LTD NPV	7,536,514.95	207,600.0000	JPY	164.559137489
Japan	612324W	B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LI	DAIICHI SANKYO COMPANY LIMITED NPV	1,753,765.87	59,900.0000	JPY	164.559137712
Japan	612655W	B0JDQD4	JP3778630008	BANDAI NAMCO	BANDAI NAMCO HOLDINGS INC	3,099,656.50	179,100.0000	JPY	164.559137347
Japan	612733W	B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL GROUP	MITSUBISHI CHEMICAL GROUP CORPORATION	2,407,138.05	504,800.0000	JPY	164.559137221
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	6,904,628.43	212,100.0000	JPY	164.559137637
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	5,893,110.61	328,400.0000	JPY	164.559137514
Japan	6173694	6173694	JP3218900003	CAPCOM CO LTD NPV	CAPCOM CO LTD NPV	2,299,477.30	80,000.0000	JPY	164.559137283
Japan	6183552	6183552	JP3566800003	CENTRAL JAPAN RAILWAY CO	CENTRAL JAPAN RAILWAY CO NPV	1,075,698.39	11,200.0000	JPY	164.559138115
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	1,696,654.49	200,000.0000	JPY	164.559137921
Japan	6196408	6196408	JP3519400000	CHUGAI PHARMACY CO. LTD N	CHUGAI PHARMACY CO. LTD NPV	794,121.81	40,000.0000	JPY	164.559137578
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	11,948,324.65	480,500.0000	JPY	164.559137569
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	3,924,546.57	49,000.0000	JPY	164.559137674
Japan	6250724	6250724	JP3481800005	DAIKIN INDUSTRIES NPV	DAIKIN INDUSTRIES NPV	3,577,048.41	24,900.0000	JPY	164.559137392
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	3,471,578.72	154,400.0000	JPY	164.559137644
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	4,349,066.91	229,900.0000	JPY	164.559137465

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6269861	6269861	JP3639650005	PAN PACIFIC INTERNATIONAL	PAN PACIFIC INTERNATIONAL HOLD	2,677,787.49	172,400.0000	JPY	164.559137541
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	1,310,100.45	14,100.0000	JPY	164.559137388
Japan	6278306	6278306	JP3638600001	DOWA HOLDINGS CO LTD	DOWA HOLDINGS CO LTD	1,244,488.77	48,300.0000	JPY	164.559138117
Japan	6309262	6309262	JP3164630000	SQUARE ENIX HOLDINGS CO L	SQUARE ENIX HOLDINGS CO LTD NPV	1,929,397.57	50,000.0000	JPY	164.559137610
Japan	6332439	6332439	JP3802300008	FAST RETAILING CO LTD NPV	FAST RETAILING CO LTD NPV	2,752,952.56	15,700.0000	JPY	164.559137706
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	3,291,491.48	256,400.0000	JPY	164.559137697
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	2,030,457.89	49,900.0000	JPY	164.559137897
Japan	6356934	6356934	JP3802400006	FANUC CORP NPV	FANUC CORP NPV	3,802,939.84	131,500.0000	JPY	164.559137653
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	3,335,311.60	30,800.0000	JPY	164.559137510
Japan	638436W	B05H328	JP3152820001	INTERNET INITIATIVE JAPAN	INTERNET INITIATIVE JAPAN INC COMM STK	1,426,847.54	85,600.0000	JPY	164.559137502
Japan	6405870	6405870	JP3771800004	HAMAMATSU PHOTONICS NPV	HAMAMATSU PHOTONICS NPV	1,143,357.97	26,500.0000	JPY	164.559136997
Japan	6408664	6408664	JP3774200004	HANKYU HANSHIN HOLDINGS I	HANKYU HANSHIN HOLDINGS INC	2,670,359.16	112,100.0000	JPY	164.559137453
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	2,017,841.15	215,900.0000	JPY	164.559137532
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	10,075,861.02	228,700.0000	JPY	164.559137542
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	12,435,252.94	583,500.0000	JPY	164.559137569
Japan	6437947	6437947	JP3853000002	HORIBA LTD NPV	HORIBA LTD NPV	1,286,589.15	26,800.0000	JPY	164.559136947
Japan	6441465	6441465	JP3160670000	AIR WATER INC NPV	AIR WATER INC NPV	1,208,319.41	120,000.0000	JPY	164.559137862
Japan	6441506	6441506	JP3837800006	HOYA CORP NPV	HOYA CORP NPV	2,485,401.33	28,100.0000	JPY	164.559137767
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	2,404,026.95	250,700.0000	JPY	164.559137216
Japan	6467803	6467803	JP3143600009	ITOCHU CORP NPV	ITOCHU CORP NPV	15,187,002.30	581,200.0000	JPY	164.559137563
Japan	6474535	6474535	JP3726800000	JAPAN TOBACCO INC	JAPAN TOBACCO INC	6,044,416.71	356,000.0000	JPY	164.559137475
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	2,182,619.60	140,000.0000	JPY	164.559137677
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	1,891,235.00	195,000.0000	JPY	164.559137356
Japan	6482668	6482668	JP3219000001	KAMIGUMI CO LTD NPV	KAMIGUMI CO LTD NPV	1,483,260.09	87,800.0000	JPY	164.559137178
Japan	6483586	6483586	JP3230600003	KANDENKO CO LTD NPV	KANDENKO CO LTD NPV	1,009,822.99	178,300.0000	JPY	164.559137500
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	1,569,344.64	50,000.0000	JPY	164.559137318

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6484620	6484620	JP3224200000	KAWASAKI HEAVY INDUSTRIES	KAWASAKI HEAVY INDUSTRIES NPV	2,859,327.09	162,700.0000	JPY	164.559137341
Japan	6487306	6487306	JP3280200001	KEIKYU CORP	KEIKYU CORP	1,176,514.43	153,900.0000	JPY	164.559137928
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	5,440,591.23	13,900.0000	JPY	164.559137436
Japan	6492968	6492968	JP3260800002	KINTETSU GROUP HOLDINGS C	KINTETSU GROUP HOLDINGS CO LTD NPV	2,197,836.02	84,900.0000	JPY	164.559137554
Japan	6496584	6496584	JP3304200003	KOMATSU NPV	KOMATSU NPV	5,128,657.78	257,700.0000	JPY	164.559137456
Japan	6497963	6497963	JP3270000007	KURITA WATER INDUSTRIES N	KURITA WATER INDUSTRIES NPV	1,591,342.81	43,500.0000	JPY	164.559137313
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	2,651,055.46	63,400.0000	JPY	164.559137575
Japan	6499420	6499420	JP3254200003	EXEO GROUP INC NPV	EXEO GROUP INC NPV	1,117,803.62	76,900.0000	JPY	164.559137506
Japan	6569464	6569464	JP3877600001	MARUBENI CORP NPV	MARUBENI CORP NPV	9,853,573.15	904,600.0000	JPY	164.559137581
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	2,011,509.08	280,400.0000	JPY	164.559137589
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	5,096,886.22	176,800.0000	JPY	164.559137409
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	9,641,455.49	1,006,400.0000	JPY	164.559137502
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	4,348,892.51	146,800.0000	JPY	164.559137506
Japan	6597302	6597302	JP3893600001	MITSUMI & CO LTD NPV	MITSUMI & CO LTD NPV	8,196,056.57	328,000.0000	JPY	164.559137535
Japan	6597368	6597368	JP3888300005	MITSUMI CHEMICALS INC NPV	MITSUMI CHEMICALS INC NPV	2,269,873.96	109,700.0000	JPY	164.559137191
Japan	6598446	6598446	JP3899800001	MITSUBISHI MOTORS CORP	MITSUBISHI MOTORS CORP	1,867,422.28	588,700.0000	JPY	164.559137401
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	2,046,887.85	41,900.0000	JPY	164.559137785
Japan	6619507	6619507	JP3695200000	NGK INSULATORS LTD NPV	NGK INSULATORS LTD NPV	1,577,573.89	148,600.0000	JPY	164.559137970
Japan	6619604	6619604	JP3738600000	NITERRA CO LTD NPV	NITERRA CO LTD NPV	1,345,062.96	80,900.0000	JPY	164.559137454
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	4,428,990.76	142,100.0000	JPY	164.559137466
Japan	6640381	6640381	JP3551500006	DENSO CORP	DENSO CORP	5,687,633.12	125,800.0000	JPY	164.559137433
Japan	6640422	6640422	JP3694400007	NIPPON KAYAKU CO LTD	NIPPON KAYAKU CO LTD	1,143,968.08	157,400.0000	JPY	164.559137014
Japan	6640488	6640488	JP3753400005	NOF CORP	NOF CORP	1,227,813.93	32,800.0000	JPY	164.559137009
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	11,016,635.28	457,800.0000	JPY	164.559137571
Japan	6641760	6641760	JP3675600005	NISSIN FOODS HOLDINGS CO	NISSIN FOODS HOLDINGS CO LTD NPV	1,839,764.14	25,000.0000	JPY	164.559137578
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	4,126,443.60	79,700.0000	JPY	164.559137452



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6642860	6642860	JP3672400003	NISSAN MOTOR CO LTD	NISSAN MOTOR CO LTD	1,140,087.65	374,400.0000	JPY	164.559137684
Japan	6644800	6644800	JP3756100008	NITORI HOLDINGS CO LTD NP	NITORI HOLDINGS CO LTD NPV	1,439,664.81	14,900.0000	JPY	164.559138075
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	3,740,891.63	608,900.0000	JPY	164.559137659
Japan	6659428	6659428	JP3197800000	OMRON CORP NPV	OMRON CORP NPV	1,001,992.37	21,400.0000	JPY	164.559137668
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	1,774,486.70	105,800.0000	JPY	164.559137241
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	4,768,289.45	360,600.0000	JPY	164.559137533
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	2,840,267.68	214,400.0000	JPY	164.559137334
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	2,287,858.37	5,400.0000	JPY	164.559137249
Japan	677519W	6466985	JP3134800006	IHI CORP COMMON STOCK	IHI CORP COMMON STOCK	823,144.81	40,800.0000	JPY	164.559136720
Japan	677527W	6493745	JP3258000003	KIRIN HLDGS CO LTD FORMER	KIRIN HLDGS CO LTD FORMERLY KIRIN BREWERY LT	1,155,421.71	90,800.0000	JPY	164.559138120
Japan	6775432	6775432	JP3326410002	SANKYO CO LTD NPV	SANKYO CO LTD NPV	1,451,733.43	43,200.0000	JPY	164.559137193
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	2,270,745.38	45,900.0000	JPY	164.559137326
Japan	6793423	6793423	JP3415400005	SEINO HOLDINGS NPV	SEINO HOLDINGS NPV	1,423,011.23	160,500.0000	JPY	164.559137011
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	5,645,834.16	496,300.0000	JPY	164.559137605
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	3,397,490.46	207,300.0000	JPY	164.559137776
Japan	6804035	6804035	JP3358200008	SHIMAMURA CO NPV	SHIMAMURA CO NPV	1,375,165.20	16,800.0000	JPY	164.559137957
Japan	6804369	6804369	JP3357200009	SHIMADZU CORP NPV	SHIMADZU CORP NPV	1,369,501.59	54,700.0000	JPY	164.559137315
Japan	6804585	6804585	JP3371200001	SHIN-ETSU CHEMICAL CO NPV	SHIN-ETSU CHEMICAL CO NPV	7,206,242.19	278,500.0000	JPY	164.559137603
Japan	6804820	6804820	JP3358000002	SHIMANO INC NPV	SHIMANO INC NPV	1,096,241.16	7,900.0000	JPY	164.559137605
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	6,284,108.65	86,500.0000	JPY	164.559137614
Japan	6841106	6841106	JP3399400005	STANLEY ELECTRIC CO NPV	STANLEY ELECTRIC CO NPV	2,528,331.19	142,000.0000	JPY	164.559137254
Japan	6858560	6858560	JP3401400001	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL COMPANY NPV	1,122,956.79	416,200.0000	JPY	164.559137063
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	3,346,374.49	324,500.0000	JPY	164.559137440
Japan	6858731	6858731	JP3405400007	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY INDUSTRIES NPV	1,089,365.21	55,500.0000	JPY	164.559137433

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6858849	6858849	JP3402600005	SUMITOMO METAL MINING CO	SUMITOMO METAL MINING CO NPV SUMITOMO CHEM.	2,704,006.63	88,200.0000	JPY	164.559137790
Japan	6858861	6858861	JP3409800004	SUMITOMO FORESTRY CO NPV	SUMITOMO FORESTRY CO NPV	1,980,914.62	124,800.0000	JPY	164.559137236
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	5,317,923.77	373,900.0000	JPY	164.559137671
Japan	6865504	6865504	JP3397200001	SUZUKI MOTOR CORP	SUZUKI MOTOR CORP	5,657,017.37	193,900.0000	JPY	164.559137600
Japan	6870100	6870100	JP3443600006	TAISEI CORP NPV	TAISEI CORP NPV	2,927,834.99	117,800.0000	JPY	164.559137294
Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	1,429,765.02	54,100.0000	JPY	164.559138051
Japan	6870490	6870490	JP3122400009	ADVANTEST CORP	ADVANTEST CORP	1,210,871.69	16,400.0000	JPY	164.559137033
Japan	6880507	6880507	JP3544000007	TEIJIN LTD NPV	TEIJIN LTD NPV	1,491,138.71	175,900.0000	JPY	164.559137114
Japan	6894898	6894898	JP3571800006	TOKYO OHKA KOGYO CO NPV	TOKYO OHKA KOGYO CO NPV	1,796,800.86	38,500.0000	JPY	164.559137318
Japan	6895169	6895169	JP3597800006	TOBU RAILWAY CO Y50	TOBU RAILWAY CO Y50	1,744,451.90	90,700.0000	JPY	164.559137672
Japan	6895404	6895404	JP3585800000	TOKYO ELEC POWER CO HLDGS	TOKYO ELEC POWER CO HLDGS INC NPV	4,060,589.46	1,412,700.0000	JPY	164.559137591
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	6,089,871.49	401,500.0000	JPY	164.559137441
Japan	6895675	6895675	JP3571400005	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	7,395,860.95	75,900.0000	JPY	164.559137534
Japan	6896548	6896548	JP3574200006	TOKYU CORP NPV	TOKYU CORP NPV	1,448,135.94	135,400.0000	JPY	164.559137136
Japan	6897024	6897024	JP3629000005	TOPPAN INC NPV	TOPPAN INC NPV	2,472,015.88	152,700.0000	JPY	164.559137222
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	4,260,917.08	927,600.0000	JPY	164.559137497
Japan	6897217	6897217	JP3592200004	TOSHIBA CORP COM	TOSHIBA CORP COM	6,168,053.71	228,400.0000	JPY	164.559137680
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	2,921,706.49	108,900.0000	JPY	164.559137541
Japan	6900267	6900267	JP3613400005	TOYO SEIKAN GROUP HOLDING	TOYO SEIKAN GROUP HOLDINGS LTD	1,191,547.33	107,500.0000	JPY	164.559136897
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	5,138,470.06	691,400.0000	JPY	164.559137393
Japan	6900546	6900546	JP3634600005	TOYOTA INDUSTRIES CORP NP	TOYOTA INDUSTRIES CORP NPV	1,168,625.47	26,200.0000	JPY	164.559137390
Japan	6900580	6900580	JP3635000007	TOYOTA TSUSHO CORP NPV	TOYOTA TSUSHO CORP NPV	3,893,202.23	114,200.0000	JPY	164.559137409
Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	14,948,362.25	1,308,800.0000	JPY	164.559137535
Japan	6911485	6911485	JP3951600000	UNICHARM CORP NPV	UNICHARM CORP NPV	3,408,774.55	103,400.0000	JPY	164.559137528
Japan	6985026	6985026	JP3939000000	YAMADA HOLDINGS CO LTD	YAMADA HOLDINGS CO LTD	938,152.10	339,300.0000	JPY	164.559137533



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Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	2,221,450.63	38,000.0000	JPY	164.559137674
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	4,513,526.33	215,600.0000	JPY	164.559137554
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	2,573,922.70	225,000.0000	JPY	164.559137515
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	900,378.45	41,100.0000	JPY	164.559136651
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	2,829,760.82	205,500.0000	JPY	164.559137683
Japan	6986041	6986041	JP3932000007	YASKAWA ELECTRIC CORP NPV	YASKAWA ELECTRIC CORP NPV	2,779,207.56	79,400.0000	JPY	164.559137839
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	1,610,690.26	64,600.0000	JPY	164.559137336
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	1,347,259.74	52,900.0000	JPY	164.559137195
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	1,261,377.54	56,900.0000	JPY	164.559137388
Japan	8A1XWGW	B627LW9	JP3386450005	ENEOS HOLDINGS INC	ENEOS HOLDINGS INC	1,078,067.39	381,600.0000	JPY	164.559137514
Japan	8A18TVU	B3CY709	JP3547670004	PERSOL HOLDINGS CO LTD NP	PERSOL HOLDINGS CO LTD NPV	994,718.99	61,700.0000	JPY	164.559137692
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	2,179,146.08	121,600.0000	JPY	164.559137784
Korea, Republic Of	600906W	6155250	KR7000810002	SAMSUNG FIRE & MARINE KRW	SAMSUNG FIRE & MARINE KRW500	959,822.57	7,500.0000	KRW	1609.672509754
Korea, Republic Of	604044W	6346913	KR7051910008	LG CHEMICAL KRW5000	LG CHEMICAL KRW5000	2,388,560.40	5,400.0000	KRW	1609.672503877
Korea, Republic Of	604376W	6397502	KR7055550008	SHINHAN FINANCIAL GROUP C	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	1,442,989.18	65,800.0000	KRW	1609.672496084
Korea, Republic Of	605370W	6520739	KR7066570003	LG ELECTRONICS INC KRW500	LG ELECTRONICS INC KRW5000	1,537,362.41	21,500.0000	KRW	1609.672499171
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	3,784,123.79	28,200.0000	KRW	1609.672500875
Korea, Republic Of	6450267	6450267	KR7000660001	SK HYNIX INC 000660	SK HYNIX INC 000660	1,451,475.38	26,400.0000	KRW	1609.672500379
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	1,764,184.95	15,400.0000	KRW	1609.672498943
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	14,970,436.52	297,500.0000	KRW	1609.672501408
Korea, Republic Of	6771645	6771645	KR7006400006	SAMSUNG SDI KRW5000	SAMSUNG SDI KRW5000	1,732,774.84	3,800.0000	KRW	1609.672499036

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100 005930	12,762,751.42	321,500.0000	KRW	1609.672501603
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	1,905,108.02	57,000.0000	KRW	1609.672502639
Korea, Republic Of	8A5MS5U	BSXN8K7	KR7028260008	SAMSUNG C&T CORPORATION	SAMSUNG C&T CORPORATION	2,413,149.25	35,900.0000	KRW	1609.672503972
Kuwait	2A1X41W	6889526	KW0EQ0100010	THE NATIONAL BANK OF KUWA	THE NATIONAL BANK OF KUWAIT KWD0.1	1,270,489.01	456,900.0000	KWD	.379404698
Malaysia	6359881	6359881	MYL539800002	GAMUDA BERHAD NPV	GAMUDA BERHAD NPV	916,084.37	1,240,200.0000	MYR	5.455835881
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	3,963,984.71	4,670,043.0000	MXN	22.325342137
Mexico	2A22MWU	B457NQ0	MX01CH170002	GRUPO COMERCIAL CHEDRAUI	GRUPO COMERCIAL CHEDRAUI 'I'	2,771,359.60	600,753.0000	MXN	22.325342182
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B D E C V	1,345,581.17	198,000.0000	MXN	22.325342198
Mexico	2242059	2242059	MXP320321310	FOMENTO ECONOMICO MEXICAN	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP)	4,319,228.54	562,100.0000	MXN	22.325342154
Mexico	235993U	2639349	MXP001661018	GPO AEROPORTUARIO DEL SUR	GPO AEROPORTUARIO DEL SURESTE SAB SER'B'NPV	2,614,320.96	106,100.0000	MXN	22.325342145
Mexico	4A2PQQU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	1,520,403.12	208,000.0000	MXN	22.325342210
Mexico	485465W	2393388	MX01PI000005	PROMOTORA Y OPERADORA DE	PROMOTORA Y OPERADORA DE INFSTRCTR COM NPV	1,194,958.98	148,400.0000	MXN	22.325342132
Mexico	498511U	B0ZV104	MX01GA000004	GPO AEROPORTUARIO DEL PAC	GPO AEROPORTUARIO DEL PACIFICO SAB COM NPV SER'B'	2,335,962.86	148,600.0000	MXN	22.325342134
Mexico	5A2JV5W	B671GT8	MXCFFU000001	FIBRA UNO ADMINISTRAC	FIBRA UNO ADMINISTRACION SA DE CV	2,478,124.17	2,199,800.0000	MXN	22.325342182
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	2,243,011.54	695,500.0000	MXN	22.325342154
Mexico	5A8MYKU	BHHP0S4	MX01KO000002	COCA COAL FEMSA SAB DE CV	COCA COAL FEMSA SAB DE CV	2,521,070.43	388,700.0000	MXN	22.325342161
Mexico	6A5BTQW	BN56JP1	MXCFF1170008	PROLOGIS PROP. MEXICO DE	PROLOGIS PROP. MEXICO DE	1,980,214.45	681,606.0000	MXN	22.325342179
Mexico	620419U	B1KFX13	MX01OM000018	GRUPO AEROPORTUARIO DEL C	GRUPO AEROPORTUARIO DEL CENTRO	1,225,460.37	136,100.0000	MXN	22.325342085
Mexico	661094W	2392471	MXP495211262	GRUPO BIMBO SAB DE CV	GRUPO BIMBO SAB DE CV	6,504,825.01	1,605,200.0000	MXN	22.325342163

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Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EURO.01	19,553,901.12	706,800.0000	EUR	1.138064362
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EURO.01	ADYEN NV EURO.01	1,666,830.16	1,300.0000	EUR	1.138064360
Netherlands	0A92PSU	BJDS7L3	NL0013654783	PROSUS N.V. EURO.05	PROSUS N.V. EURO.05	2,970,991.90	47,000.0000	EUR	1.138064362
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EURO.50(POS	AKZO NOBEL NV EURO.50 (POST REV SPLIT)	3,687,343.30	58,300.0000	EUR	1.138064363
Netherlands	4A6LN7U	BYQQ3P5	GB00BDCPN049	COCA-COLA EUROPACIFIC PAR	COCA-COLA EUROPACIFIC PARTNERS	3,379,686.86	70,600.0000	USD	1.236450054
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EURO.09	ASML HOLDING NV EURO.09	9,723,562.54	17,700.0000	EUR	1.138064362
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EURO.10	RANDSTAD N.V. EURO.10	5,419,324.43	113,000.0000	EUR	1.138064363
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EURO.0	KONINKLIJKE KPN NV EURO.04	3,365,964.29	1,176,500.0000	EUR	1.138064361
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EURO.12	WOLTERS KLUWER EURO.12	7,412,036.87	72,500.0000	EUR	1.138064361
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V EUR10.00	1,101,703.07	53,800.0000	EUR	1.138064361
Netherlands	7A5CN4U	BNCBD46	NL0010801007	IMCD NV EURO.16	IMCD NV EURO.16	1,982,313.20	15,000.0000	EUR	1.138064360
Netherlands	702938W	7792559	NL0000009165	HEINEKEN NV EUR1.60	HEINEKEN NV EUR1.60	4,125,815.87	47,400.0000	EUR	1.138064361
Netherlands	702939W	B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.60	HEINEKEN HOLDING EUR1.60	4,514,331.68	60,800.0000	EUR	1.138064362
Netherlands	8A6LG3U	BYY7VY5	NL0011821392	SIGNIFY NV EURO.01	SIGNIFY NV EURO.01	1,775,897.80	66,200.0000	EUR	1.138064365
Netherlands	8A6PUZU	BZ57390	NL0011821202	ING GROEP N.V. EURO.01	ING GROEP N.V. EURO.01	809,471.27	84,300.0000	EUR	1.138064361
New Zealand	0A4B06U	B8W6K56	NZMRPE0001S2	MERCURY NZ LTD NPV	MERCURY NZ LTD NPV	1,723,883.42	558,500.0000	NZD	1.976264730
New Zealand	2A5VZZU	BWFD052	NZMELE0002S7	MERIDIAN ENERGY LIMITED N	MERIDIAN ENERGY LIMITED NPV	2,903,661.59	1,107,800.0000	NZD	1.976264731
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	1,021,366.20	220,600.0000	NZD	1.976264740
New Zealand	604697W	6340250	NZFAPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	1,328,389.34	100,700.0000	NZD	1.976264736
New Zealand	610377W	6603038	NZMFTE0001S9	MAINFREIGHT LTD ORD NPV	MAINFREIGHT LTD ORD NPV	1,464,935.31	42,500.0000	NZD	1.976264736
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	3,436,680.26	1,351,600.0000	NZD	1.976264736
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	2,496,237.48	167,400.0000	NOK	12.949465074
Norway	404874U	4732495	NO0010063308	TELENOR ASA	TELENOR ASA	1,681,179.48	177,500.0000	NOK	12.949465085

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Norway	555587W	B11HK39	NO0005052605	NORSK HYDRO ASA NOK1.098	NORSK HYDRO ASA NOK1.098	2,679,289.21	446,300.0000	NOK	12.949465055
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	1,905,607.52	332,300.0000	NOK	12.949465072
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	5,273,563.02	228,700.0000	NOK	12.949465052
Portugal	403055W	4103596	PTEDP0AM0009	ENERGIAS DE PORTUGAL SA E	ENERGIAS DE PORTUGAL SA EUR1(REGD)	1,953,058.43	443,300.0000	EUR	1.138064365
Portugal	592408W	B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	894,779.80	97,400.0000	EUR	1.138064359
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	2,030,797.27	106,900.0000	EUR	1.138064365
Portugal	7A13XEW	B39GNW2	ES0127797019	EDP RENOVAVEIS SA EUR5	EDP RENOVAVEIS SA EUR5	911,748.08	49,200.0000	EUR	1.138064361
Russian Federation	5AY1E1U	0	0	LUKOIL PJSC	LUKOIL PJSC	.00	45,800.0000	RUB	1.000000000
Russian Federation	6AY1E1U	0	0	SBERBANK OF RUSSIA PJSC	SBERBANK OF RUSSIA PJSC	.00	789,900.0000	RUB	1.000000000
Russian Federation	7AY1E1U	0	0	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL PJSC	.00	17,200.0000	RUB	1.000000000
Saudi Arabia	0A9CB7U	BLGM738	SA1510P1UMH1	DR SULAIMAN AL HABIB MEDI	DR SULAIMAN AL HABIB MEDICAL SVCS SAR10	1,412,654.41	22,500.0000	SAR	4.641262556
Saudi Arabia	727478W	B12M7Q5	SA0007879543	SAUDI TELECOM (STC SUKUK	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	2,657,035.63	308,300.0000	SAR	4.641262559
Saudi Arabia	8A54UCU	B2RLCR0	SA1210540914	BUPA ARABIA FOR COOPERATI	BUPA ARABIA FOR COOPERATIVE INS COMMON STOCK	1,485,802.60	40,000.0000	SAR	4.641262578
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	1,688,036.12	2,500,000.0000	SGD	1.643922166
Singapore	5A6MWMU	BYYFHZ2	SG1C19000006	FRASERS LOGISTICS & COMM	FRASERS LOGISTICS & COMMERCIAL TRUST	1,552,324.10	1,963,000.0000	SGD	1.643922165
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	2,077,653.11	103,500.0000	SGD	1.643922167
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	1,848,439.70	324,300.0000	SGD	1.643922170
Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	1,733,658.72	1,000,000.0000	SGD	1.643922164
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	2,957,202.05	393,000.0000	SGD	1.643922167
Singapore	616851W	B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATI	SINGAPORE TELECOMMUNICATIONS NPV (B/L 100)	2,696,551.03	1,802,000.0000	SGD	1.643922165



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Singapore	653854W	B1VT035	SG1U76934819	YANGZIJIANG SHIPBUILDING	YANGZIJIANG SHIPBUILDING NPV (SGD)	3,690,539.68	5,055,800.0000	SGD	1.643922170
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	1,877,285.95	103,700.0000	SGD	1.643922171
Singapore	6927374	6927374	SG0531000230	VENTURE CORPORATION LTD N	VENTURE CORPORATION LTD NPV	1,390,211.80	130,000.0000	SGD	1.643922174
South Africa	5A7LR4U	BF52QF2	LU0383812293	REINET INVESTMENTS SCA NP	REINET INVESTMENTS SCA NPV	1,664,074.86	100,000.0000	ZAR	21.937715053
South Africa	6A12MVW	6100089	ZAE000117321	BIDVEST GROUP LTD ZAR0.05	BIDVEST GROUP LTD ZAR0.05	1,732,769.33	150,000.0000	ZAR	21.937715104
South Africa	6A6LG7U	BZBFT7	ZAE000216537	BID CORPORATION LIMITED N	BID CORPORATION LIMITED NPV	1,998,157.05	110,000.0000	ZAR	21.937715021
South Africa	610703W	B06KZ97	ZAE000063863	WOOLWORTHS HLDGS NPV	WOOLWORTHS HLDGS NPV	847,596.39	290,900.0000	ZAR	21.937714989
South Africa	7AYFE3U	BN6QSM0	ZAE000314084	OUTSURANCE GROUP LTD	OUTSURANCE GROUP LTD	2,297,096.66	1,443,100.0000	ZAR	21.937715049
Spain	2A22GEU	B3MSM28	ES0109067019	AMADEUS IT GROUP SA EURO.	AMADEUS IT GROUP SA EURO.01	1,638,982.87	30,300.0000	EUR	1.138064364
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P)	8,251,343.52	304,000.0000	EUR	1.138064362
Spain	500462S	5271782	ES0130670112	ENDESA SA EUR1.2	ENDESA SA EUR1.2	2,291,037.39	130,400.0000	EUR	1.138064360
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	1,776,610.15	307,700.0000	EUR	1.138064365
Spain	501760S	5579107	ES0125220311	ACCIONA SA	ACCIONA SA	3,925,366.74	24,200.0000	EUR	1.138064363
Spain	503792X	5669354	ES0173516115	REPSOL SA EUR1	REPSOL SA EUR1	2,382,304.63	191,200.0000	EUR	1.138064363
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EURO.5	BANCO SANTANDER SA EURO.50(REGD)	2,008,220.87	667,100.0000	EUR	1.138064362
Spain	504789X	5650422	ES0116870314	NATURGY ENERGY GROUP SA	NATURGY ENERGY GROUP SA	1,759,854.78	72,200.0000	EUR	1.138064361
Spain	505366X	5732524	ES0178430E18	TELEFONICA S A ORD	TELEFONICA S A ORD	5,490,682.78	1,573,200.0000	EUR	1.138064362
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EURO.5	5,164,540.94	200,600.0000	EUR	1.138064363
Spain	525154W	B038516	ES0118900010	FERROVIAL SA	FERROVIAL SA EURO.2	1,639,651.24	68,908.0000	EUR	1.138064362
Spain	6A6NY1U	BD6FXN3	ES0173093024	RED ELECTRICA CORP EURO.5	RED ELECTRICA CORP EURO.5	1,198,561.39	84,200.0000	EUR	1.138064362
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EURO.75	IBERDROLA SA EURO.75	27,010,771.12	2,677,700.0000	EUR	1.138064362

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	2AXAXPU	BNZFH1	SE0015961909	HEXAGON AB SER'B'NPV	HEXAGON AB SER'B'NPV	972,083.41	105,000.0000	SEK	12.821430631
Sweden	2AY5JMU	BLDBN52	SE0017486897	ATLAS COPCO AB-B SHS	ATLAS COPCO AB-B SHS	2,397,703.10	257,600.0000	SEK	12.821430629
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS)	ASSA ABLOY SER'B'NPV (POST SPLIT)	3,984,586.55	206,500.0000	SEK	12.821430635
Sweden	2A7B30U	BF1K7P7	SE0009922164	ESSITY AB SER'B'NPV	ESSITY AB SER'B'NPV	2,851,742.60	123,400.0000	SEK	12.821430638
Sweden	4AXAF7U	BMD58R8	SE0015658109	EPIROC AB	EPIROC AB	1,361,308.30	84,400.0000	SEK	12.821430672
Sweden	4AXBPMU	BN7BZM3	SE0015988019	NIBE INDUSTRIER AB SER'B'	NIBE INDUSTRIER AB SER'B'NPV	4,894,988.07	533,000.0000	SEK	12.821430638
Sweden	4813345	4813345	SE0000148884	SKANDINAVISKA ENSKILDA BA	SKANDINAVISKA ENSKILDA BANKEN SERA'NPV	1,802,040.32	201,700.0000	SEK	12.821430681
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	1,996,660.96	150,500.0000	SEK	12.821430661
Sweden	4902384	4902384	SE0000114837	TRELLEBORG AB SER'B'NPV	TRELLEBORG AB SER'B'NPV	1,640,495.56	71,300.0000	SEK	12.821430618
Sweden	5A7WFSU	BDQQ1Q5	SE0011090018	HOLMEN AB SER'B'NPV	HOLMEN AB SER'B'NPV	3,049,024.02	98,100.0000	SEK	12.821430633
Sweden	504225W	5687431	SE0000106270	HENNES & MAURITZ SER'B'NP	HENNES & MAURITZ SER'B'NPV	1,401,619.10	122,300.0000	SEK	12.821430627
Sweden	511152W	5959378	SE0000108656	ERICSSON SER'B'NPV	ERICSSON SER'B'NPV	1,834,642.45	388,100.0000	SEK	12.821430670
Sweden	533597W	B0LDBX7	SE0001515552	INDUTRADE AB NPV	INDUTRADE AB NPV	1,014,083.40	59,100.0000	SEK	12.821430708
Sweden	5469554	5469554	SE0000112385	SAAB AB	SAAB AB	965,215.22	19,600.0000	SEK	12.821430632
Sweden	658143W	B1QH7Y4	SE0000115420	VOLVO AB	VOLVO AB	1,643,878.96	94,600.0000	SEK	12.821430634
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	15,657,963.65	937,900.0000	SEK	12.821430645
Sweden	661099W	B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA	SVENSKA CELLULOSA AB-SCA SER'B'NPV	1,526,559.75	143,600.0000	SEK	12.821430671
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV SKANSKA 'B'	2,262,524.43	142,200.0000	SEK	12.821430619
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	2,528,617.97	147,500.0000	SEK	12.821430661
Sweden	7A4CVDW	B97C733	SE0005190238	TELE2 AB	TELE2 AB	1,321,977.28	164,400.0000	SEK	12.821430677
Sweden	7A5UYXU	BVGH0K1	SE0006993770	AXFOOD AB NPV	AXFOOD AB NPV	720,524.12	36,500.0000	SEK	12.821430590
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	803,844.77	64,800.0000	SEK	12.821430700
Sweden	701453U	7332687	SE0000695876	ALFA LAVAL AB NPV	ALFA LAVAL AB NPV	1,753,613.97	60,800.0000	SEK	12.821430676
Sweden	8AY3U5U	BL54C29	SE0017768716	BOLIDEN	BOLIDEN	5,139,208.08	161,500.0000	SEK	12.821430645
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	13,644,398.16	138,300.0000	CHF	1.129558946
Switzerland	1AX8EWU	BP0QDP8	CH1101098163	NAMEN-AKT BELIMO HOLDING	NAMEN-AKT BELIMO HOLDING AG (SPLIT)	1,015,086.46	2,600.0000	CHF	1.129558949
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	1,162,825.55	14,000.0000	CHF	1.129558946



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	4824778	4824778	CH0002497458	SGS SA CHF1 (REGD)	SGS SA CHF1 (REGD)	1,246,238.63	700.0000	CHF	1.129558947
Switzerland	511150W	5962309	CH0010570759	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF100 (RE	1,423,564.48	15.0000	CHF	1.129558949
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG	1,912,250.80	200.0000	CHF	1.129558949
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	1,052,446.18	400.0000	CHF	1.129558948
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	1,123,739.49	2,900.0000	CHF	1.129558950
Switzerland	543026U	B119QG0	CH0024608827	PARTNERS GROUP HLG AG CHF	PARTNERS GROUP HLG AG CHF0.01 (REGD)	1,820,462.77	2,400.0000	CHF	1.129558943
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	1,411,365.04	7,900.0000	CHF	1.129558943
Switzerland	5476929	5476929	CH0009002962	BARRY CALLEBAUT AG CHF62.	BARRY CALLEBAUT AG CHF62.2000 (REGD)	1,029,959.53	600.0000	CHF	1.129558946
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1(REGD)	SWISSCOM AG CHF1(REGD)	5,365,917.39	10,400.0000	CHF	1.129558947
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	5,849,336.17	24,300.0000	CHF	1.129558946
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	1,414,452.96	30,100.0000	CHF	1.129558946
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	3,301,146.89	14,600.0000	CHF	1.129558945
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	2,975,249.77	6,600.0000	CHF	1.129558947
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON INC	ALCON INC	1,364,901.14	23,829.0000	CHF	1.129558948
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.50 (REGD)	NOVARTIS AG CHF0.50 (REGD)	15,414,534.20	207,900.0000	CHF	1.129558946
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	5,866,767.75	25,400.0000	CHF	1.129558946
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	5,982,936.99	215,500.0000	CHF	1.129558946
Switzerland	700931W	7184736	CH0012255144	SWATCH GROUP CHF0.45(REGD)	SWATCH GROUP CHF0.45(REGD)	1,062,503.21	20,800.0000	CHF	1.129558944
Switzerland	700932W	7184725	CH0012255151	SWATCH GROUP CHF2.25(BR)	SWATCH GROUP CHF2.25(BR)	3,688,953.12	13,300.0000	CHF	1.129558945
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	1,308,457.61	2,700.0000	CHF	1.129558948
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	2,258,049.49	36,000.0000	CHF	1.129558946

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	8A4LH0U	BCRWZ18	CH0210483332	COMPAGNIE FINANCIERE RICH	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	11,754,056.79	91,000.0000	CHF	1.129558946
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG CHF0.10 (REG)	UBS GROUP AG CHF0.10 (REGD)	3,129,487.41	183,300.0000	CHF	1.129558946
Taiwan	0A7VSAU	BFXZDY1	TW0003711008	ASE TECHNOLOGY HOLDING CO	ASE TECHNOLOGY HOLDING CO LTD	4,273,270.09	1,430,000.0000	TWD	37.646812968
Taiwan	3A21ZWW	B4PLX17	TW0004938006	PEGATRON CORPORATION TWD1	PEGATRON CORPORATION TWD10	1,240,450.29	670,000.0000	TWD	37.646812903
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	1,192,424.98	121,000.0000	TWD	37.646812855
Taiwan	602519W	6346333	TW0003034005	NOVATEK MICROELECTRONICS	NOVATEK MICROELECTRONICS CORP TWD10	3,060,298.89	267,000.0000	TWD	37.646812969
Taiwan	603011W	6133450	TW0002377009	MICRO-STAR INTERNATIONAL	MICRO-STAR INTERNATIONAL CO TWD10	1,254,608.19	328,000.0000	TWD	37.646813043
Taiwan	603228W	6287841	TW0002412004	CHUNGHWA TELECOM TWD10	CHUNGHWA TELECOM TWD10	2,342,588.74	738,000.0000	TWD	37.646812954
Taiwan	603250W	6290496	TW0003045001	TAIWAN MOBILE CO TWD10	TAIWAN MOBILE CO TWD10	804,849.01	300,000.0000	TWD	37.646812810
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	3,424,034.86	164,000.0000	TWD	37.646812968
Taiwan	6051046	6051046	TW0002357001	ASUSTEK COMPUTER INC TWD1	ASUSTEK COMPUTER INC TWD10	2,918,919.06	404,000.0000	TWD	37.646812995
Taiwan	605463W	6140579	TW0002385002	CHICONY ELECTRONICS TWD10	CHICONY ELECTRONICS TWD10	1,582,139.23	625,000.0000	TWD	37.646813100
Taiwan	605568W	6451668	TW0003008009	LARGAN PRECISION CO TWD10	LARGAN PRECISION CO TWD10	1,617,666.81	28,000.0000	TWD	37.646813000
Taiwan	609553W	6744283	TW0008069006	E INK HOLDINGS INC. TWD10	E INK HOLDINGS INC. TWD10 8069	1,221,882.98	250,000.0000	TWD	37.646812865
Taiwan	6260734	6260734	TW0002308004	DELTA ELECTRONIC TWD10 23	DELTA ELECTRONIC TWD10 2308	6,872,573.78	861,000.0000	TWD	37.646812986
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISIONIndustr	HON HAI PRECISION INDUSTRY TWD10	4,221,127.57	1,528,000.0000	TWD	37.646812946
Taiwan	6519481	6519481	TW0002301009	LITE-ON TECHNOLOGY CORP T	LITE-ON TECHNOLOGY CORP TWD10	7,087,240.03	3,640,000.0000	TWD	37.646812968
Taiwan	6621580	6621580	TW0001303006	NAN YA PLASTIC TWD10	NAN YA PLASTIC TWD10	2,970,570.18	1,443,000.0000	TWD	37.646812937
Taiwan	6696157	6696157	TW0009904003	POU CHEN TWD10	POU CHEN TWD10	1,137,881.18	1,373,000.0000	TWD	37.646812919
Taiwan	6700393	6700393	TW0001216000	UNI-PRESIDENT ENTERPRISES	UNI-PRESIDENT ENTERPRISES CORP TWD10	2,140,948.82	1,121,000.0000	TWD	37.646813023

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	6704986	6704986	TW0002912003	PRESIDENT CHAIN STORE COR	PRESIDENT CHAIN STORE CORP TWD10	937,781.90	131,000.0000	TWD	37.646813089
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	44,781,453.36	3,163,000.0000	TWD	37.646812987
Taiwan	6916628	6916628	TW0002303005	UNITED MICROELECTRONICS C	UNITED MICROELECTRONICS CORP	3,506,272.90	2,500,000.0000	TWD	37.646812990
Thailand	604589W	6412591	TH0268010Z11	ADVANCED INFO SERVICE PUB	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN	2,005,657.02	400,000.0000	THB	42.280409506
Thailand	609107W	B0166H5	TH0168A10Z19	BUMRUNGRAD HOSPITAL CO TH	BUMRUNGRAD HOSPITAL CO THB1(ALIEN MKT)	1,226,099.76	230,400.0000	THB	42.280409415
Thailand	715174W	B08YDF9	TH0737010Y16	CP ALL PUBLIC COMPANY LIM	CP ALL PUBLIC COMPANY LIMITED THB1(ALIENMARKET)	1,808,657.97	1,233,400.0000	THB	42.280409661
Thailand	8A5784U	BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SER	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	1,319,114.47	1,890,600.0000	THB	42.280409463
Turkey	526221W	B03MP18	TRAARCLK91H5	ARCELIK TRY1	ARCELIK TRY1	792,076.78	160,400.0000	TRY	23.733658651
Turkey	526271W	B03MYN3	TRATCELL91M1	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET TRY1	1,527,877.45	1,133,900.0000	TRY	23.733658748
Turkey	531490U	B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	BIM BIRLESIK MAGAZALAR AS	1,866,451.79	297,900.0000	TRY	23.733658823
United Arab Emirates	0A2SBCU	6322173	AEE000401019	EMIRATES TELECOMMUNICATIO	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETI	949,760.03	195,500.0000	AED	4.540862833
United Arab Emirates	6AY8JEU	BP0PMS1	AEM001001019	MULTIPLY GRP.	MULTIPLY GRP.	1,098,607.95	1,539,700.0000	AED	4.540862817
United Arab Emirates	8A2BQ6W	B01RM25	AEE000301011	EMAAR PROPERTIES PJSC AED	EMAAR PROPERTIES PJSC AED1	891,513.39	722,900.0000	AED	4.540862806
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	1,044,526,690.0200	GBP	Base Curr
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	2,056,612.00	43,600.0000	GBP	Base Curr
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	5,814,218.40	1,057,900.0000	GBP	Base Curr
United Kingdom	000743W	0673123	GB0006731235	ASSOCIATED BRITISH FOODS	ASSOCIATED BRITISH FOODS ORD 5 15/22P	1,191,160.00	61,400.0000	GBP	Base Curr
United Kingdom	001181X	0798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	4,628,869.60	906,200.0000	GBP	Base Curr
United Kingdom	002407X	0408284	GB0004082847	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS	1,489,435.00	242,500.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0053673	0053673	GB0000536739	ASHTHEAD GROUP ORD GBP0.10	ASHTHEAD GROUP ORD GBP0.10	1,431,995.00	28,900.0000	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	1,969,477.30	754,300.0000	GBP	Base Curr
United Kingdom	0081180	0081180	GB0000811801	BARRATT DEVS.	BARRATT DEVS.	5,598,000.00	1,200,000.0000	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	1,666,306.60	598,100.0000	GBP	Base Curr
United Kingdom	011116W	B02J639	GB00B02J6398	ADMIRAL GROUP ORD GBP0.00	ADMIRAL GROUP ORD GBP0.001	3,195,584.00	156,800.0000	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	6,716,358.60	6,333,200.0000	GBP	Base Curr
United Kingdom	0136701	0136701	GB0001367019	BRITISH LAND	BRITISH LAND	2,239,355.20	577,600.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	3,359,643.00	109,900.0000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	23,356,462.50	557,500.0000	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	6,258,582.00	173,200.0000	GBP	Base Curr
United Kingdom	024115W	B19NLV4	GB00B19NLV48	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	2,441,880.00	91,800.0000	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	9,286,552.60	945,100.0000	GBP	Base Curr
United Kingdom	027724W	B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.978	SEVERN TRENT ORD GBP0.9789	5,234,022.00	181,800.0000	GBP	Base Curr
United Kingdom	0287580	0287580	GB0002875804	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO	8,544,224.00	300,800.0000	GBP	Base Curr
United Kingdom	0309644	0309644	GB0003096442	RS GROUP PLC ORD GBP0.10	RS GROUP PLC ORD GBP0.10	1,096,800.00	120,000.0000	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBP0	SMITHS GROUP PLC ORD GBP0.375	4,210,574.50	245,300.0000	GBP	Base Curr
United Kingdom	033460W	0878230	GB0008782301	TAYLOR WIMPEY ORD GBP0.01	TAYLOR WIMPEY ORD GBP0.01	1,215,514.70	1,022,300.0000	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	18,098,268.00	1,074,400.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT ORD GBP0.10 COM	RECKITT ORD GBP0.10 COM	6,361,214.00	103,300.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	8,274,954.00	316,200.0000	GBP	Base Curr
United Kingdom	0405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	985,218.00	44,200.0000	GBP	Base Curr
United Kingdom	0454492	0454492	GB0004544929	IMPERIAL BRANDS PLC GBP0.	IMPERIAL BRANDS PLC GBP0.10	9,236,120.00	495,500.0000	GBP	Base Curr
United Kingdom	0557681	0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	1,132,156.00	162,200.0000	GBP	Base Curr
United Kingdom	0677608	0677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	1,052,717.40	124,700.0000	GBP	Base Curr
United Kingdom	0682538	0682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	1,109,420.00	88,400.0000	GBP	Base Curr
United Kingdom	0718875	0718875	GB0007188757	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	11,753,642.00	214,600.0000	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	3,609,606.00	200,200.0000	GBP	Base Curr
United Kingdom	0822011	0822011	GB0008220112	SMITH(DS) ORD GBP0.10	SMITH(DS) ORD GBP0.10	2,299,418.80	731,600.0000	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	13,321,152.00	118,600.0000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	5,232,430.10	1,969,300.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	23,651,379.00	1,655,100.0000	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	3,532,353.80	760,300.0000	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	3,952,685.90	4,426,300.0000	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	8,154,363.00	401,100.0000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	1,690,822.00	525,100.0000	GBP	Base Curr
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	1,216,463.40	126,900.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	300609W	3091357	GB0030913577	BT GROUP ORD GBP0.05	BT GROUP ORD GBP0.05	1,374,310.80	942,600.0000	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	1,037,568.00	25,600.0000	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	3,678,455.00	142,300.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	3,253,140.00	49,500.0000	GBP	Base Curr
United Kingdom	4A6AN7U	BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY	JOHNSON MATTHEY	5,913,306.00	298,200.0000	GBP	Base Curr
United Kingdom	4A9CC1U	BLJNXL8	GB00BLJNXL82	BERKELEY GROUP HLDGS ORD	BERKELEY GROUP HLDGS ORD GBP0.054141	1,644,832.00	39,200.0000	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	6,241,280.00	588,800.0000	GBP	Base Curr
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	15,955,204.00	691,300.0000	GBP	Base Curr
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	1,794,743.00	81,100.0000	GBP	Base Curr
United Kingdom	7A5TPAU	BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC ORD	AUTO TRADER GROUP PLC ORD GBP0.01	1,232,000.00	200,000.0000	GBP	Base Curr
United Kingdom	7A5T05U	BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769	1,363,325.00	11,500.0000	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	1,949,925.20	314,200.0000	GBP	Base Curr
United Kingdom	7A8LGJU	BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL ORD G	CRODA INTERNATIONAL ORD GBP0.10609756	2,332,064.00	35,900.0000	GBP	Base Curr
United Kingdom	8A6FA7U	BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC	BEAZLEY PLC	920,150.00	154,000.0000	GBP	Base Curr
United Kingdom	8A79KQU	BDR05C0	GB00BDR05C01	NATIONAL GRID ORD GBP0.12	NATIONAL GRID ORD GBP0.12431289	5,553,432.00	506,700.0000	GBP	Base Curr
United Kingdom	8A8MTLU	BJVNSS4	JE00BJVNSS43	FERGUSON PLC ORD GBP0.10	FERGUSON PLC ORD GBP0.10	9,989,700.00	93,800.0000	GBP	Base Curr
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	2,450,536.51	15,800.0000	USD	1.236450055
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	7,601,295.32	44,700.0000	USD	1.236450053
United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	2,705,984.76	12,700.0000	USD	1.236450052



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United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	1,332,910.29	12,300.0000	USD	1.236450056
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	1,684,526.56	11,171.0000	USD	1.236450049
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	6,063,411.11	38,500.0000	USD	1.236450054
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	6,706,603.30	106,000.0000	USD	1.236450053
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	3,674,506.70	23,400.0000	USD	1.236450053
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	4,792,267.98	17,200.0000	USD	1.236450053
United States	0A62PXU	BYRY499	US5007541064	KRAFT HEINZ CO COM	KRAFT HEINZ CO COM	2,313,529.61	74,012.0000	USD	1.236450050
United States	0A9DJ5U	BK4N0D7	US14448C1045	CARRIER GLOBAL CORPORATIO	CARRIER GLOBAL CORPORATION COM USD0.01	4,246,796.70	114,800.0000	USD	1.236450053
United States	1A3JKFU	B75JX34	US50212V1008	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	3,011,977.72	18,400.0000	USD	1.236450051
United States	1A35MSW	B7FBFL2	US03027X1000	AMERICAN TOWER	AMERICAN TOWER	1,089,084.02	6,600.0000	USD	1.236450055
United States	1A5NQ4U	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC COM	1,557,320.49	55,700.0000	USD	1.236450053
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	8,966,153.22	205,262.0000	USD	1.236450053
United States	1A8PJKU	BQPVQZ6	IE00BQPQZ61	HORIZON THERAPEUTICS PLC	HORIZON THERAPEUTICS PLC COM USD0.0	1,112,492.97	12,600.0000	USD	1.236450055
United States	1A8QGUU	BK0VN47	US26614N1028	DUPONT DE NEMOURS INC COM	DUPONT DE NEMOURS INC COM	2,802,802.25	48,300.0000	USD	1.236450055
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	2,935,244.33	102,900.0000	USD	1.236450051
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	8,941,724.72	60,100.0000	USD	1.236450053
United States	1A9UQ3U	BMWS3X9	US92556V1061	VIATRIS INC COM	VIATRIS INC COM	2,288,927.88	294,500.0000	USD	1.236450053
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CLS A USD0.	ACCENTURE PLC CLS A USD0.0000225	10,744,133.97	46,500.0000	USD	1.236450052
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	24,378,197.83	283,400.0000	USD	1.236450053
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	9,734,761.20	82,200.0000	USD	1.236450053
United States	2A2JZPW	B62B7C3	CH0102993182	TE CONNECTIVITY LTD	TE CONNECTIVITY LTD	5,036,460.36	47,497.0000	USD	1.236450051
United States	2A2RJMW	B3K3L40	US56585A1025	MARATHON PETE CORP COM	MARATHON PETE CORP COM	1,253,378.57	11,500.0000	USD	1.236450058

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	4,600,659.76	34,200.0000	USD	1.236450052
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	1,260,615.42	53,600.0000	USD	1.236450050
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	4,054,344.12	83,300.0000	USD	1.236450053
United States	2A67KAU	BYY88Y7	US02079K1079	ALPHABET INC	ALPHABET INC	11,651,165.35	138,600.0000	USD	1.236450052
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	8,613,015.93	16,600.0000	USD	1.236450053
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	20,400,846.71	98,800.0000	USD	1.236450053
United States	2A8KRRU	BHXCF84	US2605571031	DOW INC COM	DOW INC COM	2,092,306.11	47,200.0000	USD	1.236450052
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	7,110,330.89	27,900.0000	USD	1.236450053
United States	2A9EQMU	BM5M5Y3	US75513E1010	RAYTHEON TECHNOLOGIES COR	RAYTHEON TECHNOLOGIES CORP COM	6,546,706.82	82,700.0000	USD	1.236450053
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	3,408,001.79	40,800.0000	USD	1.236450054
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	8,057,745.61	98,400.0000	USD	1.236450054
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	6,593,013.58	62,200.0000	USD	1.236450054
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	4,547,968.59	14,600.0000	USD	1.236450052
United States	2020459	2020459	US4385161066	HONEYWELL INTL INC COM	HONEYWELL INTL INC COM	9,195,082.30	59,500.0000	USD	1.236450053
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	12,881,532.06	65,900.0000	USD	1.236450053
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	5,764,820.00	42,800.0000	USD	1.236450053
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	4,548,321.21	34,100.0000	USD	1.236450054
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	2,811,718.92	53,900.0000	USD	1.236450051
United States	2032067	2032067	US0326541051	ANALOG DEVICES INC. COM	ANALOG DEVICES INC. COMMON STOCK \$.16 2/3 P	10,415,678.31	65,300.0000	USD	1.236450053
United States	2041364	2041364	US91913Y1001	VALERO ENERGY CORP NEW CO	VALERO ENERGY CORP NEW COM	2,449,487.54	21,700.0000	USD	1.236450054
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	1,819,543.78	8,100.0000	USD	1.236450051
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	1,265,269.06	4,700.0000	USD	1.236450056
United States	204574X	2378534	US58155Q1031	MCKESSON CORP COM	MCKESSON CORP COM	38,260,408.40	132,900.0000	USD	1.236450053
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	124,543,102.75	934,300.0000	USD	1.236450053
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	3,457,061.60	34,800.0000	USD	1.236450052
United States	2046853	2046853	US0126531013	ALBEMARLE	ALBEMARLE	7,329,232.57	41,000.0000	USD	1.236450053

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United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	10,750,063.03	166,900.0000	USD	1.236450053
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	1,669,993.87	13,700.0000	USD	1.236450051
United States	2064253	2064253	US0528001094	AUTOLIV INC COM	AUTOLIV INC COM	1,056,637.91	14,000.0000	USD	1.236450050
United States	206499X	2256908	GB0022569080	AMDOCS LTD ORD GBP0.01	AMDOCS LTD ORD GBP0.01	5,688,167.49	73,300.0000	USD	1.236450053
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	3,232,065.86	19,200.0000	USD	1.236450052
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	12,544,251.96	69,700.0000	USD	1.236450053
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	16,308,014.99	8,200.0000	USD	1.236450053
United States	2066408	2066408	US0536111091	AVERY DENNISON CORP COMMO	AVERY DENNISON CORP COMMON STOCK	3,355,833.09	23,200.0000	USD	1.236450051
United States	207093U	2262864	US22160N1090	COSTAR GROUP INC COM	COSTAR GROUP INC COM	1,781,875.45	32,000.0000	USD	1.236450053
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	2,621,377.22	13,100.0000	USD	1.236450054
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	2,389,120.09	9,034.0000	USD	1.236450054
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	4,992,619.79	42,500.0000	USD	1.236450053
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	11,757,233.51	373,900.0000	USD	1.236450053
United States	2093644	2093644	US0844231029	W R BERKLEY	W R BERKLEY	2,521,916.67	50,100.0000	USD	1.236450051
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	4,252,820.39	67,200.0000	USD	1.236450053
United States	2111955	2111955	US0997241064	BORGWARNER	BORGWARNER	6,190,860.67	155,900.0000	USD	1.236450053
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	2,987,940.14	73,874.0000	USD	1.236450053
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	2,118,961.46	43,000.0000	USD	1.236450051
United States	2126249	2126249	US5926881054	METTLER TOLEDO INTL INC C	METTLER TOLEDO INTL INC COM	5,312,322.95	4,300.0000	USD	1.236450054
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	12,694,770.78	226,500.0000	USD	1.236450053
United States	212711U	2437071	US09061G1013	BIOMARIN PHARMACEUTICAL I	BIOMARIN PHARMACEUTICAL INC COM	1,006,856.69	12,800.0000	USD	1.236450048
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	1,752,759.84	12,900.0000	USD	1.236450052
United States	2134781	2134781	US9113631090	UNITED RENTALS INC COM	UNITED RENTALS INC COM	1,887,694.53	5,900.0000	USD	1.236450051

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United States	2138158	2138158	US8168511090	SEMPRA COM	SEMPRA COM	2,455,989.22	20,100.0000	USD	1.236450053
United States	2142784	2142784	US31428X1063	FEDEX CORP COM	FEDEX CORP COM	6,093,970.39	33,000.0000	USD	1.236450052
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	2,630,747.59	15,400.0000	USD	1.236450055
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	6,656,411.22	100,800.0000	USD	1.236450053
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	1,916,848.15	36,900.0000	USD	1.236450053
United States	215895U	2494504	US09247X1019	BLACKROCK INC	BLACKROCK INC	3,893,164.94	7,200.0000	USD	1.236450053
United States	2160753	2160753	US1264081035	CSX CORP COM	CSX CORP COM	6,867,479.99	283,800.0000	USD	1.236450053
United States	2162845	2162845	US1344291091	CAMPBELL SOUP CO COM	CAMPBELL SOUP CO COM	2,569,667.89	57,800.0000	USD	1.236450055
United States	217469U	2517382	US9113121068	UNITED PARCEL SVC INC CL	UNITED PARCEL SVC INC CL B	7,607,335.20	48,500.0000	USD	1.236450052
United States	2175672	2175672	US14149Y1082	CARDINAL HEALTH INC COM	CARDINAL HEALTH INC COM	18,915,566.34	309,900.0000	USD	1.236450053
United States	217810X	2503477	US8793601050	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM	1,084,896.23	3,000.0000	USD	1.236450054
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	5,582,649.28	49,900.0000	USD	1.236450053
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	10,784,874.79	58,300.0000	USD	1.236450053
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	5,552,370.66	52,700.0000	USD	1.236450054
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	4,748,440.89	12,700.0000	USD	1.236450054
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	34,690,250.44	820,600.0000	USD	1.236450053
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	3,263,471.89	25,500.0000	USD	1.236450055
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	13,084,065.08	260,848.0000	USD	1.236450053
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	4,274,458.15	70,300.0000	USD	1.236450052
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	7,736,116.78	127,300.0000	USD	1.236450053
United States	2215460	2215460	US2058871029	CONAGRA BRANDS INC COM US	CONAGRA BRANDS INC COM USD5.00	2,530,574.40	83,327.0000	USD	1.236450053
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	8,257,924.14	106,771.0000	USD	1.236450052
United States	2224701	2224701	US2193501051	CORNING INC COM	CORNING INC COM	2,047,529.53	71,800.0000	USD	1.236450053
United States	222820U	2556868	BMG3223R1088	EVEREST RE GROUP COM STK	EVEREST RE GROUP COM STK USD0.01	1,881,159.69	6,500.0000	USD	1.236450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	8,765,326.16	45,400.0000	USD	1.236450054
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	1,083,537.50	16,200.0000	USD	1.236450054
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	1,698,333.87	21,500.0000	USD	1.236450053
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	1,500,147.38	32,030.0000	USD	1.236450051
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	5,890,322.05	28,900.0000	USD	1.236450052
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	4,228,081.83	17,100.0000	USD	1.236450052
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	2,730,889.13	20,400.0000	USD	1.236450051
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	5,573,014.44	16,700.0000	USD	1.236450053
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	865,726.85	12,200.0000	USD	1.236450049
United States	2262530	2262530	US7607591002	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	2,405,240.71	22,000.0000	USD	1.236450054
United States	2270726	2270726	US2546871060	DISNEY WALT CO COM	DISNEY WALT CO COM	1,100,693.06	13,600.0000	USD	1.236450056
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	2,432,944.21	19,800.0000	USD	1.236450053
United States	2279303	2279303	US6819191064	OMNICOM GROUP INC. COMMO	OMNICOM GROUP INC. COMMON STOCK \$.50 PAR	3,158,112.20	41,400.0000	USD	1.236450052
United States	228231X	2586122	US50540R4092	LABORATORY CORP AMER HLDG	LABORATORY CORP AMER HLDGS COM NEW	1,966,030.08	10,600.0000	USD	1.236450053
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	943,562.58	26,300.0000	USD	1.236450055
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	7,643,212.10	45,000.0000	USD	1.236450052
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	3,038,783.48	22,700.0000	USD	1.236450053
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	2,900,961.09	29,789.0000	USD	1.236450053
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	2,161,046.46	23,800.0000	USD	1.236450050
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	5,559,240.32	27,900.0000	USD	1.236450054
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	13,022,586.69	146,300.0000	USD	1.236450053
United States	2326618	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	7,045,019.72	79,500.0000	USD	1.236450053
United States	2328603	2328603	US3024913036	FMC CORP. COMMON STOCK	FMC CORP. COMMON STOCK NO PAR (NEW)	1,520,009.64	15,400.0000	USD	1.236450049

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	2,952,122.48	8,800.0000	USD	1.236450052
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	2,555,732.02	4,500.0000	USD	1.236450055
United States	233045X	2615468	US3453708600	FORD MTR CO DEL COM PAR \$	FORD MTR CO DEL COM PAR \$0.01	1,639,362.62	161,000.0000	USD	1.236450052
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	5,424,924.35	124,400.0000	USD	1.236450054
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	5,265,500.19	57,600.0000	USD	1.236450054
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	1,504,832.32	8,500.0000	USD	1.236450054
United States	2350684	2350684	US3546131018	FRANKLIN RES INC COM	FRANKLIN RES INC COM	1,386,556.39	63,638.0000	USD	1.236450053
United States	235573U	2170473	US21036P1084	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC	2,246,121.46	12,300.0000	USD	1.236450055
United States	2359506	2359506	US3635761097	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	2,779,150.48	17,975.0000	USD	1.236450051
United States	2365161	2365161	US3695501086	GENERAL DYNAMICS CORP COM	GENERAL DYNAMICS CORP COM	8,118,888.40	44,000.0000	USD	1.236450054
United States	2366799	2366799	US3719011096	GENTEX CORP COM	GENTEX CORP COM	1,353,383.42	59,700.0000	USD	1.236450056
United States	2367026	2367026	US3703341046	GENERAL MILLS INC COM	GENERAL MILLS INC COM	11,303,609.04	163,600.0000	USD	1.236450053
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	9,335,047.51	69,000.0000	USD	1.236450054
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC COMMO	GILEAD SCIENCES INC COMMON STOCK	21,463,789.77	319,900.0000	USD	1.236450053
United States	237079X	2670519	US30161N1019	EXELON CORP COM	EXELON CORP COM	4,422,517.50	130,600.0000	USD	1.236450054
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	4,107,387.91	15,600.0000	USD	1.236450054
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	10,019,555.56	18,000.0000	USD	1.236450053
United States	2416962	2416962	US8064071025	HENRY SCHEIN INC COMMON S	HENRY SCHEIN INC COMMON STOCK	2,505,366.06	38,000.0000	USD	1.236450055
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	10,076,614.07	49,000.0000	USD	1.236450053
United States	242719U	2712013	US37940X1028	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	1,233,224.09	14,500.0000	USD	1.236450056
United States	2433530	2433530	US4364401012	HOLOGIC INC COM	HOLOGIC INC COM	5,173,788.45	79,300.0000	USD	1.236450053
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$0.05 PAR	13,937,216.44	58,400.0000	USD	1.236450053
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	915,543.66	28,400.0000	USD	1.236450052
United States	244031X	2736035	US9029733048	US BANCORP DEL COM NEW	US BANCORP DEL COM NEW	925,254.70	31,761.0000	USD	1.236450045

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	19,508,590.70	49,700.0000	USD	1.236450053
United States	2445416	2445416	US4456581077	HUNT J B TRANS SVCS INC C	HUNT J B TRANS SVCS INC COM	2,085,308.66	14,700.0000	USD	1.236450052
United States	245403U	2237561	US4228062083	HEICO CORP NEW CL A	HEICO CORP NEW CL A	977,132.07	8,900.0000	USD	1.236450054
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	3,921,800.15	21,000.0000	USD	1.236450052
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	13,965,715.77	71,000.0000	USD	1.236450053
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	3,637,049.46	9,000.0000	USD	1.236450054
United States	2466321	2466321	US4606901001	INTERPUBLIC GROUP COS INC	INTERPUBLIC GROUP COS INC COM	2,068,584.17	68,700.0000	USD	1.236450051
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	1,928,836.50	33,000.0000	USD	1.236450055
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	18,532,205.93	147,900.0000	USD	1.236450053
United States	2476193	2476193	US4165151048	HARTFORD FINL SVCS GROUP	HARTFORD FINL SVCS GROUP INC COM	1,631,841.78	28,969.0000	USD	1.236450047
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USD0.	KLA CORPORATION COM USD0.001	7,281,049.99	22,554.0000	USD	1.236450053
United States	2486813	2486813	US4878361082	KELLOGG CO COM USD0.25	KELLOGG CO COM USD0.25	3,667,752.00	67,737.0000	USD	1.236450051
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	5,871,388.81	54,100.0000	USD	1.236450052
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	5,072,898.00	127,100.0000	USD	1.236450053
United States	250652U	2783815	US98956P1021	ZIMMER BIOMET HLDGS INC C	ZIMMER BIOMET HLDGS INC COM	2,087,751.13	20,000.0000	USD	1.236450055
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	3,611,872.54	42,500.0000	USD	1.236450054
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	12,547,939.13	45,200.0000	USD	1.236450053
United States	2522096	2522096	US5398301094	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	17,150,205.10	44,900.0000	USD	1.236450053
United States	253261U	2795393	US03073E1055	AMERISOURCEBERGEN CORP CO	AMERISOURCEBERGEN CORP COM	19,337,599.56	149,400.0000	USD	1.236450053
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	9,780,209.05	60,500.0000	USD	1.236450053
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	7,347,381.30	55,700.0000	USD	1.236450054
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	16,005,511.87	70,800.0000	USD	1.236450053
United States	255714U	2747305	US7757111049	ROLLINS INC COM	ROLLINS INC COM	1,471,729.48	48,500.0000	USD	1.236450054
United States	256465U	2803014	US74251V1026	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM	1,880,860.45	31,300.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	11,456,787.90	85,100.0000	USD	1.236450053
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	4,121,427.95	102,534.0000	USD	1.236450052
United States	2577609	2577609	US1266501006	CVS HEALTH CORP COM	CVS HEALTH CORP COM	11,267,135.27	187,500.0000	USD	1.236450053
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	70,560,225.05	302,700.0000	USD	1.236450053
United States	2592174	2592174	US5950171042	MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC COM	1,470,359.44	21,700.0000	USD	1.236450049
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	4,599,538.81	90,000.0000	USD	1.236450053
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	4,955,786.92	1,100.0000	USD	1.236450053
United States	2640147	2640147	US6541061031	NIKE INC CL B	NIKE INC CL B	7,336,260.76	74,000.0000	USD	1.236450053
United States	2641894	2641894	US6558441084	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	3,888,254.92	22,700.0000	USD	1.236450054
United States	2648806	2648806	US6668071029	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	7,424,214.98	19,900.0000	USD	1.236450052
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	1,594,526.20	52,800.0000	USD	1.236450054
United States	2651086	2651086	US6703461052	NUCOR CORP COM	NUCOR CORP COM	9,391,712.97	75,200.0000	USD	1.236450053
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	3,879,079.45	70,700.0000	USD	1.236450054
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	831,890.46	10,700.0000	USD	1.236450048
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	5,333,972.03	71,000.0000	USD	1.236450054
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	19,034,079.01	321,600.0000	USD	1.236450053
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	4,784,290.30	17,600.0000	USD	1.236450054
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	3,938,412.22	42,500.0000	USD	1.236450053
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	19,190,138.69	130,200.0000	USD	1.236450053
United States	2684703	2684703	US7170811035	PFIZER INC COM	PFIZER INC COM	15,401,181.69	466,964.0000	USD	1.236450053
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	3,103,517.53	28,742.0000	USD	1.236450054
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	16,717,718.56	41,600.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	270222W	2595708	US88579Y1010	3M CO COM	3M CO COM	3,450,072.24	40,600.0000	USD	1.236450052
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	3,304,243.46	36,200.0000	USD	1.236450052
United States	2702791	2702791	US74834L1008	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	3,946,245.13	34,500.0000	USD	1.236450052
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	17,028,753.36	141,700.0000	USD	1.236450053
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	2,659,848.65	23,000.0000	USD	1.236450051
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	1,609,691.96	34,139.0000	USD	1.236450049
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	3,559,517.02	34,500.0000	USD	1.236450052
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	8,899,845.14	13,400.0000	USD	1.236450053
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	8,742,093.52	81,900.0000	USD	1.236450054
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	4,059,697.88	31,905.0000	USD	1.236450050
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	4,659,053.54	54,300.0000	USD	1.236450054
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	2,963,928.86	12,500.0000	USD	1.236450053
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM SKY PERFECT JSAT HLDGS.	1,344,942.31	14,100.0000	USD	1.236450057
United States	2793610	2793610	US7841171033	SEI INVTS CO COM	SEI INVTS CO COM	1,911,332.14	41,086.0000	USD	1.236450053
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	3,562,223.95	19,600.0000	USD	1.236450054
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	2,254,454.19	28,100.0000	USD	1.236450053
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM SMURFIT KAPPA GRP.	4,131,126.84	20,700.0000	USD	1.236450052
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	4,879,194.25	85,500.0000	USD	1.236450054
United States	2842040	2842040	US8574771031	STATE STR CORP COM	STATE STR CORP COM	1,168,136.14	19,100.0000	USD	1.236450057
United States	2842255	2842255	US8552441094	STARBUCKS CORP COM	STARBUCKS CORP COM	18,056,105.01	214,400.0000	USD	1.236450053
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	23,655,320.27	258,700.0000	USD	1.236450053
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	6,790,983.57	27,800.0000	USD	1.236450053
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	2,978,231.09	12,900.0000	USD	1.236450055
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	8,422,400.06	274,700.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2867719	2867719	US8716071076	SYNOPSISYS INC COM	SYNOPSISYS INC COM	6,024,528.02	19,300.0000	USD	1.236450054
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	4,406,325.99	70,600.0000	USD	1.236450053
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	12,185,538.72	81,000.0000	USD	1.236450053
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	1,704,429.57	29,842.0000	USD	1.236450055
United States	2886907	2886907	US8835561023	THERMO FISHER CORP	THERMO FISHER CORP	8,711,693.59	18,700.0000	USD	1.236450053
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	6,214,970.02	32,700.0000	USD	1.236450052
United States	2909730	2909730	US9024941034	TYSON FOODS INC CL A	TYSON FOODS INC CL A	997,733.79	20,800.0000	USD	1.236450058
United States	291150W	2692632	US02209S1033	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	12,415,641.02	344,200.0000	USD	1.236450053
United States	2914734	2914734	US9078181081	UNION PAC CORP COM	UNION PAC CORP COM	1,366,541.25	8,400.0000	USD	1.236450051
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	19,789,949.41	51,800.0000	USD	1.236450053
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	1,038,058.92	10,100.0000	USD	1.236450050
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	13,998,988.44	55,000.0000	USD	1.236450053
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	1,687,726.81	12,170.0000	USD	1.236450052
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	21,289,864.43	178,600.0000	USD	1.236450053
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	7,693,647.61	58,300.0000	USD	1.236450053
United States	2937689	2937689	US9418481035	WATERS CORP COM	WATERS CORP COM	2,402,387.37	9,600.0000	USD	1.236450055
United States	2955733	2955733	US9297401088	WABTEC COM	WABTEC COM	2,158,839.96	26,413.0000	USD	1.236450051
United States	2958936	2958936	US9621661043	WEYERHAEUSER CO	WEYERHAEUSER CO	2,972,914.26	122,000.0000	USD	1.236450054
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	19,163,592.53	302,500.0000	USD	1.236450053
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	1,338,189.92	24,900.0000	USD	1.236450056
United States	3A22RSU	B3SPXZ3	NL0009434992	LYONDELLBASELL INDUSTRIES	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CL	2,155,179.66	28,400.0000	USD	1.236450051
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	7,288,148.82	52,600.0000	USD	1.236450053
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	1,837,696.56	8,500.0000	USD	1.236450050
United States	312278U	2656423	US6795801009	OLD DOMINION FREIGHT LINE	OLD DOMINION FREIGHT LINE INC COM	3,279,200.80	11,900.0000	USD	1.236450052
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	1,301,209.05	18,200.0000	USD	1.236450052



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	325182U	2971029	US5018892084	LKQ CORP COM	LKQ CORP COM	5,551,001.25	120,986.0000	USD	1.236450052
United States	331195U	2455965	US09062X1037	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	2,248,534.02	10,000.0000	USD	1.236450052
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	2,292,267.28	11,100.0000	USD	1.236450054
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	1,292,668.47	8,000.0000	USD	1.236450057
United States	372070U	B02HWR9	US30225T1025	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE	1,409,705.14	10,700.0000	USD	1.236450054
United States	387480U	B03Q9D0	US57060D1081	MARKETAXESS HLDGS INC COM	MARKETAXESS HLDGS INC COM	2,214,048.19	7,000.0000	USD	1.236450054
United States	388820U	B01SD70	US25754A2015	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	2,134,239.06	8,000.0000	USD	1.236450054
United States	392046U	2563125	US29472R1086	EQTY. LIFESTYLE PROPS.	EQTY. LIFESTYLE PROPS.	564,642.30	10,400.0000	USD	1.236450049
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	1,254,397.62	13,200.0000	USD	1.236450049
United States	4A2EQGW	B65LWX6	US67103H1077	O REILLY AUTOMOTIVE INC N	O REILLY AUTOMOTIVE INC NEW COM	13,662,750.84	19,900.0000	USD	1.236450053
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	1,926,605.92	19,100.0000	USD	1.236450055
United States	4A2WVNW	B3MC7D6	US34964C1062	FORTUNE BRANDS INNOVATION	FORTUNE BRANDS INNOVATIONS INC	1,278,372.71	26,900.0000	USD	1.236450048
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	1,458,895.97	17,800.0000	USD	1.236450054
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	4,917,578.34	42,000.0000	USD	1.236450052
United States	4A5NGXU	BTGQCX1	US22822V1017	CROWN CASTLE INC	CROWN CASTLE INC	1,387,606.57	12,821.0000	USD	1.236450052
United States	4A5PK1U	BVFTF03	US46284V1017	IRON MOUNTAIN	IRON MOUNTAIN	641,635.30	15,000.0000	USD	1.236450047
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	2,790,190.27	42,835.0000	USD	1.236450049
United States	4A6CVCU	BDB6Q21	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC COM USD0.00030	1,428,107.83	7,600.0000	USD	1.236450054
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	4,051,134.12	73,500.0000	USD	1.236450054
United States	4A8FBKU	BHKD3S6	US24703L2025	DELL TECHNOLOGIES INC CL	DELL TECHNOLOGIES INC CL C	1,507,826.38	46,400.0000	USD	1.236450051
United States	4A8PJUU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	3,540,016.83	72,600.0000	USD	1.236450055
United States	403651X	2502247	US5128071082	LAM RESH CORP COM	LAM RESH CORP COM	3,150,720.04	7,354.0000	USD	1.236450052
United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	1,213,150.50	3,000.0000	USD	1.236450054
United States	464166U	B0J7D57	US03076C1062	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	1,263,151.71	5,100.0000	USD	1.236450055
United States	470399U	2116228	US12541W2098	C H ROBINSON WORLDWIDE IN	C H ROBINSON WORLDWIDE INC COM NEW	9,564,988.07	119,100.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	477881U	2831811	US00206R1023	AT&T INC COM	AT&T INC COM	18,469,976.97	1,188,200.0000	USD	1.236450053
United States	492646U	B0X7DZ3	US1696561059	CHIPOTLE MEXICAN GRILL IN	CHIPOTLE MEXICAN GRILL INC COM	3,451,413.17	2,500.0000	USD	1.236450054
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELEC CO COM NEW	GENERAL ELEC CO COM NEW	6,439,252.42	83,300.0000	USD	1.236450054
United States	5A1R64U	B570P91	US5218652049	LEAR CORP COM NEW	LEAR CORP COM NEW	1,026,026.89	9,100.0000	USD	1.236450049
United States	5A2KSRW	B40SSC9	US4464131063	HUNTINGTON INGALLS INDS I	HUNTINGTON INGALLS INDS INC COM	2,745,734.85	16,400.0000	USD	1.236450052
United States	5A2MC8W	2297907	US1729674242	CITIGROUP INC COM NEW	CITIGROUP INC COM NEW	901,991.96	23,800.0000	USD	1.236450050
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	5,214,664.34	61,600.0000	USD	1.236450053
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	3,175,639.80	23,400.0000	USD	1.236450052
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	4,904,304.85	380,900.0000	USD	1.236450054
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	1,318,694.60	50,000.0000	USD	1.236450049
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	13,523,714.09	6,300.0000	USD	1.236450053
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	12,929,013.96	44,000.0000	USD	1.236450053
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	2,391,012.88	13,600.0000	USD	1.236450054
United States	598486U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	13,859,636.27	156,400.0000	USD	1.236450053
United States	598489U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	974,782.60	11,000.0000	USD	1.236450058
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	7,261,781.40	31,400.0000	USD	1.236450053
United States	6A4LH0U	BDV82B8	US5253271028	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	1,711,723.00	23,000.0000	USD	1.236450055
United States	6A8ULSU	BK6YKG1	US37959E1029	GLOBE LIFE INC COM	GLOBE LIFE INC COM	1,058,772.25	11,900.0000	USD	1.236450051
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	6,423,229.13	94,200.0000	USD	1.236450053
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	1,971,280.59	44,600.0000	USD	1.236450055
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	3,063,382.13	22,100.0000	USD	1.236450053
United States	645898U	B1VP7R6	US11133T1034	BROADRIDGE FINANCIAL SOLU	BROADRIDGE FINANCIAL SOLUTIONS	2,592,439.41	21,883.0000	USD	1.236450051
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	1,363,138.76	37,100.0000	USD	1.236450055
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC C	LULULEMON ATHLETICA INC COM	2,060,625.09	7,000.0000	USD	1.236450054
United States	686119W	B23SN61	US9285634021	VMWARE INC CL A COM	VMWARE INC CL A COM	1,767,175.57	17,504.0000	USD	1.236450051



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PLC	1,085,227.82	20,300.0000	USD	1.236450057
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	3,575,896.16	53,900.0000	USD	1.236450053
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	814,266.61	20,000.0000	USD	1.236450056
United States	7A15JQW	2575818	US00507V1098	ACTIVISION BLIZZARD INC C	ACTIVISION BLIZZARD INC COM	2,089,782.76	30,200.0000	USD	1.236450053
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	3,379,109.40	114,000.0000	USD	1.236450053
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	1,468,737.05	18,000.0000	USD	1.236450050
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC	META PLATFORMS INC	3,924,364.75	22,900.0000	USD	1.236450053
United States	7A3RAQU	B8CKK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	7,783,670.66	138,000.0000	USD	1.236450053
United States	7A5HUUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	5,953,870.91	45,600.0000	USD	1.236450052
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	14,384,211.44	38,700.0000	USD	1.236450053
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	1,358,588.64	4,700.0000	USD	1.236450056
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	13,053,387.77	155,700.0000	USD	1.236450053
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	2,507,571.27	15,607.0000	USD	1.236450050
United States	7A8SMCU	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM	2,047,286.09	12,900.0000	USD	1.236450053
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	1,514,099.17	32,200.0000	USD	1.236450055
United States	714797U	B28TS42	US90384S3031	ULTA BEAUTY INC COM	ULTA BEAUTY INC COM	2,117,442.59	4,800.0000	USD	1.236450051
United States	721229W	B2972D2	US55354G1004	MSCI INC COMMON	MSCI INC COMMON	5,515,234.50	12,200.0000	USD	1.236450054
United States	741779U	B2PKRQ3	US7181721090	PHILIP MORRIS INTL COM ST	PHILIP MORRIS INTL COM STK NPV	9,071,606.55	115,397.0000	USD	1.236450053
United States	749459U	2272476	US2567461080	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	1,949,639.61	16,800.0000	USD	1.236450053
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	19,503,084.61	107,000.0000	USD	1.236450053
United States	8A2XLQU	B6WVMH3	US12504L1098	CBRE GROUP INC	CBRE GROUP INC	3,155,006.54	53,600.0000	USD	1.236450052
United States	8A3MRTU	B826YT8	US92936U1097	WP CAREY	WP CAREY	1,258,718.86	20,100.0000	USD	1.236450054
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	12,821,654.19	99,500.0000	USD	1.236450053
United States	8A68MPU	BYX4D52	US40434L1052	HP INC COM	HP INC COM	2,217,926.22	93,500.0000	USD	1.236450056
United States	8A9KP6U	BMVP7Y0	GB00BMVP7Y09	ROYALTY PHARMA PLC COM US	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	1,503,200.23	51,600.0000	USD	1.236450052

Emerging Markets Equity Active Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	0A1101W	B2QY968	BRHYPEACNOR0	HYPERA SA	HYPERA SA	4,969,533.10	826,600.0000	BRL	6.269110874
Brazil	344524U	B00FSK0	US0594603039	BANCO BRADESCO S A SPONSO	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE	7,541,114.93	3,572,495.0000	USD	1.236450054
Brazil	346847W	B00FM86	BRBBDACACNOR1	BANCO BRADESCO SA COM NPV	BANCO BRADESCO SA COM NPV	1,756,024.71	929,790.0000	BRL	6.269110887
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	8,273,334.92	1,595,400.0000	BRL	6.269110884
China	0A6XYTU	BD5CPP1	CNE100001QQ5	MIDEA GROUP CO LTD A CNY1	MIDEA GROUP CO LTD A CNY1	2,271,813.07	358,486.0000	CNH	8.491073454
China	0A9V54U	BMXWXT6	KYG2122G1064	CHINA RESOURCES MIXC LIFE	CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	4,719,330.78	1,111,800.0000	HKD	9.706071083
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	13,248,732.56	5,206,200.0000	HKD	9.706071090
China	1A5TGPU	BP3R2V7	CNE000000JP5	INNER MONGOLIA YILI INDS.	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNY1(ST	9,939,364.65	2,898,210.0000	CNH	8.491073439
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HLDGS LIMITED COM	TENCENT HLDGS LIMITED COMMON STOCK	41,420,330.96	1,042,065.0000	HKD	9.706071095
China	1A8GTNU	BD6QWJ5	CNE100001ZF9	WUXI LEAD INTELLIG A CNY1	WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	5,873,361.11	1,232,299.0000	CNH	8.491073446
China	2A5NDMU	BP3R284	CNE000001R84	PING AN INSURANCE(GROUP)C	PING AN INSURANCE(GROUP)CO.OF CHINA (STOCK CON	4,629,833.58	862,300.0000	CNH	8.491073450
China	2A63NYU	BP3R273	CNE000001B33	CHINA MERCHANTS BANK 'A'C	CHINA MERCHANTS BANK 'A'CNY1(STOCK CONNECT LINE)	2,903,460.46	719,600.0000	CNH	8.491073439
China	2A71JBU	BD5CND5	CNE000001KK2	FOCUS MEDIA INFORMATION T	FOCUS MEDIA INFORMATION TECHNOLOGY 'A'CNY1	6,762,426.25	8,370,300.0000	CNH	8.491073454
China	2A85TLU	BYVW0F7	US7223041028	PDD HOLDINGS INC	PDD HOLDINGS INC	9,786,614.89	159,450.0000	USD	1.236450053
China	4A5TKVU	BP3R444	CNE000001G38	NARI TECHNOLOGY CO LTD 'A	NARI TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	7,247,443.09	2,270,796.0000	CNH	8.491073446
China	4A7XHJU	BP3RDW5	CNE000000YM1	CHINA JUSHI CO LTD 'A'CNY	CHINA JUSHI CO LTD 'A'CNY1 (STOCK CONNECT)	4,425,977.85	2,572,300.0000	CNH	8.491073441
China	5A85LMU	BP3RD36	CNE000000DC6	HUAXIN CEMENT CO LTD 'A'C	HUAXIN CEMENT CO LTD 'A'CNY1 (STOCK CONNECT)	2,114,671.82	1,154,716.0000	CNH	8.491073466

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	6A6TCJU	BD8GL18	CNE1000029W3	POSTAL SAVINGS BANK OF CH	POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	6,352,312.21	13,230,900.0000	HKD	9.706071100
China	6A6X94U	BD5CMC7	CNE100000L55	YANTAI JEREH OILFIELD SER	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNY1 (S	6,185,960.37	1,854,712.0000	CNH	8.491073452
China	6A7CVEU	BYW5QJ1	CNE0000012J8	YTO EXPRESS GROUP CO LTD	YTO EXPRESS GROUP CO LTD 'A' CNY1 (STOCKCONNECT LI	4,075,197.07	1,888,799.0000	CNH	8.491073451
China	6A9KJMU	BM93SF4	KYG6427A1022	NETEASE INC COMSTK	NETEASE INC COMSTK	12,746,352.14	896,500.0000	HKD	9.706071095
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CNY1	4,742,887.16	200,500.0000	HKD	9.706071096
China	610785U	6531827	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS	GEELY AUTOMOBILE HOLDINGS LIMITED HKD0.02	2,033,512.82	1,954,200.0000	HKD	9.706071089
China	617234W	B1DYPZ5	CNE1000002M1	CHINA MERCHANTS BANK CO L	CHINA MERCHANTS BANK CO LTD 'H'CNY1	8,162,025.44	1,975,591.0000	HKD	9.706071108
China	6192150	6192150	HK0688002218	CHINA OVERSEAS LAND & INV	CHINA OVERSEAS LAND & INVESTMNTS NPV	3,709,733.39	1,899,100.0000	HKD	9.706071089
China	6193766	6193766	KYG2108Y1052	CHINA RESOURCES LAND ORD	CHINA RESOURCES LAND ORD HKD0.10	4,237,986.68	1,149,000.0000	HKD	9.706071086
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	18,879,740.13	1,827,000.0000	HKD	9.706071095
China	8A8QY6U	BD6QWS4	CNE100002H00	SHENZHEN YUTO PACKAGING T	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C	5,354,382.10	1,633,649.0000	CNH	8.491073449
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	12,903,877.49	15,955,000.0000	USD	1.236450052
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	23,507.96	27,845.1000	EUR	1.138064387
Hong Kong	CCTHKD	0	0	CURRENCY CONTRACT - HKD	CURRENCY CONTRACT - HKD	.00	11,450,000.0000	HKD	1.000000000
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	19,212,443.97	2,257,595.0000	HKD	9.706071091
Hong Kong	5A11NYW	6267359	HK0388045442	HONG KONG EXCHANGES & CLE	HONG KONG EXCHANGES & CLEARING NPV	12,975,789.98	361,700.0000	HKD	9.706071106
Hong Kong	610710W	B05NXN7	KYG9828G1082	XINYI GLASS HLDGS HKD0.1	XINYI GLASS HLDGS HKD0.1	2,711,504.60	1,871,839.0000	HKD	9.706071079
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	35,807,646.52	2,261,391.0000	INR	101.614556455
India	6A27TQW	6171900	INE001A01036	HOUSING DEVELOPMENT FINAN	HOUSING DEVELOPMENT FINANCE CORP INR2	8,094,395.87	313,098.0000	INR	101.614556477
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	13,166,459.75	938,419.0000	INR	101.614556529
Indonesia	CCTIDR	0	0	CURRENCY CONTRACT - IDR	CURRENCY CONTRACT - IDR	.00	4,744,714,907.0000	IDR	1.000000000



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO)	TELKOM INDONESIA (PERSERO) TBK IDR50	4,506,568.28	20,579,200.0000	IDR	18539.950318323
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	11,276,389.31	20,248,300.0000	IDR	18539.950328259
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	11,901,000.00	11,901,000.0000	GBP	Base Curr
Russian Federation	8AY1E1U	0	0	ALROSA PJSC	ALROSA PJSC	.00	6,230,970.0000	RUB	1.000000000
Russian Federation	8AY8U7U	0	0	LUKOIL PJSC	LUKOIL PJSC	.00	232,107.0000	RUB	1.000000000
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	7,333,312.51	365,315.0000	SGD	1.643922167
South Africa	6622691	6622691	ZAE000015889	NASPERS N ZAR0.02	NASPERS N ZAR0.02	15,113,468.73	100,686.0000	ZAR	21.937715053
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	20,432,260.20	271,621.0000	USD	1.236450053
Taiwan	4A33CHU	B58J1S8	KYG202881093	CHAILEASE HOLDING COMPANY	CHAILEASE HOLDING COMPANY LIMITED TWD10	4,164,203.75	703,000.0000	TWD	37.646813030
Taiwan	5A35FEU	B6RV676	KYG6892A1085	PARADE TECHNOLOGIES LTD T	PARADE TECHNOLOGIES LTD TWD10	2,761,189.91	99,000.0000	TWD	37.646812951
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	8,869,276.67	1,050,000.0000	TWD	37.646812988
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	17,642,130.83	845,000.0000	TWD	37.646812968
Taiwan	616234U	6316121	TW0002383007	ELITE MATERIAL CO TWD10	ELITE MATERIAL CO TWD10	5,370,733.51	1,114,000.0000	TWD	37.646813009
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	49,793,351.72	3,517,000.0000	TWD	37.646812971
Thailand	615635W	B15F664	TH0902010014	THAI BEVERAGE PUBLIC COMP	THAI BEVERAGE PUBLIC COMPANY LTD THB1	4,865,677.44	12,696,500.0000	SGD	1.643922168
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	1,031,872.1100	USD	1.000000000
Brazil	6A34V7W	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA COM NPV	RAIA DROGASIL SA COM NPV	4,201,781.16	1,077,800.0000	BRL	6.269110886
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	12,533,614.15	2,383,000.0000	HKD	9.706071097
China	678075W	B1YVKN8	KYG040111059	ANTA SPORTS PRODUCTS HKD0	ANTA SPORTS PRODUCTS HKD0.10	5,501,463.93	468,400.0000	HKD	9.706071094
China	7A9VU5U	BL6B9P1	KYG970081173	WUXI BIOLOGICS (CAYMAN) I	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083	3,616,463.31	723,000.0000	HKD	9.706071086
China	8A71BMU	BD5CKV2	CNE100000Y84	BY-HEALTH CO. LTD.	BY-HEALTH CO. LTD.	4,967,116.41	1,977,316.0000	CNH	8.491073451



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	8A88RXU	BGJW376	KYG596691041	MEITUAN-CLASS B 144A	MEITUAN-CLASS B 144A	10,196,306.53	690,140.0000	HKD	9.706071085
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO NPV	4,993,081.08	571,500.0000	HKD	9.706071100
India	3A28PYW	6135661	INE237A01028	KOTAK MAHINDRA BAN COMSTK	KOTAK MAHINDRA BAN COMSTK	4,202,487.04	246,342.0000	INR	101.614556436
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	5,780,247.31	669,811.0000	INR	101.614556401
India	608773W	6741251	INE376G01013	BIOCON LTD INR5	BIOCON LTD INR5	2,466,705.96	1,216,468.0000	INR	101.614556380
India	609554W	B01NPJ1	INE467B01029	TATA CONSULTANCY SERVICES	TATA CONSULTANCY SERVICES INR1	6,893,763.29	218,676.0000	INR	101.614556429
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	19,987,796.72	871,808.0000	INR	101.614556457
India	6128605	6128605	INE239A01016	NESTLE INDIA INR10	NESTLE INDIA INR10	4,431,182.85	22,945.0000	INR	101.614556529
India	643429U	B1S34K5	INE196A01026	MARICO LTD INR1	MARICO LTD INR1	4,718,224.39	1,003,538.0000	INR	101.614556558
India	7A12THU	B0XPSB8	INE685A01028	TORRENT PHARMACEUTICAL IN	TORRENT PHARMACEUTICAL INR5	5,864,545.65	388,616.0000	INR	101.614556409
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	19,845,380.98	42,169,900.0000	IDR	18539.950326898
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	10,868,076.21	3,369,910.0000	MXN	22.325342160
Nigeria	1AXEPUU	BLR9K51	NGGT00000002	GUARANTY TRUST HOLDING CO	GUARANTY TRUST HOLDING COMPANY PLC NGN0.50	1,844,760.31	41,704,347.0000	NGN	569.694361614
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	9,598,908.11	505,281.0000	EUR	1.138064361
Russian Federation	0AY1Z2U	0	0	MOSCOW EXCHANGE MICEX-RTS	MOSCOW EXCHANGE MICEX-RTS	.00	5,085,440.0000	RUB	1.000000000
South Africa	603611W	6177878	ZAE000022331	DISCOVERY LIMITED ZAR0.00	DISCOVERY LIMITED ZAR0.001	3,231,731.21	508,403.0000	ZAR	21.937715062
Switzerland	7A5SALU	BN574F9	JE00BN574F90	WIZZ AIR HLDGS PLC ORD GB	WIZZ AIR HLDGS PLC ORD GBP0.0001	4,041,288.09	135,933.0000	GBP	Base Curr
Taiwan	5A2NTFU	B56LHP5	TW0003105003	WIN SEMICONDUCTORS CORP T	WIN SEMICONDUCTORS CORP TWD10	4,587,851.84	949,000.0000	TWD	37.646812971
Thailand	605493W	6418533	TH0661010015	HOME PRODUCT CENTER PLC T	HOME PRODUCT CENTER PLC THB1(ALIEN MARKET)	4,538,751.68	13,419,600.0000	THB	42.280409588
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	463.5600	GBP	Base Curr
United States	582587U	B1F76F9	US9598021098	WESTERN UNION CO	WESTERN UNION CO	1,492,559.02	165,662.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	15,179,738.38	14,255.0000	USD	1.236450052
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	5,360,272.49	22,190.0000	USD	1.236450053
Vietnam	714316W	B1HMWH6	VN000000FPT1	FPT CORPORATION VND10000	FPT CORPORATION VND10000	3,686,285.13	1,352,160.0000	VND	29014.536937597
Brazil	2683410	2683410	US71654V1017	PETROLEO BRASILEIRO SA PE	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	1,122,108.92	149,669.0000	USD	1.236450046
Brazil	3124595	2684532	BRPETRACNPR6	PETROLEO BRASILEIRO 'PRF'	PETROLEO BRASILEIRO 'PRF'	3,655,905.92	977,368.0000	BRL	6.269110887
Brazil	619050W	B02GKC7	BRSUZBACNOR0	SUZANO SA COM NPV	SUZANO SA COM NPV	4,464,095.71	672,900.0000	BRL	6.269110880
China	0A9KYLW	BKPQZT6	KYG8208B1014	JD.COM INC USD0.00002 A C	JD.COM INC USD0.00002 A CLASS	6,359,629.49	358,878.0000	HKD	9.706071099
China	1A71CMU	BD5CCK5	CNE100001KV8	HANGZHOU TIGERMED CONSULT	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON	2,215,158.02	196,542.0000	CNH	8.491073444
China	3A3CDJU	B3N0H17	US92763W1036	VIPSHOP HLDGS LTD SPONSOR	VIPSHOP HLDGS LTD SPONSORED ADR	3,100,375.13	252,700.0000	USD	1.236450054
China	4AXDLZU	BM91SH0	US48553T1060	KANZHUN LTD SPONSORED ADS	KANZHUN LTD SPONSORED ADS	2,659,394.12	172,700.0000	USD	1.236450053
China	6A7VCAU	BRTL411	CNE100001FR6	LONGI GREEN ENERGY TECHNO	LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (S	4,690,774.68	985,640.0000	CNH	8.491073458
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	6,545,223.02	1,976,000.0000	HKD	9.706071097
China	7A1XUCW	B633D97	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS	ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001	2,561,118.68	644,000.0000	HKD	9.706071103
China	7A5MKVU	BP3R2F1	CNE0000018R8	KWEICHOW MOUTAI 'A'CNY1(S	KWEICHOW MOUTAI 'A'CNY1 (STOCK CONNECT)	8,102,111.28	37,800.0000	CNH	8.491073451
China	7A9NZNU	BMZC7F8	CNE1000040M1	HANGZHOU TIGERMED CONSULT	HANGZHOU TIGERMED CONSULTING CO LTD CNY1H	350,045.86	46,100.0000	HKD	9.706071088
Hungary	701272W	7320154	HU00000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	2,738,774.98	119,267.0000	HUF	432.862863454
India	2A9PG9U	BMW4CV8	INE066A01021	EICHER MOTORS LTD	EICHER MOTORS LTD	4,487,548.67	154,655.0000	INR	101.614556440
India	4731146	4731146	US7594701077	RELIANCE INDS. 'GDR'	RELIANCE INDS. 'GDR'	2,434,712.18	53,000.0000	USD	1.236450051
India	678443W	6261674	INE030A01027	HINDUSTAN UNILEVER LTD IN	HINDUSTAN UNILEVER LTD INR1	6,499,604.22	257,990.0000	INR	101.614556457
India	8A7TPVU	BG1SV45	INE545U01014	BANDHAN BANK LIMITED INR1	BANDHAN BANK LIMITED INR10	2,273,814.67	1,186,102.0000	INR	101.614556471
Malaysia	6075745	6075745	MYL102300000	CIMB GROUP HOLDINGS BERHA	CIMB GROUP HOLDINGS BERHAD ORD MYR1	2,953,653.74	3,040,500.0000	MYR	5.455835855

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	2,669,511.16	3,145,000.0000	MXN	22.325342164
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B DE C V	4,969,136.12	731,200.0000	MXN	22.325342142
Mexico	215135W	2488671	US1512908898	CEMEX SAB DE CV	CEMEX SAB DE CV	8,475,830.28	1,898,540.0000	USD	1.236450053
Mexico	236169X	2643674	MXP370841019	GRUPO MEXICO SAB DE CV SE	GRUPO MEXICO SAB DE CV SER'B'COM NPV	2,616,427.53	686,400.0000	MXN	22.325342184
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	3,721,625.46	34,800.0000	USD	1.236450053
Russian Federation	6AY1Z1U	0	0	YANDEX	YANDEX	.00	82,550.0000	USD	1.000000000
Russian Federation	7AY1Z1U	0	0	TCS GRP. HLDG. GDR	TCS GRP. HLDG. ADR	.00	105,902.0000	USD	1.000000000
Saudi Arabia	5A5LD7U	BSHYYN1	SA13L050IE10	SAUDI NATIONAL BANK SAR10	SAUDI NATIONAL BANK SAR10	4,988,189.89	504,940.0000	SAR	4.641262566
Saudi Arabia	727120U	B12LZH9	SA0007879113	AL RAJHI BANK SAR10	AL RAJHI BANK SAR10	3,783,310.02	239,228.0000	SAR	4.641262569
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	2,638,354.95	318,404.0000	ZAR	21.937715060
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	2,489,230.09	428,399.0000	ZAR	21.937715095
Taiwan	0A7VSAU	BFXZDY1	TW0003711008	ASE TECHNOLOGY HOLDING CO	ASE TECHNOLOGY HOLDING CO LTD	5,531,344.71	1,851,000.0000	TWD	37.646812992
Taiwan	603015W	6283601	TW0002408002	NANYA TECHNOLOGY CORPORAT	NANYA TECHNOLOGY CORPORATION TWD10	5,342,433.63	3,029,000.0000	TWD	37.646813009
Thailand	606608W	B1359L2	TH0355010R16	PTT EXPLORATION & PRODUCT	PTT EXPLORATION & PRODUCTION PUBLIC THB1(NVDR)	3,557,321.26	1,002,700.0000	THB	42.280409599
United Kingdom	677529W	B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	4,378,224.43	164,000.0000	ZAR	21.937715060

Global Active Emerging Market Bond Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Angola	2A9618U	BKWCVZ5	XS2083302419	ANGOLAN GOV. INTL. 8.00%	ANGOLAN GOV. INTL. 8.00% 26/11/2029	1,384,447.35	2,000,000.0000	USD	123.6450056
Angola	5AY3W1U	BP2R4G7	XS2446175577	ANGOLAN GOV. INTL. 8.75%	ANGOLAN GOV. INTL. 8.75% 14/04/2032	4,094,382.94	6,000,000.0000	USD	123.6450053
Angola	7A7XJ7U	BG205D7	XS1819680528	ANGOLAN GOV. INTL 9.375%	ANGOLAN GOV. INTL 9.375% 08/05/2048	2,463,581.09	3,900,000.0000	USD	123.6450066
Argentina	1A9QPFU	BNC1788	US040114HT09	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/07/2035	6,670,695.98	31,731,451.0000	USD	123.6450052
Argentina	2AXKGLU	BMDHK78	XS2385150508	PROVINCIA DE BUENOS STP	PROVINCIA DE BUENOS STP 01/09/2037	591,605.04	2,211,987.0000	EUR	113.8064349
Argentina	4A9RBPU	BNC1852	US040114HV54	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 9/7/2041	308,209.11	1,350,000.0000	USD	123.6450041
Argentina	5A9QRUU	BMFXV04	XS2177363665	ARGENTINE REPUBLI 0.125%	ARGENTINE REPUBLI 0.125% 9/7/2030	379,117.92	1,835,612.0000	EUR	113.8064372
Argentina	6A9RAUU	BNC1841	US040114HU71	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/01/2038	1,137,600.14	4,500,000.0000	USD	123.6450044
Argentina	8A9QPGU	BNC17Q6	US040114HW38	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/07/2046	827,156.79	3,831,242.0000	USD	123.645005
Azerbaijan	6A7HBXU	BF243X8	XS1678623734	REPUBLIC OF AZERBA 3.50%	REPUBLIC OF AZERBA 3.50% 01/09/2032	672,026.63	976,000.0000	USD	123.6450045
Bahrain	0A8BT9U	BG0YLL1	XS1901860160	OIL & GAS HLDG. B 7.625%	OIL & GAS HLDG. B 7.625% 07/11/2024	779,354.16	950,000.0000	USD	123.6450057
Bahrain	1AX2HVU	BN4N9T7	XS2290957732	BAHRAIN GOV. INTL. 6.25%	BAHRAIN GOV. INTL. 6.25% 25/01/2051 51	484,159.39	767,000.0000	USD	123.6450046
Bahrain	1A8BT9U	BG0YLM2	XS1903485800	OIL & GAS HLDG. B 8.375%	OIL & GAS HLDG. B 8.375% 07/11/2028	510,440.47	601,000.0000	USD	123.6450041
Bahrain	2A5GWVU	BQSC1P1	XS1110833123	BAHRAIN GOV. INTL. 6.00%	BAHRAIN GOV. INTL. 6.00% 19/09/2044	2,742,140.56	4,388,000.0000	USD	123.6450053
Bahrain	4AXQ54U	BP4DVH3	XS2408003064	BAHRAIN GOVERNMENT 5.625%	BAHRAIN GOVERNMENT 5.625% 18/05/2034	1,062,001.27	1,506,000.0000	USD	123.645005
Bahrain	8A7HK6U	BF3FX74	XS1675862103	BAHRAIN GOV. INTL. 7.50%	BAHRAIN GOV. INTL. 7.50% 20/09/2047	297,391.71	408,000.0000	USD	123.6450062
Benin	6AXFT5U	BP48CR5	XS2366832496	BENIN GOVERNMENT I 4.95%	BENIN GOVERNMENT I 4.95% 22/01/2035	1,564,937.85	2,600,000.0000	EUR	113.8064364
Brazil	1A8X25U	BJXTN41	US86964WAH51	SUZANO AUSTRIA 5.00%	SUZANO AUSTRIA 5.00% 15/01/2030	539,245.40	700,000.0000	USD	123.645005



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	2AXQP9U	0	USL79820AA10	RIO SMART LTG SARL 12.25%	RIO SMART LIGHTING SARL 12.25% 20/09/2032	909,125.18	5,983,628.9400	BRL	626.9110861
Brazil	2A5XA0U	BZ0C914	US71647NAN93	PETROBRAS GBL. FIN 6.85%	PETROBRAS GBL. FIN 6.85% 05/06/2115	646,348.81	910,000.0000	USD	123.6450053
Brazil	4A6DHQU	BYYCKC1	BRSTNCNTF1P8	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 01/01/2027	7,492,069.11	4,874,700.0000	BRL	626.9110879
Brazil	4A9LF3U	0	USL79090AC78	RUMO LUXEMBOURG SA 5.25%	RUMO LUXEMBOURG SA 5.25% 10/01/2028	556,561.10	748,000.0000	USD	123.645006
Brazil	6A7Q61U	BF4LY56	BRSTNCNTF1Q6	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 01/01/2029	1,919,449.54	1,300,000.0000	BRL	626.9110887
Brazil	8A8KWWU	BJDS8N2	US71647NBD03	PETROBRAS GBL. FIN 6.90%	PETROBRAS GBL. FIN 6.90% 19/03/2049	2,087,361.48	2,871,000.0000	USD	123.6450053
Brazil	8A9JZYU	BMX3690	US71647NBH17	PETROBRAS GBL. FIN 5.60%	PETROBRAS GBL. FIN 5.60% 3/1/2031	772,198.36	1,000,000.0000	USD	123.6450053
Bulgaria	2AYNZTU	BL0NQ85	XS2579483319	BULGARIA GOV. INTL 4.50%	BULGARIA GOV. INTL 4.50% 27/1/2033	559,541.81	650,000.0000	EUR	113.8064372
Cayman Islands	0A8PLVU	BK8KJQ0	USG11176AA54	BIOCEANICO SOV. CE 0.00%	BIOCEANICO SOV. CE 0.00% 05-JUN-34	3,058,126.17	5,666,933.4170	USD	123.6450062
Chile	2A5KNBU	BS8TXB6	USP37110AJ50	EMPRESA NACIONAL 4.375%	EMPRESA NACIONAL 4.375% 30/10/2024	1,105,665.36	1,400,000.0000	USD	123.6450057
Chile	2A7HZXU	BF3VLX4	USP37110AM89	EMPRESA NACIONAL D 4.50%	EMPRESA NACIONAL D 4.50% 14/09/2047	1,528,269.15	2,467,000.0000	USD	123.6450056
Chile	2A9HNZU	BMB3F40	USP37466AS18	EMPRESA DE TRANSPORTE 4.70%	EMPRESA DE TRANSPORTE 4.70% 7/5/2050	951,361.93	1,339,000.0000	USD	123.6450049
Chile	2A99TMU	BL3BPV2	USP3143NBH63	NACIONAL DEL COBRE 3.15%	NACIONAL DEL COBRE 3.15% 14/1/2030	795,267.46	1,097,000.0000	USD	123.6450055
Chile	4A9VSPU	BMD0798	CL0002642776	BONOS DE LA TESORE 2.80%	BONOS DE LA TESORE 2.80% 01/10/2033 033	1,790,763.03	2,100,000,000.0000	CLP	97754.9775
China	0AX1HGU	BN7P1M7	USG82016AS83	SINOPEC GROUP OVER 2.30%	SINOPEC GROUP OVER 2.30% 08/01/2031 1	2,173,096.68	3,120,000.0000	USD	123.645005
China	0A9RCTU	BJP5T27	XS2226808249	CNAC FINBRIDGE 3.70%	CNAC FINBRIDGE 3.70% 22/09/2050	492,273.02	939,000.0000	USD	123.6450079
China	1A99QVU	BKM3QY2	XS2100005771	FANTASIA HOLDING 10.875%	FANTASIA HOLDING 10.875% 09/01/2023	113,414.67	1,400,000.0000	USD	123.6450036
China	2AX1DWU	BM90J41	XS2276735326	SHIMAO GRP. HLDGS. 3.45%	SHIMAO GRP. HLDGS. 3.45% 11/01/2031	107,336.14	1,000,000.0000	USD	123.6450076
China	4AXKF1U	BMHPCJ4	XS2385392936	0	SHIMAO GROUP HOLDINGS LTD 0.0% 1 0.0% 16/JAN/2027	327,408.28	2,850,000.0000	USD	123.6450022

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	5A7DWJU	BYW5T47	XS1627598094	KAISA GROUP HOLDI 9.375%	KAISA GROUP HOLDI 9.375% 30/06/2024	398,240.44	4,100,000.0000	USD	123.645006
China	5A8TG1U	BJV2FB3	XS2030334192	KAISA GROUP HOLD 10.875%	KAISA GROUP HOLD 10.875% 23/07/2023	97,118.99	1,000,000.0000	USD	123.6450111
China	6A9JL4U	BMX8XH2	XS2181037230	FANTASIA HOLDING 11.875%	FANTASIA HOLDING 11.875% 01/06/2023	25,221.18	300,000.0000	USD	123.6449994
China	7A9HVJU	BMZ7S38	USG82016AP45	SINOPEC GRP. O/SEA 2.70%	SINOPEC GRP. O/SEA 2.70% 13/05/2030	392,300.35	543,000.0000	USD	123.6450057
China	8A9CESU	BL392C6	XS2106329134	KAISA GRP. HLDGS. 9.95%	KAISA GRP. HLDGS. 9.95% 23/7/2025	48,565.91	500,000.0000	USD	123.6449952
Colombia	1AX9KXU	BN7N9J4	US195325DZ51	COLOMBIA GOV. INTL 3.25%	COLOMBIA GOV. INTL 3.25% 22/04/2032 200000	901,827.42	1,500,000.0000	USD	123.6450045
Colombia	1AYPDXU	0	US195325EG61	COLOMBIA GOV. INTL 7.50%	COLOMBIA GOV. INTL 7.50% 2/2/2034	2,331,837.49	2,938,000.0000	USD	123.6450059
Colombia	2A9KBDU	BM8M272	US195325DT91	REPUBLIC OF COLOM 4.125%	REPUBLIC OF COLOM 4.125% 15/05/2051	2,181,317.59	4,386,000.0000	USD	123.6450055
Colombia	4A5P65U	BVHFBK1	US195325CU73	COLOMBIA GOV. INTL 5.00%	COLOMBIA GOV. INTL 5.00% 15/06/2045	3,991,227.94	7,073,000.0000	USD	123.6450046
Colombia	8AX9RNU	BN7N9P0	US195325EA91	REPUBLIC OF COLOM 4.125%	REPUBLIC OF COLOM 4.125% 22/02/2042 D200000	939,952.55	1,800,000.0000	USD	123.6450057
Colombia	8A9J18U	BM8HHM7	US195325DS19	REPUBLIC OF COLOM 3.125%	REPUBLIC OF COLOM 3.125% 15/04/2031	1,696,799.91	2,754,000.0000	USD	123.6450049
Costa Rica	6A4BHFU	B7YJDN5	USP3699PGE18	COSTA RICA GOV. I 4.375%	COSTA RICA GOV. I 4.375% 30/04/2025	869,767.91	1,100,000.0000	USD	123.6450046
Cote d'Ivoire	0A5SAZU	BW1YM08	XS1196517434	IVORY COAST GOV. 6.375%	IVORY COAST GOV. 6.375% 3/3/2028	662,107.22	855,000.0000	USD	123.6450049
Cote d'Ivoire	0A94C4U	BMFTVD5	XS2064786911	IVORY COAST GOV. 6.875%	IVORY COAST GOV. 6.875% 17/10/2040	1,059,465.72	1,639,000.0000	EUR	113.806436
Dominican Republic	0AXXMBU	BPP2FT9	USP3579ECP09	DOMINICAN REPUBLIC 5.50%	DOMINICAN REPUBLIC 5.50% 22/02/2029	829,172.37	1,090,000.0000	USD	123.6450055
Dominican Republic	1A58ARW	BLZGST4	USP3579EAY34	DOMINICAN REPUBLIC 7.45%	DOMINICAN REPUBLIC 7.45% 30/4/2044	468,870.66	604,000.0000	USD	123.6450067
Dominican Republic	5A5PU5U	BV0L827	USP3579EBD87	DOMINICAN REPUBLIC 5.50%	DOMINICAN REPUBLIC 5.50% 27/1/2025	3,603,936.22	4,513,000.0000	USD	123.6450055
Dominican Republic	5A5QNZU	BV0L861	USP3579EBE60	DOMINICAN REPUBLIC 6.85%	DOMINICAN REPUBLIC 6.85% 27/01/2045	754,764.05	1,047,000.0000	USD	123.6450046
Dominican Republic	6AYPYMU	BQXTZM2	USP3579ECR64	DOMINICAN REPUBLIC 7.05%	DOMINICAN REPUBLIC 7.05% 03/02/2031	369,531.71	450,000.0000	USD	123.6450056
Dominican Republic	6A9RNSU	BJP84G5	USP3579ECH82	DOMINICAN REPUBLI 4.875%	DOMINICAN REPUBLI 4.875% 23/09/2032	267,438.60	390,000.0000	USD	123.6450047

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Dominican Republic	7A84B4U	BF2WX32	USP3579ECB13	DOMINICAN REPUBLIC 6.00%	DOMINICAN REPUBLIC 6.00% 19/07/2028	487,101.27	618,000.0000	USD	123.6450057
Dominican Republic	8A9AXVU	BJV2XC0	USP3579ECG00	DOMINICAN REPUBLI 5.875%	DOMINICAN REPUBLI 5.875% 30/01/2060	1,906,323.23	3,088,000.0000	USD	123.6450054
Ecuador	2A9PUZU	BMGR2N5	XS2214239506	ECUADOR GOV. INTL. 0.00%	ECUADOR GOV. INTL. 0.00% 31/7/2030	1,208,100.72	5,000,000.0000	USD	123.6450049
Ecuador	2A9PVBU	BMGR2G8	XS2214238441	ECUADOR GOVERNMENT I STP	ECUADOR GOVERNMENT I STP 31/07/2035	914,471.33	3,400,000.0000	USD	123.6450045
Ecuador	4A9PURU	BMGR2C4	XS2214237807	ECUADOR GOV. INTL. B STP	ECUADOR GOV. INTL. B STP 31/7/2030	375,947.71	1,000,000.0000	USD	123.6450047
Ecuador	8A9PVMU	BMGR2K2	XS2214239175	ECUADOR GOV. INTL. B STP	ECUADOR GOV. INTL. B STP 31/7/2040	4,284,313.55	17,700,000.0000	USD	123.6450053
Egypt	1A8JJMU	BGSGVS6	XS1953057061	EGYPT GOV. INTL. 7.6003%	EGYPT GOV. INTL. 7.6003% 1/3/2029	1,968,152.29	3,500,000.0000	USD	123.6450051
Egypt	2A7TBPU	BYWJDR0	XS1775617464	EGYPT GOV. INTL. 7.903%	EGYPT GOV. INTL. 7.903% 21/02/2048	1,451,038.63	3,249,000.0000	USD	123.6450053
Egypt	5A7V72U	BDGT2N8	XS1807305328	EGYPT GOV. INTL. 5.625%	EGYPT GOV. INTL. 5.625% 16/4/2030	796,354.12	1,519,000.0000	EUR	113.8064363
Egypt	7A73PMU	BD31H09	XS1558078496	EGYPT GOV. INTL. B 8.50%	EGYPT GOV. INTL. B 8.50% 31/01/2047	696,692.62	1,490,000.0000	USD	123.6450048
Egypt	8A8JJLU	BGSGVT7	XS1953057491	EGYPT GOV. INTL. 8.7002%	EGYPT GOV. INTL. 8.7002% 1/3/2049	3,232,525.27	6,856,000.0000	USD	123.6450005
Egypt	8A9JRAU	BMQC081	XS2176899701	EGYPT GOV. INTL. 8.875%	EGYPT GOV. INTL. 8.875% 29/05/2050	474,099.22	1,000,000.0000	USD	123.6450046
El Salvador	1A8VVGU	BK971Y2	USP01012CA29	EL SALVADOR GOV. 7.1246%	EL SALVADOR GOV. 7.1246% 20/01/2050	483,273.10	1,316,000.0000	USD	123.6450062
El Salvador	2A75DJU	BYXQ9Y9	USP01012BX31	EL SALVADOR GOV. 8.625%	EL SALVADOR GOV. 8.625% 28/02/2029	128,695.25	300,000.0000	USD	123.6450003
El Salvador	3A3WY0U	B92M6K8	USP01012AS54	EL SALVADOR GOV. 5.875%	EL SALVADOR GOV. 5.875% 30/01/2025	93,715.85	150,000.0000	USD	123.6449988
El Salvador	8A2MUHU	B63F4M3	USP01012AR71	EL SALVADOR GOV. 7.625%	EL SALVADOR GOV. 7.625% 01/02/2041	375,949.16	1,000,000.0000	USD	123.6450064
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	76,027,008.8600	EUR	1
Gabon	1AXRSCU	BPDWT66	XS2407752711	REGS GABONESE (7.0%	REGS GABONESE (REPUBLIC OF) 7.0% 24/NOV/2031	1,108,868.08	1,800,000.0000	USD	123.6450054
Ghana	0A8K97U	BJ1DL07	XS1968714110	GHANA GOV. INTL. 7.875%	GHANA GOV. INTL. 7.875% 26/03/2027	295,199.95	1,000,000.0000	USD	123.6450062
Ghana	2A81FJU	BFZPZW1	XS1821416408	GHANA GOV. INTL. 8.627%	GHANA GOV. INTL. 8.627% 16/06/2049	229,261.19	859,000.0000	USD	123.6450032
Ghana	4AX7X8U	BMTR953	XS2325747397	GHANA GOV. INTL. 8.625%	GHANA GOV. INTL. 8.625% 07/04/2034	110,801.08	400,000.0000	USD	123.6450053
Ghana	4A8K99U	BJVKJ15	XS1968714540	GHANA GOV. INTL. 8.125%	GHANA GOV. INTL. 8.125% 26/03/2032	195,656.91	700,000.0000	USD	123.6450008



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Ghana	4A81FHU	BF5LPR4	XS1821416234	GHANA GOV. INTL. 7.625%	GHANA GOV. INTL. 7.625% 16/05/2029	111,868.65	400,000.0000	USD	123.6450014
Ghana	5A9BLMU	BKT5SY5	XS2115141751	GHANA GOV. INTL. 7.875%	GHANA GOV. INTL. 7.875% 11/02/2035	334,829.54	1,200,000.0000	USD	123.6450041
Ghana	6A8LEYU	BJ1DJB4	XS1968714623	GHANA GOV. INTL. B 8.95%	GHANA GOV. INTL. B 8.95% 26/03/2051	270,936.95	1,000,000.0000	USD	123.6450047
Ghana	6A9BNQU	BKT5SZ6	XS2115147287	GHANA GOV. INTL. B 8.75%	GHANA GOV. INTL. B 8.75% 11/03/2061	326,479.02	1,205,000.0000	USD	123.6450053
Ghana	8A9BMBU	BKT5SX4	XS2115122538	GHANA GOV. INTL. 6.375%	GHANA GOV. INTL. 6.375% 11/02/2027	201,488.12	700,000.0000	USD	123.6450004
Guatemala	5AXMWDU	BNG58X8	USP5015VAN66	GUATEMALA GOVERNME 4.65%	GUATEMALA GOVERNME 4.65% 07/10/2041	4,239,740.34	6,400,000.0000	USD	123.6450006
Guatemala	8A6KAWU	BYN4ZZ6	USP5015VAF33	GUATEMALA GOV. BD. 4.50%	GUATEMALA GOV. BD. 4.50% 3/5/2026	1,185,087.98	1,500,000.0000	USD	123.6450053
Hungary	0AYM12U	BPXYFD1	XS2574267345	HUNGARY GOVERNMENT 6.75%	HUNGARY GOVERNMENT 6.75% 25/09/2052	1,003,032.84	1,200,000.0000	USD	123.6450048
Hungary	1AXQ34U	BP4DQF6	XS2407028435	MVM ENERGETIKA ZR 0.875%	MVM ENERGETIKA ZR 0.875% 18/11/2027	1,090,948.68	1,591,000.0000	EUR	113.8064349
Hungary	2AYPLPU	BPXYFH5	XS2574267261	HUNGARY GOV. INTL. 6.25%	HUNGARY GOV. INTL. 6.25% 22/9/2032	4,203,576.19	5,100,000.0000	USD	123.6450054
Hungary	7AYJA1U	BP38H37	XS2558594391	HUNGARY GOV. INTL. 5.00%	HUNGARY GOV. INTL. 5.00% 22/02/2027	1,235,263.59	1,397,000.0000	EUR	113.8064374
Indonesia	1A8UEBU	BK61GV9	US69370RAE71	PERTAMINA PERSERO 4.70%	PERTAMINA PERSERO 4.70% 30/07/2049	355,331.67	534,000.0000	USD	123.6450058
Indonesia	3A3EY2U	B76MX65	USY7138AAD29	PERTAMINA PERSERO 6.00%	PERTAMINA PERSERO 6.00% 03/05/2042	1,736,807.43	2,191,000.0000	USD	123.6450057
Indonesia	4AXKW5U	BMHSZW7	US455780DG84	INDONESIA GOV. INT 3.20%	INDONESIA GOV. INT 3.20% 23/09/2061	782,389.97	1,395,000.0000	USD	123.6450056
Indonesia	4A9BW4U	BKBP1Z5	US69370RAJ68	PERTAMINA PERSERO 4.15%	PERTAMINA PERSERO 4.15% 25/02/2060	417,435.77	700,000.0000	USD	123.6450057
Indonesia	5AXKE9U	BMHT0S1	XS2387734317	INDONESIA GOV. INT 1.30%	INDONESIA GOV. INT 1.30% 23/03/2034	513,151.99	800,000.0000	EUR	113.8064368
Indonesia	6A4CN3U	B99BSP7	USY7138AAF76	PERTAMINA PERSERO 5.625%	PERTAMINA PERSERO 5.625% 20/5/2043	2,726,660.43	3,586,000.0000	USD	123.6450056
Indonesia	6A95PVU	BKPHV02	XS2069959398	INDONESIA GOV. INT 1.40%	INDONESIA GOV. INT 1.40% 30/10/2031	800,018.37	1,160,000.0000	EUR	113.8064365
Indonesia	7A7EBJU	BF41XC6	USY20721BT56	INDONESIA GOV. INT 3.85%	INDONESIA GOV. INT 3.85% 18/07/2027	1,179,788.86	1,500,000.0000	USD	123.6450005
Indonesia	7A99TTU	BL3BQ08	US455780CQ75	INDONESIA GOV. INT 2.85%	INDONESIA GOV. INT 2.85% 14/02/2030	1,496,560.04	2,052,000.0000	USD	123.6450056

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Indonesia	7A99U0U	0	US69370RAF47	PERTAMINA PERSERO 3.10%	PERTAMINA PERSERO 3.10% 21/01/2030	550,444.00	771,000.0000	USD	123.6450056
Jordan	8A9LL6U	BMHGZB0	XS2199321113	JORDAN GOV. INTL. 4.95%	JORDAN GOV. INTL. 4.95% 7/7/2025	850,179.11	1,100,000.0000	USD	123.6450052
Kazakhstan	2A9SVHU	BKS9J89	XS2242422397	KAZMUNAYGAS NATL. 3.50%	KAZMUNAYGAS NATL. 3.50% 14/04/2033	3,130,839.55	5,167,000.0000	USD	123.6450053
Kazakhstan	4A78ZMU	BYQJ8W6	XS1595714087	KAZMUNAYGAS NATL. 5.75%	KAZMUNAYGAS NATL. 5.75% 19/04/2047	714,556.48	1,133,000.0000	USD	123.6450048
Kazakhstan	6A78A3U	BZ0X423	XS1595713782	KAZMUNAYGAS NATL. 4.75%	KAZMUNAYGAS NATL. 4.75% 19/04/2027	1,746,750.42	2,351,000.0000	USD	123.6450057
Kazakhstan	7A7WF2U	BFM6YV9	XS1807299331	KAZMUNAYGAS NATL. 6.375%	KAZMUNAYGAS NATL. 6.375% 24/10/2048	761,227.68	1,134,000.0000	USD	123.6450052
Kenya	0A5CEYW	BNG7XW8	XS1028952403	KENYA GOV. INTL. 6.875%	KENYA GOV. INTL. 6.875% 24/06/2024	894,625.71	1,200,000.0000	USD	123.6450048
Lebanon	0A5SAPU	BW0FQF5	XS1196417569	LEBANON GOV. INTL. 6.20%	LEBANON GOV. INTL. 6.20% 26/02/2025	57,072.42	1,138,000.0000	USD	123.6450105
Lebanon	0A7678U	BYXPB17	XS1586230051	LEBANON GOV. INTL. 6.85%	LEBANON GOV. INTL. 6.85% 23/3/2027	482,513.62	9,584,000.0000	USD	123.6450066
Lebanon	1A3GYKU	B3L8PZ3	XS0493540297	LEBANON GOV. INTL. 6.375%	LEBANON GOV. INTL. 6.375% 9/3/2020	35,040.64	696,000.0000	USD	123.6450053
Lebanon	1A5B74U	BLG3786	XS1052421150	LEBANON GOV. INTL. 5.80%	LEBANON GOV. INTL. 5.80% 14/04/2020	38,665.53	768,000.0000	USD	123.6450006
Lebanon	1A6Q77U	BMW3G80	XS0944226637	LEBANON GOV. INTL. 6.15%	LEBANON GOV. INTL. 6.15% 19/06/2020	62,876.18	1,259,000.0000	USD	123.6450027
Lebanon	2A6CHRU	BYZY7W5	XS1313647841	LEBANON GOV. INTL. 6.25%	LEBANON GOV. INTL. 6.25% 04/11/2024	31,981.76	634,000.0000	USD	123.6450173
Lebanon	5A79FRU	0	XS1419879769	LEBANON GOV. INTL. 6.85%	LEBANON GOV. INTL. 6.85% 25/05/2029	73,446.15	1,453,000.0000	USD	123.6450091
Lebanon	6A6RHCU	BYZX5H3	XS1313675974	LEBANON GOV. INTL. 6.65%	LEBANON GOV. INTL. 6.65% 03/11/2028	85,700.59	1,723,000.0000	USD	123.6449995
Lebanon	8A48AKU	B90LF66	XS0859367194	LEBANON GOV. INTL. 6.00%	LEBANON GOV. INTL. 6.00% 27/01/2023	43,939.30	887,000.0000	USD	123.6450079
Lebanon	8A6RHGU	BD39B56	XS1396347566	LEBANON GOV. INTL. 6.65%	LEBANON GOV. INTL. 6.65% 22/04/2024	74,964.62	1,495,000.0000	USD	123.6449923
Luxembourg	6A9AECU	BKVL8J6	XS2106053551	ECUADOR SOCIAL BD. 0.00%	ECUADOR SOCIAL BD. 0.00% 30/01/35	85,391.46	142,678.7600	USD	123.6450042
Malaysia	5A49P9W	B9QN4Z8	MYBMX1300040	MALAYSIA GOV. BD. 3.844%	MALAYSIA GOV. BD. 3.844% 15/04/2033	1,421,459.88	7,861,000.0000	MYR	545.583586
Malaysia	8AX9WGU	BMBV4C5	USY6886MAE04	PETRONAS CAP. 2.48%	PETRONAS CAP. 2.48% 28/01/2032	3,437,392.91	5,000,000.0000	USD	123.6450054
Mexico	0AX3NRU	BMD81M3	USP29595AD08	COMISION FED. DE 3.348%	COMISION FED. DE 3.348% 09/02/2031	1,533,637.32	2,400,000.0000	USD	123.6450052



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mexico	0A29V8U	B4KRNP4	US91086QAZ19	MEXICO GOV. INTL. 5.75%	MEXICO GOV. INTL. 5.75% 12/10/2110	562,157.99	778,000.0000	USD	123.6450067
Mexico	0A7HL6U	BFB5ML3	USP6629MAD40	MEXICO CITY AIRPOR 5.50%	MEXICO CITY AIRPOR 5.50% 31/07/2047	373,720.71	600,000.0000	USD	123.6450067
Mexico	0A8DJ8U	BGPYW91	US71654QCL41	PETROLEOS MEXICANO 6.35%	PETROLEOS MEXICANO 6.35% 12/02/2048	1,541,914.29	3,100,000.0000	USD	123.6450052
Mexico	0A9TNQU	BMVVTL6	US71654QDD16	PETROLEOS MEXICANO 7.69%	PETROLEOS MEXICANO 7.69% 23/01/2050 SD10000	4,055,089.64	7,105,000.0000	USD	123.6450053
Mexico	1AX1DPU	BM9RCD2	XS2280637039	MEXICO GOV. INTL. 3.75%	MEXICO GOV. INTL. 3.75% 19/04/2071	246,433.21	459,000.0000	USD	123.6450045
Mexico	1A5UG5U	BWWD237	XS1172951508	PETROLEOS MEXICANO 2.75%	PETROLEOS MEXICANO 2.75% 21/04/2027	1,450,381.59	2,076,000.0000	EUR	113.8064363
Mexico	2AYMQ5U	BMTX155	US91087BAU44	MEXICO GOVERNMENT 5.40%	MEXICO GOVERNMENT 5.40% 09/02/2028	166,509.16	200,000.0000	USD	123.6450079
Mexico	2A72YQU	BD3NBC5	US71654QCC42	PETROLEOS MEXICANO 6.75%	PETROLEOS MEXICANO 6.75% 21/09/2047	3,611,887.40	6,870,000.0000	USD	123.6450055
Mexico	4AXGDMU	BP92799	USP30179BK34	0.0387	COMISION FEDERAL 3.875% 26/07/2033	777,635.97	1,265,000.0000	USD	123.6450056
Mexico	4AYMQ5U	0	US91087BAV27	0.0635	UNITED MEXICAN STS SR NT 6.35% 6.35% 09/FEB/2035	223,295.37	260,000.0000	USD	123.6450004
Mexico	5AYPUYU	0	USP78625ED13	PETROLEOS MEXICAN 10.00%	PETROLEOS MEXICAN 10.00% 7/2/2033	2,403,239.88	3,100,000.0000	USD	123.6450006
Mexico	5AYSGCU	0	USP2253TJT71	CEMEX SAB DE CV 9.1 9.12%	CEMEX SAB DE CV 9.125% 9.125% 9.12% PERP	809,942.41	1,000,000.0000	USD	123.6450056
Mexico	5A53TNU	BF8H9M2	USP78625DC49	PETROLEOS MEXICANO 7.19%	PETROLEOS MEXICANO 7.19% 12/09/2024	5,384,488.39	130,816,100.0000	MXN	2232.534216
Mexico	5A8DJ8U	0	US71654QCK67	PETROLEOS MEXICANO 5.35%	PETROLEOS MEXICANO 5.35% 12/02/2028	1,055,521.58	1,541,000.0000	USD	123.6450049
Mexico	8A8DJ8U	BHNZPJ4	US71654QCP54	PETROLEOS MEXICANO 6.50%	PETROLEOS MEXICANO 6.50% 23/01/2029	568,100.52	817,000.0000	USD	123.6450067
Mexico	8A9TN0U	BN2YTH0	US71654QDB59	PETROLEOS MEXICANO 6.49%	PETROLEOS MEXICANO 6.49% 23/01/2027	1,573,915.25	2,146,000.0000	USD	123.6450049
Mexico	8A9TXDU	BMZB959	US71654QDF63	PETROLEOS MEXICANO 6.95%	PETROLEOS MEXICANO 6.95% 28/01/2060	559,914.91	1,071,000.0000	USD	123.6450064
Mongolia	6AYNJJU	BQD0280	USY6142NAG35	MONGOLIA GOV. INTL 8.65%	MONGOLIA GOV. INTL 8.65% 19/01/2028	317,036.67	400,000.0000	USD	123.6450045
Mongolia	7A7LUJU	BF52PG6	USY6142NAB48	MONGOLIA GOV. INT 5.625%	MONGOLIA GOV. INT 5.625% 01/05/2023	188,482.72	235,000.0000	USD	123.6450008

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mongolia	8AXEYUU	BMBZXR5	USY6142NAE86	MONGOLIA GOVERNMENT 4.45%	MONGOLIA INTL BOND 4.45% 07/07/2031	239,123.22	400,000.0000	USD	123.6450083
Morocco	0A9WYJU	0	XS2270576965	MOROCCO GOV. INTL. 3.00%	MOROCCO GOV. INTL. 3.00% 15/12/2032	1,627,643.58	2,500,000.0000	USD	123.6450056
Morocco	1AYRA4U	BQXR5D7	XS2595028452	MOROCCO GOV. INTL. 5.95%	MOROCCO GOV. INTL. 5.95% 08/03/2028	330,536.61	400,000.0000	USD	123.6450041
Morocco	5A9WYJU	BMHFZL7	XS2270577344	MOROCCO GOV. INTL. 4.00%	MOROCCO GOV. INTL. 4.00% 15/12/2050	2,117,352.00	3,850,000.0000	USD	123.6450055
Mozambique	0A95V6U	BJ06CF9	XS2051203862	MOZAMBIQUE INTL. B 5.00%	MOZAMBIQUE INTL. B 5.00% 15/09/2031	2,090,945.74	3,625,000.0000	USD	123.6450068
Multi-National Agencies Region	0A95MLU	BKLRM14	XS2072933778	AFRICA FIN. 3.75%	AFRICA FIN. 3.75% 30/10/2029 00'11'REGS	976,612.03	1,480,000.0000	USD	123.6450052
Multi-National Agencies Region	2AY4YVU	BNNPQ59	XS2471908645	INTL FINANCE CORP MULGVTA	INTL FINANCE CORP MULGVTA 0.0% 26/04/2052	100,309.32	21,000,000.0000	MXN	2232.534318
Multi-National Agencies Region	2A9KSPU	BMQBJ69	XS2189425122	AFRICA FINANCE CO 3.125%	AFRICA FINANCE CO 3.125% 16/06/2025	745,117.04	1,000,000.0000	USD	123.645005
Multi-National Agencies Region	4AXXSSU	0	XS2447948824	AFRICAN DEV BK BANK 0.	AFRICAN DEVELOPMENT BANK 0.0% 24/02/2042	82,882.57	4,000,000.0000	BRL	626.9111
Multi-National Agencies Region	4AX9SSU	0	XS2337067792	AFRICA FIN. 2.875%	AFRICA FIN. 2.875% 28/4/2028	2,650,361.81	4,000,000.0000	USD	123.6450051
Multi-National Agencies Region	5A7EZLU	0	XS1650033571	BANQUE OUEST AFRIC 5.00%	BANQUE OUEST AFRIC 5.00% 27/07/2027	1,757,731.09	2,359,000.0000	USD	123.6450051
Multi-National Agencies Region	6A9WKLU	BK8T4L7	XS1390069091	AFRICAN DEVELOPMENT 0.00%	AFRICAN DEVELOPMENT 0.00% 05/04/2046	689,493.87	113,900,000.0000	ZAR	2193.771509

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Multi-National Agencies Region	7AXSMVU	BF0WD01	XS1720700191	INTL FINANCE CORP 0% SNR	INTERNATIONAL FINANCE CORP 0% SNR MTN 21/11/2047 M XN100000 '1786'	141,498.40	26,000,000.0000	MXN	2232.534148
Namibia	4A68ULU	BYM2LZ3	XS1311099540	NAMIBIA INTL. BOND 5.25%	NAMIBIA INTL. BOND 5.25% 29/10/2025	3,657,713.55	4,770,000.0000	USD	123.6450051
Nigeria	1A7UERU	BF2XXP7	XS1777972511	NIGERIA GOV. INTL 7.143%	NIGERIA GOV. INTL 7.143% 23/02/2030	842,088.20	1,370,000.0000	USD	123.6450006
Nigeria	2A7NGAU	BF2RBB1	XS1717013095	NIGERIA GOV. INTL 7.625%	NIGERIA GOV. INTL 7.625% 28/11/2047	412,737.86	805,000.0000	USD	123.6450046
Nigeria	5AXLBPU	BN6KXM7	XS2388445764	0.0612	ACCESS BANK PLC 6.125% 21 SEP 20 6.12% 21/SEP/2026	513,599.39	800,000.0000	USD	123.6450059
Nigeria	6AXWU1U	BNYH1F9	XS2348767083	BOI FIN. 7.50%	BOI FIN. 7.50% 16/02/2027	1,617,043.87	2,390,000.0000	EUR	113.8064365
Nigeria	7AXLWU	BP6QCY4	XS2384704800	REPUBLIC OF NIGERI 8.25%	REPUBLIC OF NIGERI 8.25% 28/09/2051	480,407.60	900,000.0000	USD	123.6450042
Nigeria	7A7UGUU	BDFK953	XS1777972941	NIGERIA GOV. INTL 7.696%	NIGERIA GOV. INTL 7.696% 23/02/2038	2,524,257.37	4,668,000.0000	USD	123.6450054
Oman	5AX1U0U	BMXYFP2	XS2288905370	OMAN GOV. INTL. BD 6.25%	OMAN GOV. INTL. BD 6.25% 25/01/2031	1,233,291.23	1,500,000.0000	USD	123.6450051
Oman	6A75J8U	BF04YK4	XS1575967218	OMAN GOV. INTL. B 5.375%	OMAN GOV. INTL. B 5.375% 08/03/2027	2,322,876.85	2,905,000.0000	USD	123.6450053
Oman	7AX983U	BMWPP12	XS2248458395	0.0512	OQ SAOC 5.125% 06/05/2028	922,902.78	1,200,000.0000	USD	123.6450056
Oman	8AXFPRU	BZB1G08	XS1405777589	OMAN GOV INTERNTL 4.75%	OMAN GOV INTERNTL 4.75% 15/06/2026	3,316,282.77	4,200,000.0000	USD	123.6450052
Oman	8A75J8U	BF04KP1	XS1575968026	OMAN GOV. INTL. BD 6.50%	OMAN GOV. INTL. BD 6.50% 08/03/2047	6,049,951.21	8,142,000.0000	USD	123.6450053
Pakistan	0AX745U	BNYK8C4	XS2322319398	PAKISTAN GOV. INTL 6.00%	PAKISTAN GOV. INTL 6.00% 08/04/2026	234,542.43	800,000.0000	USD	123.6450043
Panama	0A8TM8U	BJVN8G2	US698299BL70	REPUBLIC OF PANAMA 3.87%	REPUBLIC OF PANAMA 3.87% 23/07/2060	2,220,328.60	4,200,000.0000	USD	123.6450057
Panama	1AYTCVU	0	US698299BV52	PANAMA GOV. INTL. 6.853%	PANAMA GOV. INTL. 6.853% 28/03/2054	497,552.21	600,000.0000	USD	123.6450041
Panama	4AYJZXU	0	US698299BT07	0.064	PANAMA REP GLOBAL BD 6.4% 14 FEB 6.4% 14/FEB/2035	4,169,269.44	4,950,000.0000	USD	123.6450061
Panama	5AXELNU	BLR8K14	PAL634445XA3	PANAMA BONOS DEL 3.362%	PANAMA BONOS DEL 3.362% 30/06/2031	5,705,851.18	8,500,000.0000	USD	123.6450054
Panama	8A8TL9U	BJVN8H3	US698299BK97	PANAMA GOV. INTL. 3.16%	PANAMA GOV. INTL. 3.16% 23/01/2030	445,278.69	628,000.0000	USD	123.6450043
Paraguay	5A9GL6U	BL6FQ07	USP75744AJ47	PARAGUAY GOV. INTL 4.95%	PARAGUAY GOV. INTL 4.95% 28/4/2031	485,695.38	620,000.0000	USD	123.6450044



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Paraguay	6A77GPU	BDGMZK5	USP75744AE59	PARAGUAY GOVERNMENT 4.70%	PARAGUAY GOVERNMENT 4.70% 27/03/2027	1,554,757.67	1,959,000.0000	USD	123.6450053
Paraguay	8A7UTVU	BD06592	USP75744AF25	PARAGUAY GOV. INTL 5.60%	PARAGUAY GOV. INTL 5.60% 13/03/2048	468,167.22	653,000.0000	USD	123.6450056
Peru	4AXP86U	BNTYXY8	US715638DU38	PERUVIAN GOVERNMENT 3.00%	PERUVIAN GOVERNMENT 3.00% 15/01/2034	1,713,810.31	2,600,000.0000	USD	123.6450052
Peru	4A7CMEU	BZ3ZZ12	USP7808BAA54	PETROLEOS DEL PERU 4.75%	PETROLEOS DEL PERU 4.75% 19/06/2032	2,218,864.39	3,690,000.0000	USD	123.6450056
Peru	5AXQ41U	BP4DQW3	XS2408608219	PERUVIAN GOVERNMENT 1.95%	PERUVIAN GOVERNMENT 1.95% 17/11/2036	737,989.90	1,200,000.0000	EUR	113.8064359
Peru	6A7CYFU	BZ3ZZB2	USP7808BAB38	PETROLEOS DEL PERU 5.625%	PETROLEOS DEL PERU 5.625% 19/06/2047	1,646,027.27	3,142,000.0000	USD	123.6450049
Philippines	1A8SEYU	BK5JSC9	XS2016149960	PHILIPPINE NATL. B 3.28%	PHILIPPINE NATL. B 3.28% 27/09/2024	1,145,036.53	1,490,000.0000	USD	123.6450057
Philippines	5A9AMBU	BKVBVJ5	XS2104985598	PHILIPPINE GOV. IN 0.70%	PHILIPPINE GOV. IN 0.70% 03/02/2029 UR1000	1,878,636.15	2,613,000.0000	EUR	113.8064365
Philippines	5A9G27U	BMF6K73	US718286CJ41	PHILIPPINE GOV. I 2.457%	PHILIPPINE GOV. I 2.457% 05/05/2030	1,094,661.27	1,561,000.0000	USD	123.6450048
Poland	1AYTWTU	BLGV854	US731011AV42	POLAND(REPUBLIC OF) 4.87%	POLAND(REPUBLIC OF) 4.875% SNR N 4.87% 04/OCT/2033	1,891,859.68	2,350,000.0000	USD	123.6450054
Poland	7AYP53U	BMXD4C9	XS2586944147	REPUBLIC OF POLAND 4.25%	REPUBLIC OF POLAND 4.25% 14/02/2043	2,513,431.72	2,953,000.0000	EUR	113.8064363
Qatar	0A8KHTU	BH3JG26	XS1959337749	QATAR GOV. INTL. 4.817%	QATAR GOV. INTL. 4.817% 14/03/2049	998,264.86	1,261,000.0000	USD	123.6450047
Qatar	5A9FFXU	BL6BZF3	XS2155352664	QATAR GOV. INTL. B 3.75%	QATAR GOV. INTL. B 3.75% 16/4/2030	2,369,282.92	3,000,000.0000	USD	123.6450054
Qatar	6AXEV2U	BNM56G1	XS2359548935	QATAR PETROLEUM 3.125%	QATAR PETROLEUM 3.125% 12/07/2041	3,287,298.17	5,211,000.0000	USD	123.6450055
Qatar	6A7WJSU	BFY518	XS1807174559	QATAR GOV. INTL. 5.103%	QATAR GOV. INTL. 5.103% 23/04/2048	3,783,521.22	4,609,000.0000	USD	123.6450049
Romania	0AXMA9U	BMWYKX6	RO1J9H39WKT4	ROMANIA GOV. BD. 4.25%	ROMANIA GOV. BD. 4.25% 28/04/2036	2,580,275.32	20,000,000.0000	RON	563.0484428
Romania	0A9AMAU	BKLWB56	XS2109813142	ROMANIAN GOV. INT 3.375%	ROMANIAN GOV. INT 3.375% 28-01-50	997,539.79	1,884,000.0000	EUR	113.8064369
Romania	1AXFJSU	BL53YN1	XS2364200514	ROMANIAN GOVERNMENT 2.875%	ROMANIAN GOVERNMENT 2.875% 13/04/2042	2,735,710.80	5,329,000.0000	EUR	113.8064361
Romania	1AX8UDU	BMCRWH3	XS2330503694	ROMANIAN GOV. INTL 2.00%	ROMANIAN GOV. INTL 2.00% 14/04/2033 0	718,561.02	1,202,000.0000	EUR	113.8064353
Romania	2A8TJKU	BJX7970	XS2027596530	ROMANIAN GOV. INT 2.124%	ROMANIAN GOV. INT 2.124% 16-JUL-31	587,697.20	922,000.0000	EUR	113.8064369
Romania	4AX8UDU	BMCRWG2	XS2330514899	ROMANIAN GOV. INTL 2.75%	ROMANIAN GOV. INTL 2.75% 14/04/2041 0	334,599.70	650,000.0000	EUR	113.8064363

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Romania	4AYM77U	BPZJW77	XS2571924070	ROMANIAN GOVERNME 7.625%	ROMANIAN GOVERNME 7.625% 17/01/2053	475,665.79	550,000.0000	USD	123.6450059
Russian Federation	4AY1Z2U	0	0	SBERBANK OF RUSSIA 5.25%	SBERBANK OF RUSSIA 5.25% 23/5/2023	.00	2,000.0000	USD	1
REPUBLIC OF NORTH MACEDONIA	0AYQCDU	BMXHPK6	XS2582522681	NORTH MACEDONIA GO 6.25%	NORTH MACEDONIA GO 6.25% 15/02/2027	229,246.26	260,000.0000	EUR	113.8064376
REPUBLIC OF NORTH MACEDONIA	5AX5N7U	BMV3BV9	XS2310118893	NORTH MACEDONIA 1.625%	NORTH MACEDONIA 1.625% 10/03/2028	2,870,123.57	4,135,000.0000	EUR	113.8064367
Saudi Arabia	0AYFMXU	BQ1JSR0	XS2542162321	GACI FIRST INVESTME 5.0%	GACI FIRST INVESTMENT CO 5% GTD 5.0% 13/OCT/2027	982,651.90	1,200,000.0000	USD	123.6450056
Saudi Arabia	0AYNJTU	BQFKWP5	XS2577135127	SAUDI GOV. INTL. 4.875%	SAUDI GOV. INTL. 4.875% 18/07/2033	2,447,531.14	3,000,000.0000	USD	123.6450052
Saudi Arabia	6AYNKFU	BQFKX07	XS2577136109	SAUDI GOV. INTL. B 5.00%	SAUDI GOV. INTL. B 5.00% 18/01/2053	1,202,596.41	1,600,000.0000	USD	123.6450054
Saudi Arabia	6A9VJNU	BNM52Y1	XS2262853422	SAUDI ARABIAN OIL 3.50%	SAUDI ARABIAN OIL 3.50% 24/11/2070	1,417,847.41	2,602,000.0000	USD	123.6450049
Saudi Arabia	8AX2H1U	BMFDCG7	XS2294322818	SAUDI GOV. INTL. B 2.25%	SAUDI GOV. INTL. B 2.25% 02/02/2033	796,486.69	1,200,000.0000	USD	123.6450047
Saudi Arabia	8AYFNGU	BQ1JSP8	XS2542162677	GACI FIRST INVESTME 5.37%	GACI FIRST INVESTMENT CO 5.375% 5.37% 13/OCT/2122	150,767.11	200,000.0000	USD	123.6450021
Senegal	2AXCXXU	BKPC8N9	XS2333676133	REPUBLIC OF SENEG 5.375%	REPUBLIC OF SENEG 5.375% 08/06/2037	787,257.41	1,400,000.0000	EUR	113.806436
Senegal	6A8ACAU	BZ067K1	XS1892247963	AFRICAN EXPORT-IMP 5.25%	AFRICAN EXPORT-IMP 5.25% 11/10/2023	1,830,158.84	2,280,000.0000	USD	123.6450054
Serbia	0A9VZTU	BMG92X1	XS2264555744	SERBIA INTL. BD. 2.125%	SERBIA INTL. BD. 2.125% 01/12/2030	611,630.04	1,000,000.0000	USD	123.6450052
Serbia	5AXLMKU	BNKHS07	XS2388561677	SERBIA INTERNATION 1.00%	SERBIA INTERNATION 1.00% 23/09/2028	2,165,473.30	3,200,000.0000	EUR	113.8064365
Serbia	5AYNS8U	BP90ZB1	XS2580270275	SERBIA INTL. BD. 6.50%	SERBIA INTL. BD. 6.50% 26/9/2033	321,150.37	400,000.0000	USD	123.6450071
South Africa	CCTZAR	0	0	CURRENCY CONTRACT - ZAR	0	.00	11,500,000.0000	ZAR	1
South Africa	0AYPRBU	BQS96F7	XS2582981952	TRANSNET SOC 8.25%	TRANSNET SOC 8.25% 6/2/2028	1,126,521.85	1,400,000.0000	USD	123.6450055
South Africa	6A5DS7U	BP8VMW5	US836205AS32	SOUTH AFRICA GOV. 5.375%	SOUTH AFRICA GOV. INTL. BD. 5.375% 24/07/2044	7,537,755.82	12,618,000.0000	USD	123.6450051
South Africa	6A93QWU	BKRQ5R2	US836205BA15	REPUBLIC OF SOUTH 4.85%	REPUBLIC OF SOUTH 4.85% 30/09/2029	2,537,425.59	3,500,000.0000	USD	123.6450052
South Africa	7A6993U	BYY9RY3	ZAG000125972	REPUBLIC OF SOUTH 8.875%	REPUBLIC OF SOUTH 8.875% 28/02/2035	6,942,800.31	177,723,658.0000	ZAR	2193.771507

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South Africa	7A93QVU	BKPGX47	US836205BB97	REPUBLIC OF SOUTH 5.75%	REPUBLIC OF SOUTH 5.75% 30/09/2049	1,211,568.80	2,045,000.0000	USD	123.6450052
South Africa	8A6TA7U	BDGL6Z4	US836205AV60	SOUTH AFRICA GOV. 5.00%	SOUTH AFRICA GOV. 5.00% 12/10/2046	1,116,713.12	2,000,000.0000	USD	123.6450058
Sri Lanka	4A7WERU	BFWRZQ4	USY8137FAK40	SRI LANKA GOV. INT 5.75%	SRI LANKA GOV. INT 5.75% 18/04/2023	626,475.46	2,197,000.0000	USD	123.6450053
Sri Lanka	7A7ASGU	BD3N0V7	USY8137FAH11	SRI LANKA GOV. INT 6.20%	SRI LANKA GOV. INT 6.20% 11/05/2027	3,228,890.79	11,400,000.0000	USD	123.6450056
Tunisia	390634U	5429019	US066716AB78	TUNISIAN REPUBLIC 8.25%	TUNISIAN REPUBLIC 8.25% 19/09/2027 19/09/2027	471,797.47	1,000,000.0000	USD	123.6450042
Tunisia	4A8BSQU	BFY3N11	XS1901183043	BANQUE CENTRALE DE 6.75%	BANQUE CENTRALE DE 6.75% 31/10/2023	187,774.97	250,000.0000	EUR	113.8064364
Turkey	0AYS KPU	BN91DB6	US900123DH01	TURKEY GOV. INTL. 9.375%	TURKEY GOV. INTL. 9.375% 14/03/2029	2,057,543.69	2,500,000.0000	USD	123.6450005
Turkey	1AYFRXU	BQBBRR9	XS2523929474	0.0975	HAZINE MUSTESARLIGI VARLIK KIRAL 9.75% 13/NOV/2025	1,660,803.03	2,000,000.0000	USD	123.6450056
Turkey	2A49VUU	B8T2WV7	US900123CB40	TURKEY GOV. INTL. 4.875%	TURKEY GOV. INTL. 4.875% 16/4/2043	4,545,776.02	8,500,000.0000	USD	123.6450053
Turkey	4AXKF2U	0	US900123DD96	0.065	REPUBLIC OF TURKEY 6.5% 20/SEP/2033	2,035,559.04	2,954,000.0000	USD	123.6450053
Turkey	6A8J07U	BJT13N0	XS1959391019	QNB FINANSBANK 6.875%	QNB FINANSBANK 6.875% 07/09/2024	1,060,263.90	1,304,000.0000	USD	123.6450057
Turkey	7AYNNZU	BQJXX79	US900123DG28	TURKEY GOV. INTL. 9.375%	TURKEY GOV. INTL. 9.375% 19/01/2033	5,063,854.10	6,154,000.0000	USD	123.6450056
Ukraine	4A69YNU	BZ1MW14	XS1303927179	UKRAINE GOV. INTL. 7.75%	UKRAINE GOV. INTL. 7.75% 01/09/2027	130,838.28	900,000.0000	USD	123.6450051
Ukraine	5A7JAHU	BF226G6	XS1577952952	UKRAINE GOV. INTL 7.375%	UKRAINE GOV. INTL 7.375% 25/09/2032	942,845.30	6,800,000.0000	USD	123.6450046
Ukraine	7AXQPDU	BMDW0T5	XS2404309754	NPC UKRENERGO 6.875%	NPC UKRENERGO 6.875% 09/11/2026	254,039.28	1,984,000.0000	USD	123.6450028
Ukraine	7AX9JOU	BNNR0J7	XS2010028699	UKRAINE GOV. INTL 6.876%	UKRAINE GOV. INTL 6.876% 21/05/2029	415,208.04	3,000,000.0000	USD	123.6450046
Ukraine	7A8RYBU	BK8LN94	XS2015264778	UKRAINE GOV. INTL. 6.75%	UKRAINE GOV. INTL. 6.75% 20/06/2026	90,759.37	626,000.0000	EUR	113.8064318
United Arab Emirates	1AYQVUU	BMTY4N7	XS2587708624	FIN DEPT GOVT SHARJ 6.5%	FIN DEPT GOVT SHARJAH 6.5% 23 NO 6.5% 23/NOV/2032	2,708,015.80	3,295,000.0000	USD	123.6450055
United Arab Emirates	2A9KAQU	BM9SDL0	XS2182820329	SHARJAH SUKUK PRO 2.942%	SHARJAH SUKUK PRO 2.942% 10/06/2027	1,283,897.17	1,755,000.0000	USD	123.6450047
United Arab Emirates	4A9P76U	BMZMR03	XS2225210330	ABU DHABI GOV. INT 2.70%	ABU DHABI GOV. INT 2.70% 2/9/2070	1,788,891.50	3,539,000.0000	USD	123.6450056
United Arab Emirates	7AX5L2U	0	XS2302929810	FIN DEPT GOVT SHA 3.625%	FIN DEPT GOVT SHA 3.625% 10/03/2033	2,748,680.71	4,200,000.0000	USD	123.6450052



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Arab Emirates	7A9QUUU	BNBXNP4	XS2226973522	EMIRATE OF DUBAI G 3.90%	EMIRATE OF DUBAI G 3.90% 09/09/2050	1,166,053.21	1,995,000.0000	USD	123.6450054
United Arab Emirates	8A9MVXU	BLC8L38	XS2207514063	FIN. DEPT. GOV. OF 4.00%	FIN. DEPT. GOV. OF 4.00% 28/07/2050	760,582.63	1,490,000.0000	USD	123.6450058
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	10,926,748,775.7900	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	6,053,112,891.2900	USD	1
Uruguay	0AYGJEU	BLCWHD2	US760942BE11	URUGUAY GOV. INTL. 5.75%	URUGUAY GOV. INTL. 5.75% 28/10/2034	1,268,157.38	1,433,333.0000	USD	123.6450049
Uruguay	4A4JFXW	BCZQFJ0	US760942AZ58	URUGUAY GOV. INTL. 4.50%	URUGUAY GOV. INTL. 4.50% 14/08/2024	2,642,896.01	3,273,636.0100	USD	123.6450051
Uruguay	4A8GGWU	BHXJX58	US917288BK78	URUGUAY GOV. INTL 4.375%	URUGUAY GOV. INTL 4.375% 23/01/2031	920,209.35	1,145,758.0000	USD	123.6450048
Uruguay	6A5BS7W	BNB7S17	US760942BA98	URUGUAY GOV. INTL. 5.10%	URUGUAY GOV. INTL. 5.10% 18/06/2050	974,761.37	1,204,899.0000	USD	123.6450054
Uzbekistan	8A97PDU	BKVK2F7	XS2083131859	UZBEK INDL. & CONS 5.75%	UZBEK INDL. & CONS 5.75% 02/12/2024	853,443.29	1,147,000.0000	USD	123.6450048
Zambia	7A3QN5W	B8KPK77	XS0828779594	ZAMBIA GOV. INTL. 5.375%	ZAMBIA GOV. INTL. 5.375% 20/9/2022	719,287.04	2,105,000.0000	USD	123.6450061
Zambia	8A63XWU	BZ03GH2	XS1267081575	ZAMBIA GOV. INTL. 8.97%	ZAMBIA GOV. INTL. 8.97% 30/7/2027	1,492,903.01	4,200,000.0000	USD	123.6450051
Albania	0AXRA1U	BN6SFY7	XS2406936075	REPUBLIC OF ALBANI 3.50%	REPUBLIC OF ALBANI 3.50% 23/11/2031	1,763,498.71	2,424,000.0000	EUR	Base Curr
Armenia	1AX2F5U	BLDDFD0	XS2010028939	REPUBLIC OF ARMENI 3.60%	REPUBLIC OF ARMENI 3.60% 02/02/2031	1,938,219.75	3,113,000.0000	USD	123.6450055
Azerbaijan	8A6GL3U	BD05CV0	XS1319820897	SOUTHERN GAS CORR 6.875%	SOUTHERN GAS CORR 6.875% 24/03/2026	3,786,178.01	4,600,000.0000	USD	123.6450052
Bahamas	0A9TDZU	0	USP06518AH06	BAHAMAS CMNWLTH 8.95% S	BAHAMAS COMMONWEALTH 8.95% SNR NTS 15/10/2032 USD 'REGS'	1,165,517.20	1,800,000.0000	USD	123.6450054
Bahamas	6A7MM6U	BFN3VY1	USP06518AG23	BAHAMAS GOV. INTL. 6.00%	BAHAMAS GOV. INTL. 6.00% 21/11/2028	271,269.60	445,000.0000	USD	123.6450045
Bahrain	6AX2HAU	BN4N9S6	XS2290957146	BAHRAIN GOV. INTL. 5.25%	BAHRAIN GOV. INTL. 5.25% 25/01/2033	701,615.08	1,000,000.0000	USD	123.6450057
Bahrain	8A93XFU	BJLBK37	XS2058948451	BAHRAIN GOV. INTL 5.625%	BAHRAIN GOV. INTL 5.625% 30/09/2031	5,223,292.27	7,000,000.0000	USD	123.6450053
Barbados	4A98KBU	BKKL7C3	USP48864AQ80	BARBADOS GOV. INTL 6.50%	BARBADOS GOV. INTL 6.50% 01/10/2029	1,877,783.84	2,500,000.0000	USD	123.645005

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Benin	4AX1A2U	BMT76R4	XS2286298711	BENIN GOV. INTL. 6.875%	BENIN GOV. INTL. 6.875% 19/1/2052	1,970,917.32	3,257,000.0000	EUR	Base Curr
Brazil	0A7RJHU	BD0G224	USL7915RAA43	REDE D'OR FIN. SAR 4.95%	REDE D'OR FIN. SAR 4.95% 17/01/2028	1,094,868.32	1,500,000.0000	USD	123.6450055
Brazil	1AX1S9U	BMYC6M9	USG5825AAC65	MARB BONDCO 3.95%	MARB BONDCO 3.95% 29/01/2031	737,945.78	1,200,000.0000	USD	123.6450049
Brazil	1A79H1U	BD372Q8	USP98118AA38	VM HLDG. 5.375%	VM HLDG. 5.375% 04/05/2027	572,667.69	750,000.0000	USD	123.6450057
Brazil	2AXVX4U	BNT8674	BRSTNCNTF212	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 1/1/2033	2,096,952.87	1,500,000.0000	BRL	626.9110868
Brazil	4AY3GAU	0	USP0R80BAG79	0.0537	SITIOS LATINOAMERICA 5.37% 04/APR/2032	571,762.89	791,000.0000	USD	123.6450042
Brazil	5AXUXQU	0	USP47777AC43	GLOBO COMUNICACAO 5.50%	GLOBO COMUNICACAO 5.50% 14/01/2032 2	677,818.26	1,051,000.0000	USD	123.6450045
Bulgaria	5AYD92U	BMG9SN3	XS2536817484	BULGARIA GOV. INT 4.625%	BULGARIA GOV. INT 4.625% 23/09/2034	1,955,392.48	2,265,000.0000	EUR	Base Curr
Cameroon	0AXEZ3U	BP2PT22	XS2360598630	REPUBLIC OF CAMERO 5.95%	REPUBLIC OF CAMERO 5.95% 07/07/2032	1,883,461.14	3,000,000.0000	EUR	Base Curr
Chile	0AX1T3U	BMYC7W6	USL5831KAC01	KENBOURNE INVEST 4.70%	KENBOURNE INVEST 4.70% 22/01/2028	451,702.99	971,000.0000	USD	123.6450051
Chile	1AX9JFU	BNDC1H7	USP1000PAA32	ATP TOW & TELECOM 4.05%	ATP TOW & TELECOM 4.05% 27/04/2026 S 27/04/26 USD200000	730,162.43	1,050,000.0000	USD	123.6450061
Chile	6A9LNXU	BMBQKG6	USP9810XAA92	VTR COMUNICACIONE 5.125%	VTR COMUNICACIONE 5.125% 15/01/2028	459,063.75	919,000.0000	USD	123.645007
Chile	8A8NTQU	BK4XMP3	USP2195VAP06	CELULOSA ARAUCO Y 4.25%	CELULOSA ARAUCO Y 4.25% 30/04/2029	892,847.67	1,200,000.0000	USD	123.6450049
China	0AXUS1U	0	USN7163RAW36	PROSUS 3.257%	PROSUS 3.257% 19/01/2027	555,161.91	756,000.0000	USD	123.6450054
China	4A9JA5U	BMX3678	US88032XAV64	TENCENT HLDGS. 3.24%	TENCENT HLDGS. 3.24% 03/06/2050	875,182.07	1,650,000.0000	USD	123.6450062
China	4A99PVU	BKKKZP9	XS2100653778	YUZHOU PROPS. 7.375%	YUZHOU PROPS. 7.375% 13/01/2026	64,916.19	900,000.0000	USD	123.6449955
China	6A9UCTU	BL6G7L8	USY5257YAJ65	LENOVO GRP. 3.421%	LENOVO GRP. 3.421% 02/11/2030	1,558,919.04	2,300,000.0000	USD	123.6450051
China	8A9TVSU	BMVVTN8	USG59669AC89	MEITUAN 3.05%	MEITUAN 3.05% 28/10/2030	1,232,201.16	1,900,000.0000	USD	123.6450059
Colombia	0A9TMFU	BMF7010	USL6388GHX18	MILLICOM INTL. CEL 4.50%	MILLICOM INTL. CEL 4.50% 27/04/2031	844,429.58	1,300,000.0000	USD	123.6450058
Colombia	2AYNJCU	BQFKWV1	US279158AS81	ECOPETROL 8.875%	ECOPETROL 8.875% 13/01/2033	543,599.79	664,000.0000	USD	123.6450064
Colombia	4A8FY0U	BHPGGV4	COL17CT03615	COLOMBIAN TES 7.25%	COLOMBIAN TES 7.25% 18/10/2034	868,612.72	7,000,000,000.0000	COP	576100.4105
Colombia	5A4LWZU	BDV0K98	US279158AE95	ECOPETROL SA 7.375%	ECOPETROL SA 7.375% 18/09/2043	704,907.36	1,050,000.0000	USD	123.6450058
Colombia	6A1QXVU	B512BZ1	US195325BM66	COLOMBIA GOV. INT 6.125%	COLOMBIA GOV. INT 6.125% 18/01/2041	2,639,934.60	4,000,000.0000	USD	123.6450054



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Colombia	7A9AM2U	BKDLVL7	USG42045AC15	GRUPO AVAL 4.375%	GRUPO AVAL 4.375% 04/02/2030	750,746.06	1,200,000.0000	USD	123.6450049
Colombia	8AYKB8U	BPCM912	US195325EF88	COLOMBIA GOV. INTL 8.00%	COLOMBIA GOV. INTL 8.00% 20/04/2033	468,027.74	565,000.0000	USD	123.6450044
Costa Rica	0A4BHCU	B7YJCC7	USP3699PGF82	COSTA RICA GOV. I 5.625%	COSTA RICA GOV. I 5.625% 30/04/2043	2,113,799.50	3,000,000.0000	USD	123.6450051
Costa Rica	2AYTTWU	0	USP3699PGM34	COSTA RICA GOV. IN 6.55%	COSTA RICA GOV. IN 6.55% 03/04/2034	308,055.30	379,000.0000	USD	123.6450006
Costa Rica	6AYNNMU	0	USG53901AA58	LIBERTY COSTA RI 10.875%	LIBERTY COSTA RI 10.875% 15/1/2031	912,045.86	1,200,000.0000	USD	123.6450043
Cote d'Ivoire	8A7UH1U	BD26NT6	XS1796266754	IVORY COAST GOV. 6.625%	IVORY COAST GOV. 6.625% 22/03/2048	1,818,877.80	3,000,000.0000	EUR	Base Curr
Croatia	8AX5KXU	BLR7497	XS2309433899	CROATIA 1.75%	CROATIA 1.75% 04/03/2041	1,949,134.05	3,200,000.0000	EUR	Base Curr
Czech Republic	6AYFLWU	BQ1L768	XS2495084621	CESKE DRAHY 5.625% 5.62%	CESKE DRAHY 5.625% 12 OCT 2027 5.62% 12/OCT/2027	1,529,529.87	1,700,000.0000	EUR	Base Curr
Dominican Republic	4A8QUFU	BJ0LZH7	USP3579ECD78	DOMINICAN REPUBLIC 9.75%	DOMINICAN REPUBLIC 9.75% 05-JUN-26	3,176,718.98	220,000,000.0000	USD	123.6449816
Dominican Republic	5A9RRGU	BJP84G5	USP3579ECH82	DOMINICAN REPUBLI 4.875%	DOMINICAN REPUBLI 4.875% 23/09/2032	8,914,619.90	13,000,000.0000	USD	123.6450053
Egypt	5AXL67U	BM8SJH9	XS2391394348	EGYPT GOVERNMENT I 5.80%	EGYPT GOVERNMENT I 5.80% 30/09/2027	986,891.40	1,744,000.0000	USD	123.6450054
El Salvador	444865U	B09YD36	USP01012AN67	EL SALVADOR GOV. I 7.65%	EL SALVADOR GOV. I 7.65% 15/06/2035	983,567.40	2,600,000.0000	USD	123.6450053
Gabon	4A9A58U	BKSLR69	XS2113615228	GABON GOV. INTL. 6.625%	GABON GOV. INTL. 6.625% 6/2/2031	1,723,094.27	2,800,000.0000	USD	123.6450053
Georgia	8AX9AFU	BMD6882	XS2334109423	GEORGIA GOVERNMENT 2.75%	GEORGIA GOVERNMENT 2.75% 22/04/2026	1,871,238.24	2,600,000.0000	USD	123.6450055
Ghana	0A8LUYU	BJ1DHP4	XS1968714540	GHANA GOV. INTL. 8.125%	GHANA GOV. INTL. 8.125% 26/03/2032	1,229,843.45	4,400,000.0000	USD	123.6450052
Ghana	5A8LRTU	BJQS323	USU5007TAA35	KOSMOS ENERGY 7.125%	KOSMOS ENERGY 7.125% 4/4/2026	555,056.10	800,000.0000	USD	123.6450063
Global Region	012338W	649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	10,294,795.14	12,729,000.0000	USD	1.236450053
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	175,232.49	207,562.2900	EUR	Base Curr
Honduras	2A73APU	BYV2820	USP5178RAC27	HONDURAS GOV. INTL 6.25%	HONDURAS GOV. INTL 6.25% 19/01/2027	1,942,744.41	2,700,000.0000	USD	123.6450053
Hungary	6AYMX6U	0	XS2574267261	HUNGARY GOVERNMENT 6.25%	HUNGARY GOVERNMENT 6.25% 22/09/2032	2,339,166.52	2,838,000.0000	USD	123.6450051
India	5A7UJ7U	BD2P1B1	XS1794215696	HDFC BANK 8.10%	HDFC BANK 8.10% 22/03/2025	680,260.54	70,000,000.0000	INR	10161.45559
India	7A8UQCU	BJGS0W2	USV3855GAB69	GREENKO SOLAR MAUR 5.95%	GREENKO SOLAR MAUR 5.95% 29/07/2026	757,208.10	1,000,000.0000	USD	123.6450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	8A7RWAU	BD3RHT6	XS1753595328	ABJA INV. PTE 5.45%	ABJA INV. PTE 5.45% 24-JAN-28	1,014,766.43	1,300,000.0000	USD	123.645005
Indonesia	2A9HPAU	BMB3CZ0	USY7141MAA72	HUTAMA KARYA PERSE 3.75%	HUTAMA KARYA PERSE 3.75% 11/05/2030	5,329,952.80	7,300,000.0000	USD	123.6450053
Indonesia	6AYTXBU	BNW1S41	XS2577785921	BANK MANDIRI PERSE 5.50%	BANK MANDIRI PERSE 5.50% 4/4/2026	1,144,097.91	1,400,000.0000	USD	123.6450052
Indonesia	6A81PYU	BD1R237	US71568QAF46	PERUSAHAAN LISTRIK 6.15%	PERUSAHAAN LISTRIK 6.15% 21/05/2048	4,321,221.86	5,500,000.0000	USD	123.6450053
Indonesia	8AXCXWU	BNTZVW5	XS2349180104	INDOFOOD CBP SUKS 3.398%	INDOFOOD CBP SUKS 3.398% 09/06/2031 031	1,468,216.55	2,200,000.0000	USD	123.6450049
Indonesia	8A4HE6W	BCV7LV1	IDG000010802	INDONESIA TSY. BD 8.375%	INDONESIA TSY. BD 8.375% 15/3/2034	2,149,520.32	36,000,000,000.0000	IDR	1853995.036
Indonesia	8A9HK1U	BMDSLJ0	USY7140WAF50	INDONESIA ASAHAN A 5.45%	INDONESIA ASAHAN A 5.45% 15/5/2030	1,190,403.93	1,500,000.0000	USD	123.6450052
Iraq	018474W	B0WLS73	XS0240295575	IRAQ INTL. BD. 5.80%	IRAQ INTL. BD. 5.80% 15/01/2028	1,598,050.80	2,125,000.0000	USD	123.6450053
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	199,000.00	199,000.0000	GBP	1
Israel	0A9NU6U	BMF1012	IL0011677825	LEVIATHAN BD. 6.50%	LEVIATHAN BD. 6.50% 30/06/2027	309,757.77	400,000.0000	USD	123.6450033
Israel	4AYNV1U	BPTJTF0	IL0011920878	ISRAEL DISCOUNT BAN 5.37%	ISRAEL DISCOUNT BANK 114A 5.375% 5.37% 26/JAN/2028	396,668.67	500,000.0000	USD	123.645005
Israel	6AX6QVU	BLH2QQ3	IL0011736654	ENERGEAN ISRAEL F 4.875%	ENERGEAN ISRAEL F 4.875% 30/03/2026	486,271.16	650,000.0000	USD	123.6450049
Israel	8A7XJTU	BF5MKP0	US88167AAK79	TEVA PHARM. FIN. N 6.75%	TEVA PHARM. FIN. N 6.75% 01/03/2028	727,970.37	900,000.0000	USD	123.6450048
Jamaica	2A63XEU	BYZRKT2	US470160CB63	JAMAICA GOV. INTL 7.875%	JAMAICA GOV. INTL 7.875% 28/07/2045	946,484.73	1,000,000.0000	USD	123.6450052
Jamaica	646362U	B1V2P06	US470160AV46	JAMAICA GOV. INTL. 8.00%	JAMAICA GOV. INTL. 8.00% 15/03/2039	973,635.68	1,000,000.0000	USD	123.6450049
Jordan	2A69ULU	BYZR4G7	XS1117279882	JORDAN GOV. INTL. 6.125%	JORDAN GOV. INTL. 6.125% 29/01/2026	1,909,370.68	2,412,000.0000	USD	123.6450053
Jordan	7A7JX6U	BF032N0	XS1577950311	JORDAN GOV. INTL. 7.375%	JORDAN GOV. INTL. 7.375% 10/10/2047	1,078,362.93	1,583,000.0000	USD	123.6450053
Kazakhstan	1A9XBJU	BGLRC38	KZKD00000568	KAZAKHSTAN GOV. BD 5.00%	KAZAKHSTAN GOV. BD 5.00% 15/05/2023	877,322.51	500,000,000.0000	KZT	56332.66453
Kazakhstan	2A9BZQU	BKKJWR7	XS2106835262	DEV. BANK OF KAZA 10.75%	DEV. BANK OF KAZA 10.75% 12/02/2025	611,248.26	400,000,000.0000	KZT	56332.66485
Kazakhstan	4A6PH8U	0	USG87602AA90	TENGIZCHEVROIL FIN 4.00%	TENGIZCHEVROIL FIN 4.00% 15/08/2026	500,351.79	700,000.0000	USD	123.6450064

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Kazakhstan	4A86YRU	BFZPL01	XS1814831563	DEV. BANK OF KAZAK 8.95%	DEV. BANK OF KAZAK 8.95% 04/05/2023 /2023	2,064,660.99	1,173,250,000.0000	KZT	56332.66431
Kazakhstan	5A7WYPU	BYVYV7	XS1807299331	KAZMUNAYGAS NATL. 6.375%	KAZMUNAYGAS NATL. 6.375% 24/10/2048	2,584,414.95	3,850,000.0000	USD	123.6450054
Kenya	0A8QABU	BKDSPC7	XS1843435840	KENYA GOV. INTL. B 7.00%	KENYA GOV. INTL. B 7.00% 22/05/2027	3,006,034.89	4,400,000.0000	USD	123.6450053
Korea, Republic Of	2AX1J3U	0	USY8085FBD16	SK HYNIX 2.375%	SK HYNIX 2.375% 19/01/2031	817,572.13	1,350,000.0000	USD	123.6450061
Maldives	6AXFPEU	BNDLSK6	USG5852MAA02	MALDIVES SUKUK IS 9.875%	MALDIVES SUKUK IS 9.875% 08/04/2026	451,921.61	657,000.0000	USD	123.6450054
Mexico	0AXKZNU	0	USP3631MAA38	0.049	ELECTRICIDAD FIRME DE ME 4.9% 20/NOV/2026	812,129.05	1,150,000.0000	USD	123.6450052
Mexico	0A96VSU	BL0KTG5	USP2253TJN02	CEMEX SAB DE 5.45%	CEMEX SAB DE 5.45% 19/11/2029	1,370,548.25	1,800,000.0000	USD	123.6450053
Mexico	1A53YTU	BKRWW1	XS1046593908	UTD. MEXICAN STAT 5.625%	UTD. MEXICAN STAT 5.625% 19/03/2114	2,942,250.00	3,923,000.0000	GBP	1
Mexico	7AXKF2U	0	USP9190NAC76	TOTAL PLAY TELECOMU 6.37%	TOTAL PLAY TELECOMUNICACIONES S. 6.37% 20/SEP/2028	713,767.54	1,800,000.0000	USD	123.6450054
Mexico	7AX9WZU	BMDTZQ8	USP6638MAB74	METALSA DE 3.75%	METALSA DE 3.75% 04/05/2031	825,693.86	1,350,000.0000	USD	123.6450057
Mexico	8A7DQPU	BF2BL79	USP4954BAF33	GRUPO KUO SAB DE 5.75%	GRUPO KUO SAB DE 5.75% 07/07/2027	1,180,452.68	1,600,000.0000	USD	123.6450005
Mongolia	7A8BHFU	BGK3KM2	USY2056PAA40	DEV. BANK OF MONGO 7.25%	DEV. BANK OF MONGO 7.25% 23/10/2023	784,517.29	1,000,000.0000	USD	123.6450055
Mongolia	8A9SXMU	BLD5YQ2	USY6142NAC21	MONGOLIA GOV. INT 5.125%	MONGOLIA GOV. INT 5.125% 07/04/2026	1,135,508.87	1,600,000.0000	USD	123.6450053
Morocco	4AXDJFU	BKMGKN8	XS2355149316	OFFICE CHERIFIEN D 3.75%	OFFICE CHERIFIEN D 3.75% 23/06/2031 31	592,357.12	900,000.0000	USD	123.6450059
Nigeria	1AXRWXU	BN6PSL6	XS2413632527	IHS HLDG. 6.25%	IHS HLDG. 6.25% 29/11/2028	809,777.95	1,250,000.0000	USD	123.6450059
Nigeria	2A8CA7U	BGT0PT6	XS1910827887	NIGERIA GOV. INTL 8.747%	NIGERIA GOV. INTL 8.747% 21/1/2031	1,297,579.31	2,000,000.0000	USD	123.6450005
Nigeria	6A74TLU	BZ13PB8	XS1566179039	NIGERIA GOV. INTL 7.875%	NIGERIA GOV. INTL 7.875% 16/2/2032	3,894,814.83	6,400,000.0000	USD	123.6450052
Oman	1AX6LBU	BN7TF61	XS2310799809	BANK MUSCAT SAOG 4.75%	BANK MUSCAT SAOG 4.75% 17/03/2026	155,687.65	200,000.0000	USD	123.6450016
Oman	1A7RFNU	BFFXP14	XS1750114396	OMAN GOV. INTL. BD 6.75%	OMAN GOV. INTL. BD 6.75% 17/1/2048	4,808,829.11	6,300,000.0000	USD	123.6450052
Pakistan	2A7NT6U	BFD9P70	XS1729875598	PAKISTAN GOV. INT 6.875%	PAKISTAN GOV. INT 6.875% 05/12/2027	1,234,582.82	4,300,000.0000	USD	123.6450057
Panama	2A7V54U	0	US698299BH68	PANAMA GOV. INTL. 4.50%	PANAMA GOV. INTL. 4.50% 16/04/2050	1,229,146.75	2,000,000.0000	USD	123.6450049

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Panama	2A8MZWU	BHL1BF2	PAL634445TA1	PANAMA NOTAS DEL T 3.75%	PANAMA NOTAS DEL T 3.75% 17/04/2026	2,825,609.49	3,700,000.0000	USD	123.6450051
Papua New Guinea	4A8AUWU	BGM9CF5	USY6726SAP66	PAPUA NEW GUINEA 8.375%	PAPUA NEW GUINEA 8.375% 04/10/2028	736,920.53	1,000,000.0000	USD	123.6450059
Paraguay	4A5FCLU	BPY3HY2	USP75744AB11	PARAGUAY GOV. INTL 6.10%	PARAGUAY GOV. INTL 6.10% 11/08/2044	2,191,060.49	2,800,000.0000	USD	123.6450054
Peru	1A8193U	BFCCDJ8	USP5300PAB96	HUNT OIL OF PERU 6.375%	HUNT OIL OF PERU 6.375% 01/06/2028	432,381.54	568,100.0000	USD	123.6450061
Peru	5AY4AMU	BP2SS57	USP42009AE34	FONDO MIVIVIENDA 4.625%	FONDO MIVIVIENDA 4.625% 12/4/2027	2,150,942.43	2,805,000.0000	USD	123.6450049
Peru	6AY3UPU	BNDQRF9	USP3083SAF22	TRANSMANTARO 5.20%	TRANSMANTARO 5.20% 11/04/2038	273,072.09	367,000.0000	USD	123.6450045
Peru	6A9RNEU	BK80T71	USP3R94GAY57	FINANCIERA DE DESA 2.40%	FINANCIERA DE DESA 2.40% 28/9/2027	2,663,916.75	3,830,000.0000	USD	123.6450052
Peru	8A97JLU	BL61Y34	PEP01000C5H2	PERU GOV. BD. 5.35%	PERU GOV. BD. 5.35% 12/08/2040	2,099,145.24	12,500,000.0000	PEN	465.0350496
Philippines	7AYFNEU	BPVFZN6	US718286CV78	PHILIPPINE GOV. IN 5.17%	PHILIPPINE GOV. IN 5.17% 13/10/2027	1,325,802.34	1,600,000.0000	USD	123.6450005
Poland	1AYQVXU	BMTY0D9	XS2589727168	BANK GOSPODARSTWA 5.125%	BANK GOSPODARSTWA 5.125% 22/02/2033	609,914.11	681,000.0000	EUR	Base Curr
Poland	8AYTWTU	BLGV865	US731011AW25	REPUBLIC OF POLAND 5.50%	REPUBLIC OF POLAND 5.50% 04/04/2053	743,991.23	909,000.0000	USD	123.6450051
Poland	8AY6V2U	BN6LRR3	XS2486282358	BANK GOSPODARSTWA 3.00%	BANK GOSPODARSTWA 3.00% 30/05/2029 29 EUR100000'REGS'	1,923,581.89	2,400,000.0000	EUR	Base Curr
Qatar	4A9QH8U	BN78DF3	XS2230306537	CBQ FIN. 2.00%	CBQ FIN. 2.00% 15/09/2025	1,571,029.89	2,100,000.0000	USD	123.6450056
Qatar	7AXETDU	BMDNHG4	XS2287744218	QNB FIN. 1.375%	QNB FIN. 1.375% 26/01/2026 026	1,463,059.50	2,000,000.0000	USD	123.6450055
Romania	0A9B75U	BM974T2	ROAW5KY5CD78	ROMANIA GOV. BD. 4.15%	ROMANIA GOV. BD. 4.15% 26/1/2028	1,706,501.31	11,000,000.0000	RON	563.0484439
Romania	8AXBDKU	BMBVNW8	XS2339025277	MAS SECURITIES BV 4.25%	MAS SECURITIES BV 4.25% 19/05/2026	724,639.16	1,000,000.0000	EUR	Base Curr
Russian Federation	0AY1Z3U	0	0	RUSSIAN FOREIGN BD 5.25%	RUSSIAN FOREIGN BD 5.25% 23/6/2047	.00	2,400,000.0000	USD	1
Russian Federation	1AY1Z3U	0	0	ALROSA FIN. 3.10%	ALROSA FIN. 3.10% 25/6/2027	.00	825,000.0000	USD	1
Russian Federation	5A9DDDU	BKSJ8R1	XS2131995958	GTLK EUR. CAP. DAC 4.65%	GTLK EUR. CAP. DAC 4.65% 10/03/2027	111,645.32	631,000.0000	USD	123.6450085
Russian Federation	6AYNC6U	0	0	GTLK EUR. DAC 5.125%	GTLK EUR. DAC 5.125% 31/05/2024	.00	2,212,000.0000	USD	1
Russian Federation	8AX3JZU	BKPLPZ7	XS2278534099	HACIENDA INVS. VIA 5.35%	HACIENDA INVS. VIA 5.35% 08/02/2028	283,436.44	665,000.0000	USD	123.6450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Rwanda	6AXG81U	BP8Z9D7	XS2373051320	RWANDA INTERNATION 5.50%	RWANDA INTERNATION 5.50% 09/08/2031	1,506,694.10	2,600,000.0000	USD	123.645005
Saudi Arabia	4AYQEZU	BMZQ4R1	XS2542166744	GREENSAIF PIPELINE 6.51%	GREENSAIF PIPELINE 6.51% 23/02/2042 2	661,099.32	776,000.0000	USD	123.6450047
Saudi Arabia	5AXVBNU	BMX5H82	XS2400630005	REGS EIG PEARL 3.54%	REGS EIG PEARL HOLDINGS SARL 3.54% 31/AUG/2036	844,967.39	1,223,000.0000	USD	123.6450059
Saudi Arabia	6AYQEZU	BMZQ307	XS2542166231	GREENSAIF PIPELIN 6.129%	GREENSAIF PIPELIN 6.129% 23/02/2038 38	753,013.33	905,000.0000	USD	123.6450045
Saudi Arabia	6A8MXLU	BK0MNV8	XS1982113463	SAUDI ARABIAN OIL 4.25%	SAUDI ARABIAN OIL 4.25% 16/04/2039	1,447,854.68	2,000,000.0000	USD	123.6450055
Saudi Arabia	8AXDDBU	BNKVR46	XS2352862119	SA GLOBAL SUKUK L 2.694%	SA GLOBAL SUKUK L 2.694% 17/06/2031	807,757.43	1,140,000.0000	USD	123.6450056
Senegal	5A7UERU	BFLV653	XS1790134362	SENEGAL GOV. INTL. 6.75%	SENEGAL GOV. INTL. 6.75% 13/03/2048	1,817,602.74	3,250,000.0000	USD	123.6450052
Serbia	7AXLMFU	BNKHRW2	XS2388562139	REPUBLIC OF SERBIA 2.05%	REPUBLIC OF SERBIA 2.05% 23/09/2036	967,066.53	1,828,000.0000	EUR	Base Curr
Seychelles	5A24FYW	B62N967	XS0471464023	SEYCHELLES INTL. BD. STP	SEYCHELLES INTL. BD. STP 01/01/2026 26 USD100'REGS'	361,397.54	450,000.0000	USD	123.645004
Singapore	4A9QK4U	BN70XS2	US09681MAS70	BOC AVIATION 2.625%	BOC AVIATION 2.625% 17/09/2030 017 2.625% 17/09/2030	1,444,040.04	2,100,000.0000	USD	123.6450051
South Africa	0AXLMWU	BMCQCR0	XS2388496247	BIDVEST GRP. UK 3.625%	BIDVEST GRP. UK 3.625% 23/09/2026	827,378.44	1,131,000.0000	USD	123.6450058
South Africa	2AX5ECU	BNRK7C4	XS2278474924	LIQUID TELECOM FIN 5.50%	LIQUID TELECOM FIN 5.50% 04/09/2026	486,242.85	894,000.0000	USD	123.645005
South Africa	2A88V4U	BG8F4P1	US80386WAA36	SASOL FINC. USA 5.875%	SASOL FINC. USA 5.875% 27/03/2024	719,155.61	900,000.0000	USD	123.645006
South Africa	8A5RAQU	BVW5PF9	XS1187065443	ESKOM HLDGS. SOC 7.125%	ESKOM HLDGS. SOC 7.125% 11/02/2025	2,296,311.11	2,900,000.0000	USD	123.6450054
Spain	4A9WK9U	BN47B59	USE4181LAA91	ENFRAGEN ENERGIA 5.375%	ENFRAGEN ENERGIA 5.375% 30/12/2030 30	530,777.38	1,093,000.0000	USD	123.6450059
Switzerland	2AX9A2U	BNG0XR2	USG67744AA34	ORIFLAME INVESTME 5.125%	ORIFLAME INVESTME 5.125% 04/05/2026	470,006.85	980,000.0000	USD	123.645006
Tajikistan	2A7HRHU	BDG2BW9	XS1676401414	REPUBLIC OF TAJIK 7.125%	REPUBLIC OF TAJIK 7.125% 14/09/2027	2,040,494.87	3,298,000.0000	USD	123.6450055
Trinidad and Tobago	7AY5R1U	BPX38W8	USP5076HAA16	HERITAGE PETROLEUM 9.00%	HERITAGE PETROLEUM 9.00% 12/08/2029	2,318,633.90	2,750,000.0000	USD	123.6450051
Tunisia	0A5QMUU	BVRZKH1	XS1175223699	BANQUE CENTRALE DE 5.75%	BANQUE CENTRALE DE 5.75% 30/01/2025	639,847.93	1,400,000.0000	USD	123.6450046

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Turkey	2A8F05U	BGLHP62	US900123CT57	TURKEY GOV. INTL. 7.625%	TURKEY GOV. INTL. 7.625% 26/04/2029	1,536,657.30	2,000,000.0000	USD	123.6450055
Turkey	5AXGSUU	BMVBZ33	XS2368781477	AYDEM YENILENEBILI 7.75%	AYDEM YENILENEBILI 7.75% 2/2/2027	506,930.95	743,000.0000	USD	123.6450051
Ukraine	0A9TPXU	BMGWW85	XS2244927823	KERNEL HLDG. 6.75%	KERNEL HLDG. 6.75% 27/10/2027	737,595.50	1,600,000.0000	USD	123.6450056
Ukraine	5A8BWCU	BG4T0F9	XS1902171757	UKRAINE GOV. INTL. 9.75%	UKRAINE GOV. INTL. 9.75% 01/11/2028	597,944.09	4,000,000.0000	USD	123.6450049
Ukraine	6A96BKU	BK6YSJ0	XS2077601610	NAK NAFTOGAZ UKRA 7.625%	NAK NAFTOGAZ UKRA 7.625% 08/11/2026	295,145.77	1,900,000.0000	USD	123.6450041
United Arab Emirates	0A95PZU	BKWBFB94	XS2069310865	MAF SUKUK 3.9325%	MAF SUKUK 3.9325% 28/02/2030	761,793.81	1,000,000.0000	USD	123.6450049
United Arab Emirates	2A7UFUXU	BYZPV04	XS1791326991	SHARJAH SUKUK PRO 4.226%	SHARJAH SUKUK PRO 4.226% 14/03/2028	1,996,329.73	2,600,000.0000	USD	123.6450005
United Kingdom	2A7ESUU	BF0HZ99	GB00BF0HZ991	UK. GILT 0.75%	UK. GILT 0.75% 22/07/2023	4,058,716.28	4,100,000.0000	GBP	1
Uruguay	1A9WQ4U	BKWGF99	US917288BL51	URUGUAY GOVERNMENT 3.875% IL	URUGUAY GOVERNMENT 3.875% IL 02/07/2040	3,196,033.00	120,000,000.0000	UYU	4796.684336
Uzbekistan	1AXFUVU	BNHTB18	XS2365195978	REPUBLIC OF UZBEKI 3.90%	REPUBLIC OF UZBEKI 3.90% 19/10/2031	582,312.24	900,000.0000	USD	123.6450059
Uzbekistan	7AXFXSU	BNLYB42	XS2365392450	REPUBLIC OF UZBEK 14.00%	REPUBLIC OF UZBEK 14.00% 19/07/2024	1,107,752.73	16,000,000,000.0000	UZS	1410128.004
Vietnam	4A5LTTU	BG6M0G7	USY2031QAA23	VIET NAM DEBT AND 1.00%	VIET NAM DEBT AND 1.00% 10/10/2025	1,086,982.85	1,600,000.0000	USD	123.6450053
Vietnam	535677U	5831409	XS0085134145	VIETNAM GOV. INTL. 5.50%	VIETNAM GOV. INTL. 5.50% 12/03/2028	688,299.73	891,149.9917	USD	123.6450054

Global Active Investment Grade Corporate Bond Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	0A7MTQU	BZ7MQL6	XS1707749229	QBE INS. GRP. F2V	QBE INS. GRP. QBE INS. GRP. F2V PERP	9,012,670.55	12,700,000.0000	USD	123.645005306
Australia	4AXBZLU	0	XS2346973741	CIMIC FIN. 1.50%	CIMIC FIN. 1.50% 28/05/2029	5,792,832.62	8,690,000.0000	EUR	113.806436256
Australia	4AX5YPU	BKQN541	XS2308313860	AUSNET SERVICES HOLD F2V	AUSNET SERVICES HOLD F2V 11/03/2081	2,172,172.42	2,966,000.0000	EUR	113.806435764
Australia	4A5MJSU	BSSWBW2	XS1144495808	QBE INS. GRP. F2V	QBE INS. GRP. F2V 2/12/2044	5,804,569.72	7,275,000.0000	USD	123.645005142
Australia	7AXKGUU	BNYC972	XS2384289554	QBE INSURANCE GROUP F2V	QBE INSURANCE GROUP F2V 13/9/2038	5,177,146.00	6,625,000.0000	GBP	Base Curr
Canada	CCTCAD	0	0	CURRENCY CONTRACT - CAD	CURRENCY CONTRACT - CAD	.00	1,480,000.0000	CAD	1.000000000
Canada	1A7KCQU	BF8F733	US064159KJ44	BANK OF NOVA SCOTIA/ F2F	BANK OF NOVA SCOTIA/THE BANK OF NOVA PRP	2,841,120.83	3,940,000.0000	USD	123.645005267
Canada	8A9JK0U	0	US064159VJ25	BANK OF NOVA SCOTIA/ F2V	BANK OF NOVA SCOTIA F2V PERP	2,667,920.14	3,625,000.0000	USD	123.645005399
Denmark	2AXWY7U	BMCDXT0	XS2443438051	DANSKE BANK F2F	DANSKE BANK F2F 17/02/2027	4,022,725.04	5,000,000.0000	EUR	113.806436170
Denmark	5A99SEU	BKY72K0	XS2100904361	DANSKE BANK 2.25%	DANSKE BANK 2.25% 14/01/2028	5,948,210.56	6,920,000.0000	GBP	Base Curr
Denmark	6AYPS8U	BMWS6V8	XS2586741543	DANSKE BANK F2V	DANSKE BANK F2V 13/4/2027	1,763,017.47	1,800,000.0000	GBP	Base Curr
Europe Region	9LZ2QHU	0	JRU217000	SWO_CDX ITRAXX EUROPE CRO	0	.00	.0000	EUR	1.138140343
Europe Country Entries Created For Aifmd	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	547,978,580.6700	EUR	1.000000000
Finland	1A8655U	BYZLWT8	XS1822791619	CITYCON TSY. 2.375%	CITYCON TSY. 2.375% 15/01/2027	2,697,644.35	3,910,000.0000	EUR	113.806436150
France	0AXBG5U	BNYBQM3	XS2347284742	TECHNIP ENERGIES 1.125%	TECHNIP ENERGIES 1.125% 28/05/2028	3,699,017.51	5,000,000.0000	EUR	113.806436242
France	0AXDDXU	BMFZNT3	XS2353099638	CREDIT AGRICOLE SA F2V	CREDIT AGRICOLE SA CREDIT AGRICOLE SA F2V PERP	4,345,353.60	4,800,000.0000	GBP	Base Curr
France	0AYMQ0U	0	US83368RBS04	SOCIETE GENERALE F2V	SOCIETE GENERALE F2V 10/1/2034	2,794,183.20	3,380,000.0000	USD	123.645005965
France	2AXKJZU	BMDHTZ9	FR0014005E43	BNP PARIBAS 2.00%	BNP PARIBAS 2.00% 13/09/2036	3,834,264.00	5,800,000.0000	GBP	Base Curr
France	2AYTSVU	BMWGM36	FR001400H1V0	ENGIE SA 5.625%	ENGIE SA 5.625% 3/4/2053	3,361,668.40	3,400,000.0000	GBP	Base Curr
France	4AXKQVU	BNBYGS1	US09659W2R48	BNP PARIBAS F2F	BNP PARIBAS F2F 15/09/2029 .159% 13/09/2029	1,386,909.73	2,057,000.0000	USD	123.645005037

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	4AYNEJU	0	US09659W2V59	BNP PARIBAS TRANCHE 5.12%	BNP PARIBAS TRANCHE TR 788 01/ 5.12% 13/JAN/2029	1,493,610.71	1,843,000.0000	USD	123.645006295
France	4A6AKTU	BDCBVW0	US83367TBR95	SOCIETE GENERALE 4.75%	SOCIETE GENERALE 4.75% 24/11/2025	1,709,624.19	2,260,000.0000	USD	123.645005121
France	5AXR83U	BLBJ091	FR0014006W73	BPCE F2V	BPCE F2V 30/11/2032	7,369,092.00	9,000,000.0000	GBP	Base Curr
France	5A6S27U	BD843H2	FR0013203734	CREDIT AGRICOLE ASSU F2V	CREDIT AGRICOLE ASSU F2V 27/9/2048	3,931,686.95	4,700,000.0000	EUR	113.806436216
France	5A8GJNU	BJCZ6R4	XS1939253917	BNP PARIBAS 3.375%	BNP PARIBAS 3.375% 23-JAN-26	6,265,079.73	6,615,000.0000	GBP	Base Curr
France	6AXKUHU	BK9RM72	XS2385390724	HOLDING D'INFRAST 0.625%	HOLDING D'INFRAST 0.625% 16/09/2028	1,573,137.16	2,215,000.0000	EUR	113.806435974
France	6AXQD9U	BPBMK87	FR0014006IX6	VEOLIA ENVIRONNEMENT F2V	VEOLIA ENVIRONNEMENT VEOLIA ENVIRONNEMENT F2V PERP	6,032,548.09	8,300,000.0000	EUR	113.806436229
France	6AYNQ3U	BPTJR45	FR001400FDG9	ELECTRICITE DE FRA 5.50%	ELECTRICITE DE FRA 5.50% 25/1/2035	7,880,718.86	8,300,000.0000	GBP	Base Curr
France	6AYNXJU	BKS8W76	FR001400FAR2	CREDIT AGRICOLE 4.875%	CREDIT AGRICOLE 4.875% 23/10/2029	3,644,855.20	3,700,000.0000	GBP	Base Curr
France	6A99SQU	BKY75Q7	FR0013476330	BNP PARIBAS 1.875%	BNP PARIBAS 1.875% 14/12/2027	4,607,290.80	5,400,000.0000	GBP	Base Curr
France	7AXMN4U	BKPM5H2	FR0014005V34	BPCE F2V	BPCE F2V 13/01/2042	4,620,754.49	6,200,000.0000	EUR	113.806436093
France	7A5URKU	0	US83367TBJ79	SOCIETE GENERALE 4.25%	SOCIETE GENERALE 4.25% 14/04/2025	281,391.36	371,000.0000	USD	123.645001826
France	8AY2U4U	BJLV5G5	FR0014009HA0	BNP PARIBAS F2F	BNP PARIBAS F2F 31/03/2032	3,411,686.99	4,300,000.0000	EUR	113.806436743
France	8A9LA2U	BM9G6K4	FR0013516184	CREDIT AGRICOLE F2V	CREDIT AGRICOLE F2V 05/06/2030 EUR100000	3,917,185.83	4,800,000.0000	EUR	113.806436294
France	8A93WLU	BKTF306	FR0013449600	CREDIT AGRICOLE 1.25%	CREDIT AGRICOLE 1.25% 02-10-24	2,259,768.00	2,400,000.0000	GBP	Base Curr
Germany	1AXJPBU	BM9C237	XS2381272207	ENBW ENERGIE BADEN-W F2V	ENBW ENERGIE BADEN-W F2V 31/08/2081 81	2,852,679.43	4,200,000.0000	EUR	113.806436281
Germany	1AY6PFU	BP94SL4	DE000DL19WU8	DEUTSCHE BANK AG F2F	DEUTSCHE BANK AG F2F 24/05/2028	1,826,902.78	2,300,000.0000	EUR	113.806436901
Germany	1A9KVUU	BMTCWT3	XS2187689380	VOLKSWAGEN INTL	VOLKSWAGEN INTL. FIN. VOLKSWAG	10,292,331.37	13,700,000.0000	EUR	113.806436865
Germany	2AXAGJU	0	XS1950866720	DEUTSCHE BANK 3.875%	DEUTSCHE BANK 3.875% 12/2/2024	1,453,767.00	1,500,000.0000	GBP	Base Curr
Germany	2AYCQ8U	BN4M0W4	DE000A30VT06	DEUTSCHE BANK F2F	DEUTSCHE BANK F2F 05/09/2030	1,004,538.69	1,200,000.0000	EUR	113.806436864
Germany	2AY2TVU	BLKFW05	XS2342732562	3.74%	VOLKSWAGEN INTL FIN NV 3.74% PERP	775,696.02	1,000,000.0000	EUR	113.806436468
Germany	2A54AHW	BKWC0Q9	XS1048428442	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. VOLKSWAGEN F2V 31/12/2049	16,238,097.43	19,250,000.0000	EUR	113.806436218
Germany	4A7KQXU	BYWHFT0	XS1700429308	AROUNDTOWN 3.00%	AROUNDTOWN 3.00% 16/10/2029	2,898,877.32	4,635,000.0000	GBP	Base Curr
Germany	4A8RY4U	BJN6Q10	XS2017788592	AROUNDTOWN F2V	AROUNDTOWN AROUNDTOWN F2V PERP	5,727,536.00	16,400,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	5AY2LHU	BNHST66	DE000DL19WN3	DEUTSCHE BANK F2V	DEUTSCHE BANK F2V 24/06/2032	3,876,264.78	5,100,000.0000	EUR	113.806436147
Germany	5A8L20U	BJLN8T5	XS1980255779	AROUNDTOWN 3.625%	AROUNDTOWN 3.625% 10-APR-31	3,302,368.29	5,495,000.0000	GBP	Base Curr
Germany	6AYQK6U	BNDVMN7	XS2592017300	DEUTSCHE BANK F2F	DEUTSCHE BANK F2F 12/12/2030	9,209,119.08	9,700,000.0000	GBP	Base Curr
Germany	6AY6PFU	BPMP6V0	XS2482887879	RWE AG 2.75%	RWE AG 2.75% 24/05/2030	1,801,298.38	2,207,000.0000	EUR	113.806435913
Germany	6A9WLFU	BM8TVQ5	XS2271225281	GRAND CITY PROPS. F2V	GRAND CITY PROPS. GRAND CITY PROPS. F2V PERP	4,098,999.28	13,500,000.0000	EUR	113.806436085
Germany	7AXDVNU	BNKGTN4	XS2356076625	SIRIUS REAL ESTAT 1.125%	SIRIUS REAL ESTAT 1.125% 22/06/2026	1,828,911.68	2,700,000.0000	EUR	113.806436159
Germany	7A83NXU	BYZMHK7	US07274NAL73	BAYER US FIN. II 4.375%	BAYER US FIN. II 4.375% 15/12/2028	5,336,767.93	6,825,000.0000	USD	123.645005987
Germany	8AYNJMU	BQD01V6	US251526CS67	DEUTSCHE BK AG N Y 6.72%	DEUTSCHE BK AG N Y BRANCH 6.72% 6.72% 18/JAN/2029	473,837.52	590,000.0000	USD	123.645005116
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	8,731,448.53	10,796,000.0000	USD	1.236450054
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	4,531,782.99	5,367,881.6800	EUR	1.138064361
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	33,148,000.00	33,148,000.0000	GBP	Base Curr
Ireland	1AXL65U	BMGCCD0	US06279JAB52	BANK OF IRELAND GROU F2V	BANK OF IRELAND GROU F2V 30/09/2027	6,593,559.36	9,430,000.0000	USD	123.645005398
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/01/2032	464,313.40	693,000.0000	USD	123.645004313
Ireland	1AYHNGU	BJLV9B8	XS2465984289	BANK OF IRELAND GRP. F2F	BANK OF IRELAND GRP. F2F 5/6/2026 26 EUR100000'743'	1,991,908.43	2,400,000.0000	EUR	113.806436235
Ireland	1AYNXMU	BKS7K02	XS2578472339	AIB GRP. F2F	AIB GRP. F2F 23/7/2029	794,983.52	925,000.0000	EUR	113.806437194
Ireland	5AXPEGU	BNVW1W4	US00774MAY12	AERCAP IRELAND CAP 3.40%	AERCAP IRELAND CAP 3.40% 29/10/2033 10/2033	1,040,548.63	1,585,000.0000	USD	123.645006226
Ireland	5AY8D7U	BMZ4561	XS2491963638	AIB GRP. F2F	AIB GRP. F2F 4/7/2026	2,779,832.46	3,225,000.0000	EUR	113.806435854
Ireland	7AYNDMU	BQ2K5H1	XS2576362839	BANK OF IRELAND GROU F2F	BANK OF IRELAND GROU F2F 16/7/2028	4,008,693.62	4,555,000.0000	EUR	113.806436156
Ireland	7A8MC6U	BJV0CQ1	US05401AAG67	AVOLON HLDGS. FND 4.375%	AVOLON HLDGS. FND 4.375% 01/05/2026	253,460.43	334,000.0000	USD	123.645006103
Ireland	8AX5L1U	BMCV0Z9	XS2311407352	BANK OF IRELAND GRP. F2F	BANK OF IRELAND GRP. F2F 10/05/2027	1,933,806.15	2,500,000.0000	EUR	113.806436924
Ireland	8A9RZFU	BMBQMG0	XS2230399441	AIB GRP. F2V	AIB GRP. F2V 30/5/2031	1,907,617.95	2,400,000.0000	EUR	113.806436180
Italy	2A99VJU	BKMG1F7	XS2101558307	UNICREDIT F2F	UNICREDIT F2F 15/01/2032	3,256,261.00	4,350,000.0000	EUR	113.806436195

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Italy	7A83V8U	BG1WHX8	XS1713463559	ENEL F2V	ENEL F2V 24/11/2081	5,219,026.00	6,545,000.0000	EUR	113.806436287
Japan	5A88K6U	BD5GP42	XS1883352335	JT INTL. FINL. SER 2.75%	JT INTL. FINL. SER 2.75% 28-09-2033	5,832,795.45	7,575,000.0000	GBP	Base Curr
Luxembourg	0A97BGU	BH4GKD5	XS2051670300	BLACKSTONE PROP. P 1.75%	BLACKSTONE PROP. P 1.75% 12/03/2029	5,712,562.68	8,800,000.0000	EUR	113.806436240
Luxembourg	5AXNSLU	BLBJJ16	XS2398746227	BLACKSTONE PROPER 2.625%	BLACKSTONE PROPER 2.625% 20/10/2028	1,670,525.21	2,200,000.0000	GBP	Base Curr
Luxembourg	6A99XTU	BKP86X3	XS2102293029	LOGICOR FINC. SARL 2.75%	LOGICOR FINC. SARL 2.75% 15-01-30	7,729,121.40	10,010,000.0000	GBP	Base Curr
Luxembourg	8AXXFNU	BN6V4K5	XS2447550620	PROLOGIS INTL. FND 2.75%	PROLOGIS INTL. FND 2.75% 22/2/2032	4,960,020.18	6,000,000.0000	GBP	Base Curr
Luxembourg	8AX9E9U	BNKSW19	XS2338355014	BLACKSTONE PROP. P 1.00%	BLACKSTONE PROP. P 1.00% 04/05/2028	8,645,089.02	13,220,000.0000	EUR	113.806436217
Netherlands	1AXLWSU	0	US47216QAC78	JDE PEET'S NV 2.25%	JDE PEET'S NV 2.25% 24/09/2031 31	897,906.55	1,404,000.0000	USD	123.645006284
Netherlands	6AXQYSU	BL69L15	XS2407027031	VIA OUTLETS BV 1.75%	VIA OUTLETS BV 1.75% 15/11/2028	3,250,483.07	4,745,000.0000	EUR	113.806436081
Netherlands	6A7EPHU	BDBSC18	US00774MAB19	AERCAP IRELAND CAP 3.65%	AERCAP IRELAND CAP 3.65% 21/07/2027	8,779,022.25	11,815,000.0000	USD	123.645006072
Netherlands	7AYML1U	BMTTN35	XS2572996606	COOPERATIEVE RABOB 4.00%	COOPERATIEVE RABOB 4.00% 10/01/2030	3,968,301.05	4,500,000.0000	EUR	113.806436212
Norway	7AXR64U	BLBHZ90	XS2416968399	DNB BANK F2F	DNB BANK F2F 02/12/2025	5,401,978.30	5,792,000.0000	GBP	Base Curr
Spain	5A8SEYU	B7GXL08	XS0241945582	TELEFONICA EMISIO 5.375%	TELEFONICA EMISIO 5.375% 02/02/2026	3,009,880.77	3,000,000.0000	GBP	Base Curr
Spain	8A9E68U	BGP9HM4	XS0545440900	TELEFONICA EMISIO 5.445%	TELEFONICA EMISIO 5.445% 8/10/2029	5,055,300.00	5,000,000.0000	GBP	Base Curr
Sweden	5A9BWNW	BLM1502	XS2114871945	SAMHALLSBYGGNADSBO 1.00%	SAMHALLSBYGGNADSBO 1.00% 12/08/2027	1,384,931.35	2,370,000.0000	EUR	113.806435926
Sweden	7A8PCEU	BK62TH9	XS1993969515	SAMHALLSBYGGNADSBO 1.75%	SAMHALLSBYGGNADSBO 1.75% 14/01/2025	1,541,814.66	2,006,000.0000	EUR	113.806435934
Switzerland	1AXR76U	BMZB9T3	XS2416978190	ZURICH FIN. IRELAND F2V	ZURICH FIN. IRELAND F2V 02/05/2052	2,191,286.09	3,570,000.0000	USD	123.645005342
Switzerland	1AX1XZU	BMC7TT4	XS2283177561	ZURICH FINANCE IRELA F2V	ZURICH FINANCE IRELA F2V 19/04/2051	7,231,263.38	11,800,000.0000	USD	123.645005368
Switzerland	1AYBMZU	BMBR1F5	USH42097DL81	UBS GROUP AG F2V	UBS GROUP AG F2V 05/08/2033	694,406.18	900,000.0000	USD	123.645006012
Switzerland	1AYC84U	BQ6COK1	CH1211713198	CREDIT SUISSE GRP. F2F	CREDIT SUISSE GRP. F2F 7/9/2033	5,366,749.50	5,145,000.0000	GBP	Base Curr
Switzerland	2AXQD8U	BPLQR55	CH1142754311	CREDIT SUISSE GRP. F2V	CREDIT SUISSE GRP. F2V 15/11/2029	7,982,567.24	10,127,000.0000	GBP	Base Curr
Switzerland	2AYM31U	BPXZ1Q9	XS2575155671	CREDIT SUISSE 7.75%	CREDIT SUISSE 7.75% 10/3/2026	6,175,044.00	6,000,000.0000	GBP	Base Curr
Switzerland	2AY2LUU	BNHSZ46	CH1174335732	CREDIT SUISSE GRP. F2F	CREDIT SUISSE GRP. F2F 13/10/2026	3,750,982.58	4,700,000.0000	EUR	113.806436339

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	2A69C1U	BYNH2Q5	XS1261170515	DEMETER INVESTMENTS F2F	DEMETER INVESTMENTS F2F 8/15/2050	10,491,709.85	13,700,000.0000	USD	123.645005281
Switzerland	4A6LA2U	BDF1B05	XS1423777215	ARGENTUM (SWISS RE L F2F	ARGENTUM (SWISS RE L F2F 15/08/2052	10,300,739.58	13,695,000.0000	USD	123.645005312
Switzerland	4A9EWTU	BL657B5	US225401AP33	CREDIT SUISSE GRP. F2F	CREDIT SUISSE GRP. F2F 1/4/2031	8,571,044.64	11,937,000.0000	USD	123.645005296
Switzerland	5AYSEUU	BNYD3K6	CH1255915014	UBS GRP. F2F	UBS GRP. F2F 17/03/2032	7,455,128.06	8,460,000.0000	EUR	113.806436219
Switzerland	7A72HEU	BDDXT76	US225401AC20	CREDIT SUISSE GRP 4.282%	CREDIT SUISSE GRP 4.282% 9/1/2028	2,098,506.72	2,879,000.0000	USD	123.645005558
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	15,543,671,774.6600	GBP	Base Curr
United Kingdom	0AXB36U	BLFB2W0	XS2346516250	NATWEST GRP. F2V	NATWEST GRP. F2V 28/11/2031	5,135,346.00	6,100,000.0000	GBP	Base Curr
United Kingdom	0AX7NNU	BMW33V2	XS2325617939	SW (FINANCE) PLC	SW (FINANCE) PLC	4,288,369.80	4,965,000.0000	GBP	Base Curr
United Kingdom	0AYGC1U	BQXQCP5	US06738ECE32	BARCLAYS F2V	BARCLAYS F2V 2/11/2033	1,430,298.56	1,600,000.0000	USD	123.645005401
United Kingdom	0AYGWWU	BMGHHF2	US404280DR76	HSBC HLDGS. F2F	HSBC HLDGS. F2F 03/11/2028 028	2,410,233.58	2,800,000.0000	USD	123.645005355
United Kingdom	0AYMU6U	BPXYW63	XS2569069375	LLOYDS BANKING GROUP F2F	LLOYDS BANKING GROUP F2F 11/01/2029	923,178.28	1,050,000.0000	EUR	113.806435818
United Kingdom	0A1R23W	B5KP6X4	XS0468426266	BAT INTL. FIN. 6.00%	BAT INTL. FIN. 6.00% 24/11/2034	11,626,241.97	12,855,000.0000	GBP	Base Curr
United Kingdom	0A8UFGU	BJMSS66	US45262BAB99	IMPERIAL BRANDS FI 3.50%	IMPERIAL BRANDS FI 3.50% 26/07/2026	484,834.20	640,000.0000	USD	123.645004851
United Kingdom	0A9QSVU	BN2BGF8	XS2227898421	VIRGIN MONEY UK F2V	VIRGIN MONEY UK F2V 11/12/2030	6,108,434.18	6,600,000.0000	GBP	Base Curr
United Kingdom	0A99VKU	BKMG3J5	XS2100771547	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 15/01/2026	8,478,343.79	9,107,000.0000	GBP	Base Curr
United Kingdom	007316W	3333952	XS0172992637	SOUTHERN WATER SER 6.64%	SOUTHERN WATER SERVS. FIN. 6.64% 31/03/2026	2,581,311.52	2,500,000.0000	GBP	Base Curr
United Kingdom	1AXHFPU	BNR5RW9	XS2370445921	THE BERKELEY GROUP 2.50%	THE BERKELEY GROUP 2.50% 11/08/2031	4,778,112.48	6,870,000.0000	GBP	Base Curr
United Kingdom	1AXLU1U	BPBS9V1	XS2391790610	BRITISH AMERICAN TOB F2V	BRITISH AMERICAN TOBACCO PLC TOB F2V PERP	1,062,018.14	1,630,000.0000	EUR	113.806436254
United Kingdom	1AX3RKU	BMYSK4	XS2289852522	WHITBREAD GRP. 2.375%	WHITBREAD GRP. 2.375% 31/05/2027	5,054,156.01	5,865,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	1AYBXRU	BP4ZFB1	US404280DH94	HSBC HLDGS. F2F	HSBC HLDGS. F2F 11/08/2033	775,407.91	970,000.0000	USD	123.645005904
United Kingdom	1AYHKXU	BNNPGH1	XS2552367687	BARCLAYS F2V	BARCLAYS F2V 14/11/2032	6,726,257.83	6,512,000.0000	GBP	Base Curr
United Kingdom	1A17YGW	B3D1RT8	XS0387847576	IMPERIAL TOBACCO 8.125%	IMPERIAL TOBACCO FIN. 8.125% 15/03/2024	5,103,901.70	5,000,000.0000	GBP	Base Curr
United Kingdom	1A6SVXU	BD8G5P0	XS1492681116	NATL. GRID GAS FIN 2.75%	NATL. GRID GAS FIN 2.75% 22/09/2046	3,119,342.40	5,085,000.0000	GBP	Base Curr
United Kingdom	1A8BPNU	BLR9BY7	US05526DBF15	BAT CAP. 4.54%	BAT CAP. 4.54% 15/08/2047	234,902.21	390,000.0000	USD	123.645004295
United Kingdom	1A8TADU	BJQNDR3	XS2025842688	LLOYDS BANK COR. M 1.75%	LLOYDS BANK COR. M 1.75% 11/07/2024	604,880.38	634,000.0000	GBP	Base Curr
United Kingdom	1A9251U	BJVJJ23	XS2048709427	NATIONWIDE BUILDING F2V	NATIONWIDE BUILDING SOCIETY F2V PERP	268,509.60	300,000.0000	GBP	Base Curr
United Kingdom	2AXLU0U	BPBS9S8	XS2391779134	BRITISH AMERICAN TOB F2V	BRITISH AMERICAN TOBACCO PLC TOB F2V PERP	2,239,868.76	3,140,000.0000	EUR	113.806435948
United Kingdom	2AX1X8U	BNNGP77	GB00BNNGP775	UK TSY GILT 0 7/8 0.875%	UK TSY GILT 0 7/8 0.875% 31/01/2046	35,556,326.22	64,900,000.0000	GBP	Base Curr
United Kingdom	2AX6DKU	BLH2QW9	XS2317082787	HEATHROW FNDG. 2.625%	HEATHROW FNDG. 2.625% 16/03/2028	3,992,395.55	4,745,000.0000	GBP	Base Curr
United Kingdom	2AYBRJU	BQC4F17	US06738ECA10	5.74%	BARCLAYS PLC 5.746% 09 AUG 2033 5.74% 09/AUG/2033	975,324.71	1,231,000.0000	USD	123.645005700
United Kingdom	2A9HTRU	BMQ5YQ6	XS2172960481	ROYAL BANK OF SCOTLA F2V	ROYAL BANK OF SCOTLA F2V 14/8/2030	11,697,328.50	12,650,000.0000	GBP	Base Curr
United Kingdom	2A92TEU	BJ7WJN7	XS2051734981	NATL. GRID ELECTRI 2.00%	NATL. GRID ELECTRI 2.00% 16/09/2038	4,402,392.60	6,810,000.0000	GBP	Base Curr
United Kingdom	4AYBXKU	BPW6S28	US53944YAU73	4.97%	LLOYDS BKG GROUP PLC 4.976% 11 A 4.97% 11/AUG/2033	751,031.89	970,000.0000	USD	123.645006243
United Kingdom	4AY2B5U	BMXYZ03	XS2461236759	NORTHERN POWERGRID 3.25%	NORTHERN POWERGRID 3.25% 01/04/2052	1,462,153.94	2,000,000.0000	GBP	Base Curr
United Kingdom	4A2M68W	B4VRH62	XS0627336323	WESTERN POWER DIST 5.75%	WESTERN POWER DIST. WEST MIDLANDS 5.75% 16/04/2032	9,401,078.40	9,120,000.0000	GBP	Base Curr
United Kingdom	4A5182W	BK3F528	XS1040508597	IMPERIAL TOBACCO 4.875%	IMPERIAL TOBACCO 4.875% 07/06/2032	13,668,001.92	15,830,000.0000	GBP	Base Curr
United Kingdom	4A9K13U	BL57NX6	XS2193661324	BP CAP. MKTS. F2V	BP CAP. MKTS. BP CAP. MKTS. F2V PERP	3,890,816.85	4,800,000.0000	EUR	113.806436262

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5AXQZ7U	BP4DV95	XS2407733844	1.87%	DERWENT LONDON 1.875% 17/11/2031	6,118,746.90	8,430,000.0000	GBP	Base Curr
United Kingdom	5AYHLKU	BNNPH34	XS2553549903	HSBC HLDGS. F2V	HSBC HLDGS. F2V 16/11/2034	3,909,087.60	3,720,000.0000	GBP	Base Curr
United Kingdom	5AYKTLU	BP95FY9	XS2560756798	SEVERN TRENT UTIL 4.625%	SEVERN TRENT UTIL 4.625% 30/11/2034	2,692,316.39	2,855,000.0000	GBP	Base Curr
United Kingdom	5A1GMCW	B3V3ZW5	XS0422704071	LLOYDS BANK 7.50%	LLOYDS BANK 7.50% 15/04/2024	6,171,072.60	6,050,000.0000	GBP	Base Curr
United Kingdom	5A5MRNU	BSXNQH0	XS1140961563	JOHN LEWIS 4.25%	JOHN LEWIS 4.25% 18/12/2034	3,895,913.82	6,064,000.0000	GBP	Base Curr
United Kingdom	6AY8WSU	BLDCG90	XS2492482828	BARCLAYS PLC F2V	BARCLAYS PLC F2V PERP	1,620,000.00	1,800,000.0000	GBP	Base Curr
United Kingdom	6A11DTW	B2QP0K2	XS0356452929	HSBC HLDGS. 7.00%	HSBC HLDGS. 7.00% 07/04/2038	3,274,011.00	3,250,000.0000	GBP	Base Curr
United Kingdom	6A2WSUW	B6Z0ST1	XS0683568223	IMPERIAL TOBACCO F 5.50%	IMPERIAL TOBACCO FIN. 5.50% 28/09/2026	492,655.00	500,000.0000	GBP	Base Curr
United Kingdom	6A5W02U	BWVFXN1	XS1235295539	WHITBREAD GRP. 3.375%	WHITBREAD GRP. 3.375% 16/10/2025	6,767,352.00	7,200,000.0000	GBP	Base Curr
United Kingdom	6A6J68U	BZ05DQ6	XS1405807592	N/WIDE. B/SOC. 3.00%	N/WIDE. B/SOC. 3.00% 6/5/2026	3,778,776.00	4,000,000.0000	GBP	Base Curr
United Kingdom	6A9LYBU	BKWGTY2	XS2195190876	SSE F2V	SSE SSE F2V PERP	11,133,061.00	12,214,000.0000	GBP	Base Curr
United Kingdom	7AXCCVU	BN0ZMX2	XS2347379377	TRITAX EUROBOX PLC 0.95%	TRITAX EUROBOX PLC 0.95% 02/06/2026	1,333,861.05	1,820,000.0000	EUR	113.806436209
United Kingdom	7AXMQDU	BMCKV42	XS2393618389	ANNINGTON FNDG. 2.308%	ANNINGTON FNDG. 2.308% 06/10/2032	5,515,556.68	7,580,000.0000	GBP	Base Curr
United Kingdom	7AXR80U	BN0ZT08	XS2383508590	LENDLEASE EUR. FIN 3.50%	LENDLEASE EUR. FIN 3.50% 02/12/2033	4,590,740.00	7,000,000.0000	GBP	Base Curr
United Kingdom	7AYKNWU	BP83R60	XS2560422581	BARCLAYS F2F	BARCLAYS F2F 29/1/2034	1,597,413.87	1,790,000.0000	EUR	113.806436088
United Kingdom	7AYQL0U	0	XS2592302330	TESCO COR. TSY. SE 5.50%	TESCO COR. TSY. SE 5.50% 27/2/2035	10,830,745.90	11,050,000.0000	GBP	Base Curr
United Kingdom	7AY2WPU	BMFFNQ0	XS2449910921	NATWEST GRP. F2F	NATWEST GRP. F2F 29/03/2029	7,138,713.20	7,925,000.0000	GBP	Base Curr
United Kingdom	7A1XYDU	B84GGK1	XS0498768315	HSBC HLDGS. 6.00%	HSBC HLDGS. 6.00% 29/03/2040	3,811,890.60	4,260,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	7A6HRVU	BD398X3	US780097BA81	ROYAL BANK OF SCOT 4.80%	ROYAL BANK OF SCOT 4.80% 05/04/2026	2,352,060.18	3,000,000.0000	USD	123.645005982
United Kingdom	7A88W5U	BFM4XM7	XS1884698256	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	4,490,768.64	5,160,000.0000	GBP	Base Curr
United Kingdom	7A9UU5U	BN7CBP1	XS2254262285	TRAVIS PERKINS 3.75%	TRAVIS PERKINS 3.75% 17/2/2026	1,193,350.65	1,325,000.0000	GBP	Base Curr
United Kingdom	8AXCR1U	BM91MQ7	XS2351166421	LLOYDS BANKING GROUP F2V	LLOYDS BANKING GROUP F2V 15/12/2031	3,063,477.60	3,600,000.0000	GBP	Base Curr
United Kingdom	8AXEGZU	BLD30Z7	XS2356450846	ANGLIAN WATER OS 2.00%	ANGLIAN WATER OS 2.00% 31/07/2028	1,405,789.00	1,750,000.0000	GBP	Base Curr
United Kingdom	8AXWGQU	BM9MH43	XS2441259137	SAGE GRP. 2.875%	SAGE GRP. 2.875% 08/02/2034	10,562,979.28	13,160,000.0000	GBP	Base Curr
United Kingdom	8AXWW7U	BNZHV4	XS2445344570	SEVERN TRENT UTIL 2.625%	SEVERN TRENT UTIL 2.625% 22/02/2033	4,001,710.00	5,000,000.0000	GBP	Base Curr
United Kingdom	8AYBEEU	BN4CM28	XS2513869862	ANNINGTON FNDG. 4.75%	ANNINGTON FNDG. 4.75% 9/8/2033	2,206,758.37	2,500,000.0000	GBP	Base Curr
United Kingdom	8AYKG2U	BPCPPC4	XS2563349765	NATWEST GRP. F2V	NATWEST GRP. F2V 6/6/2033	5,678,834.49	5,645,000.0000	GBP	Base Curr
United Kingdom	8A7CZDU	BD5HD41	XS1637093920	COMPASS GRP. 2.00%	COMPASS GRP. 2.00% 03/07/2029	2,156,450.00	2,500,000.0000	GBP	Base Curr
United Kingdom	8A8LGMU	BJMJ148	XS1970533219	ROYAL BANK OF SCOTLA F2V	ROYAL BANK OF SCOTLA F2V 28/03/2027	1,767,362.81	1,917,000.0000	GBP	Base Curr
United Kingdom	8A9SJVU	BMH5RK0	XS2240494711	INTERCONTINENTAL 3.375%	INTERCONTINENTAL 3.375% 8/10/2028	7,388,258.76	8,260,000.0000	GBP	Base Curr
United Kingdom	8A9VR9U	BN4GXG1	XS2265524640	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 03/12/2035	6,279,067.30	8,143,000.0000	GBP	Base Curr
United Kingdom	8A92DHU	BKBS3G9	XS2050806434	WESTERN POWER DIST 1.75%	WESTERN POWER DIST 1.75% 9/9/2031	153,344.00	200,000.0000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	1,111,595,185.0000	USD	1.000000000
United States	0A41BFU	B7GGN67	XS0245936496	CITIGROUP 4.50%	CITIGROUP 4.50% 03/03/2031	8,769,139.47	9,555,000.0000	GBP	Base Curr
United States	0A6PYPU	BDCPY56	XS1457522727	WELLS FARGO 2.00%	WELLS FARGO 2.00% 28/07/2025	680,565.58	733,000.0000	GBP	Base Curr
United States	0A9HKTU	BM9KMK8	US10112RBD52	BOSTON PROPS. 3.25%	BOSTON PROPS. 3.25% 30/01/2031	319,254.75	499,000.0000	USD	123.645003182
United States	1AXECYU	BL98272	US24703TAE64	DELL INT LLC / EMC 4.90%	DELL INT LLC / EMC 4.90% 01/10/2026	125,041.39	155,000.0000	USD	123.645004880
United States	1AYPGXU	BPQV3L3	US14040HCX17	CAP. ONE FINL. F2F	CAP. ONE FINL. F2F 01/02/2029	575,387.38	730,000.0000	USD	123.645003793
United States	1A2CGWU	BG48RQ6	XS0562326214	COMCAST 5.50%	COMCAST 5.50% 23/11/2029	2,918,356.00	2,800,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1A9JAWU	BLFLDY9	US00130HCC79	AES 3.95%	AES 3.95% 15/07/2030	1,524,207.55	2,105,000.0000	USD	123.645005127
United States	1A9LNTU	BMY5R14	US18551PAE97	CLECO CORPORATE 3.375%	CLECO CORPORATE 3.375% 15/9/2029	5,249,358.96	7,470,000.0000	USD	123.645006041
United States	2AYJV1U	BL56GP6	US912810TM09	US. TSY. NOTE/BOND 4.00%	US. TSY. NOTE/BOND 4.00% 15/11/2042 2 USD1000 'BOND 11/42'	13,682,540.66	16,470,000.0000	USD	123.645005330
United States	2AY1M6U	BNW0GM2	US55903VAJ26	MAGALLANES 4.054%	MAGALLANES 4.054% 15/03/2029	827,487.37	1,100,000.0000	USD	123.645005774
United States	2AY2XMU	0	XS2462446696	GSK CONSUMER HEAL 3.375%	GSK CONSUMER HEAL 3.375% 29/03/2038	4,104,378.00	5,100,000.0000	GBP	Base Curr
United States	2A16HPW	B3CDM90	XS0347920208	GS. GRP. 7.125%	GS. GRP. 7.125% 07/08/2025	125,748.04	121,000.0000	GBP	Base Curr
United States	2A6PD7U	BDH4HM6	XS1458411276	BANK OF AMERICA 2.30%	BANK OF AMERICA 2.30% 25/07/2025	2,362,375.00	2,500,000.0000	GBP	Base Curr
United States	2A7287U	0	US62854AAN46	MYLAN 3.95%	MYLAN 3.95% 15/06/2026	5,811,908.92	7,545,000.0000	USD	123.645005951
United States	2A8GNBU	0	XS1940150623	CITIGROUP 2.75%	CITIGROUP 2.75% 24/01/2024	3,916,112.00	4,000,000.0000	GBP	Base Curr
United States	3A13HHW	B39GP15	XS0365909125	ML. 8.125%	ML. 8.125% 02/06/2028	5,174,361.60	4,800,000.0000	GBP	Base Curr
United States	4A4FVQW	B7KPHK2	XS0798491113	TIME WARNER CABLE 5.25%	TIME WARNER CABLE 5.25% 15/07/2042	3,005,723.69	3,610,000.0000	GBP	Base Curr
United States	4A4WEHW	BJ7BTL2	XS1023626671	GS. GRP. 4.25%	GS. GRP. 4.25% 29/01/2026	11,470,040.86	11,790,000.0000	GBP	Base Curr
United States	4A7Q49U	BF5RD56	US04010LAV53	ARES CAP. 4.25%	ARES CAP. 4.25% 01/03/2025	5,486,075.06	7,180,000.0000	USD	123.645005858
United States	4A9FSVU	BMCJ8R1	US161175BU77	CHARTER COMMS. OPE 2.80%	CHARTER COMMS. OPE 2.80% 01/04/2031	6,415,881.54	9,855,000.0000	USD	123.645005175
United States	4A92JSU	BKMGXW8	US828807DF17	SIMON PROP. GRP. 2.45%	SIMON PROP. GRP. 2.45% 13/09/2029	149,838.80	216,000.0000	USD	123.645008928
United States	4A94Y0U	BKPHS45	XS2049548527	GEN. MOTORS FINL. 2.35%	GEN. MOTORS FINL. 2.35% 3/9/2025	397,462.26	426,000.0000	GBP	Base Curr
United States	5AX6QAU	BKY5GZ7	US92343VGC28	VERIZON COMMS. 3.70%	VERIZON COMMS. 3.70% 22/03/2061	1,730,761.77	2,870,000.0000	USD	123.645006206
United States	5AYKLQU	BP7LTN6	US254709AS70	DISCOVER FINL. SER 6.70%	DISCOVER FINL. SER 6.70% 29/11/2032	176,763.99	212,000.0000	USD	123.645010512
United States	5AYP92U	BMZLV53	XS2587351706	GEN. MOTORS FINL. 5.15%	GEN. MOTORS FINL. 5.15% 15/8/2026	3,953,130.18	4,010,000.0000	GBP	Base Curr
United States	5AY6HZU	BMDPZG6	US912810TH14	US. TSY. NOTE/BOND 3.25%	US. TSY. NOTE/BOND 3.25% 15/5/2042 2	20,115,372.12	26,960,000.0000	USD	123.645005966
United States	5A4RJ4U	B44MD88	XS0562326214	COMCAST 5.50%	COMCAST 5.50% 23/11/2029	78,170.25	75,000.0000	GBP	Base Curr
United States	5A7RAWU	BFW28L5	US04686JAA97	ATHENE HLDG. 4.125%	ATHENE HLDG. 4.125% 12/01/2028	585,882.30	800,000.0000	USD	123.645006678
United States	522944W	B01NXR5	XS0195612592	CITIGROUP 5.875%	CITIGROUP 5.875% 01/07/2024	4,941,312.14	4,978,000.0000	GBP	Base Curr
United States	6AXBGTU	BNNF994	US929043AL12	3.4%	VORNADO RLTY L P 3.4% 01 JUN 203 3.4% 01/JUN/2031	574,578.66	1,027,000.0000	USD	123.645005817
United States	6AXKD5U	BLH07S6	XS2387675395	SOUTHERN F2V	SOUTHERN F2V 15/09/2081	13,893,518.27	20,072,000.0000	EUR	113.806436195

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6AX6N0U	0	XS2322419776	MPT OPERATING P/SH 2.50%	MPT OPERATING P/SH 2.50% 24/03/2026	1,449,825.00	1,950,000.0000	GBP	Base Curr
United States	6A6GCZU	BDB5DP0	US25470DAL38	DISCOVERY COMMS. 4.90%	DISCOVERY COMMS. 4.90% 11/03/2026	2,829,268.95	3,525,000.0000	USD	123.645004933
United States	6A6WVHU	BZ013F3	US06051GGC78	BANK OF AMERICA 4.183%	BANK OF AMERICA 4.183% 25/11/2027	562,720.09	720,000.0000	USD	123.645004496
United States	6A7574U	BYXBJ00	XS1577762823	MS. 2.625%	MS. 2.625% 09/03/2027	8,152,006.59	8,990,000.0000	GBP	Base Curr
United States	6A86CQU	BYW5464	US92277GAN79	VENTAS REALTY 4.40%	VENTAS REALTY 4.40% 15/01/2029	5,220,930.32	6,815,000.0000	USD	123.645006062
United States	6A9DY6U	BLD6SH4	US06051GJA85	BANK OF AMERICA F2F	BANK OF AMERICA F2F 20/03/2051	1,850,225.54	2,790,000.0000	USD	123.645005589
United States	7AXLWEU	BP0TWJ4	US78574MAA18	3.2%	SABRA H 3.2% 01/DEC/2031	4,377,821.39	7,380,000.0000	USD	123.645006247
United States	7AX8MDU	BNNFQD7	US459506AP65	INTERNATIONAL FLA 1.832%	INTERNATIONAL FLA 1.832% 15/10/2027	5,357,861.53	7,805,000.0000	USD	123.645006133
United States	7AYPGQU	BPQT8D4	US14040HCY99	CAP. ONE FINL. F2F	CAP. ONE FINL. F2F1/2/2034	994,885.68	1,273,000.0000	USD	123.645004885
United States	7AY3P9U	BNNMX37	XS2468125609	BLACKSTONE PRIVAT 4.875%	BLACKSTONE PRIVAT 4.875% 14/04/2026	6,770,668.92	7,400,000.0000	GBP	Base Curr
United States	7A79A5U	BF4Z232	US18551PAD15	CLECO CORP HLDG 4.973%	CLECO CORPORATE HOLDINGS LLC 4.973% SNR SEC NTS 01 /05/2046 USD2000	755,771.68	1,055,000.0000	USD	123.645004975
United States	7A8JMGU	BJ5RNY3	US44409MAB28	HUDSON PACIFIC PRO 4.65%	HUDSON PACIFIC PRO 4.65% 01/04/2029	3,805,479.59	6,705,000.0000	USD	123.645005454
United States	7A9EK3U	BM6QSM3	US35137LAL99	FOX 3.50%	FOX 3.50% 08/04/2030	3,663,424.94	4,955,000.0000	USD	123.645005934
United States	7A9HUWU	BMV5T55	US46647PBP09	JPM. CHASE F2F	JPM. CHASE F2F 13/5/2031	469,800.24	672,000.0000	USD	123.645007150
United States	8AXDEWU	BKP8M24	XS2355059838	GOLDMAN SACHS GROUP F2V	GOLDMAN SACHS GROUP F2V 16/12/2025	1,482,544.00	1,600,000.0000	GBP	Base Curr
United States	8AX5K7U	BLH3FS1	US681936BN99	OMEGA HEALTHCARE I 3.25%	OMEGA HEALTHCARE I 3.25% 15/04/2033	4,140,810.12	7,000,000.0000	USD	123.645006098
United States	8AYRUJU	BQQ7XJ6	XS2595028536	MS. F2F	MS. F2F 2/3/2029	2,073,618.84	2,320,000.0000	EUR	113.806436440
United States	8AY7D8U	BMV29L9	XS2488626883	DUKE ENERGY CORP 3.85%	DUKE ENERGY CORP 3.85% 15/06/2034	4,553,330.51	5,550,000.0000	EUR	113.806436003
United States	8AY8EEU	BNDBD89	XS2488626883	DUKE ENERGY 3.85%	DUKE ENERGY 3.85% 15/6/2034	209,207.08	255,000.0000	EUR	113.806435940
Australia	0AYPQBU	BQB3FT3	XS2577127967	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 3/2/2033	820,658.46	935,000.0000	EUR	113.806436185
Australia	3A3RDZW	B89KPJ0	XS0834399981	BHP BILLITON FIN. 4.30%	BHP BILLITON FIN. 4.30% 25/09/2042	1,702,434.02	1,917,000.0000	GBP	Base Curr
Australia	4A9ATVU	0	US961214EM13	WESTPAC BANKING F2V	WESTPAC BANKING F2V 04/02/2030	3,132,298.39	4,130,000.0000	USD	123.645005019
Australia	5A77JXU	BD0XQG7	XS1587946911	WESTFIELD AMERICA 2.625%	WESTFIELD AMERICA 2.625% 30/03/2029	4,213,244.46	5,291,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Belgium	2A8PYXU	BK5XW52	US03522AAH32	ANHEUSER-BUSCH COS 4.70%	ANHEUSER-BUSCH COS 4.70% 01/02/2036	2,818,867.05	3,500,000.0000	USD	123.645006220
Belgium	5A1C57W	B3L9P45	BE0934986036	ANHEUSER-BUSCH INB 9.75%	ANHEUSER-BUSCH INBEV 9.75% 30/07/2024	2,114,976.00	2,000,000.0000	GBP	Base Curr
Belgium	8AYSARU	BQ3S5D0	BE6342251038	ELIA GRP. SA/NV F2V	ELIA GRP. SA/NV ELIA GRP. SA/NV F2V PERP	1,673,408.00	1,900,000.0000	EUR	113.806435968
Belgium	8A8PYUU	BJXS2M9	US03522AAJ97	ANHEUSER-BUSCH COS 4.90%	ANHEUSER-BUSCH COS 4.90% 01/02/2046	2,738,008.06	3,464,000.0000	USD	123.645005791
Canada	0AYR43U	BMGK751	XS2597677090	MAGNA INTL. 4.375%	MAGNA INTL. 4.375% 17/3/2032	1,254,813.74	1,400,000.0000	EUR	113.806436537
Canada	1A89L3U	BGGFKJ9	US06368BQ686	BANK OF MONTREAL F2V	BANK OF MONTREAL F2V 05/10/2028	797,931.45	1,000,000.0000	USD	123.645005567
Canada	1A9HP3U	BMZN0Z2	CA884903BW40	THOMSON REUTERS 2.239%	THOMSON REUTERS 2.239% 14/05/2025 1	1,876,307.77	3,300,000.0000	CAD	167.334968036
Canada	2A48YAU	BYQGQN4	CA87971MAS22	TELUS 4.40%	TELUS 4.40% 01/04/2043	1,260,351.09	2,445,000.0000	CAD	167.334968405
Canada	2A7BFKU	BDTMCK1	CA13638ZDC64	CANADIAN NATURAL R 3.42%	CANADIAN NATURAL R 3.42% 1/12/2026	573,896.79	1,000,000.0000	CAD	167.334967443
Canada	2A8STYU	BKKJRP0	CA87971MBL69	TELUS 2.75%	TELUS 2.75% 08/07/2026	1,616,648.92	2,865,000.0000	CAD	167.334967911
Canada	3A3PMKU	B6RTVQ4	CA29251ZBB28	ENBRIDGE 4.24%	ENBRIDGE 4.24% 27/08/2042	1,431,306.49	2,875,000.0000	CAD	167.334967826
Canada	4AYRY7U	0	US29250NBR52	ENBRIDGE 5.70%	ENBRIDGE 5.70% 08/03/2033	2,132,528.24	2,535,000.0000	USD	123.645005383
Canada	6A9HK9U	BMZN0X0	CA07813ZCE21	BELL TELEPHONE OF 2.50%	BELL TELEPHONE OF 2.50% 14/05/2030	1,559,118.24	3,000,000.0000	CAD	167.334967688
Canada	7AXRSDU	BMHXZR7	CA13645RBC75	CANADIAN PACIFIC R 2.54%	CANADIAN PACIFIC R 2.54% 28/02/2028 28/02/2028 CAD1	2,053,836.41	3,745,000.0000	CAD	167.334968014
Canada	8A75GGU	BDQQRJ0	CA07813ZBX11	BELL TELEPHONE OF 4.45%	BELL TELEPHONE OF 4.45% 27/2/2047	794,277.02	1,520,000.0000	CAD	167.334967952
Denmark	4AYDMHU	BNNPP96	XS2531570112	ORSTED AS 5.375%	ORSTED AS 5.375% 13/09/2042	1,984,668.00	2,000,000.0000	GBP	Base Curr
Denmark	5AYDTWU	BMDQFZ8	XS2531570039	ORSTED AS 5.125%	ORSTED AS 5.125% 13/9/2034	1,979,924.00	2,000,000.0000	GBP	Base Curr
Denmark	8AYKG8U	BPG3YR2	XS2563353361	ORSTED F2V	ORSTED F2V 8/12/3022	1,039,818.17	1,200,000.0000	EUR	113.806435693
Denmark	8AYQ00U	BQKRCP1	XS2591032235	ORSTED 4.125%	ORSTED 4.125% 01/03/2035	1,259,909.59	1,411,000.0000	EUR	113.806435809
Finland	4A8SCXU	BKLGVM5	XS2019260764	NORDEA BANK ABP F2V	NORDEA BANK ABP F2V 27/06/2029	1,163,925.61	1,395,000.0000	EUR	113.806435728
France	0AYKTMU	BP95FW7	FR001400EAY1	BANQUE FEDERATIVE 3.75%	BANQUE FEDERATIVE 3.75% 01/02/2033	2,006,113.07	2,300,000.0000	EUR	113.806436368
France	0A2XXKW	B6Q9TM7	FR0011132356	ELECTRICITE DE FRA 5.50%	ELECTRICITE DE FRANCE 5.50% 17/10/2041	1,558,645.00	1,700,000.0000	GBP	Base Curr
France	1AXBNYU	BN7CQJ0	FR0014003N10	BNP PARIBAS F2V	BNP PARIBAS F2V 24/05/2031	2,579,940.00	3,000,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	1AYRM0U	BPJLZ92	FR001400GGZ0	BANQUE FEDERATIVE 4.125%	BANQUE FEDERATIVE 4.125% 13/3/2029	1,784,587.99	2,000,000.0000	EUR	113.806436357
France	1A9ASUU	BL1NPF4	FR0013480027	BANQUE FEDERATIVE 1.25%	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.25% 05/12/202 5	903,390.00	1,000,000.0000	GBP	Base Curr
France	2AX157U	BM9TVJ7	XS2290960520	TOTAL F2V	TOTAL TOTAL F2V PERP	1,012,864.61	1,396,000.0000	EUR	113.806436065
France	2AYMR7U	BQ2JW55	FR001400F075	BPCE SA 4.375%	BPCE SA 4.375% 13/07/2028	3,357,060.04	3,800,000.0000	EUR	113.806436367
France	2AYNXMU	BKS7K68	FR001400FB22	BPCE F2V	BPCE F2V 25/1/2035	858,963.73	1,000,000.0000	EUR	113.806435632
France	3A4U85W	BJ05TF5	XS1004674450	AXA F2F	AXA F2F 16/01/2054	4,052,460.71	4,311,000.0000	GBP	Base Curr
France	4A2CDUU	B3MP0J2	XS0562107762	ORANGE 5.375%	ORANGE 5.375% 22/11/2050	605,190.00	600,000.0000	GBP	Base Curr
France	5A8QCAU	BJSBDJ7	XS2004382136	TOTAL CAP. INTL. 1.66%	TOTAL CAP. INTL. 1.66% 22/07/2026	2,828,322.20	3,100,000.0000	GBP	Base Curr
France	5A9KAAU	0	US09659X2L59	BNP PARIBAS F2F	BNP PARIBAS F2F 9/6/2026	3,093,586.22	4,165,000.0000	USD	123.645005782
France	520578W	7748927	FR0010039008	FRANCE TELECOM 5.625%	FRANCE TELECOM 5.625% 23/01/2034	3,251,428.80	3,100,000.0000	GBP	Base Curr
France	6AX4Y8U	BMDKMZ9	US83368TBB35	SOCIETE GENERALE 3.625%	SOCIETE GENERALE 3.625% 01/03/2041 6 3.625% 01/03/2041	933,532.45	1,800,000.0000	USD	123.645006520
France	6AYFLZU	BQ1KNM3	FR001400D608	ELECTRICITE DE FRA 4.75%	ELECTRICITE DE FRA 4.75% 12/10/2034	619,624.88	700,000.0000	EUR	113.806436990
France	7AYNDFU	BQ2K764	FR001400F5X9	BNP PARIBAS 5.75%	BNP PARIBAS 5.75% 13/6/2032	3,417,516.80	3,400,000.0000	GBP	Base Curr
France	7A29HVU	B43S428	FR0010946855	SUEZ 5.00%	SUEZ 5.00% 01/10/2060	1,427,385.70	1,550,000.0000	GBP	Base Curr
France	7A9WVFU	0	US83368TAZ12	SOCIETE GENERALE F2V	SOCIETE GENERALE F2V 14/12/2026 4 1.488% 14/12/2026	1,410,506.63	2,000,000.0000	USD	123.645005859
France	700881U	7162721	XS0132424614	ELECTRICITE DE FR 5.875%	ELECTRICITE DE FRANCE 5.875% 18/07/2031	3,726,122.00	3,700,000.0000	GBP	Base Curr
France	8AYQN8U	BNG8FK3	FR001400G6Y4	BPCE F2F	BPCE F2F 2/3/2030	1,689,779.13	1,900,000.0000	EUR	113.806435977
France	8AY7XQU	BPG7S38	FR001400AY79	BANQUE FEDERATIVE DU F2V	BANQUE FEDERATIVE DU F2V 16/6/2032	2,020,133.19	2,400,000.0000	EUR	113.806436436
France	8A8JGAU	BFWM967	FR0011401728	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE ELECTRICITE F2V PERP	1,066,084.80	1,200,000.0000	GBP	Base Curr
France	8A9CHTU	BKSBGQ2	FR0013487543	BPCE 1.375%	BPCE 1.375% 23/12/2026	2,608,588.86	3,000,000.0000	GBP	Base Curr
Germany	0A4660W	B71RT45	DE000A1HG1L4	ALLIANZ FIN. II 4.50%	ALLIANZ FIN. II 4.50% 13/03/2043	1,831,568.76	1,900,000.0000	GBP	Base Curr
Germany	0A9FCTU	0	USU09513HX08	BMW US CAP. 3.90%	BMW US CAP. 3.90% 09/04/2025	2,395,776.27	3,015,000.0000	USD	123.645005346
Germany	1AXJWEU	BMYP7F4	DE000A3MP4V7	VONOVIA 0.75%	VONOVIA 0.75% 01/09/2032	731,659.85	1,300,000.0000	EUR	113.806436907
Germany	1AYNLYU	BQFM8S6	DE000CZ43ZN8	COMMERZBANK F2F	COMMERZBANK F2F 18/1/2030	950,311.46	1,100,000.0000	EUR	113.806435903
Germany	1A7RV8U	BG0P482	XS1761721262	AROUNDTOWN 1.625%	AROUNDTOWN 1.625% 31/01/2028	4,493,916.67	7,800,000.0000	EUR	113.806436097

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	2AYTJEU	BM8FVP2	XS2604699327	VOLKSWAGEN INTL. F 4.25%	VOLKSWAGEN INTL. F 4.25% 29/03/2029	967,150.74	1,100,000.0000	EUR	113.806436724
Germany	2AY3JRU	BP6HGR8	XS2433140113	VOLKSWAGEN FINL. 2.125%	VOLKSWAGEN FINL. 2.125% 18/1/2028	4,142,448.00	4,800,000.0000	GBP	Base Curr
Germany	2A78EBU	BDD9GY0	XS1595796035	DEUTSCHE TELEKOM I 2.25%	DEUTSCHE TELEKOM I 2.25% 13/4/2029	1,470,935.20	1,700,000.0000	GBP	Base Curr
Germany	2A9HVCU	BMV76M7	USU9273ADB80	VOLKSWAGEN GRP. OF 3.75%	VOLKSWAGEN GRP. OF 3.75% 13/05/2030	1,484,564.53	2,000,000.0000	USD	123.645005918
Germany	4AX5KWU	BN6JHV1	USU2339CEA28	DAIMLER FIN. NA 1.45%	DAIMLER FIN. NA 1.45% 02/03/2026	1,108,694.79	1,500,000.0000	USD	123.645006229
Germany	5A1KC8W	B6276Z7	XS0437306904	RWE FIN. 6.125%	RWE FIN. 6.125% 6/7/2039	1,408,341.60	1,350,000.0000	GBP	Base Curr
Germany	515539W	7370159	XS0148579666	E.ON INTL. FIN. 6.375%	E.ON INTL. FIN. 6.375% 07/06/2032	2,579,784.00	2,400,000.0000	GBP	Base Curr
Germany	6AYKNJU	BP83KS3	XS2560994381	COMMERZBANK F2V	COMMERZBANK F2V 28/2/2033	2,993,142.00	3,000,000.0000	GBP	Base Curr
Germany	7A1CG4W	B3L28N4	XS0408958683	E.ON INTL. FIN. 6.75%	E.ON INTL. FIN. 6.75% 27/01/2039	1,603,874.00	1,450,000.0000	GBP	Base Curr
Germany	7A8SX8U	BKLTSB2	XS2023873149	AROUNDTOWN 1.45%	AROUNDTOWN 1.45% 09-JUL-28	2,382,685.63	4,400,000.0000	EUR	113.806436206
Germany	7A9EZ5U	BMC2096	XS2154336254	VOLKSWAGEN FINL. S 4.25%	VOLKSWAGEN FINL. S 4.25% 9/10/2025	8,836,100.00	9,100,000.0000	GBP	Base Curr
Germany	8AYPT6U	BMWS726	XS2584685387	RWE 4.125%	RWE 4.125% 13/2/2035	858,563.04	1,000,000.0000	EUR	113.806436350
Germany	8A7CAAU	BYVMXX6	XS1629774230	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. V. F2V PERP	790,890.24	1,000,000.0000	EUR	113.806436406
Ireland	0A9RB6U	BMV48Z2	US00774MAR60	AERCAP IRE CAP DAC4.625%	AERCAP IRELAND CAPITAL DAC 4.625% GTD SNR NTS 15/1 0/2027 USD1000	3,127,227.96	4,000,000.0000	USD	123.645006111
Ireland	5AXPEEU	BNVW1T1	US00774MAW55	AERCAP IRELAND CAP 3.00%	AERCAP IRELAND CAP 3.00% 29/10/2028	1,313,293.19	1,860,000.0000	USD	123.645006129
Italy	2AXLVKU	BP0TWN8	XS2390400716	ENEL FINANCE INTL 0.375%	ENEL FINANCE INTL 0.375% 28/05/2029	2,248,934.71	3,145,000.0000	EUR	113.806436351
Italy	4AYJK2U	BP398Q0	XS2559133363	INTESA SANPAOLO F2V	INTESA SANPAOLO F2V 21/11/2033	1,512,309.40	1,765,000.0000	USD	123.645005852
Italy	4AYNEBU	BQBG5X6	XS2576550243	ENEL SPA F2V	ENEL SPA ENEL SPA F2V PERP	618,923.69	700,000.0000	EUR	113.806437071
Italy	4AYR42U	BMF9DN9	XS2598063480	INTESA SANPAOLO 6.50%	INTESA SANPAOLO 6.50% 14/3/2029	2,957,538.00	3,000,000.0000	GBP	Base Curr
Italy	5AX5R8U	BMV3JS2	XS2312756062	INTESA SANPAOLO 2.625%	INTESA SANPAOLO 2.625% 11/03/2036	2,005,790.80	2,900,000.0000	GBP	Base Curr
Italy	5A1N99U	B4KBJD6	XS0452187320	ENEL FIN. INTL. 5.75%	ENEL FIN. INTL. 5.75% 14/09/2040	298,067.77	300,000.0000	GBP	Base Curr
Italy	5A1PANW	B4KBHV0	XS0452188054	ENEL FIN. INTL. 5.625%	ENEL FIN. INTL. 5.625% 14/08/2024	3,470,024.80	3,450,000.0000	GBP	Base Curr
Japan	2AYQTNU	BMTY0C8	XS2588859376	EAST JAPAN RAILWAY 4.11%	EAST JAPAN RAILWAY 4.11% 22/2/2043	701,333.97	800,000.0000	EUR	113.806436194

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	4AYQVEU	0	US606822CX09	mitsubishi UFJ FINL. F2V	MITSUBISHI UFJ FINL. F2V 22/02/2034	2,925,631.27	3,580,000.0000	USD	123.645005216
Japan	613789U	B0WH611	XS0241265445	EAST JAPAN RAILWAY 4.50%	EAST JAPAN RAILWAY 4.50% 25/01/2036	1,149,816.00	1,200,000.0000	GBP	Base Curr
Japan	7AYQVCU	0	US606822CS14	mitsubishi UFJ FINL. F2V	MITSUBISHI UFJ FINL. F2V 22/2/2029	2,493,968.76	3,055,000.0000	USD	123.645005649
Japan	7A9LZFU	0	US874060AX48	TAKEDA PHARM. 2.05%	TAKEDA PHARM. 2.05% 31/3/2030	2,031,680.56	2,975,000.0000	USD	123.645006128
Netherlands	1A8HB3U	BJCWXC9	XS1953146245	ING GROEP 3.00%	ING GROEP 3.00% 18/02/2026	936,680.00	1,000,000.0000	GBP	Base Curr
Netherlands	2AYHKVU	BNNPFW9	XS2554745708	ING GROEP F2F	ING GROEP F2F 14/11/2033	1,199,923.52	1,300,000.0000	EUR	113.806436479
Netherlands	2AYQLPU	BNHTNF6	XS2588986724	ING GROEP N.V. 6.25 6.25%	ING GROEP N.V. 6.25% 20 MAY 2033 6.25% 20/MAY/2033	2,932,080.00	3,000,000.0000	GBP	Base Curr
Netherlands	4AYGEBU	BMD5VL3	XS2549715618	TENNET HLDG. 4.75%	TENNET HLDG. 4.75% 28/10/2042	256,994.91	271,000.0000	EUR	113.806435322
Netherlands	5AYCLRU	BQT3MJ4	XS2524746687	ING GROEP NV F2V	ING GROEP NV F2V 24/08/2033	1,416,249.94	1,700,000.0000	EUR	113.806437413
Netherlands	8A9QWVU	BNC1C49	XS2228387465	SHELL INTL. FIN. 1.75%	SHELL INTL. FIN. 1.75% 10/9/2052	1,462,524.00	3,000,000.0000	GBP	Base Curr
Norway	5AYBN9U	BPJK061	XS2521025408	DNB BANK F2F	DNB BANK F2F 17/8/2027	3,323,456.55	3,498,000.0000	GBP	Base Curr
Spain	018265W	B0X2G48	XS0241945582	TELEFONICA EMISIO 5.375%	TELEFONICA EMISIONES 5.375% 02/02/2026	1,504,940.38	1,500,000.0000	GBP	Base Curr
Spain	2A1CZ8W	B3L82J6	XS0410370919	IBERDROLA FINANZA 7.375%	IBERDROLA FINANZAS 7.375% 29/01/2024	3,051,720.00	3,000,000.0000	GBP	Base Curr
Sweden	2AXM57U	BNVT891	XS2397239000	HEIMSTADEN BOSTAD 0.25%	HEIMSTADEN BOSTAD 0.25% 13/10/2024	1,096,642.39	1,383,000.0000	EUR	113.806436437
Sweden	4AXJT2U	BL0P700	XS2384269366	HEIMSTADEN BOSTAD 0.75%	HEIMSTADEN BOSTAD 0.75% 06/09/2029	1,475,862.12	2,568,000.0000	EUR	113.806435766
Sweden	4AYLKYU	BLC80S6	XS2565900854	VOLVO TSY. 4.75%	VOLVO TSY. 4.75% 15/6/2026	1,500,997.05	1,500,000.0000	GBP	Base Curr
Sweden	5AXVGYU	BNVQJ33	XS2435611244	HEIMSTADEN BOSTAD 1.375%	HEIMSTADEN BOSTAD 1.375% 24/07/2028 /07/2028	2,628,042.06	4,070,000.0000	EUR	113.806436256
Sweden	5AYCEMU	BLBLTM3	XS2523511165	SVENSKA HANDELSBANKE F2V	SVENSKA HANDELSBANKE F2V 23/8/2032	1,583,473.22	1,715,000.0000	GBP	Base Curr
Sweden	6A1F66W	B3SRCS5	XS0422688019	VATTENFALL 6.875%	VATTENFALL 6.875% 15/04/2039	1,428,628.32	1,224,000.0000	GBP	Base Curr
Switzerland	1AXMKEU	0	XS2393405803	HOLCIM STERLING FI 2.25%	HOLCIM STERLING FI 2.25% 04/04/2034	2,027,155.31	2,770,000.0000	GBP	Base Curr
Switzerland	5AXP23U	BNVRQS0	CH1142231708	UBS GRP. F2F	UBS GRP. F2F 03/11/2029	1,916,366.40	2,400,000.0000	GBP	Base Curr
Switzerland	6AXHDHU	0	USH42097CM73	UBS GROUP AG F2V	UBS GROUP AG F2V 10/08/2027	1,591,258.92	2,285,000.0000	USD	123.645005968
Switzerland	6A99SMU	BL3BQD1	CH0517825276	CREDIT SUISSE GRP. F2V	CREDIT SUISSE GRP. F2V 14/01/2028	3,824,330.45	5,273,000.0000	EUR	113.806436270
Switzerland	7AYMZ7U	BNNM9Z1	CH1236363391	UBS GROUP AG F2F	UBS GROUP AG F2F 11/01/2031	3,521,348.52	4,110,000.0000	EUR	113.806436348



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	8AYC81U	BPP4L08	CH1211713180	CREDIT SUISSE GRP. F2F	CREDIT SUISSE GRP. F2F 9/30/2027	1,001,254.00	1,000,000.0000	GBP	Base Curr
Switzerland	8A6QKKU	BYYB4C6	CH0330938876	CREDIT SUISSE GRP. 2.75%	CREDIT SUISSE GRP. 2.75% 08/08/2025	910,346.00	1,000,000.0000	GBP	Base Curr
Switzerland	8A7HFTU	BD9GVN9	CH0379268722	CREDIT SUISSE GRP F2F	CREDIT SUISSE GRP F2F 12-09-2025	460,613.00	500,000.0000	GBP	Base Curr
United Kingdom	0AXMQHU	BLR4KS9	XS2393618462	ANNINGTON FNDG. 2.924%	ANNINGTON FNDG. 2.924% 06/10/2051	1,377,661.05	2,500,000.0000	GBP	Base Curr
United Kingdom	0AYKZPU	BPCJNW2	XS2562898143	N/WIDE. B/SOC. F2F	N/WIDE. B/SOC. F2F 7/12/2027	1,241,256.34	1,225,000.0000	GBP	Base Curr
United Kingdom	0A25DZW	B3RS4H2	XS0522408599	BAT INTL. FIN. 5.75%	BAT INTL. FIN. 5.75% 7/5/2040	383,872.91	460,000.0000	GBP	Base Curr
United Kingdom	0A3XL9W	B8GBJV6	XS0866596975	GLAXOSMITHKLINE CA 4.25%	GLAXOSMITHKLINE CAP. 4.25% 18/12/2045	1,651,727.15	1,840,000.0000	GBP	Base Curr
United Kingdom	0A3X52W	B74GC06	XS0868031781	NOTTING HILL HOUSI 3.75%	NOTTING HILL HOUSING TST. 3.75% 20/12/2032	2,082,383.20	2,300,000.0000	GBP	Base Curr
United Kingdom	0A45JVU	BB0RG21	US92857WBD11	VODAFONE GRP. 4.375%	VODAFONE GRP. 4.375% 19/02/2043	744,967.79	1,085,000.0000	USD	123.645006665
United Kingdom	0A5XSSU	BYR8BC3	XS1242413166	AVIVA F2F	AVIVA F2F 6/4/2050	905,896.52	1,000,000.0000	GBP	Base Curr
United Kingdom	0A6QWXU	BDCSCV7	XS1472483772	VODAFONE GRP. 3.00%	VODAFONE GRP. 3.00% 12/08/2056	2,437,048.00	4,000,000.0000	GBP	Base Curr
United Kingdom	0A7M14U	BF0QCQ2	XS1722899165	PRINCIPALITY B/SO 2.375%	PRINCIPALITY B/SO 2.375% 23/11/2023	488,832.00	500,000.0000	GBP	Base Curr
United Kingdom	0A7Q66U	0	XS1748699011	BARCLAYS 3.25%	BARCLAYS 3.25% 17/01/2033	3,009,858.40	3,800,000.0000	GBP	Base Curr
United Kingdom	0A7WGSU	BDR72K8	XS1808340019	CLARION HOUSING G 3.125%	CLARION HOUSING G 3.125% 19/04/2048	1,394,560.00	2,000,000.0000	GBP	Base Curr
United Kingdom	0A7WM5U	BFXZPC3	XS1813150247	VIRGIN MONEY HLDGS. F2V	VIRGIN MONEY HLDGS. F2V 24/04/2026	3,639,435.61	3,932,000.0000	GBP	Base Curr
United Kingdom	0A8HABU	BJJQH11	XS1884008928	NATL. GRID ELECTRI 2.75%	NATL. GRID ELECTRI 2.75% 06-FEB-35	1,002,560.00	1,300,000.0000	GBP	Base Curr
United Kingdom	0A9REYU	BMG6Z11	US404280CL16	HSBC HLDGS. F2F	HSBC HLDGS. F2F 22/9/2028	1,898,330.77	2,740,000.0000	USD	123.645005872
United Kingdom	0A9940U	BL39680	XS2105779800	CLARION FNDG. 1.875%	CLARION FNDG. 1.875% 22/01/2035	709,186.00	1,000,000.0000	GBP	Base Curr
United Kingdom	000776W	0678087	XS0097283096	BRITISH TELECOMS. 5.75%	BRITISH TELECOMS. 5.75% 07/12/2028	1,749,432.60	1,710,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	005309W	3109603	XS0139563166	SOUTHERN ELEC. POW 5.50%	SOUTHERN ELEC. POWER DIST. 5.50% 07/06/2032	1,034,210.00	1,000,000.0000	GBP	Base Curr
United Kingdom	006359W	3230097	XS0158715713	VODAFONE GRP. 5.90%	VODAFONE GRP. 5.90% 26/11/2032	2,235,563.40	2,100,000.0000	GBP	Base Curr
United Kingdom	018656U	B0YK908	XS0244171236	SOUTHERN ELEC. PO 4.625%	SOUTHERN ELEC. POWER DIST. 4.625% 20/02/2037	3,846,427.50	4,175,000.0000	GBP	Base Curr
United Kingdom	032198W	B1XGNN5	XS0301676861	BRITISH SKY BROADC 6.00%	BRITISH SKY BROADCASTING GRP. 6.00% 21/05/2027	1,044,606.55	1,000,000.0000	GBP	Base Curr
United Kingdom	1AYCLWU	BQT3ML6	XS2521027446	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 24/08/2030	1,550,011.81	1,900,000.0000	EUR	113.806435954
United Kingdom	1AYHPLU	BQB9R84	XS2555708036	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 16/11/2027	4,097,136.00	4,000,000.0000	GBP	Base Curr
United Kingdom	1AYNMBU	BQFM5M9	XS2568634054	QUILTER 8.625%	QUILTER 8.625% 18/4/2033	2,039,102.56	2,035,000.0000	GBP	Base Curr
United Kingdom	1AYPJ3U	BMW3XX4	XS2585804946	NORTHUMBRIAN WATER 4.50%	NORTHUMBRIAN WATER 4.50% 14/2/2031	1,420,887.00	1,500,000.0000	GBP	Base Curr
United Kingdom	1AYRBZU	BQKRHW3	XS2593105476	ASTRAZENECA 3.75%	ASTRAZENECA 3.75% 03/03/2032	1,789,860.10	2,000,000.0000	EUR	113.806436381
United Kingdom	1AYTYNU	BMB3T59	XS2607040792	NATIONAL GAS TRANSM 5.75%	NATIONAL GAS TRANSMISSION PLC 5. 5.75% 05/APR/2035	699,936.24	700,000.0000	GBP	Base Curr
United Kingdom	1AY3TFU	BN2QT10	XS2467494774	YORKSHIRE BLDG. SOC F2F	YORKSHIRE BLDG. SOC F2F 11/10/2030	2,170,750.00	2,500,000.0000	GBP	Base Curr
United Kingdom	1A7MK4U	BFMC291	XS1720923066	BRITISH TELECOMMU 3.625%	BRITISH TELECOMMU 3.625% 21/11/2047	2,498,684.76	3,510,000.0000	GBP	Base Curr
United Kingdom	1A8APCU	BF12SC7	XS1893807120	WESTERN POWER DIST 3.50%	WESTERN POWER DIST 3.50% 16/10/2026	2,826,570.00	3,000,000.0000	GBP	Base Curr
United Kingdom	2AXPK3U	BM94TZ4	XS2403381069	1.87%	TESCO CORP TREASURY SERVICES 1.8 1.87% 02/NOV/2028	1,599,119.80	1,900,000.0000	GBP	Base Curr
United Kingdom	2AXUE4U	BNGG0Y6	XS2432519317	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 17/01/2029	2,049,254.83	2,400,000.0000	GBP	Base Curr
United Kingdom	2AXUSJU	BP6H8Z0	XS2430704655	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 12/04/2028	4,155,042.16	4,843,000.0000	GBP	Base Curr
United Kingdom	2AX6S5U	BLF8RL5	XS2321663473	SCOTTISH HYDRO ELE 1.50%	SCOTTISH HYDRO ELE 1.50% 24/3/2028	1,666,520.84	1,958,000.0000	GBP	Base Curr
United Kingdom	2AX617U	BMFNN08	XS2322315727	HSBC HOLDINGS PLC F2F	HSBC HOLDINGS PLC F2F 24/07/2027	8,751,860.00	10,000,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	2AY3XBUB	BNG3FM0	XS2466404329	DIAGEO FIN. 2.375%	DIAGEO FIN. 2.375% 08/06/2028	3,895,455.58	4,310,000.0000	GBP	Base Curr
United Kingdom	2A45CNW	B8XWB38	XS0890564544	ANGLIAN WATER SERV 4.50%	ANGLIAN WATER SERVS. FINC. 4.50% 22/02/2026	808,958.61	816,000.0000	GBP	Base Curr
United Kingdom	2A7TRHU	BDRTD89	XS1778775491	LONDON & QUADRANT 3.125%	LONDON & QUADRANT 3.125% 28/2/2053	668,246.00	1,000,000.0000	GBP	Base Curr
United Kingdom	2A8P43U	BJ02978	XS2003500142	HSBC HLDGS. F2F	HSBC HLDGS. F2F 29/05/2030	3,815,595.00	4,500,000.0000	GBP	Base Curr
United Kingdom	2A9HNEU	BM8R6B9	XS2170609072	GLAXOSMITHKLINE C 1.625%	GLAXOSMITHKLINE C 1.625% 12/5/2035	3,341,446.20	4,665,000.0000	GBP	Base Curr
United Kingdom	3A2JNUW	B68PQ66	XS0606218021	PEABODY CAP. 5.25%	PEABODY CAP. 5.25% 17/03/2043	998,728.00	1,000,000.0000	GBP	Base Curr
United Kingdom	300671W	3115912	XS0140516864	GLAXOSMITHKLINE CAP 5.25%	GLAXOSMITHKLINE CAP. 5.25% 19/12/2033	1,583,670.00	1,500,000.0000	GBP	Base Curr
United Kingdom	4AX1MYU	BNRQMZ0	XS2284250441	NATL. GRID GAS 1.625%	NATL. GRID GAS 1.625% 14/1/2043	1,444,635.08	2,765,000.0000	GBP	Base Curr
United Kingdom	4AYKG5U	BPCPS70	XS2538744140	INVESTEC PLC F2V	INVESTEC PLC F2V 6/3/2033	972,713.94	975,000.0000	GBP	Base Curr
United Kingdom	4AYPT0U	BMWS8W3	XS2582814385	BRITISH TELECOMMUNI 5.75%	BRITISH TELECOMMUNICATIONS 5.75% 5.75% 13/FEB/2041	1,655,919.00	1,700,000.0000	GBP	Base Curr
United Kingdom	4A3CRNW	B6RY8B3	XS0769361709	LONDON & QUADRANT 4.625%	LONDON & QUADRANT HOUSING TST. 4.625% 05/12/2033	1,925,708.00	2,000,000.0000	GBP	Base Curr
United Kingdom	4A3RD3U	B8HLG81	XS0838863586	AFFINITY SUTTON CA 4.25%	AFFINITY SUTTON CAP. MKTS. 4.25% 08/10/2042	1,729,536.00	2,000,000.0000	GBP	Base Curr
United Kingdom	4A9AVWU	BL71N25	XS2112228676	NATL. GRID GAS 1.375%	NATL. GRID GAS 1.375% 07/02/2031	3,592,372.77	4,833,000.0000	GBP	Base Curr
United Kingdom	4A94CHU	BK5MT14	XS2063285923	NORTHERN POWERGRID 2.25%	NORTHERN POWERGRID 2.25% 09-10-59	560,014.53	1,000,000.0000	GBP	Base Curr
United Kingdom	4A96RCU	BK9XM70	XS2080205367	ROYAL BANK OF SCOTLA F2F	ROYAL BANK OF SCOTLA F2F 15/11/2025	165,129.53	199,000.0000	EUR	113.806438069
United Kingdom	5AYCQAU	BLD1RZ0	XS2525226622	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 25/8/2028	1,786,825.70	2,155,000.0000	EUR	113.806436071
United Kingdom	5AYKE6U	BPCPST2	XS2563787287	SEGRO 5.125%	SEGRO 5.125% 6/12/2041	966,234.00	1,000,000.0000	GBP	Base Curr
United Kingdom	5AYPJQU	0	XS2580220171	AA BD. 8.45%	AA BD. 8.45% 31/1/2028	1,511,325.00	1,500,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5AYRW1U	BMGQP00	XS2597114284	HSBC HLDGS. F2F	HSBC HLDGS. F2F 10/3/2032	2,689,651.04	3,000,000.0000	EUR	113.806436264
United Kingdom	5AYTVSU	BN7B0S4	XS2607194086	SEVERN TRENT UTILIT 5.25%	SEVERN TRENT UTILITIES FINANCE P 5.25% 04/APR/2036	1,789,251.08	1,800,000.0000	GBP	Base Curr
United Kingdom	5AY3XCU	BNKCOR3	XS2466406530	DIAGEO FINANCE PLC 2.75%	DIAGEO FINANCE PLC 2.75% 8/6/2038	872,165.64	1,130,000.0000	GBP	Base Curr
United Kingdom	5A7571U	BYXBH40	XS1577797456	ANGLIAN WATER SER 2.625%	ANGLIAN WATER SER 2.625% 15/06/2027	987,703.02	1,087,000.0000	GBP	Base Curr
United Kingdom	5A8TVRU	BKDV731	XS2012046665	PHOENIX GROUP 5.867%	PHOENIX GROUP HOLDING 5.867%	926,353.77	1,000,000.0000	GBP	Base Curr
United Kingdom	5A9EB2U	BLTZKD5	US05526DBP96	BAT CAP. 4.70%	BAT CAP. 4.70% 02/04/2027	1,940,257.90	2,445,000.0000	USD	123.645005680
United Kingdom	5A9FVGU	BMD80C6	XS2158692538	GUINNESS P/SHIP. 2.00%	GUINNESS P/SHIP. 2.00% 22/04/2055	525,444.00	1,000,000.0000	GBP	Base Curr
United Kingdom	5A9KQJU	BMHMYG6	XS2188667278	NORTHERN POWERGRI 1.875%	NORTHERN POWERGRI 1.875% 16/6/2062	2,646,114.80	5,320,000.0000	GBP	Base Curr
United Kingdom	5A9LW3U	BMQ6B02	XS2200513153	NATL. GRID ELECTR 1.125%	NATL. GRID ELECTR 1.125% 7/7/2028	820,830.00	1,000,000.0000	GBP	Base Curr
United Kingdom	6AYMV8U	BNNMLJ9	XS2570940226	BARCLAYS F2F	BARCLAYS F2F 31/1/2031	3,269,319.62	3,250,000.0000	GBP	Base Curr
United Kingdom	6AYQ64U	BRF0DJ3	XS2591847970	LLOYDS BANKING GROU 6.62%	LLOYDS BANKING GROUP 6.625% 02 J 6.62% 02/JUN/2033	4,099,436.54	4,100,000.0000	GBP	Base Curr
United Kingdom	6A3PG0W	B8NYBZ6	XS0825385858	CENTRICA 4.25%	CENTRICA 4.25% 12/09/2044	1,910,607.12	2,400,000.0000	GBP	Base Curr
United Kingdom	6A5XF3U	BYYTRZ4	XS1243995302	PRUDENTIAL F2V	PRUDENTIAL F2V 20/07/2055	870,786.00	1,000,000.0000	GBP	Base Curr
United Kingdom	6A7DF1U	BF1Y1M4	XS1645518736	ANNINGTON FNDG. 3.685%	ANNINGTON FNDG. 3.685% 12/07/2034	2,049,590.40	2,600,000.0000	GBP	Base Curr
United Kingdom	6A8THKU	BJR6C85	XS2027400063	ROTHESAY LIFE 3.375%	ROTHESAY LIFE 3.375% 12/07/2026	913,378.15	1,000,000.0000	GBP	Base Curr
United Kingdom	6A9S02U	BM99ZF1	XS2244028721	LONDON & QUADRANT 2.00%	LONDON & QUADRANT 2.00% 20/10/2038	1,954,555.62	3,000,000.0000	GBP	Base Curr
United Kingdom	7A6SCKU	BDFT3H0	XS1488409977	BAT INTL. FIN. 2.25%	BAT INTL. FIN. 2.25% 9/9/2052	818,108.83	2,035,000.0000	GBP	Base Curr
United Kingdom	7A7HHWU	BF99W39	XS1681849300	YORKSHIRE B/SOC. F2F	YORKSHIRE B/SOC. F2F 13-09-2028	1,270,261.36	1,477,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	7A7UXRU	BG21PF2	XS1795261822	NATWEST GROUP PLC 2.875%	NATWEST GROUP PLC 2.875%-FRN SNR 19/09/26	2,791,926.00	3,000,000.0000	GBP	Base Curr
United Kingdom	7A9E20U	BLR6762	US53944YAL74	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 9/7/2025	4,174,238.08	5,310,000.0000	USD	123.645005466
United Kingdom	7A9GH2U	BMYMJH5	XS2166106448	PHOENIX GRP. HLDG 5.625%	PHOENIX GRP. HLDG 5.625% 28/4/2031	2,448,162.37	2,713,000.0000	GBP	Base Curr
United Kingdom	7A9HFJU	BKY6M29	US06738EBL83	BARCLAYS F2F	BARCLAYS F2F 07/05/2026	3,935,354.61	5,210,000.0000	USD	123.645005949
United Kingdom	7A9K09U	BL57NZ8	XS2193663619	BP CAPITAL MARKETS P F2V	BP CAPITAL MARKETS PLC BP CAPITAL MKT F2V 31/12/49	4,306,383.69	4,819,000.0000	GBP	Base Curr
United Kingdom	7A9P05U	0	US63859VBF76	N/WIDE. B/SOC. 1.00%	N/WIDE. B/SOC. 1.00% 28/8/2025	2,747,899.43	3,740,000.0000	USD	123.645005323
United Kingdom	7A96UDU	BKRRM22	XS2081016763	BP CAP. MKTS. 1.104%	BP CAP. MKTS. 1.104% 15/11/2034	561,770.38	883,000.0000	EUR	113.806437277
United Kingdom	8AYDKQU	BQ5J5S6	XS2495087137	RENTOKIL INITIAL 5.00%	RENTOKIL INITIAL 5.00% 27/6/2032	1,946,808.52	2,000,000.0000	GBP	Base Curr
United Kingdom	8AYNMDU	BQXN3J7	XS2577139111	NATL. GRID ELECTR 5.272%	NATL. GRID ELECTR 5.272% 18/1/2043	2,418,960.00	2,500,000.0000	GBP	Base Curr
United Kingdom	8AYP99U	BMXGXJ8	XS2587306403	SAGE GRP. 3.82%	SAGE GRP. 3.82% 15/02/2028	1,626,713.51	1,865,000.0000	EUR	113.806436365
United Kingdom	8AYTYPU	BMB3T48	XS2607040958	NATL. GAS TRANSMIS 4.25%	NATL. GAS TRANSMIS 4.25% 5/4/2030	441,609.47	500,000.0000	EUR	113.806437178
United Kingdom	8A3AAUW	B7KHK87	XS0753789980	CENTRICA 4.375%	CENTRICA 4.375% 13/03/2029	7,123,925.77	7,591,000.0000	GBP	Base Curr
United Kingdom	8A3GUZW	B8FL0X6	XS0789331948	NATL. GRID ELECTY. 4.00%	NATL. GRID ELECTY. TRANSMISSION 4.00% 08/06/2027	95,410.00	100,000.0000	GBP	Base Curr
United Kingdom	8A4SP0W	BH5M4P2	XS1004042575	PEABODY CAP. NO 2 4.625%	PEABODY CAP. NO 2 4.625% 12/12/2053	1,817,344.00	2,000,000.0000	GBP	Base Curr
United Kingdom	8A6JJWU	BYV0868	XS1397887537	YORKSHIRE B/SOC. 3.50%	YORKSHIRE B/SOC. 3.50% 21/04/2026	5,444,856.60	5,700,000.0000	GBP	Base Curr
United Kingdom	8A6QKUU	BYYB857	XS1468494239	VODAFONE GRP. 3.375%	VODAFONE GRP. 3.375% 08/08/2049	2,765,560.00	4,000,000.0000	GBP	Base Curr
United Kingdom	8A89MBU	BGNKKQ4	XS1888925747	PRUDENTIAL F2V	PRUDENTIAL F2V 20/10/2068	1,454,193.60	1,700,000.0000	GBP	Base Curr
United Kingdom	8A9JHRU	BMGLSV7	US780097BP50	NATWEST GROUP PLC 3.073%-	NATWEST GROUP PLC 3.073%-FRN SNR 22/05/28	1,844,023.01	2,520,000.0000	USD	123.645005191



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	8A9JN2U	BMYC5Y4	XS2183817407	DIRECT LINE INS. G 4.00%	DIRECT LINE INS. G 4.00% 5/6/2032	768,307.52	1,000,000.0000	GBP	Base Curr
United Kingdom	8A9JWPU	BMC5BJ2	XS2182065149	SEVERN TRENT UTILI 2.00%	SEVERN TRENT UTILI 2.00% 2/6/2040	2,508,800.00	4,000,000.0000	GBP	Base Curr
United States	0AXBQGU	BNKG3R6	US907818FT00	UNION PACIFIC CORP 3.20%	UNION PACIFIC CORP 3.20% 20/05/2041	1,002,505.26	1,540,000.0000	USD	123.645005240
United States	0AXB11U	BN4JXS2	XS2335966557	JPM. CHASE F2F	JPM. CHASE F2F 28/04/2033	1,457,805.40	1,900,000.0000	GBP	Base Curr
United States	0AXHLQU	BKP4ZM3	US031162DA53	AMGEN INC 2.80%	AMGEN INC 2.80% 15/08/2041	1,180,751.81	2,000,000.0000	USD	123.645005814
United States	0AXKQGU	BNBYH33	XS2386286442	ELI LILLY 1.625%	ELI LILLY 1.625% 14/9/2043	1,405,750.80	2,300,000.0000	GBP	Base Curr
United States	0AXRMKU	BMXLNB5	US876030AA54	TAPESTRY 3.05%	TAPESTRY 3.05% 15/03/2032	854,130.56	1,300,000.0000	USD	123.645005350
United States	0AX8ASU	BMHR7R3	USU1109MAU00	BROADCOM 3.419%	BROADCOM 3.419% 15/04/2033	3,518,178.77	5,199,000.0000	USD	123.645005200
United States	0AYAKAU	BQ2K388	XS2503832078	PEPSICO INC 3.55%	PEPSICO INC 3.55% 22/7/2034	2,489,905.00	2,750,000.0000	GBP	Base Curr
United States	0AYDG0U	BN72M47	US87264ACX19	T-MOBILE USA 5.80%	T-MOBILE USA 5.80% 15/9/2062	913,377.90	1,090,000.0000	USD	123.645006139
United States	0AYPQNU	BQB3LM8	XS2583743047	INTL. BUSINESS MA 4.875%	INTL. BUSINESS MA 4.875% 6/2/2038	2,889,564.00	3,000,000.0000	GBP	Base Curr
United States	0AYQZJU	BN45Q03	US30161NBJ90	EXELON 5.15%	EXELON 5.15% 15/03/2028	2,995,181.22	3,640,000.0000	USD	123.645005511
United States	0AY1N1U	BPQY7T8	USU55632AG54	MAGALLANES INC 5.05%	MAGALLANES INC 5.05% 15/03/2042	1,014,720.84	1,500,000.0000	USD	123.645006271
United States	0AY6STU	BPNZRF0	XS2484340075	PPG INDS. 2.75%	PPG INDS. 2.75% 01/06/2029	1,282,705.78	1,568,000.0000	EUR	113.806435774
United States	0A5HR8U	B8G2VH9	XS0785710046	AT&T 4.875%	AT&T 4.875% 1/6/2044	3,816,680.00	4,300,000.0000	GBP	Base Curr
United States	0A6HB2U	BD073T1	US30161NAV38	EXELON 4.45%	EXELON 4.45% 15-APR-46	695,794.65	1,000,000.0000	USD	123.645005603
United States	0A6HJ3U	BZ56W34	XS1374392717	AT&T 4.375%	AT&T 4.375% 14/9/2029	4,742,720.00	5,000,000.0000	GBP	Base Curr
United States	0A7SRNU	BFY1ZL9	US29379VBQ59	ENT. PRODS. OPERAT 4.25%	ENT. PRODS. OPERAT 4.25% 15/2/2048	2,243,194.75	3,255,000.0000	USD	123.645006262
United States	0A8KWQU	BJMTK74	US842400GR87	SOUTHERN CALIFORN 4.875%	SOUTHERN CALIFORN 4.875% 01/03/2049	748,369.30	1,000,000.0000	USD	123.645004904
United States	0A8RTXU	BKC9SR7	XS2014278944	BERKSHIRE HATHAWA 2.375%	BERKSHIRE HATHAWA 2.375% 19/06/2039	3,386,926.34	4,711,000.0000	GBP	Base Curr
United States	0A8VJ8U	BK5R458	US126650DF48	CVS HEALTH 3.00%	CVS HEALTH 3.00% 15/08/2026	1,601,300.09	2,075,000.0000	USD	123.645006056
United States	0A9BPLU	BL3LX07	XS2114853299	COMCAST 1.50%	COMCAST 1.50% 20-02-29	500,134.80	600,000.0000	GBP	Base Curr
United States	0A9BPRU	0	XS2114853455	COMCAST 1.875%	COMCAST 1.875% 20/2/2036	681,381.99	951,000.0000	GBP	Base Curr
United States	0A9PNGU	BMXRPP1	US126650DP20	CVS HEALTH 2.70%	CVS HEALTH 2.70% 21/08/2040	1,197,291.11	2,070,000.0000	USD	123.645005928
United States	0A9QTBU	BNC14Y3	XS2227905903	AMERICAN TOWER 0.50%	AMERICAN TOWER 0.50% 15/1/2028	2,743,295.38	3,744,000.0000	EUR	113.806436530
United States	0A9401U	BNXFW40	XS2031277077	CITIGROUP 1.75%	CITIGROUP 1.75% 23/10/2026	1,771,464.00	2,000,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1AXM77U	BN4HGY3	US713448FF06	PEPSICO INC 2.625% 2.62%	PEPSICO INC 2.625% 21 OCT 2041 2.62% 21/OCT/2041	584,810.01	935,000.0000	USD	123.645006000
United States	1AXXPSU	BN7KZX1	US031162DF41	AMGEN 4.20%	AMGEN 4.20% 22/02/2052	669,033.44	975,000.0000	USD	123.645005200
United States	1AX3P6U	BNKBXJ9	US22822VAV36	CROWN CASTLE INTER 1.05%	CROWN CASTLE INTER 1.05% 15/07/2026	1,482,338.45	2,080,000.0000	USD	123.645004779
United States	1AX7LFU	BMYLX70	US68389XCE31	ORACLE 2.875%	ORACLE 2.875% 25/03/2031	1,730,158.62	2,500,000.0000	USD	123.645005701
United States	1AYCQXU	BNBX2S0	US87166FAD50	SYNCHRONY BANK 5.40%	SYNCHRONY BANK 5.40% 22/08/2025 04 5.4% 23/08/2025	1,440,816.92	1,900,000.0000	USD	123.645005481
United States	1AYGTBU	BLBRZS9	US91324PET57	6.05%	UNITEDHEALTH GROUP INC 6.05% 15 6.05% 15/FEB/2063	709,027.43	770,000.0000	USD	123.645005621
United States	1AYML6U	BMTTM72	XS2570858303	METROPOLITAN LIFE 5.00%	METROPOLITAN LIFE 5.00% 10/1/2030	2,503,680.00	2,500,000.0000	GBP	Base Curr
United States	1AYRRVU	BQMS2B8	US444859BX93	HUMANA 5.50%	HUMANA 5.50% 15/03/2053	1,094,949.52	1,330,000.0000	USD	123.645005640
United States	1AY4ZSU	BPP1YX3	XS2472657084	BANK OF AMERICA F2F	BANK OF AMERICA F2F 27/04/2031	5,177,231.21	5,815,000.0000	GBP	Base Curr
United States	1AY8T4U	BQPCBQ5	US30321M2E93	F&G GBL. FNDG. 5.15%	F&G GBL. FNDG. 5.15% 07/07/2025 0773 5.15% 07/07/2025	3,392,534.07	4,255,000.0000	USD	123.645005950
United States	1A54PTU	B96W8K8	XS0932036154	AT&T 4.25%	AT&T 4.25% 01/06/2043	411,003.00	500,000.0000	GBP	Base Curr
United States	1A6NUJU	BYT4Q46	US60871RAH30	MOLSON COORS BREWI 4.20%	MOLSON COORS BREWI 4.20% 15/07/2046	863,074.94	1,305,000.0000	USD	123.645005157
United States	1A63ZMU	BZ03RR9	XS1269176191	APPLE 3.60%	APPLE 3.60% 31/07/2042	1,281,785.50	1,450,000.0000	GBP	Base Curr
United States	1A7QGDU	BFCM978	XS1738994596	PFIZER 2.735%	PFIZER 2.735% 15/06/2043	1,898,156.00	2,600,000.0000	GBP	Base Curr
United States	1A7WF0U	BFM7FZ3	XS1811435251	BANK OF AMERICA F2F	BANK OF AMERICA F2F 25/04/2028	1,094,679.01	1,379,000.0000	EUR	113.806435537
United States	1A75HBU	BYWC573	XS1567174526	MCKESSON 3.125%	MCKESSON 3.125% 17/2/2029	3,508,288.60	3,935,000.0000	GBP	Base Curr
United States	1A8RDUU	BKF0BQ7	US337738AU25	FISERV 3.50%	FISERV 3.50% 01/07/2029	2,354,151.72	3,136,000.0000	USD	123.645005092
United States	1A9AZJU	BKFB8J2	XS2052321176	VERIZON COMMS. 1.875%	VERIZON COMMS. 1.875% 19/09/2030	2,418,924.00	3,000,000.0000	GBP	Base Curr
United States	1A9TRJU	BJDRSH3	US00287YCB39	ABBVIE 4.25%	ABBVIE 4.25% 21/11/2049	2,197,535.21	3,079,000.0000	USD	123.645005349
United States	1A93DYU	BKC9ST9	XS2014291707	BERKSHIRE HATHAWA 2.625%	BERKSHIRE HATHAWA 2.625% 19-06-59	1,317,624.00	2,100,000.0000	GBP	Base Curr
United States	2AXBZ4U	0	US87264AAZ84	T-MOBILE USA 4.50%	T-MOBILE USA 4.50% 15/04/2050	2,331,395.73	3,310,000.0000	USD	123.645005157
United States	2AXMGFU	BN303V9	XS2393080077	NEW YORK LIFE GLOB 0.25%	NEW YORK LIFE GLOB 0.25% 04/10/2028	1,710,679.15	2,348,000.0000	EUR	113.806436510
United States	2AXPD5U	BLN7H70	US02379KAA25	AMERICAN AIRLINES 2.875%	AMERICAN AIRLINES 2.875% 11/07/2034 34	984,153.72	1,479,246.3800	USD	123.645005269
United States	2AXQLHU	0	US46647PCR55	JPM. CHASE F2F	JPM. CHASE F2F 08/11/2032	2,011,633.52	3,000,000.0000	USD	123.645005409



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2AXQ33U	BNM6J09	US718546BA13	PHILLIPS 66 3.30%	PHILLIPS 66 3.30% 15/03/2052	703,184.82	1,230,000.0000	USD	123.645005870
United States	2AXSR8U	BLHM7R1	US58933YBG98	MERCK 2.90%	MERCK 2.90% 10/12/2061	276,886.92	500,000.0000	USD	123.645003345
United States	2AX1RYU	0	US74368EAV20	PROTECTIVE LIFE G 1.737%	PROTECTIVE LIFE G 1.737% 21/09/2030 0	1,594,079.75	2,500,000.0000	USD	123.645005544
United States	2AX2GMU	0	US6174468X01	MS. F2F	MS. F2F 28/04/2032	2,004,220.43	3,150,000.0000	USD	123.645005157
United States	2AYHMFU	BQ69734	US68389XCH61	ORACLE CORP 6.15% 0 6.15%	ORACLE CORP 6.15% 09 NOV 2029 6.15% 09/NOV/2029	2,498,176.79	2,900,000.0000	USD	123.645006255
United States	2AY6Y3U	BPY03N4	XS2486285021	MCDONALD'S CORP 3.75%	MCDONALD'S CORP 3.75% 31/05/2038	1,283,040.00	1,500,000.0000	GBP	Base Curr
United States	2A1CQVW	B8N04F5	XS0408304995	GE CAP. UK FNDG. 8.00%	GE CAP. UK FNDG. 8.00% 14/01/2039	2,934,786.60	2,466,000.0000	GBP	Base Curr
United States	2A5KS2U	BT6SJF8	US694308HL49	PACIFIC GAS & ELEC 4.30%	PACIFIC GAS & ELEC 4.30% 15/03/2045	958,290.61	1,575,000.0000	USD	123.645005907
United States	2A68ZPU	BYQGKW2	US14040HBJ32	CAP. ONE FINL. 4.20%	CAP. ONE FINL. 4.20% 29/10/2025	3,769,724.12	5,000,000.0000	USD	123.645005770
United States	2A7BFDU	BD97KY6	US46647PAH91	JPM. CHASE F2F	JPM. CHASE F2F 01/03/2025	2,454,272.16	3,101,000.0000	USD	123.645005891
United States	2A7SYAU	BYZGJW5	US55336VAR15	MPLX 4.00%	MPLX 4.00% 3/15/2028	2,116,395.71	2,735,000.0000	USD	123.645005419
United States	2A72HJU	0	US172967LD18	CITIGROUP F2F	CITIGROUP F2F 10/01/2028	4,137,958.45	5,355,000.0000	USD	123.645005298
United States	2A8NA4U	BJMSTK7	US46647PBD78	JPM. CHASE F2F	JPM. CHASE F2F 06/05/2030	3,056,142.57	4,065,000.0000	USD	123.645005790
United States	2A8TT4U	BKDV8S3	XS2033262622	JPM. CHASE F2F	JPM. CHASE F2F 25/07/2031	969,687.47	1,375,000.0000	EUR	113.806436009
United States	2A9GB6U	BMX7830	US06051GJB68	BANK OF AMERICA CORP F2F	BANK OF AMERICA CORP F2F 29/04/2031	1,715,709.40	2,505,000.0000	USD	123.645005577
United States	2A9N60U	BMFBJD7	US723787AQ06	PIONEER NATURAL RE 1.90%	PIONEER NATURAL RE 1.90% 15/8/2030	2,232,469.69	3,390,000.0000	USD	123.645006448
United States	2A9UEFU	BMCK722	XS2251337353	VERIZON COMMS. 1.125%	VERIZON COMMS. 1.125% 3/11/2028	3,319,087.20	4,072,000.0000	GBP	Base Curr
United States	2A9VLWU	BMC73Q9	US863667BB68	STRYKER 0.60%	STRYKER 0.60% 01/12/2023	1,686,888.55	2,150,000.0000	USD	123.645005444
United States	3A43BTW	B87W554	XS0876477810	DIGITAL STOUT HLDG 4.25%	DIGITAL STOUT HLDG. 4.25% 17/01/2025	5,848,800.00	6,000,000.0000	GBP	Base Curr
United States	4AX2GYU	BN11JM7	US38141GXRO0	GS. GRP. F2F	GS. GRP. F2F 27/01/2032	1,443,949.67	2,235,000.0000	USD	123.645006647
United States	4AX487U	BMFC3D8	US31620MBR60	FIDELITY NATL. INF 1.15%	FIDELITY NATL. INF 1.15% 01/03/2026 3/2026	2,468,170.73	3,430,000.0000	USD	123.645005019
United States	4AX8PPU	BNYK8X5	USU71000BD16	PENSKE TRUCK LEASI 1.70%	PENSKE TRUCK LEASI 1.70% 15/06/2026	2,275,923.69	3,150,000.0000	USD	123.645005998
United States	4AYBAUU	BMHXQW9	US37045VAZ31	GEN. MOTORS 5.60%	GEN. MOTORS 5.60% 15/10/2032	1,928,148.67	2,435,000.0000	USD	123.645005973
United States	4AYF07U	BQWR7X2	US25278XAV10	DIAMONDBACK ENERGY 6.25%	DIAMONDBACK ENERGY 6.25% 15/3/2033	2,696,537.73	3,155,000.0000	USD	123.645006036



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AYRUXU	BQQ7X29	XS2595417945	MCDONALD'S 4.25%	MCDONALD'S 4.25% 07/03/2035	1,696,030.83	1,880,000.0000	EUR	113.806436202
United States	4AY3D9U	BMV8VC5	US92343VGN82	VERIZON COMMS. 2.355%	VERIZON COMMS. 2.355% 15/03/2032	1,801,432.50	2,715,000.0000	USD	123.645005233
United States	4A4NXPW	BFPC4S1	US35671DBC83	FREEMPORT-MCMORAN I 5.45%	FREEMPORT-MCMORAN I 5.45% 15/03/2043	1,134,763.63	1,500,000.0000	USD	123.645005267
United States	4A5BTSW	BN79QY6	XS1075996907	MCDONALD'S 4.125%	MCDONALD'S 4.125% 11/06/2054	254,610.60	300,000.0000	GBP	Base Curr
United States	4A6NXVU	BY7RD02	US68389XBJ37	ORACLE 4.00%	ORACLE 4.00% 15/07/2046	1,699,977.62	2,755,000.0000	USD	123.645006461
United States	4A63ZSU	BZ03RS0	XS1269175466	APPLE 3.05%	APPLE 3.05% 31/07/2029	2,840,591.29	3,027,000.0000	GBP	Base Curr
United States	4A7EPKU	BF347Y6	US172967LP48	CITIGROUP F2F	CITIGROUP F2F 24/07/2028	2,681,792.69	3,500,000.0000	USD	123.645005938
United States	4A7NJ2U	BFFFV2	US161175BK95	CHARTER COMMS. OPE 4.20%	CHARTER COMMS. OPE 4.20% 15/03/2028	4,412,870.74	5,765,000.0000	USD	123.645005869
United States	4A8QW5U	BKKDGV1	US404119BX69	HCA 4.125%	HCA 4.125% 15/06/2029	3,189,492.83	4,210,000.0000	USD	123.645005429
United States	4A83BFU	BFFY830	US526057CD41	LENNAR 4.75%	LENNAR 4.75% 29/11/2027	1,960,594.96	2,450,000.0000	USD	123.645006062
United States	4A9GK5U	BMDWQJ7	US56585ABH41	MARATHON PETROLEUM 4.70%	MARATHON PETROLEUM 4.70% 1/5/2025	3,228,592.51	4,000,000.0000	USD	123.645005815
United States	4A9HFWU	BM8R6Q4	US097023CX16	BOEING 5.93%	BOEING 5.93% 1/5/2060	1,021,868.55	1,265,000.0000	USD	123.645005756
United States	4A9HNVU	BMQ5X70	US02209SBH58	ALTRIA GRP. 2.35%	ALTRIA GRP. 2.35% 06/05/2025	2,303,501.21	3,000,000.0000	USD	123.645005940
United States	4A9JQYU	BMHWW76	US00206RKA94	AT&T 3.65%	AT&T 3.65% 1/6/2051	1,549,847.15	2,530,000.0000	USD	123.645006271
United States	4A9THLU	BN6NBF5	US06051GJM24	BANK OF AMERICA F2F	BANK OF AMERICA F2F 24/10/2051	806,838.71	1,530,000.0000	USD	123.645005053
United States	4A94V6U	BKSVYZ7	US161175BT05	CHARTER COMMS. OPE 4.80%	CHARTER COMMS. OPE 4.80% 1/3/2050	2,314,720.09	3,755,000.0000	USD	123.645006415
United States	5AXFG3U	BNW0354	US38141GYJ74	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 21/07/2032	1,559,484.96	2,375,000.0000	USD	123.645005318
United States	5AXUNTU	BMX88R7	XS2429214294	NEW YORK LIFE GBL. 1.50%	NEW YORK LIFE GBL. 1.50% 15/07/2027	873,277.14	1,000,000.0000	GBP	Base Curr
United States	5AYBRHU	BQHM3Q7	US458140CB48	4.9%	INTEL CORP 4.9% 05 AUG 2052 4.9% 05/AUG/2052	953,259.11	1,265,000.0000	USD	123.645005541
United States	5AYHLSU	BQ69756	US68389XCK90	ORACLE 6.90%	ORACLE 6.90% 09/11/2052	602,835.59	665,000.0000	USD	123.645004727
United States	5AYHMGU	BNSP1K4	US747525BT99	QUALCOMM INC 6.00%	QUALCOMM INC 6.00% 20/5/2053	1,084,273.63	1,180,000.0000	USD	123.645004772
United States	5AYNEFU	BQD0213	US92939UAK25	WEC ENERGY GRP. 4.75%	WEC ENERGY GRP. 4.75% 09/01/2026	5,949,969.12	7,355,000.0000	USD	123.645005367
United States	5AYPE4U	BMWS997	US68389XCP87	ORACLE 4.90%	ORACLE 4.90% 6/2/2033	2,051,695.79	2,590,000.0000	USD	123.645005826
United States	5AYQMEU	BNHV2S8	US126650DT42	CVS HEALTH 5.125%	CVS HEALTH 5.125% 21/02/2030	1,639,691.75	2,000,000.0000	USD	123.645006027
United States	5AY6URU	BMBVXG2	US29670GAG73	ESSENTIAL UTILITIE 5.30%	ESSENTIAL UTILITIE 5.30% 01/05/2052 05/2052	998,483.16	1,275,000.0000	USD	123.645005879



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5A11KNW	B2QR5G9	XS0357124618	GS. GRP. 7.25%	GS. GRP. 7.25% 10/04/2028	3,234,318.00	3,000,000.0000	GBP	Base Curr
United States	5A5MJLU	BXSNP73	US49456BAH42	KINDER MORGAN 5.55%	KINDER MORGAN 5.55% 01/06/2045	2,245,958.45	2,936,000.0000	USD	123.645005936
United States	5A7HTLU	BF0P0M1	XS1684268524	DISCOVERY COMMS. 2.50%	DISCOVERY COMMS. 2.50% 20/09/2024	6,131,768.92	6,403,000.0000	GBP	Base Curr
United States	5A7LQAU	BF329N3	XS1708168890	VERIZON COMMS. 3.375%	VERIZON COMMS. 3.375% 27/10/2036	2,284,144.80	2,800,000.0000	GBP	Base Curr
United States	5A9HFWU	BM8R6R5	US097023CW33	BOEING 5.805%	BOEING 5.805% 1/5/2050	1,485,840.27	1,825,000.0000	USD	123.645005812
United States	5A9HR3U	BMF6F90	US92556HAD98	VIACOMCBS 4.20%	VIACOMCBS 4.20% 19/05/2032	2,032,632.58	2,930,000.0000	USD	123.645005686
United States	5A9Q10U	0	USU69452AD97	PACIFIC LIFECORP 3.35%	PACIFIC LIFECORP 3.35% 15/9/2050	942,781.59	1,635,000.0000	USD	123.645006044
United States	524324U	B02ZJH2	XS0202077953	WAL-MART STORES 5.25%	WAL-MART STORES 5.25% 28/09/2035	2,144,081.56	2,000,000.0000	GBP	Base Curr
United States	6AXAA2U	BLCW7M1	US898813AT76	TUCSON ELECTRIC PO 3.25%	TUCSON ELECTRIC PO 3.25% 01/05/2051	669,965.17	1,185,000.0000	USD	123.645006105
United States	6AXKMGU	BMYR583	US8426EPAE81	SOUTHERN GAS CAP. 3.15%	SOUTHERN GAS CAP. 3.15% 30/09/2051	994,944.99	1,785,000.0000	USD	123.645004732
United States	6AXKRAU	BMDP801	US931142EU39	WALMART INC 2.50%	WALMART INC 2.50% 22/09/2041	1,834,626.83	3,000,000.0000	USD	123.645005521
United States	6AXNSWU	BLFK4F4	US26884UAG40	3.6%	EPR PROPERTIES 3.6% 15 NOV 2031 3.6% 15/NOV/2031	1,627,609.09	2,690,000.0000	USD	123.645005863
United States	6AXRX1U	BPLVD52	US12513GBJ76	CDW LLC / CDW FIN 3.569%	CDW LLC / CDW FIN 3.569% 01/12/2031	1,422,593.53	2,045,000.0000	USD	123.645005235
United States	6AXSR1U	0	US291011BS25	EMERSON ELEC. 2.80%	EMERSON ELEC. 2.80% 21/12/2051	1,099,751.34	2,000,000.0000	USD	123.645006573
United States	6AXURQU	BP82NH0	XS2430970884	ATHENE GBL. FNDG. 0.832%	ATHENE GBL. FNDG. 0.832% 08/01/2027	1,649,345.88	2,240,000.0000	EUR	113.806435939
United States	6AX1VSU	BMGHQ88	US64952XDR98	NEW YORK LIFE GLOB 0.85%	NEW YORK LIFE GLOB 0.85% 15/01/2026 .85% 15/01/2026	1,457,570.43	2,000,000.0000	USD	123.645005276
United States	6AX2BSU	BKZ7S78	US00914AAL61	AIR LEASE CORP 0.70%	AIR LEASE CORP 0.70% 15/02/2024 .0% 15/02/2024	1,160,002.59	1,500,000.0000	USD	123.645004743
United States	6AX6BKU	BKP8KR5	US720186AN51	PIEDMONT NATURAL G 2.50%	PIEDMONT NATURAL G 2.50% 15/3/2031	2,429,055.93	3,600,000.0000	USD	123.645005670
United States	6AYDC5U	0	XS2492487389	NEW YORK LIFE GBL. 4.35%	NEW YORK LIFE GBL. 4.35% 16/9/2025	1,497,865.76	1,520,000.0000	GBP	Base Curr
United States	6AYFRDU	BQLSWD1	US74340XCB55	PROLOGIS 2.25%	PROLOGIS 2.25% 15/1/2032	1,330,428.12	2,000,000.0000	USD	123.645005606
United States	6AYJT7U	BP4YS53	US25746UDR77	DOMINION ENERGY 5.375%	DOMINION ENERGY 5.375% 15/11/2032	3,025,116.46	3,650,000.0000	USD	123.645005850
United States	6AYP43U	BMX7H99	US458140CE86	INTEL 4.875%	INTEL 4.875% 10/2/2028	3,751,381.82	4,565,000.0000	USD	123.645005225
United States	6A8M66U	BK1LZT5	US06051GHT94	BANK OF AMERICA F2F	BANK OF AMERICA F2F 23/04/2027	6,862,049.22	8,933,000.0000	USD	123.645006013



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6A9ELAU	BMH3V24	US172967MP39	CITIGROUP F2F	CITIGROUP F2F 31/3/2031	2,400,196.35	3,125,000.0000	USD	123.645005618
United States	6A9KY9U	BLB2DL3	XS2191362859	DIGITAL DUTCH FINC 1.25%	DIGITAL DUTCH FINC 1.25% 1/2/2031	1,407,739.29	2,160,000.0000	EUR	113.806436219
United States	6A9NSCU	BK94080	US015271AV11	ALEXANDRIA REAL 1.875%	ALEXANDRIA REAL 1.875% 1/2/2033	1,117,804.34	1,845,000.0000	USD	123.645004669
United States	6A9PGJU	BKP8MY6	US55336VBQ23	MPLX 2.65%	MPLX 2.65% 15/8/2030	2,057,553.66	3,000,000.0000	USD	123.645005535
United States	6A9US9U	BMWBBK1	US92343VFT61	VERIZON COMMUNICAT 2.65%	VERIZON COMMUNICAT 2.65% 20/11/2040	785,349.04	1,360,000.0000	USD	123.645005015
United States	6A9UWPU	BMW9BB6	US94106LBM00	WASTE MGT. 2.50%	WASTE MGT. 2.50% 15/11/2050	535,736.89	1,020,000.0000	USD	123.645004756
United States	7AXBPYU	BNC42W6	US00914AAM45	AIR LEASE CORP 1.875%	AIR LEASE CORP 1.875% 15/08/2026 .875% 15/08/2026	3,582,533.35	5,000,000.0000	USD	123.645005450
United States	7AXHLYU	BKP4ZQ7	US960413BA94	WESTLAKE CHEM. 3.375%	WESTLAKE CHEM. 3.375% 15/08/2061 1	428,296.49	860,000.0000	USD	123.645005748
United States	7AXKAWU	BMTPP26	XS2384413311	ATHENE GLOBAL FUN 0.366%	ATHENE GLOBAL FUN 0.366% 10/09/2026	5,306,509.39	7,165,000.0000	EUR	113.806436126
United States	7AXPA9U	BMHSQ46	US08576PAG63	BERRY GBL. 0.95%	BERRY GBL. 0.95% 15/02/2024	2,121,385.49	2,750,000.0000	USD	123.645005416
United States	7AYFQWU	BQNKDD2	US12592BAP94	CNH INDL. CAP. 5.45%	CNH INDL. CAP. 5.45% 14/10/2025	1,639,674.28	2,005,000.0000	USD	123.645005689
United States	7AYGAJU	BMD5K49	XS2548081053	MS. F2F	MS. F2F 25/01/2034	2,610,658.15	2,835,000.0000	EUR	113.806436379
United States	7AYGWBU	BQ72M37	US665859AX29	NORTHERN TST. 6.125%	NORTHERN TST. 6.125% 02/11/2032	1,888,315.09	2,190,000.0000	USD	123.645004887
United States	7AYJK5U	BPGCJJ6	USU3644QAC97	GE HEALTHCARE TECH 5.65%	GE HEALTHCARE TECH 5.65% 15/11/2027 2027 USD100000	2,507,873.11	3,000,000.0000	USD	123.645005474
United States	7AYPW2U	BMWSDF1	US65339KCQ13	NEXTERA ENERGY CAP 5.25%	NEXTERA ENERGY CAP 5.25% 28/02/2053	1,638,109.02	2,055,000.0000	USD	123.645004891
United States	7AYQVBU	BMTY5W3	US031162DP23	AMGEN 5.15%	AMGEN 5.15% 2/3/2028	1,891,009.22	2,290,000.0000	USD	123.645005897
United States	7A52YGU	BJZD6P3	US744448CK56	PUBLIC SERV. OF CO 4.30%	PUBLIC SERV. OF CO 4.30% 15/03/2044	6,480.18	9,000.0000	USD	123.645013094
United States	7A7RXCU	BD1DDX2	US38141GWV21	GS. GRP. F2F	GS. GRP. F2F 23/04/2029	6,606,549.85	8,696,000.0000	USD	123.645005178
United States	7A89LOU	BGGFK99	US20030NCN93	COMCAST 4.95%	COMCAST 4.95% 15/10/2058	1,818,307.38	2,321,000.0000	USD	123.645005442
United States	7A9HH5U	BMDHPZ1	US254687FZ49	WALT DISNEY 3.60%	WALT DISNEY 3.60% 13/1/2051	1,642,865.01	2,500,000.0000	USD	123.645004814
United States	7A9SXXU	BN4NTS6	US548661DZ79	LOWE'S COS 3.00%	LOWE'S COS 3.00% 15/10/2050	738,039.92	1,375,000.0000	USD	123.645006403
United States	7A9WDYU	BLKH1C6	US927804GD01	VIRGINIA ELEC. & P 2.45%	VIRGINIA ELEC. & P 2.45% 15/12/2050	517,628.15	1,040,000.0000	USD	123.645005201
United States	8AXBSQU	BP4DYH4	XS2346207892	AMERICAN TOWER CO 0.875%	AMERICAN TOWER CO 0.875% 21/05/2029	1,623,873.89	2,300,000.0000	EUR	113.806436068
United States	8AXFR5U	BNZKG63	US61747YED31	MS. F2F	MS. F2F 21/7/2032	1,946,763.56	3,000,000.0000	USD	123.645006089
United States	8AXKUBU	BNSLTY2	US00206RLJ94	AT&T INC 3.55%	AT&T INC 3.55% 15/09/2055	2,188,635.61	3,770,000.0000	USD	123.645005047

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AXMMFU	BPBK6M7	US032654AX37	ANALOG DEVICES INC 2.95%	ANALOG DEVICES INC 2.95% 01/10/2051	1,185,163.34	2,000,000.0000	USD	123.645006173
United States	8AXMQJU	BMCPDJ6	XS2393701953	AMERICAN TOWER COR 0.95%	AMERICAN TOWER COR 0.95% 05/10/2030	1,159,036.10	1,720,000.0000	EUR	113.806435989
United States	8AXWGRU	BPW6T36	XS2441552192	GS. GRP. 1.25%	GS. GRP. 1.25% 07/02/2029	436,120.08	585,000.0000	EUR	113.806434893
United States	8AX3JAU	BNNRD54	US037833EE62	APPLE 2.375%	APPLE 2.375% 08/02/2041	1,277,504.29	2,110,000.0000	USD	123.645005445
United States	8AYCH5U	0	XS2492172122	METROPOLITAN LIFE 4.125%	METROPOLITAN LIFE 4.125% 2/9/2025	1,955,712.00	2,000,000.0000	GBP	Base Curr
United States	8AYGEVU	BQXQGS6	US539830BX60	LOCKHEED MARTIN 5.70%	LOCKHEED MARTIN 5.70% 15/11/2054	1,524,239.07	1,655,000.0000	USD	123.645005878
United States	8AYLRLU	BQZB5F9	US007944AH47	ADVENTIST HEALTH S 5.43%	ADVENTIST HEALTH S 5.43% 01/03/2032 % 01/03/2032	1,136,179.94	1,400,000.0000	USD	123.645006099
United States	8AYSAWU	0	XS2597994065	GBL. PAYMENTS 4.875%	GBL. PAYMENTS 4.875% 17/03/2031	921,631.97	1,050,000.0000	EUR	113.806435834
United States	8AYSCJU	0	USU4912XAD58	KENVUE 5.00%	KENVUE 5.00% 22/03/2030	3,207,386.01	3,850,000.0000	USD	123.645005967
United States	8AYTJPU	BLNMF04	US91324PEX69	UNITEDHEALTH GRP. 5.20%	UNITEDHEALTH GRP. 5.20% 15/4/2063	1,637,725.30	2,000,000.0000	USD	123.645005416
United States	8AY8QYU	BQ5J5X1	US482480AM29	KLA 4.95%	KLA 4.95% 15/7/2052	941,903.00	1,175,000.0000	USD	123.645004235
United States	8AY8RCU	BPVDHX4	US65339KCJ79	NEXTERA ENERGY CAP 5.00%	NEXTERA ENERGY CAP 5.00% 15/7/2032	2,848,936.43	3,500,000.0000	USD	123.645005785
United States	8A69A9U	BYNR4N6	US406216BK61	HALLIBURTON 5.00%	HALLIBURTON 5.00% 15/11/2045	603,705.51	820,000.0000	USD	123.645006424
United States	8A7UT8U	BFXCMM3	US026874DL83	AMERICAN INTL. GRP 4.75%	AMERICAN INTL. GRP 4.75% 01/04/2048	1,451,785.35	2,000,000.0000	USD	123.645005857
United States	8A73FCU	BD7Y4X6	XS1556174461	WELLS FARGO 2.125%	WELLS FARGO 2.125% 20/12/2023	780,225.60	800,000.0000	GBP	Base Curr
United States	8A8GEGU	BJ2L586	US37045XCR52	GEN. MOTORS FINL. 5.10%	GEN. MOTORS FINL. 5.10% 17/01/2024	2,418,832.41	3,000,000.0000	USD	123.645005404
United States	8A88ZQU	BF5HW48	US10373QAC42	BP CAP. MKTS. AME 3.937%	BP CAP. MKTS. AME 3.937% 21/09/2028	791,472.53	1,000,000.0000	USD	123.645005775
United States	8A9CKRU	BYZM912	XS1963745580	MCDONALD'S 2.95%	MCDONALD'S 2.95% 15/03/2034	1,253,817.34	1,500,000.0000	GBP	Base Curr
United States	8A9GK8U	BL6FQ18	US95000U2Q52	WELLS FARGO F2F	WELLS FARGO F2F 30/04/2041	1,910,664.22	3,170,000.0000	USD	123.645005973
United States	8A9HFVU	BM8XFS7	US097023CU76	BOEING 5.04%	BOEING 5.04% 01/05/2027	2,443,897.91	3,000,000.0000	USD	123.645005631
United States	8A9HXVU	BMDNBL7	US25470DBH17	DISCOVERY COMMS. 4.65%	DISCOVERY COMMS. 4.65% 15/05/2050	618,627.46	1,000,000.0000	USD	123.645005215
Europe Region	9LZCW6U	0	0	SWO_CD_X ITRAXX EUROPE CRO	0	440,514.30	23,025,000.0000	EUR	113.806434893

Global Active Multi Asset Credit Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	3A3GM9U	B8BGCN9	XS0789991527	CLYDESDALE BANK 4.625%	CLYDESDALE BANK 4.625% 08/06/2026	2,007,612.00	2,000,000.00	GBP	Base Curr
Australia	6AXC32U	BP4C0S4	XS2353399780	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 16/09/2031	2,057,715.79	2,459,000.00	GBP	Base Curr
Australia	6A9AH0U	BLP41Z5	XS2113151059	NATL. AUSTRALIA BANK FRN	NATL. AUSTRALIA BANK FRN 04-02-25	a	5,800,000.00	GBP	Base Curr
Australia	7AYMW3U	BNNMBB1	XS2573686883	WESTPAC BANKING FRN	WESTPAC BANKING FRN 11/1/2028	7,271,054.00	7,250,000.00	GBP	Base Curr
Belgium	1A7NT3U	BFF9MD3	BE6300371273	TELENET FIN. LUXEM 3.50%	TELENET FIN. LUXEM 3.50% 01/03/2028	959,998.43	1,200,000.00	EUR	113.806435636
Belgium	7A4QRRU	BGCC652	XS0992293901	SOLVAY FIN. F2V	SOLVAY FIN. SOLVAY FIN. F2V PERP	2,630,703.59	3,000,000.00	EUR	113.806436246
Canada	1AYRBOU		US76774LAC19	RITCHIE BROS HLDGS 7.75%	RITCHIE BROS HLDGS 7.75% 15/3/2031	676,387.98	798,000.00	USD	123.645005330
Canada	2AXDTUU	BNKCJK9	XS2356227343	BANK OF NOVA SCOTIA/ FRN	BANK OF NOVA SCOTIA/ FRN 22/6/2026	3,641,962.50	3,597,000.00	GBP	Base Curr
Canada	4AXVGRU	BPNXL63	XS2435611590	BANK OF NOVA SCOTIA FRN	BANK OF NOVA SCOTIA FRN 26/01/2026	2,023,040.00	2,000,000.00	GBP	Base Curr
Canada	4A9RJQU	BMT6QQ0	US68245XAM11	1011778 BC ULC NEW 4.00%	1011778 BC ULC NEW 4.00% 15/10/2030	1,664,442.48	2,400,000.00	USD	123.645005500
Canada	6AY4ECU	BLNM418	XS2470846812	TORONTO-DOMINION BAN FRN	TORONTO-DOMINION BAN FRN 22/04/2025	5,493,136.00	5,500,000.00	GBP	Base Curr
Canada	7AYNCMU	BQFM9P0	XS2575882621	ROYAL BANK OF CANADA FRN	ROYAL BANK OF CANADA FRN 18/1/2028	4,011,664.00	4,000,000.00	GBP	Base Curr
Canada	8A9ASHU	BL3SW01	XS2111228974	ROYAL BANK OF CANADA FRN	ROYAL BANK OF CANADA FRN 30/01/2025	1,999,232.00	2,000,000.00	GBP	Base Curr
China	5AX9FQU	BM91KR4	XS2331713011	CHINA CONSTRUCTION 0.86%	CHINA CONSTRUCTION 0.86% 22/04/2024 /04/24 USD200000'65'REGS	1,518,812.70	1,956,000.00	USD	123.645005390
Czech Republic	5A9942U	BL396H9	XS2106589471	CPI PROP. GRP. 2.75%	CPI PROP. GRP. 2.75% 22/01/2028	1,350,528.00	2,000,000.00	GBP	Base Curr
Denmark	2AYDNLU	BMCD0D3	XS2531569965	BROOKFIELD FINANCE 3.25%	BROOKFIELD FINANCE 3.25% 13/09/2031	920,680.49	1,082,000.00	EUR	113.806435876
Dominican Republic	8AXXSUU	BPP2FT9	USP3579ECP09	DOMINICAN REPUBLIC 5.50%	DOMINICAN REPUBLIC 5.50% 22/02/2029	1,481,860.34	1,948,000.00	USD	123.645005457



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Europe Region	9LXJMVU		CDS059384	CDS_IX 2I667KJQ2 5% 20271		#REF!	19,000,000.00	EUR	1.138067544
Europe Region	9L9TA2U		CDS058800	CDS_IX 2I666VDB8 1% 20271		#REF!	11,800,000.00	EUR	1.138039922
Europe Region	9L9TA3U		CDS058817	CDS_IX 2I667KJQ2 5% 20271		#REF!	8,500,000.00	EUR	1.138067555
France	0AYQALU		FR001400FV85	ILIAD 5.625%	ILIAD 5.625% 15/02/2030	511,394.62	600,000.00	EUR	113.806436711
France	1AXEKKU	BLB3GG2	XS2349786835	PAPREC HOLDING SA 3.50%	PAPREC HOLDING SA 3.50% 01/07/2028	935,941.80	1,225,000.00	EUR	113.806435990
France	2AXMR9U	BK7YHL4	FR0014005V67	BPCE SA F2V	BPCE SA F2V 13/10/2046	629,236.82	1,000,000.00	EUR	113.806435417
France	2AXQTQU	BLH41G4	FR0014006EG0	VERALLIA SA 1.875%	VERALLIA SA 1.875% 10/11/2031	1,628,885.90	2,300,000.00	EUR	113.806436469
France	2A8RE4U	BK4Q4L2	FR0013428414	RENAULT 1.25%	RENAULT 1.25% 24/06/2025	1,133,266.66	1,400,000.00	EUR	113.806436003
France	2A92U3U		US02156LAC54	ALTICE FRANCE SA/F 5.50%	ALTICE FRANCE SA/F 5.50% 15/01/2028	1,435,195.87	2,160,000.00	USD	123.645004899
France	4AXMNHU	BP483R2	FR0014005RZ4	CREDIT AGRICOLE AS 1.50%	CREDIT AGRICOLE AS 1.50% 06/10/2031 1	1,801,770.86	2,700,000.00	EUR	113.806435902
France	4AXQSZU	BKMQT20	XS2405483301	FAURECIA SE 2.75%	FAURECIA SE 2.75% 15/02/2027	315,860.07	405,000.00	EUR	113.806435950
France	4A9JGVU	BMFYDR8	FR0013514502	BPCE SFH .01% 27	BPCE SFH .01% 27/05/2030	3,849,298.99	5,500,000.00	EUR	113.806436120
France	5AX656U	BLFHZN0	XS2312733871	FAURECIA SE 2.375%	FAURECIA SE 2.375% 15/6/2029	1,610,216.52	2,260,000.00	EUR	113.806436306
France	5A4VP7U	BJ4FZK8	USF22797RT78	CREDIT AGRICOLE F2V	CREDIT AGRICOLE CREDIT AGRICOLE F2V PERP	1,975,453.84	2,500,000.00	USD	123.645005230
France	6AX957U	BMWPR83	FR0014003B55	ORANGE SA F2V	ORANGE SA ORANGE SA F2V PERP	1,041,173.10	1,500,000.00	EUR	113.806436691
France	6AYBL4U	BPJK0J4	USF1067PAC08	BNP PARIBAS SA F2V	BNP PARIBAS SA BNP PARIBAS SA F2V PERP	1,125,616.68	1,454,000.00	USD	123.645004763
France	7AYCYZU	BQ1MHT4	FR001400CGA2	CREDIT AGRICOLE H 2.125%	CREDIT AGRICOLE H 2.125% 07/01/2030	1,968,011.01	2,400,000.00	EUR	113.806436394
France	8AXNSMU	BLFHRS9	US449691AC82	ILIAD HOLDING SAS 7.00%	ILIAD HOLDING SAS 7.00% 15/10/2028	1,120,331.06	1,460,000.00	USD	123.645005415
France	8A5HLWU	BR17N21	XS1115498260	ORANGE F2V	ORANGE ORANGE F2V PERP	1,746,459.51	2,000,000.00	EUR	113.806436917
France	8A8K29U	BJ0M6G6	USF1R15XK938	BNP PARIBAS F2V	BNP PARIBAS BNP PARIBAS F2V PERP	2,053,349.42	2,700,000.00	USD	123.645005092
Germany	0AXS57U	BN2ZW29	XS2421195848	AROUNDTOWN 0.375%	AROUNDTOWN 0.375% 15/04/2027	469,901.95	800,000.00	EUR	113.806437567
Germany	1AXMBYU	BMXT7W8	XS2341724172	MAHLE 2.375%	MAHLE 2.375% 14/05/2028 '	1,678,165.19	2,500,000.00	EUR	113.806436129
Germany	2AXAUTU	BMV8772	DE000DL19VZ9	DEUTSCHE BANK AG F2V	DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	469,217.75	800,000.00	EUR	113.806437338

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	2AXJ70U		USX10001AB51	ALLIANZ SE F2V	ALLIANZ SE ALLIANZ SE F2V PERP	226,935.89	400,000.00	USD	123.645006649
Germany	2AXN57U	BN4FBY2	XS2399851901	ZF FIN. 2.25%	ZF FIN. 2.25% 03/05/2028	295,120.74	400,000.00	EUR	113.806436994
Germany	2AY6X6U	BLF9GY4	DE000A30VJZ6	ALLIANZ F2F	ALLIANZ F2F 05/07/2052	1,210,529.08	1,500,000.00	EUR	113.806436213
Germany	2A9SRPU	BMXKJH0	DE000A3H2TA0	SCHAEFFLER 3.375%	SCHAEFFLER 3.375% 12/10/2028	1,605,993.53	2,000,000.00	EUR	113.806436358
Germany	2A94R0U	BJLC308	XS2010039894	ZF EUR. FIN. 3.00%	ZF EUR. FIN. 3.00% 23/10/2029	517,435.59	700,000.00	EUR	113.806435542
Germany	4AY2TWU	BLFK0G7	XS2342732646	VOLKSWAGEN INTL FIN F2V	VOLKSWAGEN INTL FIN F2V PERP 049	1,173,923.06	1,600,000.00	EUR	113.806436173
Germany	5AY2LHU	BNHST66	DE000DL19WN3	DEUTSCHE BANK F2V	DEUTSCHE BANK F2V 24/06/2032	228,015.58	300,000.00	EUR	113.806433815
Germany	6AXRLPU	BMX7YD2	DE000DL19V55	DEUTSCHE BANK F2V	DEUTSCHE BANK DEUTSCHE BANK F2V PERP	1,186,453.11	2,000,000.00	EUR	113.806436198
Germany	6A5CA4W	BNLPXY9	DE000A11QR73	BAYER F2V	BAYER F2V 01/07/2074	2,342,422.88	2,750,000.00	EUR	113.806436127
Germany	7A8JDYU	BJLRJW7	DE000A2TEDB8	THYSSENKRUPP 2.875%	THYSSENKRUPP 2.875% 22/02/2024	1,343,790.35	1,550,000.00	EUR	113.806436008
Germany	8AXJ73U	BLGYRC3	DE000A3E5TR0	ALLIANZ SE F2V	ALLIANZ SE 2.6% PERP	705,193.16	1,200,000.00	EUR	113.806435710
Germany	8A7CAAU	BYVMXX6	XS1629774230	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. V. F2V PERP	1,977,225.60	2,500,000.00	EUR	113.806436406
Germany	8A94R0U	BKWD4L5	XS2010039381	ZF EUR. FIN. 2.00%	ZF EUR. FIN. 2.00% 23/02/2026	239,544.10	300,000.00	EUR	113.806434776
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	10,158,922.29	12,561,000.00	USD	1.236450052
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	706,315.00	836,627.73	EUR	1.138064326
India	0AXUUFU	BPQ0666	USY72570AU16	RELIANCE INDS. 3.625%	RELIANCE INDS. 3.625% 12/01/2052	716,450.11	1,255,000.00	USD	123.645006058
India	7AXUUEU	BPQ0655	USY72570AS69	RELIANCE INDS. 2.875%	RELIANCE INDS. 2.875% 12/01/2032	1,530,476.30	2,277,000.00	USD	123.645006513
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	11,940,000.00	11,940,000.00	GBP	Base Curr
Ireland	1AXBSKU	BNNTSG6	XS2344385815	RYANAIR DAC 0.875%	RYANAIR DAC 0.875% 25/05/2026	364,087.36	455,000.00	EUR	113.806436732
Ireland	4AYC21U	BMWJW91	XS2528657567	BANK OF IRELAND F2V	BANK OF IRELAND F2V 6/12/2032	1,260,468.59	1,273,000.00	GBP	Base Curr
Ireland	8A8NVRU	BJRFC82	XS1991034825	EIRCOM FIN. DAC 3.50%	EIRCOM FIN. DAC 3.50% 15/05/2026	1,365,307.80	1,640,000.00	EUR	113.806436523
Italy	0AXWLQU	BMC7G26	XS2437854487	TERNA RETE ELETTRIC F2V	TRASMISSIONE ELETTRICITA RETE NAZIO 2.375% 31/12/2 049	512,822.49	700,000.00	EUR	113.806436882
Italy	0AYN09U	BPVGDF7	XS2581393134	TELECOM ITALIA SP 6.875%	TELECOM ITALIA SP 6.875% 15/02/2028	1,129,285.86	1,260,000.00	EUR	113.806436562
Italy	1AXARVU	BNZFMB5	XS2334857138	ENI SPA F2V	ENI SPA ENI SPA F2V PERP	1,350,025.85	1,992,000.00	EUR	113.806436279
Italy	1AYEAFU	BQV3QX4	XS2536848448	LOTTOMATICA 9.75%	LOTTOMATICA 9.75% 30/9/2027	827,930.02	890,000.00	EUR	113.806436742

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Italy	2AX672U	BMVXJ48	XS2321537255	GAMMA BIDCO SPA 5.125%	GAMMA BIDCO SPA 5.125% 15/07/2025	778,954.19	900,000.00	EUR	113.806436404
Italy	4AXVLEU	BL6J2R8	XS2434702853	AUTOSTRADE PER L'I 2.25%	AUTOSTRADE PER L'I 2.25% 25/01/2032 2	266,394.23	375,000.00	EUR	113.806438657
Italy	5AX1XXU	BMPRJ3	XS2278566299	AUTOSTRADE PER L'I 2.00%	AUTOSTRADE PER L'I 2.00% 15/01/2030	1,388,477.80	1,900,000.00	EUR	113.806436562
Italy	7A83V8U	BG1WHX8	XS1713463559	ENEL F2V	ENEL F2V 24/11/2081	1,993,516.42	2,500,000.00	EUR	113.806436415
Italy	8AXWTLU	BN0XVB7	XS2436585355	FIS FABBRICA ITAL 5.625%	FIS FABBRICA ITAL 5.625% 01/08/2027	1,300,179.81	1,675,000.00	EUR	113.806436141
Japan	2A8BF8U	BF5J2C2	XS1899009705	SUMITOMO MITSUI BA 0.55%	SUMITOMO MITSUI BA 0.55% 06/11/2023	5,176,926.89	6,000,000.00	EUR	113.806436185
Luxembourg	0AYQFMU	BMZQ589	XS2587558474	INEOS FIN. 6.625%	INEOS FIN. 6.625% 15-05-2028	739,948.65	835,000.00	EUR	113.806436679
Luxembourg	0A9TKUU	BMF76Z6	XS2247718435	BLACKSTONE PROPERT 1.25%	BLACKSTONE PROPERT 1.25% 26/04/2027	2,200,341.55	3,150,000.00	EUR	113.806436154
Luxembourg	1AXQE1U	BLH0C69	XS2407019798	AXA LOGISTICS EUR 0.375%	AXA LOGISTICS EUR 0.375% 15/11/2026	1,768,123.20	2,449,000.00	EUR	113.806435796
Luxembourg	2AXVMYU	BPQWLB2	XS2436807940	P3 GRP. SARL 1.625%	P3 GRP. SARL 1.625% 26/01/2029	1,612,465.30	2,453,000.00	EUR	113.806436619
Luxembourg	4A7LVBU	BZ1NMP1	XS1577947440	INEOS FIN. 2.125%	INEOS FIN. 2.125% 15/11/2025	343,512.35	417,000.00	EUR	113.806437910
Luxembourg	8AX9E9U	BNKSW19	XS2338355014	BLACKSTONE PROP. P 1.00%	BLACKSTONE PROP. P 1.00% 04/05/2028	1,023,416.36	1,565,000.00	EUR	113.806436269
Mexico	2A6JP9U	BDHC4L8	USP8674JAE93	SIGMA ALIMENTOS D 4.125%	SIGMA ALIMENTOS D 4.125% 02/05/2026	1,539,797.45	2,000,000.00	USD	123.645005311
Mexico	4A9KABU	BM9SFB4	USP2253TJP59	CEMEX SAB DE 7.375%	CEMEX SAB DE 7.375% 5/6/2027	907,918.00	1,085,000.00	USD	123.645004850
Mexico	5AXFFQU	BP8K8X5	XS2363910436	MEXICO GOV. INTL. 2.25%	MEXICO GOV. INTL. 2.25% 12/08/2036	1,505,241.67	2,407,000.00	EUR	113.806435838
Mexico	5AX1PBU	BL0P409	USP2253TJR16	CEMEX SAB DE CV 3.875%	CEMEX SAB DE CV 3.875% 11/07/2031	822,030.00	1,220,000.00	USD	123.645005623
Mexico	8A9FTJU	BMD3N99	USP1507SAH06	BANCO SANTANDER M 5.375%	BANCO SANTANDER M 5.375% 17/4/2025	1,608,637.56	2,000,000.00	USD	123.645005567
Netherlands	0A8JZDU	BJP13K1	XS1956051145	ING GROEP F2V	ING GROEP ING GROEP F2V PERP	1,858,910.51	2,500,000.00	USD	123.645005597
Netherlands	1AXUWRU		US91845AAA34	VZ SECURED FINC. 5.00%	VZ SECURED FINC. 5.00% 15/01/2032	263,889.35	400,000.00	USD	123.645004012
Netherlands	1A9SHJU	BMD3YR4	US67091GAE35	OCI 4.625%	OCI 4.625% 15/10/2025	1,554,422.28	2,025,000.00	USD	123.645005043
Netherlands	4AXKMXU	BMYR3H8	US456837AY94	ING GROEP F2V	ING GROEP F2V PERP	293,210.39	500,000.00	USD	123.645003489
Netherlands	4A9BQHU	BKKF640	XS2116386132	ZIGGO BD. 3.375%	ZIGGO BD. 3.375% 28/02/2030	662,347.38	975,000.00	EUR	113.806435666
Netherlands	6AYLE7U	BQT5C56	XS2541618299	VILLA DUTCH BIDCO 9.00%	VILLA DUTCH BIDCO 9.00% 3/11/2029	1,073,753.73	1,295,000.00	EUR	113.806436299
Netherlands	6A9488U	BK73JD7	US98955DAA81	ZIGGO 4.875%	ZIGGO 4.875% 15/01/2030	789,447.58	1,145,000.00	USD	123.645004930



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Netherlands	6A99A6U	BJVNK22	XS2103218538	ASHLAND SERVS. 2.00%	ASHLAND SERVS. 2.00% 30/01/2028	1,169,067.16	1,545,000.00	EUR	113.806435439
Netherlands	8AYJE4U	BP38XX9	XS2554581830	ASR NEDERLAND F2V	ASR NEDERLAND F2V 7/12/2043	396,266.34	436,000.00	EUR	113.806435949
Oman	1A7XBAU	BFFY3J1	XS1805474951	OZTEL HLDGS. SPC 5.625%	OZTEL HLDGS. SPC 5.625% 24/10/2023	1,812,235.76	2,250,000.00	USD	123.645005183
Peru	2A68H9U	BYSRHL0	XS1315181708	PERUVIAN GOV. INTL 2.75%	PERUVIAN GOV. INTL 2.75% 30/01/2026	1,908,536.61	2,250,000.00	EUR	113.806435957
Peru	8A9QR1U		US443628AH54	HUDBAY MINERALS 6.125%	HUDBAY MINERALS 6.125% 1/4/2029	1,998,604.80	2,615,000.00	USD	123.645004985
Poland	6A9TFRU	BMTW6F7	XS2247616514	CANPACK EASTERN P 2.375%	CANPACK EASTERN P 2.375% 1/11/2027	1,134,326.80	1,590,000.00	EUR	113.806436090
Qatar	1A9HRGU	BMJ1DJ7	XS2162033729	QNB FINANCE LTD 2.625%	QNB FINANCE LTD 2.625% 12/05/2025	1,729,132.53	2,250,000.00	USD	123.645005126
Romania	4AX8UDU	BMCRWG2	XS2330514899	ROMANIAN GOV. INTL 2.75%	ROMANIAN GOV. INTL 2.75% 14/04/2041 0	978,060.67	1,900,000.00	EUR	113.806436535
South Africa	2AXMQKU	BM8SXD3	XS2393629311	INVESTEC F2V	INVESTEC F2V 04/01/2032	684,939.26	851,000.00	GBP	Base Curr
South Africa	2AY4BZU	BMB0734	US836205BC70	REPUBLIC OF SOUTH 5.875%	REPUBLIC OF SOUTH 5.875% 20/04/2032	2,276,098.05	3,101,000.00	USD	123.645004809
South Africa	4AXFQRU	BL97BV6	XS2364425863	INVESTEC F2F	INVESTEC F2F 16/07/2028	1,786,382.40	2,200,000.00	GBP	Base Curr
South Africa	7A5CZLW	BP4JP79	ZAG000107004	REPUBLIC OF SOUTH 8.25%	REPUBLIC OF SOUTH 8.25% 31/03/2032	3,183,156.48	80,100,000.00	ZAR	2193.771507626
South Africa	7A8KGJU	BJBT4L7	XS1962513674	ANGLO AMERICAN CA 1.625%	ANGLO AMERICAN CA 1.625% 11/03/2026	1,646,342.74	2,000,000.00	EUR	113.806435936
Spain	0A9TXFU	BMXWT43	XS2244941063	IBERDROLA INTL BV F2V	IBERDROLA INTL BV IBERDROLA INTL BV F2V PERP UR100000 'REGS'	2,209,478.56	2,800,000.00	EUR	113.806436084
Spain	1A9MTDU	BMV7D56	XS2193658619	CELLNEX TELECOM 1.875%	CELLNEX TELECOM 1.875% 26/06/2029	365,945.91	500,000.00	EUR	113.806435486
Spain	2AXLEFU	BNZJT6	XS2388378981	BANCO SANTANDER F2V	BANCO SANTANDER BANCO SANTANDER F2V PERP 2049	1,397,109.03	2,400,000.00	EUR	113.806436412
Spain	4AXCAJU	BLFB1Z6	XS2348237871	CELLNEX FINANCE CO 1.50%	CELLNEX FINANCE CO 1.50% 08/06/2028	1,347,696.71	1,800,000.00	EUR	113.806436133
Spain	4AXKJZU	BMFSP41	XS2385393405	CELLNEX FIN. 1.00%	CELLNEX FIN. 1.00% 15/09/2027	149,879.04	200,000.00	EUR	113.806439060
Spain	6AYJZGU	BP38H15	XS2462605671	TELEFONICA EUR. F2V	TELEFONICA EUR. TELEFONICA EUR. F2V PERP	625,074.49	700,000.00	EUR	113.806435431
Spain	6A5VFBU	BWY5FD2	XS1224710399	GAS NATURAL FENOSA F F2V	GAS NATURAL FENOSA FIN. GAS FENOSA	2,119,827.39	2,500,000.00	EUR	113.806435996
Spain	7AY3EJU	BPGMDH2	XS2465792294	CELLNEX FIN. 2.25%	CELLNEX FIN. 2.25% 12/04/2026	412,374.75	500,000.00	EUR	113.806434834

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Spain	7A97WEU	BKMDYQ0	XS2089229806	MERLIN PROPS. SOC 1.875%	MERLIN PROPS. SOC 1.875% 04-12-34	704,575.26	1,200,000.00	EUR	113.806436866
Spain	8AXMJYU	BP48156	XS2393518597	BANCO SANTANDER SA F2V	BANCO SANTANDER SA F2V 4/10/2032	1,452,726.00	1,800,000.00	GBP	Base Curr
Sweden	0A9SAFU	BLF80Q1	XS2233263404	SVENSKA HANDELSBANKE F2V	SVENSKA HANDELSBANKEN	1,649,884.68	2,400,000.00	USD	123.645005076
Sweden	0A9UH8U	BN7CBN9	XS2211136168	INTRUM AB 4.875%	INTRUM AB 4.875% 15/8/2025	711,383.32	880,000.00	EUR	113.806435904
Sweden	1A7CWUU	BF3NNW3	XS1634532748	INTRUM JUSTITIA 3.125%	INTRUM JUSTITIA 3.125% 15/07/2024	391,413.80	465,873.33	EUR	113.806437859
Sweden	7A95G7U	BJXT664	XS2076169668	SKANDINAVISKA F2V	SKANDINAVISKA ENSKILDA BANKEN F2V PERP	1,641,755.60	2,200,000.00	USD	123.645005592
Switzerland	0A46HSW	B9KFX97	XS0897406814	AQUARIUS & INVS. FOR F2F	AQUARIUS & INVS. FOR ZURICH INS. 02/10/2043	381,078.48	438,000.00	EUR	113.806434776
Switzerland	0A5RWAU	BVXZ4Q2	CH0271428333	UBS GRP. F2V	UBS GRP. UBS GRP. F2V PERP	1,596,506.06	2,100,000.00	USD	123.645004955
Switzerland	2A96HFU	BJXT9B0	XS2079388828	DUFYR ONE 2.00%	DUFYR ONE 2.00% 15/02/2027	1,138,194.38	1,505,000.00	EUR	113.806435699
Switzerland	5A8LS2U	BJ7JPG3	XS1713466495	HOLCIM FIN. LUXEMBOU F2V	HOLCIM FIN. LUXEMBOURG HOLCIM FIN. F2V PERP	2,706,349.55	3,200,000.00	EUR	113.806437022
United Arab Emirates	0AX3LSU	BMZ5L33	XS2297626645	FIRST ABU DHABI B 0.875%	FIRST ABU DHABI B 0.875% 09/12/2025	1,769,160.00	2,000,000.00	GBP	Base Curr
United Arab Emirates	0A88B2U	BF4NTN5	XS1883878966	DP WORLD 2.375%	DP WORLD 2.375% 25/09/2026	2,483,706.63	3,000,000.00	EUR	113.806436158
United Arab Emirates	8AXAZUU	BL9YL62	XS2339427747	EMIRATES TELECOMS 0.375%	EMIRATES TELECOMS 0.375% 17/05/2028	1,811,104.49	2,428,000.00	EUR	113.806436219
United Kingdom	CCTGBP			CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	14,481,306,218.45	GBP	Base Curr
United Kingdom	0AXB36U	BLFB2W0	XS2346516250	NATWEST GRP. F2V	NATWEST GRP. F2V 28/11/2031	863,748.36	1,026,000.00	GBP	Base Curr
United Kingdom	0AXFQZU	BL97BG1	XS2364593579	JAGUAR LAND ROVER 4.50%	JAGUAR LAND ROVER 4.50% 15/07/2028	471,255.74	656,000.00	EUR	113.806436000
United Kingdom	0AXFSWU	BN2TXW8	USG5002FAV88	JAGUAR LAND ROVER 5.50%	JAGUAR LAND ROVER 5.50% 15/07/2029	253,952.84	400,000.00	USD	123.645006093
United Kingdom	0AYAAEU	BN78Y83	XS2500677633	N/WIDE. B/SOC. FRN	N/WIDE. B/SOC. FRN 20/4/2026	1,003,120.00	1,000,000.00	GBP	Base Curr
United Kingdom	0AYTMBU	BM8NSR7	XS2569776136	WESSEX WATER SERV 5.125%	WESSEX WATER SERV 5.125% 31/10/2032	758,819.86	776,000.00	GBP	Base Curr
United Kingdom	0A47RWW	B9BNBX0	XS0903532090	NGG FIN. F2V	NGG FIN. F2V 18/06/2073	2,130,576.80	2,200,000.00	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0A7WM5U	BFXZPC3	XS1813150247	VIRGIN MONEY HLDGS. F2V	VIRGIN MONEY HLDGS. F2V 24/04/2026	2,313,985.00	2,500,000.00	GBP	Base Curr
United Kingdom	0A8LLMU	BJSDWY1	XS1968589116	CLYDESDALE BANK FRN	CLYDESDALE BANK FRN 22/03/2024	3,712,654.00	3,700,000.00	GBP	Base Curr
United Kingdom	0A8LY5U	BK1VW72	XS1979287437	LEEDS B/SOC. FRN	LEEDS B/SOC. FRN 15/04/2023	4,631,351.96	4,630,000.00	GBP	Base Curr
United Kingdom	1AXPZ3U	BNT93D2	XS2010026990	SHERWOOD FINC. 6.00%	SHERWOOD FINC. 6.00% 15/11/2026	1,018,722.25	1,225,000.00	GBP	Base Curr
United Kingdom	1A8CHMU	BH05DR1	XS1907317660	L&G. GRP. F2V	L&G. GRP. F2V 14/11/2048	1,968,271.20	2,100,000.00	GBP	Base Curr
United Kingdom	1A86KHU	BFXKXB3	US06738EBA29	BARCLAYS F2V	BARCLAYS BARCLAYS F2V PERP	2,188,518.97	2,950,000.00	USD	123.645005625
United Kingdom	1A9LAUU	BLF9R52	XS2194288390	SYNTHOMER 3.875%	SYNTHOMER 3.875% 01/07/2025	1,528,496.08	1,896,000.00	EUR	113.806435704
United Kingdom	1A9UM2U	BMZ7Y18	XS2258827034	NATWEST GRP. F2V	NATWEST GRP. NATWEST GRP. F2V PERP	1,997,200.00	2,500,000.00	GBP	Base Curr
United Kingdom	2AYG12U	BQ0KWG1	XS2540612129	NATWEST MKTS. 6.375%	NATWEST MKTS. 6.375% 8/11/2027	741,260.52	714,000.00	GBP	Base Curr
United Kingdom	2A9KTMU	BMTD111	XS2113658202	N/WIDE. B/SOC. F2V	N/WIDE. B/SOC. F2V PERP	1,282,729.60	1,600,000.00	GBP	Base Curr
United Kingdom	2A96YDU	BK6YNK6	XS2080995405	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	1,550,937.50	1,750,000.00	GBP	Base Curr
United Kingdom	3A1PKMW	B41QB01	XS0347919028	TESCO PROP. FIN. 6.0517%	TESCO PROP. FIN. 6.0517% 13/10/2039	#REF!	.00	GBP	Base Curr
United Kingdom	4AXDXKU	BNKGTM3	XS2355578787	TSB BANK PLC FRN	TSB BANK PLC FRN 22/06/2028	5,431,074.00	5,500,000.00	GBP	Base Curr
United Kingdom	4AXRSDU	BPG97L5	XS2411236859	PINEWOOD FIN. 3.625%	PINEWOOD FIN. 3.625% 15/11/2027	1,697,172.58	1,915,000.00	GBP	Base Curr
United Kingdom	4AXV10U	BNSMGP5	XS2436314160	KANE BIDCO 6.50%	KANE BIDCO 6.50% 15/02/2027	1,268,170.20	1,425,000.00	GBP	Base Curr
United Kingdom	4A3WZ6W	B92X2L4	XS0863523030	MARKS & SPENCER 4.75%	MARKS & SPENCER 4.75% 12/06/2025	1,207,938.67	1,224,000.00	GBP	Base Curr
United Kingdom	4A8FVHU	BHTD581	XS1933035286	N/WIDE. B/SOC. FRN	N/WIDE. B/SOC. FRN 10/01/2024	3,010,014.00	3,000,000.00	GBP	Base Curr
United Kingdom	4A9SNHU	BMGR279	GB00BMGR2791	UK. GILT 0.125%	UK. GILT 0.125% 31/01/2024	1,551,200.00	1,600,000.00	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	4A97FBU	BL0L9R9	XS2010037682	JAGUAR LAND ROVER 6.875%	JAGUAR LAND ROVER 6.875% 15/11/2026	712,189.50	850,000.00	EUR	113.806436957
United Kingdom	5AXHGEU		US06738EBT10	BARCLAYS F2V	BARCLAYS F2V PERP	468,292.11	847,000.00	USD	123.645006429
United Kingdom	5AX4BLU	BMVMCJ1	XS2303071992	BELLIS ACQUISITION 3.25%	BELLIS ACQUISITION 3.25% 16/2/2026	339,304.00	415,000.00	GBP	Base Curr
United Kingdom	5A38MYW	B7MJ3L5	XS0746621704	ABBAY NATL. TSY. S 5.25%	ABBAY NATL. TSY. SERVS. 5.25% 16/02/2030	3,740,457.60	3,600,000.00	GBP	Base Curr
United Kingdom	5A99VKU	BJVL8G6	XS2101343528	COVENTRY B/SOC. FRN	COVENTRY B/SOC. FRN 15-01-25	4,269,424.40	4,262,000.00	GBP	Base Curr
United Kingdom	6AXEEVU	BL6JV15	XS2358483258	VMED O2 UK FINC. I 4.50%	VMED O2 UK FINC. I 4.50% 15/7/2031	1,474,725.00	1,855,000.00	GBP	Base Curr
United Kingdom	6AXUL8U	BNNWYP6	XS2432612526	YORKSHIRE BUILDING S FRN	YORKSHIRE BUILDING S FRN 18/1/2027	5,946,528.00	6,000,000.00	GBP	Base Curr
United Kingdom	6AYM60U	BPXYWG3	XS2574480708	SANTANDER UK FRN	SANTANDER UK FRN 12/1/2028	2,006,768.00	2,000,000.00	GBP	Base Curr
United Kingdom	6AYQ64U	BRF0DJ3	XS2591847970	LLOYDS BANKING GROU 6.62%	LLOYDS BANKING GROUP 6.625% 02 J 6.62% 02/JUN/2033	1,048,855.84	1,049,000.00	GBP	Base Curr
United Kingdom	6A8SU3U	BK5CVX0	GB00BK5CVX03	UK. GILT 0.625%	UK. GILT 0.625% 07/06/2025	5,741,442.00	6,100,000.00	GBP	Base Curr
United Kingdom	6A86RTU	BFMXK12	US404280BP39	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	1,415,201.96	2,000,000.00	USD	123.645004974
United Kingdom	6A9VQGU	BMCF761	XS2259808702	NATL. EXPRESS GRP F2V	NATL. EXPRESS GRP. P F2V 31/12/2049	2,106,960.00	2,400,000.00	GBP	Base Curr
United Kingdom	7AXBASU	BMBVPV1	XS2343851510	VIRGIN MONEY UK PLC F2V	VIRGIN MONEY UK PLC F2V 19/08/2031	465,354.35	559,000.00	GBP	Base Curr
United Kingdom	7A88TDU	BDZ4JZ5	XS1872365256	PENSION INS. 5.625%	PENSION INS. 5.625% 20/09/2030	1,439,112.64	1,600,000.00	GBP	Base Curr
United Kingdom	7A89NNU	BD9PM22	XS1888179550	VODAFONE GRP. F2V	VODAFONE GRP. F2V 03-10-2078	1,601,315.41	2,000,000.00	EUR	113.806436210
United Kingdom	8AXRQKU	BN470M9	XS2411541738	B&M EURP. VALUE RE 4.00%	B&M EURP. VALUE RE 4.00% 15/11/2028	1,607,856.25	1,925,000.00	GBP	Base Curr
United Kingdom	8AYJC2U	BP6WJB8	XS2558248055	LLOYDS BANK FRN	LLOYDS BANK FRN 22/11/2027	2,510,375.00	2,500,000.00	GBP	Base Curr
United States	0AXWSCU	BNK9CD4	US80874DAA46	SCIENTIFIC GAMES 6.625%	SCIENTIFIC GAMES 6.625% 01/03/2030	532,444.37	745,000.00	USD	123.645006192



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0AX9JDU	BNDM315	US1248EPCL57	CCO HLDGS. CCO HLD 4.50%	CCO HLDGS. CCO HLD 4.50% 1/6/2033	1,520,313.54	2,335,000.00	USD	123.645005012
United States	0AYQBJU		US780153BT81	ROYAL CARIBBEAN CR 7.25%	ROYAL CARIBBEAN CR 7.25% 15/01/2030	455,740.20	560,000.00	USD	123.645006130
United States	0A81PMU	BFN4WD0	US526057CV49	LENNAR 5.00%	LENNAR 5.00% 15/06/2027	804,798.14	1,000,000.00	USD	123.645006006
United States	0A9NK5U	BMDFGQ3	US126307BF39	CSC HLDGS. 3.375%	CSC HLDGS. 3.375% 15/2/2031	693,635.79	1,240,000.00	USD	123.645004785
United States	0A9TPUU	BMFN182	US23833NAH70	DAVE & BUSTER'S 7.625%	DAVE & BUSTER'S 7.625% 01/11/2025	556,331.11	675,000.00	USD	123.645005187
United States	1AX1VTU	BMBKK02	US87264ABS33	T-MOBILE USA 2.625%	T-MOBILE USA 2.625% 15/02/2029	997,545.27	1,400,000.00	USD	123.645005174
United States	1AX5K0U	BKY8980	XS2305744059	IQVIA INC 2.25%	IQVIA INC 2.25% 15/03/2029	1,695,422.57	2,270,000.00	EUR	113.806436079
United States	1AYPAAU	BPX27Q2	US12769GAB68	CAESARS ENTERTAINM 7.00%	CAESARS ENTERTAINM 7.00% 15/2/2030	1,028,650.53	1,250,000.00	USD	123.645005815
United States	1AYPT8U	BMWS975	XS2586123965	FORD MOTOR CREDIT 4.867%	FORD MOTOR CREDIT 4.867% 3/8/2027	911,987.08	1,070,000.00	EUR	113.806436288
United States	1AYQAFU	BMXHMT4	XS2587352340	GEN. MOTORS FINL. 4.30%	GEN. MOTORS FINL. 4.30% 15/02/2029 9	728,849.62	842,000.00	EUR	113.806435369
United States	1A32JZU	B604531	US577081AW27	MATTEL 5.45%	MATTEL 5.45% 01/11/2041	1,416,450.59	2,080,000.00	USD	123.645005166
United States	1A7RTZU	BFMTXH7	US88947EAT73	TOLL BROS. FIN. 4.35%	TOLL BROS. FIN. 4.35% 15/02/2028	1,678,333.28	2,200,000.00	USD	123.645005731
United States	1A7XHBU	BD9C1R1	XS1813579593	DARLING GBL. FIN. 3.625%	DARLING GBL. FIN. 3.625% 15/5/2026	1,452,005.56	1,705,000.00	EUR	113.806435531
United States	1A9SG9U	BMXYKW4	XS2241804462	PRIMO WATER 3.875%	PRIMO WATER 3.875% 31/10/2028	1,433,232.26	1,880,000.00	EUR	113.806435988
United States	2AXBSU	BNYL4Z2	US46590XAC02	JBS USA LUX JBS US 3.75%	JBS USA LUX JBS US 3.75% 1/12/2031	1,596,255.95	2,390,000.00	USD	123.645005532
United States	2AXBQEU	BNNSLH5	XS2335148024	CONSTELLIUM SE 3.125%	CONSTELLIUM SE 3.125% 15/07/2029	1,358,832.73	1,915,000.00	EUR	113.806435584
United States	2AXQYFU	BMH5XM4	XS2407361109	GAMMA BONDCO S 8.125% PIK	GAMMA BONDCO S 8.125% PIK 15/11/2026	764,324.08	900,000.00	EUR	113.806436365
United States	2A8NMKU	BK4PGH9	XS1989380172	NETFLIX 3.875%	NETFLIX 3.875% 15-NOV-29	1,397,295.31	1,625,000.00	EUR	113.806436418
United States	2A92JWU	BJ9TC37	US46284VAF85	IRON MOUNTAIN 4.875%	IRON MOUNTAIN 4.875% 15/09/2029	1,853,470.12	2,550,000.00	USD	123.645005410
United States	2A96VAU	BJLPYT3	US80874YBE95	SCIENTIFIC GAMES I 7.25%	SCIENTIFIC GAMES I 7.25% 15/11/2029	664,468.90	820,000.00	USD	123.645004664
United States	309802U	2684565	US532716AK37	BRANDS 6.95%	BRANDS 6.95% 01/03/2033	1,584,635.42	2,215,000.00	USD	123.645005475
United States	4AYBR2U	BQHM4D1	US91282CFF32	US. TSY. NOTE/BOND 2.75%	US. TSY. NOTE/BOND 2.75% 15/8/2032 2032 USD 'E-2032'	12,178,009.04	16,000,000.00	USD	123.645005942
United States	4AY1KSU	BP960B4	US55617LAR33	MACY'S RET. HLDGS 6.125%	MACY'S RET. HLDGS 6.125% 15/03/2032	580,238.85	815,000.00	USD	123.645004250
United States	4AY2D1U	BMZM2Z3	US690732AG70	6.62%	OWENS & MINOR INC 6.62% 01/APR/2030	197,940.67	285,000.00	USD	123.645003546

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AY7HEU	BN95KZ1	US237266AJ06	DARLING INGREDIENT 6.00%	DARLING INGREDIENT 6.00% 5/06/2030	923,695.70	1,146,000.00	USD	123.645017942
United States	4A6SYBU	BD8GF61	XS1492656787	AXALTA COATING SYS 3.75%	AXALTA COATING SYS 3.75% 15/01/2025	748,661.53	865,000.00	EUR	113.806435686
United States	4A8VB0U	BK20CJ0	US62886EAV02	NCR 6.125%	NCR 6.125% 01/09/2029	578,340.59	725,000.00	USD	123.645005761
United States	4A9CMWU	BL5H2N9	XS2125168729	CATALENT PHARMA S 2.375%	CATALENT PHARMA S 2.375% 1/3/2028	1,785,005.66	2,265,000.00	EUR	113.806435915
United States	4A9KNDU	BMVQHT8	US16411QAG64	CHENIERE ENERGY PA 4.50%	CHENIERE ENERGY PA 4.50% 01/10/2029	849,029.09	1,130,000.00	USD	123.645004971
United States	4A96NKU		XS2077666316	OI EURP. GRP. 2.875%	OI EURP. GRP. 2.875% 15/02/2025	900,640.94	1,055,000.00	EUR	113.806436250
United States	4A96V0U	BKM81Q4	US45174HBG11	IHEARTCOMMUNICATIO 4.75%	IHEARTCOMMUNICATIO 4.75% 15/01/2028	999,919.08	1,565,000.00	USD	123.645005691
United States	5AX4P6U	BKSHH12	US84762LAX38	SPECTRUM BRANDS 3.875%	SPECTRUM BRANDS 3.875% 15/03/2031	1,597,337.51	2,415,000.00	USD	123.645005327
United States	5AX8BMU	BNNKNW0	US59001ABD37	MERITAGE HOMES CO 3.875%	MERITAGE HOMES CO 3.875% 15/04/2029	1,091,604.46	1,520,000.00	USD	123.645005510
United States	5AYHHRU	BQXS7B2	US91282CFV81	US. TSY. NOTE/BOND 4.00%	US. TSY. NOTE/BOND 4.00% 15/11/2032	10,198,046.39	12,000,000.00	USD	123.645005283
United States	5AYRQRU	BQMR53	XS2595035234	FORD MOTOR CREDIT C 6.86%	FORD MOTOR CREDIT CO LLC 6.86% S 6.86% 05/JUN/2026	1,424,065.50	1,430,000.00	GBP	Base Curr
United States	5A9NA1U	BLFGYK7	US911363AM11	UTD. RENTALS NORT 3.875%	UTD. RENTALS NORT 3.875% 15/2/2031	1,834,303.78	2,570,000.00	USD	123.645005205
United States	510636W	5894242	XS0107681016	HJ HEINZ FIN. UK 6.25%	HJ HEINZ FIN. UK 6.25% 18/02/2030	1,515,746.40	1,470,000.00	GBP	Base Curr
United States	6AYDXSU	BQ2M7V5	US651229BC91	NEWELL BRANDS 6.375%	NEWELL BRANDS 6.375% 15/9/2027	118,357.15	145,000.00	USD	123.645003748
United States	6AY5T8U	BPG22V9	US35908MAD20	FRONTIER COMMUNICA 8.75%	FRONTIER COMMUNICA 8.75% 15/05/2030 /2030 8.75% 15/05/2030	706,458.60	877,000.00	USD	123.645003997
United States	6A5LKCU	BSN4Q39	US35671DBJ37	FREEMPORT-MCMORAN 5.40%	FREEMPORT-MCMORAN 5.40% 14/11/2034	764,828.30	965,000.00	USD	123.645003995
United States	6A6GT2U	BD3J3M7	US651229AY21	NEWELL RUBBERMAID 5.75%	NEWELL RUBBERMAID 5.75% 01/04/2046	581,826.98	880,000.00	USD	123.645004494
United States	6A7GY4U	BF44KG8	XS1674925505	GEN. MOTORS FINL. 2.25%	GEN. MOTORS FINL. 2.25% 06/09/2024	572,376.00	600,000.00	GBP	Base Curr
United States	6A9HPHU	BMVX1F3	US15135BAV36	CENTENE 3.375%	CENTENE 3.375% 15/02/2030	726,772.06	1,030,000.00	USD	123.645004626
United States	6A92VFU	BKF9PD9	XS2051904733	INTL. GAME TECH. 2.375%	INTL. GAME TECH. 2.375% 15/04/2028	1,777,601.40	2,300,000.00	EUR	113.806436187
United States	6A9597U	BK728B5	XS2076099865	NETFLIX 4.625%	NETFLIX 4.625% 15/05/2029	304,313.27	340,000.00	EUR	113.806434478

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6A9Z7ZU	BJXS1Y4	XS1843436228	FIDELITY NATL INF 1.50%	FIDELITY NATL INF 1.50% 21/05/2027	479,746.15	600,000.00	EUR	113.806436239
United States	7AXQ10U	BNRLZ34	US25470XBF15	DISH DBS 5.75%	DISH DBS 5.75% 01/12/2028	1,001,880.34	1,660,000.00	USD	123.645005986
United States	7AY1KRU	BP7MKZ8	US55617LAQ59	MACY'S RET. HLDGS 5.875%	MACY'S RET. HLDGS 5.875% 15/03/2030	358,890.35	500,000.00	USD	123.645006056
United States	7AY2YEU	BMGCJK6	US548661EH62	LOWE'S COS 3.75%	LOWE'S COS 3.75% 01/04/2032	383,095.47	513,000.00	USD	123.645008560
United States	7AY5LOU	BPSLLY0	US91282CEP23	US. TSY. NOTE/BON 2.875%	US. TSY. NOTE/BON 2.875% 15/5/2032 2	11,929,660.71	15,500,000.00	USD	123.645005256
United States	7AY9RQU	BMZ3RL7	US16411QAN16	CHENIERE ENERGY PA 3.25%	CHENIERE ENERGY PA 3.25% 31/1/2032	841,854.62	1,260,000.00	USD	123.645005814
United States	7A9LPAU	BMFQ8S0	US023771S586	AMERICAN AIRLINES 11.75%	AMERICAN AIRLINES 11.75% 15/7/2025	2,238,603.33	2,530,000.00	USD	123.645005389
United States	7A9PSZU	BL6KYT7	US541056AA53	LOGAN MERGER SUB 5.50%	LOGAN MERGER SUB 5.50% 1/9/2027	446,975.47	1,080,000.00	USD	123.645003709
United States	7A91S9U		XS2049548527	GEN. MOTORS FINL. 2.35%	GEN. MOTORS FINL. 2.35% 03/09/2025	699,757.50	750,000.00	GBP	Base Curr
United States	8AXB88U	BMW1BG7	US103304BV23	4.75%	BOYD GAMING CORP 4.75% 15/06/2031	1,054,039.34	1,435,000.00	USD	123.645005810
United States	8AXDBYU	BNR4L57	XS2353416386	ENERGIZER GAMMA AC 3.50%	ENERGIZER GAMMA AC 3.50% 30/06/2029	1,110,657.75	1,580,000.00	EUR	113.806435878
United States	8AXHCRU	BMWVP10	US04433LAA08	ASHLAND LLC 3.375%	ASHLAND LLC 3.375% 01/09/2031	677,638.47	1,025,000.00	USD	123.645004551
United States	8AX6N2U		XS2322420352	MPT OPER PARTNER 3.375%	MPT OPER PARTNER 3.375% 24/04/2030	1,014,525.00	1,670,000.00	GBP	Base Curr
United States	8AYQVBU	BMTY608	US031162DR88	AMGEN INC 5.25% 02 5.25%	AMGEN INC 5.25% 02 MAR 2033 5.25% 02/MAR/2033	1,823,883.60	2,195,000.00	USD	123.645005784
United States	8AY1NWU	BM8HR61	US29272WAF68	ENERGIZER HLDGS. 6.50%	ENERGIZER HLDGS. 6.50% 31/12/2027	309,453.92	394,000.00	USD	123.645005029
United States	8A5LJZU	BP0V977	US35671DBL82	FREEMPORT-MCMORAN 4.55%	FREEMPORT-MCMORAN 4.55% 14/11/2024	848,453.93	1,055,000.00	USD	123.645004207
United States	8A8GPYU	BFMY0T3	US404119BW86	HCA INC 5.875%	HCA INC 5.875% 1/2/2029	1,640,116.48	1,985,000.00	USD	123.645005367
United States	8A9BZYU	BK8ZZ12	US912828Z948	US. TSY. NOTE/BOND 1.50%	US. TSY. NOTE/BOND 1.50% 15/02/2030	8,507,976.05	12,000,000.00	USD	123.645005270
United States	8A9PWDU	BMTV977	US62886EAY41	NCR 5.00%	NCR 5.00% 1/10/2028	895,706.14	1,260,000.00	USD	123.645005243
United States	8A93CEU	BK8VN61	US674599DF90	OCCIDENTAL PETROLE 6.45%	OCCIDENTAL PETROLE 6.45% 15-09-36	2,410,775.96	2,835,000.00	USD	123.645005059
United States	9LYBXFU		CDS059736	CDS_IX 2I65BRZH6 5% 20271		#REF!	13,900,000.00	USD	1.236491964
Angola	8AY3W3U		US035198AF76	ANGOLAN GOV. INTL. 8.75%	ANGOLAN GOV. INTL. 8.75% 14/04/2032	184,247.23	270,000.00	USD	123.645004480

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Argentina	4AX1PBU	BLB39M9	US58733RAF91	MERCADOLIBRE INC 3.125%	MERCADOLIBRE INC 3.125% 14/01/2031	624,526.56	980,000.00	USD	123.645005659
Argentina	6AX4KSU		US984245AU46	YPF SOCIEDAD STP CPN	YPF SOCIEDAD ANONIMA STP CPN 04% 02/12/2026 12/02/ 2026	289,628.81	369,230.37	USD	123.645005270
Argentina	8A7XLLU	BDFBVW7	US893870AX30	TRANSPORTADORA DE 6.75%	TRANSPORTADORA DE 6.75% 02/05/2025	502,244.30	690,000.00	USD	123.645006263
Australia	CCTAUD			CURRENCY CONTRACT - AUD	CURRENCY CONTRACT - AUD	.00	94,393,203.00	AUD	1.000000000
Australia	1A9P03U	BMFSDD6	US378272AY43	GLENCORE FNDG. 2.50%	GLENCORE FNDG. 2.50% 1/9/2030	325,221.07	480,000.00	USD	123.645005251
Australia	4A3TLSU	B8J4KW0	US98417EAR18	GLENCORE FIN. CANADA STP	GLENCORE FIN. CANADA STP 25/10/2042	290,683.04	375,000.00	USD	123.645004664
Bermuda	0AYPVWU		US67117AAJ51	OHA CREDIT FN '14A D' FRN	OHA CREDIT FNDG. 14 '14A D' FRN 20/4/2036	557,370.42	690,000.00	USD	123.645005603
Bermuda	0AY3KJU		US03753YAG35	APEX CREDIT CL '1A D' FRN	APEX CREDIT CLO 2022-1 LTD '1A D' FRN 22/04/2033 LTG 0.0% 31/12/2033	443,083.42	610,000.00	USD	123.645004330
Bermuda	4A9TG0U		US43103QAA67	HIGHLANDS HLDG 7.625% PIK	HIGHLANDS HLDG 7.625% PIK 15/10/2025	597,428.66	800,000.00	USD	123.645004011
Brazil	CCTBRL			CURRENCY CONTRACT - BRL	CURRENCY CONTRACT - BRL	.00	26,720,000.00	BRL	1.000000000
Brazil	0A8TU5U	BJV3SV7	US86964WAF95	SUZANO AUSTRIA 6.00%	SUZANO AUSTRIA 6.00% 15/01/2029	399,268.05	490,000.00	USD	123.645005702
Brazil	0A9MABU	BMVPRC8	US91911TAQ67	VALE O/SEAS. 3.75%	VALE O/SEAS. 3.75% 08/07/2030	471,165.53	650,000.00	USD	123.645005363
Brazil	2A5XA0U	BZ0C914	US71647NAN93	PETROBRAS GBL. FIN 6.85%	PETROBRAS GBL. FIN 6.85% 05/06/2115	944,663.64	1,330,000.00	USD	123.645004684
Brazil	5AXEYJU	BND7ML3	US86964WAK80	SUZANO AUSTRIA 3.125%	SUZANO AUSTRIA 3.125% 15/01/2032	708,112.63	1,070,000.00	USD	123.645005239
Brazil	6A7KCTU	BF8F7B1	US10554TAB17	BRASKEM NETHERLAND 4.50%	BRASKEM NETHERLAND 4.50% 10/01/2028	671,800.69	910,000.00	USD	123.645005998
Brazil	8A1RUHU	B5B54D9	US91911TAK97	VALE O/SEAS. 6.875%	VALE O/SEAS. 6.875% 10/11/2039	251,402.88	300,000.00	USD	123.645008548
Canada	CCTCAD			CURRENCY CONTRACT - CAD	CURRENCY CONTRACT - CAD	.00	150,746,226.68	CAD	1.000000000
Canada	0AYJA1U	BP0XN04	US89346DAH08	TRANSALTA 7.75%	TRANSALTA 7.75% 15/11/2029	339,968.44	400,000.00	USD	123.645006902
Canada	0A9ACRU	BHNFPR2	US552704AE86	MEG ENERGY 7.125%	MEG ENERGY 7.125% 01/02/2027	247,505.48	300,000.00	USD	123.645004625
Canada	1A3MQTU	B899393	US878742AZ84	TECK RES. 5.40%	TECK RES. 5.40% 01/02/2043	302,934.57	400,000.00	USD	123.645002055
Canada	1A98CRU		US36168QAF19	GFL ENVIRON. 5.125%	GFL ENVIRON. 5.125% 15/12/2026	316,313.63	400,000.00	USD	123.645005493
Canada	2AX2CJU		US552704AF51	MEG ENERGY 5.875%	MEG ENERGY 5.875% 01/02/2029	545,322.88	700,000.00	USD	123.645004784
Canada	2A26W9U	BG494B3	US878742AS42	TECK RES. 6.00%	TECK RES. 6.00% 15/08/2040	563,925.22	690,000.00	USD	123.645005641
Canada	5AXGYFU	BNNNHG1	US008911BK48	AIR CANADA 3.875%	AIR CANADA 3.875% 15/08/2026	917,952.06	1,250,000.00	USD	123.645004991



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	5A1W36U	B640X20	US89346DAE76	TRANSALTA CORP MTN6.5% SN	TRANSALTA CORP MTN 6.5% SNR NTS 15/03/2040 USD1000	400,925.90	540,000.00	USD	123.645006953
Canada	6AX5VJU		US86828LAC63	SUPERIOR PLUS/GEN 4.50%	SUPERIOR PLUS/GEN 4.50% 15/03/2029	361,060.87	500,000.00	USD	123.645004645
Canada	7AXCTSU		US36168QAN43	4.75%	GFL ENVIRONMENTAL INC 4.75% 15/06/2029	226,640.77	300,000.00	USD	123.645007206
Canada	8AX6S5U		XAC4000KAD63	GARDA WRLD SEC TL 4.25%	GARDA WORLD SECURITY CORP TL 4.25% 30/10/2028	2,426,394.17	3,040,000.00	USD	123.645005215
Cayman Islands	0AXCVPU		US38175CAE21	GOLUB CAPITA '21A CR' FRN	GOLUB CAPITAL PARTNERS CLO '21A CR' FRN 25/01/2031 G RT 25/01/2031	1,211,905.65	1,560,000.00	USD	123.645005345
Cayman Islands	0AXEXZU		US149791AY16	CAYUGA PARK C '1A CR' FRN	CAYUGA PARK CLO LTD '1A CR' FRN 17/07/2034 LE CL 17/07/2034	763,021.36	1,000,000.00	USD	123.645005329
Cayman Islands	0AXHHEU		US749737AA00	RR 18 LTD '18A D' FRN	RR 18 LTD '18A D' FRN 15/10/2034	803,458.13	1,080,000.00	USD	123.645004944
Cayman Islands	0A7LFUU		US38136MAL28	GOLDENTREE LOA '2A C' FRN	GOLDENTREE LOAN MANAGEMENT U '2A C' FRN 28/11/2030 ABLE NT 28/11/2030	1,072,304.93	1,370,000.00	USD	123.645004500
Cayman Islands	0A7XNCU		US38138BAN01	GLM 2018-3A D '3A D' FRN	GLM 2018-3A D '3A D' FRN 20/04/2030	1,141,451.86	1,500,000.00	USD	123.645004345
Cayman Islands	1AXCFMU		US50203JAA60	LMNT 2021-FL1 'FL1 A' FRN	LMNT 2021-FL1 A 'FL1 A' FRN 15/06/2039	1,136,856.23	1,445,000.00	USD	123.645005474
Cayman Islands	1AXHHHU		US38136QAJ85	GOLDENTREE LO '8A FR' FRN	GOLDENTREE LOAN MANAGEMENT '8A FR' FRN 20/10/2034	332,582.22	500,000.00	USD	123.645004186
Cayman Islands	1A6VH4U		US09228YAA01	BLACKBIRD CAP '1A AA' STP	BLACKBIRD CAPITAL AIRCRAFT '1A AA' STP 16/12/2041 USD 144A'AA'	576,053.14	743,860.12	USD	123.645006147
Cayman Islands	1A8FMPU		US56608KAG85	MARBLE POINT C '2A D' FRN	MARBLE POINT CLO XIV '2A D' FRN 20/1/2032	848,802.84	1,220,000.00	USD	123.645005431
Cayman Islands	1A8R73U		US09204GAA76	BLACK DIAMON '2A A1A' FRN	BLACK DIAMOND CLO 2019-2 L '2A A1A' FRN 23/7/2032	398,175.56	500,000.00	USD	123.645006504
Cayman Islands	2AXBLZU		US00120BAJ98	AGL CLO 12 LT '12A D' FRN	AGL CLO 12 LTD '12A D' FRN 20/07/2034 % 20/07/2034	780,393.23	1,050,000.00	USD	123.645004640
Cayman Islands	2AXEX0U		US56606GAG91	MP22 2021-2A D '2A D' FRN	MP22 2021-2A D '2A D' FRN 25/07/2034	848,999.60	1,200,000.00	USD	123.645005498
Cayman Islands	2A7EZCU		US13876HAA41	CANYON CAPITAL '1A E' FRN	CANYON CAPITAL CLO 2017-1 LT '1A E' FRN 15/07/2030	643,096.50	1,000,000.00	USD	123.645005878

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Cayman Islands	2A7TVQU		US33883GAE70	FLATIRON CLO 1 '1A C' FRN	FLATIRON CLO 18 LTD '1A C' FRN 17/04/2031 BLE NT 17/04/2031	1,023,104.22	1,300,000.00	USD	123.645004770
Cayman Islands	2A98A9U		US44929FBE16	ICG US CLO '3A B1RR' FRN	ICG US CLO 2014-3 LTD '3A B1RR' FRN 25/04/2031 BLE NT 25/04/2031	610,319.00	800,000.00	USD	123.645005478
Cayman Islands	4AXBTYU		US38178CAA71	GOLUB CAPITAL '53A E' FRN	GOLUB CAPITAL PARTNERS CLO '53A E' FRN 20/07/2034 CL E 0.0% 20/07/2034	850,322.12	1,190,000.00	USD	123.645005364
Cayman Islands	4AXLGEU		US92558NAS18	VIBRANT CLO '11A CR' FRN	VIBRANT CLO XI LTD '11A CR' FRN 20/07/2032	1,004,526.71	1,400,000.00	USD	123.645005170
Cayman Islands	4AXSN4U		US06761DAC11	BARINGS CLO '2A ER2' FRN	BARINGS CLO LTD 2016-II '2A ER2' FRN 20/01/2032 0% 20/01/2032	648,221.72	890,000.00	USD	123.645004949
Cayman Islands	4AX9FBU		US413718AJ64	HARRIMAN PARK '1A ER' FRN	HARRIMAN PARK CLO '1A ER' FRN 20/4/2034	449,239.05	600,000.00	USD	123.645004448
Cayman Islands	4A8BWXU		US89641JAG13	TRINITAS CLO I '9A D' FRN	TRINITAS CLO IX '9A D' FRN 20/01/2032	720,637.28	1,000,000.00	USD	123.645004909
Cayman Islands	5AXCNTU		US73052VAJ44	POINT AU ROCHE '1A D' FRN	POINT AU ROCHE PARK CLO LTD '1A D' FRN 20/07/2034	692,558.77	950,000.00	USD	123.645005005
Cayman Islands	5AXE63U		US50202FAA57	LCM LP '33A E' FRN	LCM LP '33A E' FRN 20/07/2034	649,153.76	1,000,000.00	USD	123.645005370
Cayman Islands	5A7GMTU		US75888JAA51	REGATTA VIII F '1A E' FRN	REGATTA VIII FNDG. '1A E' FRN 17/10/2030	741,333.30	1,000,000.00	USD	123.645006072
Cayman Islands	5A7XRPU		US64130PAG81	NEUBERGER BER '28A C' FRN	NEUBERGER BERMAN LOAN ADVIS '28A C' FRN 20/04/2030 20/04/2030	1,160,153.66	1,500,000.00	USD	123.645005082
Cayman Islands	5A95DEU		US92558BAG32	VIBRANT CLO VI '7A C' FRN	VIBRANT CLO VII LTD '7A C' FRN 15/09/2030 NT CL C 15/09/2030	526,092.42	750,000.00	USD	123.645005646
Cayman Islands	6AXCNTU		US98878FAS83	Z CAPITAL CRED '1A D' FRN	Z CAPITAL CREDIT PARTNERS CL '1A D' FRN 15/07/2033	509,520.61	670,000.00	USD	123.645004470
Cayman Islands	6AXEUGU		US33835NAG60	ASSURANT CLO '3A DR' FRN	ASSURANT CLO LTD '3A DR' FRN 20/10/2031	1,082,768.13	1,500,000.00	USD	123.645004739
Cayman Islands	6AXE63U		US50202CAE49	LCM LP '33A C' FRN	LCM LP '33A C' FRN 20/07/2034	834,213.65	1,100,000.00	USD	123.645005253
Cayman Islands	6AXGH7U		US03769LAJ70	APIDOS CLO XX '36A D' FRN	APIDOS CLO XXXVI '36A D' FRN 20/07/2034	750,369.65	1,000,000.00	USD	123.645005954
Cayman Islands	6A8UNRU	BKDRG65	US37960JAA60	GBL. AIRCRAFT L 6.50% PIK	GBL. AIRCRAFT L 6.50% PIK 15/09/2024	1,262,916.17	1,730,537.00	USD	123.645004931

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Cayman Islands	7AXAD3U		US40441LAA44	HGI CRE CLO 2 'FL1 A' FRN	HGI CRE CLO 2021-FL1 LTD 'FL1 A' FRN 16/6/2036	1,422,014.43	1,811,103.81	USD	123.645005508
Cayman Islands	7AXBDBU		US64133WAG06	NEUBERGER BER '42A D' FRN	NEUBERGER BERMAN CLO LTD '42A D' FRN 16/07/2035	739,040.77	1,000,000.00	USD	123.645005377
Cayman Islands	7AXEUHU		US38138UAA60	GOLDENTREE L '10A E' FRN	GOLDENTREE LOAN MANAGEMENT '10A E' FRN 20/07/2034	876,442.72	1,200,000.00	USD	123.645004833
Cayman Islands	7AXE63U		US92918QAG55	VOYA CLO LTD '1A C' FRN	VOYA CLO LTD '1A C' FRN 15/07/2034	847,457.95	1,100,000.00	USD	123.645005790
Cayman Islands	7AX8TVU		US671078AS29	OCP CLO 2020 '18A CR' FRN	OCP CLO 2020-18 LTD '18A CR' FRN 20/07/2032 '	852,351.26	1,100,000.00	USD	123.645005389
Cayman Islands	7A88XAU		US92917KAD63	VOYA CLO 2018- '3A C' FRN	VOYA CLO 2018-3 LTD '3A C' FRN 15/10/2031	986,921.41	1,280,000.00	USD	123.645005751
Cayman Islands	8AXAEJU		US13876MAE57	CANYON CLO 20 '1A ER' FRN	CANYON CLO 2020-1 LTD '1A ER' FRN 15/07/2034	660,547.21	960,000.00	USD	123.645005513
Cayman Islands	8AXDCCU		US48250WAN56	KKR CLO 14 LT '14 DR' FRN	KKR CLO 14 LTD '14 DR' FRN 15/07/2031	919,204.64	1,250,000.00	USD	123.645004980
Cayman Islands	8A98D4U		US26252FAA49	DRYDEN 70 CLO '70A E' FRN	DRYDEN 70 CLO LTD '70A E' FRN 16/01/2032 4A'E'	597,263.14	850,000.00	USD	123.645003586
Chile	4A9LNCU	BMB3MW7	US918367AA16	VTR COMUNICACIONE 5.125%	VTR COMUNICACIONE 5.125% 15/01/2028	487,037.18	975,000.00	USD	123.645004538
China	2A88L3U	BFM4W19	XS1880442717	COUNTRY GARDEN HLD 8.00%	COUNTRY GARDEN HLD 8.00% 27/01/2024	420,089.76	600,000.00	USD	123.645004169
Cote d'Ivoire	6A21ENW	B534G05	XS0496488395	IVORY COAST GOV. INT STP	IVORY COAST GOV. INT STP 31/12/2032	525,906.10	698,425.64	USD	123.645005271
Denmark	0AYMX6U		US23636ABF75	DANSKE BANK F2V	DANSKE BANK F2V 9/1/2026	995,703.58	1,230,000.00	USD	123.645006561
Dominican Republic	1AXXMAU		US25714PEP99	DOMINICAN REPUBLIC 5.50%	DOMINICAN REPUBLIC 5.50% 22/02/2029	509,674.75	670,000.00	USD	123.645006345
Europe Region	9LYPSNU		USEUP0211	FXO EURUSD CALL 1.0862 01		#REF!	5,514,638.19	EUR	1.138064427
Europe Region	9LZCNAU		USEUP0216	FXO EURUSD CALL 1.1213 01		-34,873.68	-8,008,561.49	EUR	1.137921700
Europe Region	9LZCNBU		USEUP0215	FXO EURUSD CALL 1.0962 01		48,916.39	4,095,967.89	EUR	1.138052599

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR			CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	7,154,400.00	EUR	1.000000000
France	4A64ZAU	BYV0501	US05565AAN37	BNP PARIBAS F2V	BNP PARIBAS BNP PARIBAS F2V PERP	767,592.67	1,000,000.00	USD	123.645005223
France	5A6C88U	BYVXC43	US225313AJ46	CREDIT AGRICOLE F2V	CREDIT AGRICOLE CREDIT AGRICOLE F2V PERP	1,387,028.00	1,780,000.00	USD	123.645005074
Germany	6A5VPYU	BX41K43	US98877DAC92	ZF NORTH AMERICA C 4.75%	ZF NORTH AMERICA C 4.75% 29/04/2025	1,040,843.14	1,310,000.00	USD	123.645005340
Germany	8A9SE2U	BMDZ1J1	US16412EAA55	CHEPLAPHARM ARZNEI 5.50%	CHEPLAPHARM ARZNEI 5.50% 15/1/2028	431,993.19	600,000.00	USD	123.645005323
Guatemala	5A8KK8U	BJQ1YH4	US600814AQ03	MILLICOM INTL. CEL 6.25%	MILLICOM INTL. CEL 6.25% 25/03/2029	658,855.29	882,000.00	USD	123.645004774
Hong Kong	6A97RQU	BKBZDW6	US58547DAD12	MELCO RESORTS FIN 5.375%	MELCO RESORTS FIN 5.375% 04/12/2029	659,145.11	1,000,000.00	USD	123.645004645
Indonesia	CCTIDR			CURRENCY CONTRACT - IDR	CURRENCY CONTRACT - IDR	.00	80,536,440,000.00	IDR	1.000000000
Indonesia	1A9PHSU	BKPMPK5	IDG000015207	INDONESIA TSY. BD. 6.50%	INDONESIA TSY. BD. 6.50% 15/2/2031	94,640.55	1,767,000,000.00	IDR	1853994.961781854
Indonesia	4A29DWW	B4NPD22	IDG000009507	INDONESIA TSY. BD 8.375%	INDONESIA TSY. BD 8.375% 15/09/2026	1,041,553.68	18,195,000,000.00	IDR	1853995.030859455
Indonesia	6A2V62U	B3ZR761	IDG000009804	INDONESIA TSY. BD. 7.00%	INDONESIA TSY. BD. 7.00% 15/5/2027	1,332,481.61	24,215,000,000.00	IDR	1853995.038745629
Indonesia	6A7PDHU		US455780CD62	INDONESIA GOV. INT 3.50%	INDONESIA GOV. INT 3.50% 11/01/2028	1,216,434.10	1,570,000.00	USD	123.645005072
Indonesia	8A4HE6W	BCV7LV1	IDG000010802	INDONESIA TSY. BD 8.375%	INDONESIA TSY. BD 8.375% 15/3/2034	948,774.39	15,890,000,000.00	IDR	1853995.026653534
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/01/2032	830,806.08	1,240,000.00	USD	123.645004963
Ireland	2AX1KMU	BNK9N53	US00774MAS44	AERCAP IRELAND CAP 1.75%	AERCAP IRELAND CAP 1.75% 30/01/2026 /2026 USD1000	217,254.12	300,000.00	USD	123.645005416
Ireland	4A9LJWU	BMB31T7	US00774MAP05	AERCAP IRELAND CAP 4.50%	AERCAP IRELAND CAP 4.50% 15/09/2023	400,516.74	500,000.00	USD	123.645003458
Ireland	4A9VDHU	BN4MRX4	US05401AAL52	AVOLON HLDGS. FNDG 4.25%	AVOLON HLDGS. FNDG 4.25% 15/04/2026	980,998.23	1,290,000.00	USD	123.645004425
Israel	493253U	BMFDHC8	US88163VAD10	TEVA PHARM. FIN. 6.15%	TEVA PHARM. FIN. 6.15% 01/02/2036	1,454,081.71	1,980,000.00	USD	123.645004969
Israel	6AYRZZU		US88167AAR23	TEVA PHARMACEUTIC 8.125%	TEVA PHARMACEUTIC 8.125% 15/9/2031 31	730,108.53	860,000.00	USD	123.645006118

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Italy	0A7D39U	BDFG1F5	US46115HBB24	INTESA SANPAOLO 3.875%	INTESA SANPAOLO 3.875% 14/07/2027	292,555.03	400,000.00	USD	123.645007353
Italy	0A9LKAU	BM9QJS3	US904678AS85	UNICREDIT F2V	UNICREDIT F2V 30/06/2035	499,674.92	750,000.00	USD	123.645006141
Italy	2A6CW0U	BDFYVB5	US46115HAW79	INTESA SANPAOLO 5.71%	INTESA SANPAOLO 5.71% 15/01/2026	306,518.39	400,000.00	USD	123.645003364
Italy	8A8LSYU	BJ0CMN5	US904678AQ20	UNICREDIT F2V	UNICREDIT F2V 02/04/2034	261,158.62	350,000.00	USD	123.645007709
Japan	CCTJPY			CURRENCY CONTRACT - JPY	CURRENCY CONTRACT - JPY	.00	7,144,641,336.00	JPY	1.000000000
Jersey, Channel Islands	0AYQEQU		US05685NAA81	BAIN CAPITAL '1A AN' FRN	BAIN CAPITAL CREDIT CLO 202 '1A AN' FRN 16/04/2036 N 144A 0.0% 16/04/2036	844,902.42	1,050,000.00	USD	123.645005763
Jersey, Channel Islands	0A8580U		US803169AS02	SARANAC CLO I '3A BR' FRN	SARANAC CLO III LTD '3A BR' FRN 22/06/2030 R 144A 22/06/2030	793,529.91	1,000,000.00	USD	123.645006013
Jersey, Channel Islands	1AYG45U		US87169VAA35	SYMPHONY CL '37A A1A' FRN	SYMPHONY CLO 37 '37A A1A' FRN 20/10/2034 -1A FLTG 20/10/2034	768,335.42	950,000.00	USD	123.645004593
Jersey, Channel Islands	2AYPKVU		US14686BAL18	CARVAL CLO VII '1A D' FRN	CARVAL CLO VII-C '1A D' FRN 20/01/2035 0.47% 20/01/2035	727,385.58	910,000.00	USD	123.645004506
Jersey, Channel Islands	4AYSZBU		US38179MAA45	GOLUB CAP. PA '66A A' FRN	GOLUB CAP. PARTS. CLO 66B '66A A' FRN 25/04/2036 FLTG 0.0% 25/04/2036	185,783.89	230,000.00	USD	123.645004957
Jersey, Channel Islands	8AYSVMU		US00037VAA61	BSL CLO '4A A' FRN	BSL CLO '4A A' FRN 20/04/2036 FLTG 0.0% 20/04/2036	186,016.41	230,000.00	USD	123.645005298
Jordan	5AY7E7U	BMY27P9	US41809JAA34	JORDAN GOV. INTL. 7.75%	JORDAN GOV. INTL. 7.75% 15/01/2028 /01/2028	828,249.80	1,010,000.00	USD	123.645004811
Kazakhstan	0A63BQU	BYQDTH0	XS1263054519	KAZAKHSTAN GOV. I 5.125%	KAZAKHSTAN GOV. I 5.125% 21/07/2025	498,886.30	600,000.00	USD	123.645006236
Kazakhstan	1A78H4U	BZ0X445	US48667QAN51	KAZMUNAYGAS NATL. 4.75%	KAZMUNAYGAS NATL. 4.75% 19/04/2027	586,955.70	790,000.00	USD	123.645004391
Kazakhstan	8A7JCQU	BD35XN6	US48668NAA90	KAZTRANS GAS JSC 4.375%	KAZTRANS GAS JSC 4.375% 26/09/2027	463,002.94	640,000.00	USD	123.645004045
Kuwait	5A9HT2U	BMFH571	US58518N2A93	MEGLOBAL CANADA U 5.875%	MEGLOBAL CANADA U 5.875% 18/05/2030	626,556.65	760,000.00	USD	123.645005137
Luxembourg	1AXD08U		XAL5000DAD92	ICON LUX S.A.R.L TL 2.5%	ICON LUXEMBOURG S.A.R.L TL 2.5% 16/06/2028	156,673.04	194,365.62	USD	123.645003346

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Luxembourg	4A96JKU	BK9PBG8	US00191AAD81	ARD FIN. 6.50% PIK	ARD FIN. 6.50% PIK 30/06/2027	433,038.11	700,000.00	USD	123.645006091
Luxembourg	5A9DE5U		US02156TAB08	YPSO FIN. BIS 10.50%	YPSO FIN. BIS 10.50% 15/5/2027	996,117.88	1,610,000.00	USD	123.645005166
Luxembourg	7AXD07U		XAL5000DAC10	ICON LUX S.A.R.L TL 2.5%	ICON LUXEMBOURG S.A.R.L TL 2.5% 16/06/2028	622,924.59	772,788.53	USD	123.645006115
Luxembourg	7A6QCJU	BY7RWT4	US30257WAA45	FAGE INTL. SA/ FA 5.625%	FAGE INTL. SA/ FA 5.625% 15/08/2026	890,980.25	1,180,000.00	USD	123.645005554
Macau	0AYADMU	BNG94V0	US80007RAN52	SANDS CHINA STP	SANDS CHINA STP 08/03/2027	270,104.06	390,000.00	USD	123.645004430
Macau	6A8FGNU	BGV2CT9	US80007RAE53	SANDS CHINA LTD STP	SANDS CHINA LTD STP 08/08/2028	230,341.24	300,000.00	USD	123.645007742
Macau	7A7HL1U	BFB5MF7	US98313RAC07	WYNN MACAU 4.875%	WYNN MACAU 4.875% 01/10/2024	957,094.87	1,220,000.00	USD	123.645005421
Macau	8A8FGWU	BHNG069	US80007RAF29	SANDS CHINA LTD STP	SANDS CHINA LTD STP 08/08/2025	157,422.61	200,000.00	USD	123.645008111
Mexico	CCTMXN			CURRENCY CONTRACT - MXN	CURRENCY CONTRACT-MXN	.00	1,342,960,938.20	MXN	1.000000000
Mexico	4A8SETU	BK5VM23	US05971PAB40	BANCO MERCANTIL DEL F2V	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN PERP	853,054.59	1,220,000.00	USD	123.645005127
Mexico	6A6792U	BYNMJL4	MX0MGO0000Y4	MEXICAN BONOS 5.75%	MEXICAN BONOS 5.75% 05/03/2026	909,269.07	22,510,000.00	MXN	2232.534216046
Mexico	7AX8PRU	BNSM3T8	US91087BAQ32	UNITED MEXICAN STA 4.28%	UNITED MEXICAN STA 4.28% 14/08/2041	1,222,620.21	1,850,000.00	USD	123.645005855
Mexico	9LYU94U		0WS076760-0W	RECIV IRS_CCP MXN 8.97%		#REF!	122,606,000.00	MXN	22.325110552
Netherlands	1A87ZEU	BFZ4N24	XS1877860533	COOPERATIEVE RABOBAN F2V	COOPERATIEVE RABOBANK UA F2V PERP	793,487.64	1,000,000.00	EUR	113.806436164
Netherlands	5AY6FAU		US12511PAB76	POLYCONCEPT HOLDING TLB	POLYCONCEPT HOLDING TLB 12/05/2029	749,646.49	947,625.00	USD	123.645004986
New Zealand	CCTNZD			CURRENCY CONTRACT - NZD	CURRENCY CONTRACT - NZD	.00	2,370,000.00	NZD	1.000000000
Norway	CCTNOK			CURRENCY CONTRACT - NOK	CURRENCY CONTRACT - NOK	.00	758,235,364.53	NOK	1.000000000
Panama	6A9ETJU	BK8TZM5	US698299BM53	PANAMA GOV. INTL. 4.50%	PANAMA GOV. INTL. 4.50% 1/4/2056	636,545.93	1,060,000.00	USD	123.645006291
Peru	2AX3YAU		US92863UAB26	VOLCAN CIA MINERA SNR 11/	VOLCAN COMPANIA MINERA SNR NTS 11/02/2026 USD1000 '144A'	642,562.84	960,000.00	USD	123.645005356
Peru	2A9FZRU	BMGFFR4	US715638DF60	PERUVIAN GOV. INT 2.783%	PERUVIAN GOV. INT 2.783% 23/1/2031	365,857.41	530,000.00	USD	123.645006611
Peru	6A7CKQU	BZ03092	US716564AB55	PETROLEOS DEL PER 5.625%	PETROLEOS DEL PER 5.625% 19/06/2047	492,446.10	940,000.00	USD	123.645004177
Poland	0AXMR6U	BLFJWX5	US13806CAA09	CANPACK SA/CANPAC 3.875%	CANPACK SA/CANPAC 3.875% 15/11/2029	157,144.60	240,000.00	USD	123.645000457
South Africa	CCTZAR			CURRENCY CONTRACT - ZAR		.00	15,412,845.00	ZAR	1.000000000
South Africa	1AX6PQU	BNDK007	US80386WAC91	SASOL FINC. USA 4.375%	SASOL FINC. USA 4.375% 18/9/2026	328,955.35	450,000.00	USD	123.645006833

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
South Africa	8AX6PQU	BNNLH09	US80386WAD74	SASOL FINC. USA 5.50%	SASOL FINC. USA 5.50% 18/03/2031	317,639.59	470,000.00	USD	123.645004879
Switzerland	0AYMX2U	BNNMPD1	US22550L2L41	CREDIT SUISSE AG/N 7.95%	CREDIT SUISSE AG/N 7.95% 09/01/2025 9 7.95% 09/01/2025	616,589.81	750,000.00	USD	123.645004585
Switzerland	0A5GJFU	BQR7XJ5	US22546QAP28	CREDIT SUISSE AG/ 3.625%	CREDIT SUISSE AG/ 3.625% 09/09/2024	192,389.49	250,000.00	USD	123.645007639
Switzerland	1AYCRBU	BN74JQ4	US22550L2J94	CREDIT SUISSE AG/N 4.75%	CREDIT SUISSE AG/N 4.75% 09/08/2024 7 4.75% 09/08/2024	219,162.91	280,000.00	USD	123.645007340
Switzerland	4AXVSTU		US92840JAB52	VISTAJET MALTA FI 6.375%	VISTAJET MALTA FI 6.375% 01/02/2030 5% 01/02/2030	165,784.53	230,000.00	USD	123.645010096
Switzerland	5AY5VDU		US902613AP31	UBS GROUP AG SR NT 4.75%	UBS GROUP AG SR NT 144A 4.751% 4.75% 12/MAY/2028	294,642.28	380,000.00	USD	123.645005168
Switzerland	6A9J98U	BMBT195	US22550L2D25	CREDIT SUISSE AG/N 1.00%	CREDIT SUISSE AG/N 1.00% 05/05/2023	1,801,528.49	2,250,000.00	USD	123.645005277
Switzerland	7AXG76U	BP2P4Y9	US22550L2F72	CREDIT SUISSE AG/N 0.52%	CREDIT SUISSE AG/N 0.52% 09/08/2023 4 .52% 09/08/2023	196,378.74	250,000.00	USD	123.645003333
Switzerland	8AYBK8U		US225401AZ15	CREDIT SUISSE GRP. F2F	CREDIT SUISSE GRP. F2F 12/8/2033	207,752.02	250,000.00	USD	123.645006782
Switzerland	8AY4C9U		US92840JAD19	VISTAJET MALTA FIN 7.87%	VISTAJET MALTA FIN P L C / XO MG 7.87% 01/MAY/2027	211,147.87	270,000.00	USD	123.645005457
Turkey	5A8JQJU	BJ1FP12	US90011QAC42	TURK TELEKOMUNIKA 6.875%	TURK TELEKOMUNIKA 6.875% 28/02/2025	402,570.70	520,000.00	USD	123.645005854
United Arab Emirates	5A88C5U		US23330JAB70	DP WORLD 5.625%	DP WORLD 5.625% 25/09/2048	601,091.33	770,000.00	USD	123.645004510
United Kingdom	0AXGLDU	BN75S59	US58175LAA89	MCLAREN FIN. 7.50%	MCLAREN FIN. 7.50% 01/08/2026	445,691.28	670,000.00	USD	123.645004145
United Kingdom	0A54T1U	BKXGQW8	XS1043545059	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	560,699.83	710,000.00	EUR	113.806437194
United Kingdom	1AYTTXU			HYPERION REFINANCE TL	HYPERION REFINANCE TL 24/3/2030	152,513.23	190,000.00	USD	123.645008135
United Kingdom	2AXEDUU		US92858RAB69	VMED O2 UK FINAN 4.75%	VMED O2 UK FINAN 4.75% 15/07/2031	693,291.25	1,000,000.00	USD	123.645004699
United Kingdom	5A7XB4U	BFMFKC9	US64073KAA16	NEPTUNE ENERGY BO 6.625%	NEPTUNE ENERGY BO 6.625% 15/5/2025	705,515.36	900,000.00	USD	123.645003775
United Kingdom	6A8RUNU	BK6Q142	US53944YAJ29	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	453,998.17	620,000.00	USD	123.645004509
United Kingdom	7A8LDUU	BJ5S777	US06738EBG98	BARCLAYS F2V	BARCLAYS BARCLAYS F2V PERP	269,319.41	370,000.00	USD	123.645005516

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	8AX6EFU	BLH2R37	XS2315966742	NATWEST GROUP PLC F2V	NATWEST GROUP PLC NATWEST GROUP PLC F2V PERP	983,024.00	1,340,000.00	GBP	Base Curr
United Kingdom	9LYU52U		USGBC0034	FXO GBPUSD PUT 1.1575 130		#REF!	9,157,667.39	GBP	Base Curr
United States	CCTUSD			CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	12,027,493,084.10	USD	1.000000000
United States	0AXA78U		US39808KAB35	GREYSTONE SELECT TL 0.75%	GREYSTONE SELECT FINANCIAL LLC TL 0.75% 09/05/2028	632,919.67	841,476.95	USD	123.645005514
United States	0AXCRPU		US03836BAB53	MERCURY BORROWER TL 3.50%	MERCURY BORROWER INC TL 3.50% 02/08/2028	660,974.31	843,625.00	USD	123.645005073
United States	0AXEUSU		US34416DAU28	FOCUS FIN PARTNER TL 0.5%	FOCUS FINANCIAL PARTNERS LLC TL 0.5% 23/06/2028	609,461.48	766,710.10	USD	123.645006239
United States	0AXFVPU		US05591XAA90	BRSP 2021-FL1 'FL1 A' FRN	BRSP 2021-FL1 LTD 'FL1 A' FRN 19/08/2038 FLTG 1.25% 15/08/2038	2,206,453.48	2,820,000.00	USD	123.645005443
United States	0AXGLMU		US05493JAA97	BDS 2018-FL1 'FL8 A' FRN	BDS 2018-FL1 'FL8 A' FRN 18/01/2036	577,926.24	732,979.86	USD	123.645005792
United States	0AXHQ4U			LRS HOLDINGS LLC TL 0.75%	LRS HOLDINGS LLC TL 0.75% 13/08/2028	765,049.10	970,200.00	USD	123.645005062
United States	0AXJXMU			THERMOSTAT PRCHR TL 4.5%	THERMOSTAT PURCHASER III INC TL 4.50% 31/08/2028	48,830.83	63,554.61	USD	123.645010484
United States	0AXKE8U	BM89YV1	US61747YEF88	MS. F2F	MS. F2F 16/09/2036	67,586.14	110,000.00	USD	123.645004416
United States	0AXLBMU	BN6KWX1	US19260QAD97	COINBASE GBL. 3.625%	COINBASE GBL. 3.625% 01/10/2031	262,687.52	580,000.00	USD	123.645004675
United States	0AXNC1U	BL6C460	US233046AS01	DB MASTER '1A A23' 2.791%	DB MASTER FIN. '1A A23' 2.791% 20/11/2051 11/2051	799,638.22	1,224,500.00	USD	123.645006477
United States	0AXNS7U		US30233PAK66	EYECARE PARTNER TL 6.75%	EYECARE PARTNERS LLC TL 6.75% 14/10/2029	384,690.02	630,000.00	USD	123.645006480
United States	0AXQXRU		US69291LAB27	PECF USS INTER TL 4.25%	PECF USS INTER HLDG III CORP TL 4.25% 04/11/2028	577,295.24	851,400.00	USD	123.645004564
United States	0AXSQMU		US07014QAN16	GREAT OUTDOORS TL 3.75%	GREAT OUTDOORS GROUP LLC TL 3.75% 06/03/2028	1,660,458.09	2,083,006.29	USD	123.645005340
United States	0AXTZNU			LIDS HOLDINGS TL	LIDS HOLDINGS TL 14/12/2026	820,473.91	1,085,000.00	USD	123.645004594
United States	0AXVZDU		US38237JAC71	GOOD 2022-1 '1GS C' 3.50%	GOOD 2022-1GS C '1GS C' 3.50% 20/01/2049 ME IMPT 3.5% 20/01/2049	364,051.77	655,630.22	USD	123.645007765
United States	0AX3LKU		US90266UAJ25	UFC HLDGS. TERM LN	UFC HLDGS. TERM LN 29/4/2026	1,675,235.51	2,084,708.01	USD	123.645004924
United States	0AX3WKU		US75009XAB64	RACKSPACE TECH. TL 2.75%	RACKSPACE TECH. GBL. TL 2.75% 15/02/2028	638,217.88	1,479,701.00	USD	123.645005908

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0AX5B4U	BNLZ3T4	US35564KDX46	FREDDIE MAC 'DNA2 B1' FRN	FREDDIE MAC STRUCTURED AG 'DNA2 B1' FRN 25/08/2033	857,674.25	1,115,000.00	USD	123.645004916
United States	0AX5PWU	BNKLF3	US03969YAB48	ARDAGH METAL PACKA 4.00%	ARDAGH METAL PACKA 4.00% 01/09/2029 /09/2029	443,002.12	700,000.00	USD	123.645006689
United States	0AX6DRU		US52706YAJ29	LESLIE'S POOLMART TERM LN	LESLIE'S POOLMART TERM LN 9/3/2028	1,289,806.83	1,621,125.00	USD	123.645005323
United States	0AX8ZAU		US17776EAB11	CY BREWING CO 31/03/2028	CY BREWING CO TERM LOAN 31/03/2028	179,376.90	552,501.26	USD	123.645009512
United States	0AX9EBU			ONE CALL CORP. TL 5.50%	ONE CALL CORP. TL 5.50% 08/04/2027	969,405.82	1,625,250.00	USD	123.645005036
United States	0AYDUXU	BNVRF72	US668771AL22	NORTONLIFELOCK 7.125%	NORTONLIFELOCK 7.125% 30/09/2030	394,314.35	490,000.00	USD	123.645004389
United States	0AYPCQU	BL6BW29	US91282CGG06	US. TSY. NOTE/BON 4.125%	US. TSY. NOTE/BON 4.125% 31/1/2025 /2025 USD 'AW-2025'	1,778,800.88	2,200,000.00	USD	123.645005044
United States	0AY3YSU	BPVCPK4	US431318AZ78	6.25%	HILCORP ENERGY I L P / HILCORP F 6.25% 15/APR/2032	463,827.87	620,000.00	USD	123.645005569
United States	0AY7WKU		US00217VAA89	AREIT 2022-C 'CRE7 A' FRN	AREIT 2022-CRE7 LLC 'CRE7 A' FRN 17/06/2039	924,193.61	1,150,000.00	USD	123.645005311
United States	0A61LGU	BYNCY2	US25179MAU71	DEVON ENERGY 5.00%	DEVON ENERGY 5.00% 15/06/2045	488,670.87	680,000.00	USD	123.645004748
United States	0A7JZ2U	BF032J6	US91911KAN28	VALEANT PHARMS. IN 5.50%	VALEANT PHARMS. IN 5.50% 01/11/2025	498,673.37	750,000.00	USD	123.645005710
United States	0A8HTKU	BGDS1B0	US20338QAD51	COMMSCOPE FIN. 6.00%	COMMSCOPE FIN. 6.00% 01/03/2026	624,432.83	800,000.00	USD	123.645004386
United States	0A9FCFU	BKPSFY7	US53219LAT61	LIFEPOINT HEALTH 6.75%	LIFEPOINT HEALTH 6.75% 15/04/2025	560,265.89	730,000.00	USD	123.645006290
United States	0A9HSKU	BMCTMH9	US15135BAR24	CENTENE 4.25%	CENTENE 4.25% 15/12/2027	23,375.95	30,000.00	USD	123.645019166
United States	0A9HS3U	BMF6PS9	US92676XAE76	VIKING CRUISES 13.00%	VIKING CRUISES 13.00% 15/05/2025	85,426.01	100,000.00	USD	123.645008439
United States	0A9KCMU	BMBM6P5	US81761LAA08	SERV. PROPS. TST. 7.50%	SERV. PROPS. TST. 7.50% 15/9/2025	798,048.82	1,000,000.00	USD	123.645005193
United States	0A9XXLU		US72751PAC86	PLANVIEW PARENT INC TL	PLANVIEW PARENT INC TL 17/12/2027	646,418.81	847,837.15	USD	123.645004126
United States	0A94A1U	BKVB302	US92763MAA36	VIPER ENERGY 5.375%	VIPER ENERGY 5.375%	566,244.28	728,000.00	USD	123.645005184
United States	0A99QEU	BL39936	US29379VBZ58	ENT. PRODS. OPERAT 3.95%	ENT. PRODS. OPERAT 3.95% 31/01/2060	95,053.78	150,000.00	USD	123.645005885
United States	1AXASRU	BMTQPY1	US12543DBL38	CHS/COMMUNITY HEA 6.125%	CHS/COMMUNITY HEA 6.125% 01/04/2030 4/2030	579,865.72	1,190,000.00	USD	123.645004348
United States	1AXGKXU	BN765Z1	US25461LAA08	5.87%	DIRECTV FIN LLC/COINC 5.87% 15/AUG/2027	1,047,475.38	1,430,000.00	USD	123.645005788
United States	1AXHB7U		US74339VAB45	CLOUDERA INC TE TRM LN	CLOUDERA INC TE TRM LN 8/9/2028	1,372,764.72	1,782,000.00	USD	123.645004873



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1AXNW5U	BMH4Q99	US20754RAF38	CONNECTICUT 'R01 1B1' FRN	CONNECTICUT AVENUE SECURI 'R01 1B1' FRN 25/10/2041 .35% 25/10/2041	777,532.24	1,020,000.00	USD	123.645006000
United States	1AXPC9U		US69403HAL42	PACIFIC BELLS LLC TL 0.5%	PACIFIC BELLS LLC TL 0.50% 14/10/2028	415,115.40	534,655.68	USD	123.645005037
United States	1AXQF7U	BPLHQR3	US345370DA55	3.25%	FORD MOTOR COMPANY 3.25% 12/FEB/2032	362,323.78	570,000.00	USD	123.645005332
United States	1AXRXVU		US30709UAB08	FANATICS CIH LLC TL 0.5%	FANATICS COMM INT HOLDCO LLC TL 0.5% 17/11/2028	843,950.29	1,049,400.00	USD	123.645004773
United States	1AXS00U	BMH4406	US845467AT68	4.75%	SOUTHWESTERN ENERGY CO 4.75% 01 4.75% 01/FEB/2032	992,645.00	1,390,000.00	USD	123.645005331
United States	1AXTZNU			KNIGHT HEALTH HOLD TL	KNIGHT HEALTH HOLD TL 15/12/2028	392,332.87	970,200.00	USD	123.645005268
United States	1AX3Q2U	BM8C3G8	US665531AG42	NORTHERN OIL & GA 8.125%	NORTHERN OIL & GA 8.125% 01/03/2028	401,128.21	500,000.00	USD	123.645004675
United States	1AX5YBU		XAC8000CAG87	CLARIOS GBL. TL 3.25%	CLARIOS GBL. TL 3.25% 30/04/2026	1,157,382.00	1,441,858.97	USD	123.645004965
United States	1AX6XJU		US03768DAC11	APOLLO COML REAL TL 3.50%	APOLLO COML REAL ESTATE FIN. TL 3.50% 11/03/2028	408,414.70	590,625.00	USD	123.645004732
United States	1AX7FYU		US44413EAF51	HUDSON RIVER TL 3.00%	HUDSON RIVER TRADING 3.00% 20/03/2028	1,712,721.11	2,270,985.64	USD	123.645005507
United States	1AX8LBU		US92941PAC77	WW INTL. TL 3.50%	WW INTL. TL 3.50% 13/04/2028	386,043.44	839,250.00	USD	123.645005344
United States	1AX856U		US90932RAJ32	UNITED AIRLINES TL 3.75%	UNITED AIRLINES INC TL 3.75% 14/04/2028	1,299,640.17	1,621,125.00	USD	123.645005290
United States	1AX9AYU	BKVKPB4	US103557AC88	BOYNE USA INC 4.75%	BOYNE USA INC 4.75% 15/05/2029	693,164.69	960,000.00	USD	123.645006155
United States	1AYEULU	BN6ML30	US91282CFN65	US. TSY. NOTE/BOND 4.25%	US. TSY. NOTE/BOND 4.25% 30/9/2024	5,388,364.97	6,670,000.00	USD	123.645005272
United States	1AYGMEU	BNTVWS6	US91282CFT36	US. TSY. NOTE/BOND 4.00%	US. TSY. NOTE/BOND 4.00% 31/10/2029 9 USD1000 'R-2029'	16,565,190.93	20,000,000.00	USD	123.645005317
United States	1AYMTSU	BMGNSL3	US127097AK92	COTERRA ENERGY 4.375%	COTERRA ENERGY 4.375% 15/03/2029	576,671.95	750,000.00	USD	123.645006370
United States	1AYNJ0U	BPTJ9D8	US37185LAN29	GENESIS ENERGY GE 8.875%	GENESIS ENERGY GE 8.875% 15/4/2030 030	548,647.31	670,000.00	USD	123.645005327
United States	1AY3USU		US20753YCK64	FANNIE MAE 'R04 1M2' FRN	FANNIE MAE CONNECTICUT AV 'R04 1M2' FRN 25/03/2042	1,009,382.29	1,260,000.00	USD	123.645005483
United States	1AY7F9U		US89171VAG23	TOWD POINT MTG '5 B3' VAR	TOWD POINT MTG TST 2015-5 '5 B3' VAR 25/5/2055	721,226.87	1,020,000.00	USD	123.645006332
United States	1A1AV1U		US542514KC79	LONG BEACH MOR '1 M4' FRN	LONG BEACH MORTGAGE LOAN TRU '1 M4' FRN 25/02/2035 USD'M-4'	509,926.10	658,607.66	USD	123.645005734
United States	1A1LH0U	B8G0DX3	US172967EW71	CITIGROUP 8.125%	CITIGROUP 8.125% 15/07/2039	875,734.84	840,000.00	USD	123.645005730



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1A7BAQU		US36253PAB85	GS MORTGA 'GS6 A2' 3.164%	GS MORTGAGE SEC TST 201 'GS6 A2' 3.164% 10/5/2050	670,179.17	898,366.95	USD	123.645005834
United States	1A7GRAU		US18948TAB98	CLUBCORP HLDGS. TERM LN	CLUBCORP HOLDIN TERM LN 18/9/2024	1,247,752.65	1,620,077.73	USD	123.645004877
United States	1A8KX3U	BJ0M440	US69867DAC20	PANTHER BF AGGREGA 8.50%	PANTHER BF AGGREGA 8.50% 15/05/2027	803,681.88	990,000.00	USD	123.645005487
United States	1A8USFU	BKPHQ63	US517834AG23	LAS VEGAS SANDS 3.20%	LAS VEGAS SANDS 3.20% 08/08/2024	1,953,935.27	2,497,000.00	USD	123.645005993
United States	1A8VP5U		US24022KAB52	DIGICERT HOLDINGS TERM	DIGICERT HOLDINGS TERM	1,243,820.83	1,573,821.20	USD	123.645005546
United States	1A84DDU		US04649VAW00	ASURION TL 3.00%	ASURION TL 3.00% 03/11/2024	.02	.03	USD	149.906250000
United States	1A9EHMU	BMFVFL7	US95000U2M49	WELLS FARGO F2F	WELLS FARGO F2F 4/4/2051	737,831.20	970,000.00	USD	123.645005187
United States	1A9KKBU	BMGLN56	US629209AA52	NMI HLDGS. 7.375%	NMI HLDGS. 7.375% 01/06/2025	809,824.56	1,000,000.00	USD	123.645005329
United States	1A9K99U	BLCD4V2	US003000AA44	ABERCROMBIE & FITC 8.75%	ABERCROMBIE & FITC 8.75% 15/07/2025	823,163.77	1,010,000.00	USD	123.645004530
United States	1A9LSGU	BMGHHT6	US599191AA16	MILEAGE PLUS HLDGS 6.50%	MILEAGE PLUS HLDGS 6.50% 20/6/2027	733,205.05	909,500.00	USD	123.645004758
United States	1A9PZCU	BN73B32	US845467AP47	SOUTHWESTERN ENER 8.375%	SOUTHWESTERN ENER 8.375% 15/9/2028	612,211.06	720,000.00	USD	123.645005457
United States	1A99QFU	BL397H6	US29379VBY83	ENT. PRODS. OPERAT 3.70%	ENT. PRODS. OPERAT 3.70% 31/01/2051	506,379.00	810,000.00	USD	123.645003447
United States	2AXAN8U		US00103CAA71	ACRES COMMERC 'FL1 A' FRN	ACRES COMMERCIAL REALTY 202 'FL1 A' FRN 15/06/2036 /06/2036 USD 144A'A'	1,188,464.70	1,500,000.00	USD	123.645005738
United States	2AXDCLU	BNHV192	US505742AP10	LADDER CAP FIN LLL 4.75%	LADDER CAP FIN LLL 4.75% 15/06/2029 2029	134,458.24	230,000.00	USD	123.645004789
United States	2AXGGHU	BP6T4P8	US00130HCG83	AES CORP/THE 2.45%	AES CORP/THE 2.45% 15/01/2031	131,688.85	200,000.00	USD	123.644998452
United States	2AXGGRU		US143658BQ44	4.0%	CARNIVAL CORP 4.0% 01/08/2028	536,082.39	770,000.00	USD	123.645006394
United States	2AXG96U		US39355YAJ38	VT TOPCO INC TL 0.75%	VT TOPCO, INC LIEN1 TL 0.75% 01/08/2025	439,036.92	552,235.22	USD	123.645004376
United States	2AXH52U		US70470NAA19	PEACE PARK CLO '1A E' FRN	PEACE PARK CLO LTD '1A E' FRN 20/10/2034	436,509.87	580,000.00	USD	123.645005520
United States	2AXMNBU			PS HOLDCO LLC TR LN B	PS HOLDCO LLC TR LN B 23/09/2028	1,288,574.71	1,668,875.00	USD	123.645005262
United States	2AXMVPU	BMWDGR9	US62482BAB80	MOZART DEBT MERGER 5.25%	MOZART DEBT MERGER 5.25% 01/10/2029 2029	231,559.81	330,000.00	USD	123.645000668
United States	2AXNT0U	BMDWFT0	US38141GYN86	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 21/10/2032 2	66,824.52	100,000.00	USD	123.645005644

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2AXQLHU		US46647PCR55	JPM. CHASE F2F	JPM. CHASE F2F 08/11/2032	67,054.45	100,000.00	USD	123.645004181
United States	2AXRSCU	BP9SCV4	US92328MAC73	VENTURE GBL. CALC 3.875%	VENTURE GBL. CALC 3.875% 01/11/2033	434,793.14	640,000.00	USD	123.645006337
United States	2AXS94U	BNNTNW7	US31944TAA88	FIRSTCASH INC 5.625%	FIRSTCASH INC 5.625% 01/01/2030	380,504.65	510,000.00	USD	123.645005242
United States	2AX1DQU	BMD50V6	US26885BAL45	EQM MIDSTREAM PART 4.75%	EQM MIDSTREAM PART 4.75% 15/01/2031 2031	335,638.31	500,000.00	USD	123.645004587
United States	2AX2MMU		US47077DAG51	JANE STREET GRP TERM LN	JANE STREET GROUP LLC TERM LOAN 21/1/2028	1,122,355.65	1,413,173.82	USD	123.645004636
United States	2AX3HKU		US12658HAG74	CP ATLAS BUYER TL 3.75%	CP ATLAS BUYER TL 3.75% 23/11/2027	354,045.86	495,242.86	USD	123.645004093
United States	2AX3HYU	BKPSXY3	US02209SBM44	ALTRIA GRP. 3.40%	ALTRIA GRP. 3.40% 04/02/2041	285,905.08	500,000.00	USD	123.645005519
United States	2AX4J0U	BMFNQS7	US76009NAL47	RENT-A-CENTER 6.375%	RENT-A-CENTER 6.375% 15/02/2029	482,148.73	710,000.00	USD	123.645005094
United States	2AX4ZJU		US24022KAJ88	DCERT BUYER TL 7.00%	DCERT BUYER TL 7.00% 19/02/2029	1,227,708.30	1,650,000.00	USD	123.645005412
United States	2AX5CHU		US71360HAB33	PERATON CORP TL 3.75%	PERATON CORP. TL 3.75% 01/02/2028	1,321,439.42	1,658,068.48	USD	123.645005146
United States	2AX6QBU	BKY5H21	US92343VGGK44	VERIZON COMMS. 3.40%	VERIZON COMMS. 3.40% 22/03/2041	289,355.39	450,000.00	USD	123.645004442
United States	2AX8ZWU	BN6JYK9	US55916AAA25	MAGIC MERGERCO INC 5.25%	MAGIC MERGERCO INC 5.25% 01/05/2028	316,809.53	470,000.00	USD	123.645003462
United States	2AX9B0U		US11565HAB24	BROWN GRP. TL 2.75%	BROWN GRP. HLDGS. TL 2.75% 22/04/2028	1,155,089.92	1,442,637.37	USD	123.645005903
United States	2AX9JCU	BNG9LX1	US35564KEL98	FREDDIE MAC 'DNA3 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA3 M2' FRN 25/10/2033	734,606.41	940,000.00	USD	123.645005666
United States	2AX9SEU	BMBV4H0	US59567LAA26	MIDCAP FINL. ISSUE 6.50%	MIDCAP FINL. ISSUE 6.50% 01/05/2028	522,881.46	760,000.00	USD	123.645004363
United States	2AYKLRU	BP6WW53	US78573NAH52	SABRE GLBL 11.25%	SABRE GLBL 11.25% 15/12/2027	934,515.39	1,240,000.00	USD	123.645005511
United States	2AYLVVU	BNNDKS4	US608328BJ86	MOHEGAN TRIBAL GA 13.25%	MOHEGAN TRIBAL GA 13.25% 15/12/2027	1,235,352.29	1,420,000.00	USD	123.645005037
United States	2AYQETU	BMZMHS1	US983133AC37	WYNN RESORTS FIN LL 7.12%	WYNN RESORTS FIN LLC / WYNN RESO 7.12% 15/FEB/2031	508,641.17	620,000.00	USD	123.645005467
United States	2AY6VJU	BK935M6	US143658BS00	CARNIVAL 10.50%	CARNIVAL 10.50% 01/06/2030	722,067.18	930,000.00	USD	123.645004542
United States	2AY7Q7U	BN33PP6	US15477CAA36	CENTRAL PARENT CEN 7.25%	CENTRAL PARENT CEN 7.25% 15/06/2029 4A 7.25% 15/06/2029	874,411.93	1,100,000.00	USD	123.645005526
United States	2AY8YBU	BQC7W26	US91282CEV90	US. TSY. NOTE/BOND 3.25%	US. TSY. NOTE/BOND 3.25% 30/6/2029	1,141,832.41	1,440,000.00	USD	123.645006660
United States	2A1FD6U		US46630CAF14	JP MORGAN MO 'CH4 M1' FRN	JP MORGAN MORTGAGE ACQUISI 'CH4 M1' FRN 25/05/2037 37 USD'M-1'	1,183,963.09	1,540,000.00	USD	123.645004508
United States	2A28NWU	B5ZPCJ7	US880394AE11	PACTIV 8.375%	PACTIV 8.375% 15/04/2027	558,980.93	700,000.00	USD	123.645004758

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United States	2A6AQNU	BYT5RH9	US79546VAL09	SALLY HLDGS. SALL 5.625%	SALLY HLDGS. SALL 5.625% 01/12/2025	1,178,427.98	1,480,000.00	USD	123.645005158
United States	2A6UNPU	B2358R8	US63543LAD73	NATIONAL COLLE '2 A4' FRN	NATIONAL COLLEGIATE STUDENT '2 A4' FRN 25/01/2033	304,673.77	413,060.00	USD	123.645004370
United States	2A7Q50U	BF5MV91	US501797AN49	L BRANDS 5.25%	L BRANDS 5.25% 01/02/2028	532,937.02	690,000.00	USD	123.645004493
United States	2A74DDU		US17325GAJ58	CITIGROUP COM 'C3 XA' VAR	CITIGROUP COMMERCIAL MTG. T 'C3 XA' VAR 15/11/2049	431,202.55	18,677,629.92	USD	123.645005191
United States	2A78Q4U	BDHBLV4	US901109AF51	TUTOR PERINI 6.875%	TUTOR PERINI 6.875% 01/05/2025	433,337.36	760,000.00	USD	123.645004531
United States	2A8HE5U	BFZ5800	US02209SBF92	ALTRIA GRP. 5.95%	ALTRIA GRP. 5.95% 14/02/2049	703,775.26	920,000.00	USD	123.645006858
United States	2A8NWRU	BJX8NT3	US911365BL76	UTD. RENTALS NORTH 5.25%	UTD. RENTALS NORTH 5.25% 15/01/2030	778,438.24	1,000,000.00	USD	123.645005535
United States	2A8QPLU		US03789XAE85	APPLEBEE '1A A2II' 4.723%	APPLEBEE'S FUNDING LLC '1A A2II' 4.723% 07/06/2049 USD 144A'A-2-II'	1,123,138.92	1,485,000.00	USD	123.645004571
United States	2A9AK9U		US57776DAB91	MAVERICK PURCHASER LLC	SS&C EURO HOL S.A.R.L TL	195,639.72	246,835.45	USD	123.645005573
United States	2A9APBU	BKLHJ02	US35565HBD61	FREDDIE '20-DNA1 B1' FRN	FREDDIE '20-DNA1 B1' FRN 25/01/2050	758,416.25	970,000.00	USD	123.645005405
United States	2A9AYSU	BL86T09	US75041VAA26	RADIOLOGY PARTNERS 9.25%	RADIOLOGY PARTNERS 9.25% 01/02/2028	223,421.89	500,000.00	USD	123.645004599
United States	2A94M6U		US69349MAA45	PMT CREDIT RIS '3R A' FRN	PMT CREDIT RISK TRANSFER TRU '3R A' FRN 29/10/2024	406,930.38	521,423.90	USD	123.645005677
United States	2A97C8U	BL0PJ71	US62886HAP64	NCL 3.625%	NCL 3.625% 15/12/2024	210,602.92	280,000.00	USD	123.645007560
United States	275195U	BG49327	US852060AT99	SPRINT CAP. 8.75%	SPRINT CAP. 8.75% 15/03/2032	196,934.76	200,000.00	USD	123.645007245
United States	3A1DTKU		US693070AD69	CARNIVAL 7.875%	CARNIVAL 7.875% 1/6/2027	428,908.15	540,000.00	USD	123.645006310
United States	3A3T32U		US86358EGW03	STRUCTD. AST. '2 A4' FRN	STRUCTD. AST. INV. LOAN TST. '2 A4' FRN 25/03/2034 4 USD'A4'	617,282.84	816,368.76	USD	123.645006054
United States	307312U	2744146	US969457BM15	WILLIAMS COS STP	WILLIAMS COS STP 15/03/2032	194,390.97	200,000.00	USD	123.645002741
United States	310567U		US759950AW86	RENAISSANCE HOM '2 A' FRN	RENAISSANCE HOME EQTY. LOAN T '2 A' FRN 25/8/2033	249,576.39	343,001.35	USD	123.645006429
United States	327954U	2922061	US78442FAZ18	NAVIENT 5.625%	NAVIENT 5.625% 1/8/2033	150,022.23	250,000.00	USD	123.645008770
United States	4AXADYU	BMY0YV8	US126307BK24	5.0%	CSC HLDGS. 5.00% 15/11/2031	81,909.50	200,000.00	USD	123.645002747
United States	4AXDVZU		US74839XAG43	QUIKRETE HLDGS INCTL 3.0%	QUIKRETE HOLDINGS INC. TL 3.0% 12/05/2028	791,953.08	992,500.00	USD	123.645005657
United States	4AXEJQU	B1W4330	US28140XAC39	EDUCATIONAL F '1A A3' FRN	EDUCATIONAL FUNDING CO LLC/ '1A A3' FRN 25/04/2033 /04/2033	598,252.28	1,073,320.16	USD	123.645006824

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AXHG0U		US01771JAG85	ALLEN MEDIA 5.5% TERM LN	ALLEN MEDIA 5.5% TERM LN 10/2/2027	1,133,904.99	1,620,828.77	USD	123.645005012
United States	4AXHHEU		US91838LAE02	VT TOPCO INC TL 0.75%	VT TOPCO INC TL 0.75% 31/07/2026	363,965.37	470,000.00	USD	123.645005434
United States	4AXJXQU			THERMOSTAT PRCHR TL 4.5%	THERMOSTAT PURCHASER III INC TL 4.50% 31/08/2028	301,583.16	392,518.44	USD	123.645006485
United States	4AXMB2U		US58503UAC71	MOZART DEBT MRGR TL 3.25%	MOZART DEBT MERGER SUB INC TL 3.25% 30/09/2028	234,527.63	297,750.00	USD	123.645006714
United States	4AXNZ3U	BMVRF42	US86614WAE66	SUMMIT MIDSTREAM H 8.50%	SUMMIT MIDSTREAM H 8.50% 15/10/2026 EN NT 8.5% 31/10/2026	427,028.97	550,000.00	USD	123.645006538
United States	4AXRADU		US00488PAP09	ACRISURE LLC 4.25% TL	ACRISURE LLC INC TL 4.25% 15/2/2027	1,064,085.53	1,346,400.00	USD	123.645005384
United States	4AXS93U	BNKSQC8	US442722AA25	HOWARD MIDSTREAM E 6.75%	HOWARD MIDSTREAM E 6.75% 15/01/2027 % 15/01/2027	526,218.10	690,000.00	USD	123.645005799
United States	4AXTKUU		US20754AAF03	CONNECTICUT 'R03 1B1' FRN	CONNECTICUT AVENUE SECS. 'R03 1B1' FRN 25/12/2041	341,422.59	460,000.00	USD	123.645005814
United States	4AXVZ2U	BN7SNC0	US60337JAA43	MINERVA MERGER SUB 6.50%	MINERVA MERGER SUB 6.50% 15/02/2030	780,397.73	1,190,000.00	USD	123.645003983
United States	4AX2G7U	BMFGVX6	US12543DBK54	CHS/COMMUNITY HEAL 4.75%	CHS/COMMUNITY HEAL 4.75% 15/02/2031	179,126.52	300,000.00	USD	123.645007318
United States	4AX281U	BMGS3Q8	US92682RAA05	VIKING OCEAN CRUI 5.625%	VIKING OCEAN CRUI 5.625% 15/02/2029 5.625% 15/02/2029	208,255.48	300,000.00	USD	123.645006595
United States	4AX4LJU	BMWSVR9	US00737WAA71	ADTALEM GBL. EDUCA 5.50%	ADTALEM GBL. EDUCA 5.50% 1/3/2028	344,525.64	449,000.00	USD	123.645004885
United States	4AX717U		US05278HAB24	AUTOKINITON US TL 4.50%	AUTOKINITON US HLDGS. 4.50% 06/04/2028	1,521,631.63	1,940,450.00	USD	123.645005469
United States	4AX8BNU		US92770HAD98	VIRGIN PULSE TERM LN	VIRGIN PULSE TERM LN 6/4/2028	264,660.82	399,375.00	USD	123.645004291
United States	4AX9A2U	BL6KG57	US86184WAA45	STONEMOR 8.50%	STONEMOR 8.50% 15/5/2029	671,478.81	1,080,000.00	USD	123.645004527
United States	4AX9MUU		US75774EAK10	REDSTONE HOLDCO TL	REDSTONE HOLDCO TRM LN 16/4/2029	545,926.29	1,210,000.00	USD	123.645006364
United States	4AYHPQU		US00488PAQ81	ACRISURE LLC TL	ACRISURE LLC TL 15/12/2027	672,570.64	840,000.00	USD	123.645005042
United States	4AYQA5U			SOTERA HEALTH HLDGS TL	SOTERA HEALTH HLDGS LLC TL 10/12/2026	635,690.86	800,000.00	USD	123.645005879
United States	4AYTKCU			RR DONNELLEY & SONS CO TL	R R DONNELLEY & SONS CO TL 16/3/2028	971,895.30	1,220,000.00	USD	123.645005425
United States	4AY4AYU		US35564KUX52	FREDDIE MA 'DNA3 M1B' FRN	FREDDIE MAC STACR REMIC 'DNA3 M1B' FRN 25/04/2042	995,367.00	1,240,000.00	USD	123.645004577

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A2469U		US542514HB34	LONG BEACH MOR '5 A5' FRN	LONG BEACH MORTGAGE LOAN TRU '5 A5' FRN 25/09/2034 09/2034	222,324.46	279,928.30	USD	123.645002497
United States	4A4NXPW	BFPC4S1	US35671DBC83	FREEMPORT-MCMORAN I 5.45%	FREEMPORT-MCMORAN I 5.45% 15/03/2043	605,207.26	800,000.00	USD	123.645006219
United States	4A4PADU	BFSS5V6	US30711XAB01	FANNIE MAE C 'C01 M2' FRN	FANNIE MAE CONNECTICUT AVE 'C01 M2' FRN 25/10/2023	879,625.56	1,069,000.27	USD	123.645005310
United States	4A4QJQU	B40ZTH2	US437084VN35	HOME EQUITY A '4 2A4' FRN	HOME EQUITY ASSET TRUST 200 '4 2A4' FRN 25/08/2036 CL 2-A-4 25/08/2036	723,761.45	924,452.69	USD	123.645005532
United States	4A6FAUU	BYXXXH1	US37045VAL45	GEN. MOTORS 6.75%	GEN. MOTORS 6.75% 01/04/2046	695,105.99	850,000.00	USD	123.645006851
United States	4A6U49U	BYX1YP0	US911365BF09	UTD. RENTALS NORTH 5.50%	UTD. RENTALS NORTH 5.50% 15/5/2027	360,491.31	450,000.00	USD	123.645003911
United States	4A7TSAU	BFXHLK9	US958254AJ35	WESTERN GAS PARTNE 5.30%	WESTERN GAS PARTNE 5.30% 01/03/2048	411,165.82	600,000.00	USD	123.645005529
United States	4A7XWYU	BJYDSS1	US30711XJ629	FANNIE MAE 'C03 1B1' FRN	FANNIE MAE CONNECTICUT AV 'C03 1B1' FRN 25/10/2030	770,089.41	920,000.00	USD	123.645005287
United States	4A86GNU	BFX84M5	US958254AL80	WESTERN GAS PARTNE 5.50%	WESTERN GAS PARTNE 5.50% 15/08/2048	1,392,971.75	2,000,000.00	USD	123.645005423
United States	4A89R4U	BDQZRW0	US03762UAC99	APOLLO COMMER. RE 5.375%	APOLLO COMMER. RE 5.375% 15/10/2023	329,067.07	420,000.00	USD	123.645006981
United States	4A9DRQU		US24440EAB39	DEERFIELD DAKOTA TR LN	DEERFIELD DAKOTA HLDG LLC FKA TR LN 4/9/2027	154,382.89	197,468.35	USD	123.644999626
United States	4A9G09U	BMF6KD9	US247361ZX93	DELTA AIR LINES 7.00%	DELTA AIR LINES 7.00% 01/05/2025	2,006,387.09	2,420,000.00	USD	123.645006111
United States	4A9HFWU	BM8R6Q4	US097023CX16	BOEING 5.93%	BOEING 5.93% 1/5/2060	565,460.86	700,000.00	USD	123.645005273
United States	4A9MJCU	BN2R7D1	US1248EPCK74	CCO HLDGS. CCO HLD 4.25%	CCO HLDGS. CCO HLD 4.25% 1/2/2031	661,296.42	1,000,000.00	USD	123.645005785
United States	4A9S33U	BMDBTJ5	US35566AAH23	FREDDIE MAC 'DNA5 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA5 M2' FRN 25/10/2050	689,931.88	843,388.84	USD	123.645005092
United States	4A9TG6U	BL65X40	US01021FAA75	AKUMIN 7.00%	AKUMIN 7.00% 01/11/2025	12,738.08	20,000.00	USD	123.645025214
United States	5AXAN6U	BMHV4S5	US91282CCB54	US TREASURY N/B 1.625%	US TREASURY N/B 1.625% 15/05/2031 /2031 USD 'C-2031'	217,899.21	310,000.00	USD	123.645002082
United States	5AXAPNU	BMFF832	US87256YAC75	TKC HOLDINGS INC 6.875%	TKC HOLDINGS INC 6.875% 15/05/2028	34,138.90	50,000.00	USD	123.644991036
United States	5AXAVHU		US55910RAE36	MCAFFEE LLC TL 8.25%	MCAFFEE LLC TL 8.25% 03/05/2029	790,003.60	1,320,000.00	USD	123.645005927
United States	5AXBGBU		US64831EAC49	NEW RESIDEN 'NQ2R A3' VAR	NEW RESIDENTIAL MORTGAGE 'NQ2R A3' VAR 25/09/2058	146,521.55	201,828.11	USD	123.645004924

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AXC71U		US12551MAG42	CIFC FUNDING 2 '5A C' FRN	CIFC FUNDING 2017-V LTD '5A C' FRN 16/11/2030	1,119,495.04	1,500,000.00	USD	123.645004788
United States	5AXDFJU		US55283TAA60	MF1 MULTIFAMI 'FL6 A' FRN	MF1 MULTIFAMILY HOUSING MOR 'FL6 A' FRN 16/07/2036 A FLTG RT 16/07/2036	765,971.81	970,000.00	USD	123.645005963
United States	5AXEEEU	BLR8WN0	US345397B694	FORD MOTOR CREDIT 3.625%	FORD MOTOR CREDIT 3.625% 17/06/2031	739,757.76	1,110,000.00	USD	123.645005266
United States	5AXF88U	BNBPF76	US35564KJA88	FREDDIE MAC 'DNA5 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA5 B1' FRN 25/01/2034	705,540.21	950,000.00	USD	123.645006033
United States	5AXGQ8U		US01021FAB58	7.5%	AKUMIN INC 7.5% 08/01/2028 7.5% 7.5% 01/AUG/2028	384,917.88	680,000.00	USD	123.645007197
United States	5AXGYJU	BNKK4Z3	US70789PAA21	PENN VIRGINIA HLDG 9.25%	PENN VIRGINIA HLDG 9.25% 15/08/2026	519,805.48	610,000.00	USD	123.645006412
United States	5AXHR6U	BP6T4Q9	US87612BBS07	TARGA RESOURCES P 4.875%	TARGA RESOURCES P 4.875% 01/02/2031	1,051,883.70	1,390,000.00	USD	123.645005637
United States	5AXKZEU		US55284AAA60	MF1 2021-FL7 'FL7 A' FRN	MF1 2021-FL7 LTD 'FL7 A' FRN 18/10/2036 A FLTG RT 18/10/2036	781,970.28	1,000,000.00	USD	123.645005751
United States	5AXMRWU	BM9XD60	US344849AA21	4.0%	FOOT LOCKER INC 4.00% 01/10/2029	445,311.15	660,000.00	USD	123.645005389
United States	5AXNP7U		US30233PAH38	EYECARE PARTNER TL 3.75%	EYECARE PARTNERS LLC TL 3.75% 14/10/2028	440,916.09	674,900.00	USD	123.645006111
United States	5AXPW7U	BNHX0P7	US172967NE72	CITIGROUP INC F2F	CITIGROUP INC F2F 03/11/2032	65,838.42	100,000.00	USD	123.645001479
United States	5AXPXMU			WP CPP HLDGS LLC TL 1.00%	WP CPP HOLDINGS LLC TL 1.00% 30/04/2026	349,346.90	530,000.00	USD	123.645005560
United States	5AXUZRU	BMZPC07	US98980BAA17	ZIPRECRUITER 5.00%	ZIPRECRUITER 5.00% 15/01/2030	221,278.65	320,000.00	USD	123.645007515
United States	5AXV32U		US04686RAB96	ATHENAHEALTH TR 3.50%	ATHENAHEALTH TERM LOAN B 3.50% 26/01/2029	93,907.87	124,184.38	USD	123.645004598
United States	5AX284U	BMGWDD7	US41984LAA52	HAWAIIAN BRAND INT 5.75%	HAWAIIAN BRAND INT 5.75% 20/01/2026	852,265.76	1,110,000.00	USD	123.645006015
United States	5AX6T8U		US89678QAB23	TRITON WATER HOLDING FRN	TRITON WATER HOLDING FRN 31/03/2028	1,174,790.00	1,625,252.20	USD	123.645004904
United States	5AX8TLU	BMCRWJ5	US21871NAB73	CORECIVIC 8.25%	CORECIVIC 8.25% 15/04/2026	1,002,721.78	1,230,000.00	USD	123.645005321
United States	5AX9JNU		US35564KFG94	FREDDIE MAC 'DNA3 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA3 B1' FRN 25/10/2033	1,126,802.55	1,460,000.00	USD	123.645005298
United States	5AYCJZU	BNDY3J9	US345370DB39	6.1%	FORD MTR CO DEL 6.1% 19 AUG 2032 6.1% 19/AUG/2032	1,465,594.85	1,870,000.00	USD	123.645005788

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AYEJEU	BP6F4P6	US780153BR26	ROYAL CARIBBEAN CR 9.25%	ROYAL CARIBBEAN CR 9.25% 15/01/2029	232,015.04	270,000.00	USD	123.645003896
United States	5AYFYHU	BP2FX19	US98379JAA34	XPO ESCROW SUB 7.50%	XPO ESCROW SUB 7.50% 15/11/2027	159,812.36	190,000.00	USD	123.645005168
United States	5AYHWKU	BL56GY5	US84859BAB71	SPIRIT LOYALTY CAY 8.00%	SPIRIT LOYALTY CAY 8.00% 20/09/2025 5	529,084.05	650,000.00	USD	123.645005899
United States	5AYJH8U	BP4TZD5	US911365BQ63	UTD. RENTALS NORTH 6.00%	UTD. RENTALS NORTH 6.00% 15/12/2029 15/12/2029	237,772.08	290,000.00	USD	123.645005295
United States	5AYNJRU	BQD0257	US92328MAE30	VENTURE GLOBAL CALC 6.25%	VENTURE GLOBAL CALCASIEU PASS LL 6.25% 15/JAN/2030	733,349.48	900,000.00	USD	123.645005255
United States	5AYPJWU		US12768EAG17	CAESARS ENT TL 20/01/2030	CAESARS ENTERTAINMENT TL 20/01/2030	281,259.65	350,000.00	USD	123.645003860
United States	5AYPLAU		US14686BAA52	'1A A1' FRN	1A A1' FRN 20/1/2035	918,774.27	1,130,000.00	USD	123.645005551
United States	5AYQU2U			SEDGWICK CLAIMS TL	SEDGWICK CLAIMS MGT SERVICES INC TL 17/2/2028	814,550.66	1,021,410.09	USD	123.645005626
United States	5A1AZEU		US63543VAG86	NATIONAL COLLEG '3 B' FRN	NATIONAL COLLEGIATE STUDENT L '3 B' FRN 26/01/2032 19 USD1000 'B'	699,048.47	1,200,000.00	USD	123.645005896
United States	5A4XQLU	BJT1608	US29379VBC63	ENT. PRODS. OPERAT 5.10%	ENT. PRODS. OPERAT 5.10% 15/02/2045	301,054.21	390,000.00	USD	123.645008616
United States	5A5MJLU	BSXNP73	US49456BAH42	KINDER MORGAN 5.55%	KINDER MORGAN 5.55% 01/06/2045	382,486.11	500,000.00	USD	123.645006156
United States	5A6TQBU	B0NQW31	US63543TAJ79	NATIONAL COLLEG '3 B' FRN	NATIONAL COLLEGIATE STUDENT L '3 B' FRN 27/07/2037 37 USD1000 B	1,162,557.92	2,000,000.00	USD	123.645005354
United States	5A7ELTU	BF5QHF1	US700677AR89	PARK-OHIO INDS. 6.625%	PARK-OHIO INDS. 6.625% 15/04/2027	1,095,592.68	1,750,000.00	USD	123.645004641
United States	5A7F04U	BF953F6	US25470MAB54	DISH NETWORK 3.375%	DISH NETWORK 3.375% 15/08/2026	112,459.06	270,000.00	USD	123.645009947
United States	5A7SFCU	BFYV7L3	US91832VAA26	VOC ESCROW 5.00%	VOC ESCROW 5.00% 15/02/2028	287,112.28	400,000.00	USD	123.645005421
United States	5A7SRNU	BYWF668	US29379VBR33	ENT. PRODS. OPERATIN F2F	ENT. PRODS. OPERATIN F2F 15/02/2078	324,594.59	500,000.00	USD	123.645005437
United States	5A7UEPU	BF4JKH4	US126650CZ11	CVS HEALTH 5.05%	CVS HEALTH 5.05% 25/03/2048	582,587.03	770,000.00	USD	123.645006515
United States	5A7UEQU	BF4JK96	US126650CY46	CVS HEALTH 4.78%	CVS HEALTH 4.78% 25/03/2038	385,490.84	500,000.00	USD	123.645004836
United States	5A8RH1U		US90290PAN42	US RENAL CARE TERM LN	US RENAL CARE TERM LN 26/6/2026	879,206.18	1,616,497.44	USD	123.645005372
United States	5A8USDU	BKM8MD8	US517834AE74	LAS VEGAS SANDS 3.50%	LAS VEGAS SANDS 3.50% 18/08/2026	520,766.27	690,000.00	USD	123.645006579
United States	5A8UZ2U	BKKCVG8	US20754HAD08	CONNECTICUT 'R05 1B1' FRN	CONNECTICUT AVENUE SECURI 'R05 1B1' FRN 25/07/2039	620,436.67	759,354.05	USD	123.645005062
United States	5A8VTUU	BKPHS23	US125523AJ93	CIGNA CORP 4.80%	CIGNA CORP 4.80% 15/08/2038	407,554.04	520,000.00	USD	123.645007777

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5A87CPU	BF4YFP2	US893574AM57	TRANSCONTINENTAL G 4.60%	TRANSCONTINENTAL G 4.60% 15/03/2048	319,505.59	450,000.00	USD	123.645007637
United States	5A9AX5U		US71913BAE20	PHOENIX GAUR LLC	SS&C EURO HOL S.A.R.L TL	432,329.58	549,771.61	USD	123.645006361
United States	5A9BSFU	BKTQVJ4	US01771YAA82	ALLEN MEDIA ALLEN 10.50%	ALLEN MEDIA ALLEN 10.50% 15/02/2028	92,987.98	210,000.00	USD	123.645007859
United States	5A9HFWU	BM8R6R5	US097023CW33	BOEING 5.805%	BOEING 5.805% 1/5/2050	789,734.28	970,000.00	USD	123.645005692
United States	5A9H05U		US780153AZ50	ROYAL CARIBBEAN C 11.50%	ROYAL CARIBBEAN C 11.50% 1/6/2025	672,647.06	780,000.00	USD	123.645005792
United States	5A9JJ4U	BMXXNG6	US25525PAA57	DIVS. HEALTHCARE T 9.75%	DIVS. HEALTHCARE T 9.75% 15/6/2025	143,976.70	184,000.00	USD	123.645004603
United States	5A9PCNU	BKPVKP2	US11135FAQ46	BROADCOM 4.15%	BROADCOM 4.15% 15/11/2030	278,272.03	371,000.00	USD	123.645005008
United States	5A9QSVU	BN6RJR5	US84859BAA98	SPIRIT LOYALTY CAY 8.00%	SPIRIT LOYALTY CAY 8.00% 20/09/2025	363,878.01	448,795.00	USD	123.645005305
United States	5A9RTNU	BN79055	US69356MAA45	PM GEN. PURCHASER 9.50%	PM GEN. PURCHASER 9.50% 01/10/2028	607,266.84	820,000.00	USD	123.645004828
United States	5A9RW7U		US00169QAF63	GLOBAL MEDICAL 4.75%	GLOBAL MEDICAL 4.75% 24/9/2025	830,338.09	1,473,684.20	USD	123.645004896
United States	5A9UJLU	BMDXC58	US85236FAA12	SRM ESCROW ISSUER 6.00%	SRM ESCROW ISSUER 6.00% 1/11/2028	569,422.52	750,000.00	USD	123.645004685
United States	5A9UT4U	BN4D2D2	US212015AT84	CONT. RES. 5.75%	CONT. RES. 5.75% 15/01/2031	1,204,678.56	1,550,000.00	USD	123.645006057
United States	5A9VHXU	BLD51C7	US81761LAB80	SERV. PROPS. TST. 5.50%	SERV. PROPS. TST. 5.50% 15/12/2027	173,723.15	240,000.00	USD	123.645005187
United States	5A9XDTU	BMB5SR0	US62886HBA86	NCL 5.875%	NCL 5.875% 15/03/2026	991,188.60	1,440,000.00	USD	123.645005377
United States	6AXAHXU		US50219UAB17	LTR INTERMEDIATE TL	LTR INTERMEDIATE TERM LOAN 23/4/2028	283,482.95	390,000.00	USD	123.645003811
United States	6AXDE5U	BMBYK60	US19416MAB54	COLGATE ENERGY PA 5.875%	COLGATE ENERGY PA 5.875% 1/7/2029	765,813.39	1,000,000.00	USD	123.645004653
United States	6AXGLGU		US12575AAA51	CMFT NET LEA '1 A1' 2.09%	CMFT NET LEASE MASTER ISSU '1 A1' 2.09% 20/07/2051	784,257.75	1,138,409.80	USD	123.645004906
United States	6AXL69U	BMGCCC9	US14445LAA52	CARRIAGE PURCHASE 7.875%	CARRIAGE PURCHASE 7.875% 15/10/2029 9	203,493.14	340,000.00	USD	123.645004335
United States	6AXPXLU	BPGMYW4	US68404LAA08	OPTION CARE HEALT 4.375%	OPTION CARE HEALT 4.375% 31/10/2029	642,792.42	900,000.00	USD	123.645004524
United States	6AXP55U		US389376AZ77	GRAY TV INC TL 3.00%	GRAY TELEVISION INC TL 3.00% 27/10/2028	738,305.21	940,500.00	USD	123.645005738
United States	6AXV33U		US04686RAC79	ATHENAHEALTH TR 3.50%	ATHENAHEALTH INC DELAYED DRAW TR 3.50% 26/01/2029	11,507.10	15,217.06	USD	123.644992318
United States	6AX3NPU	BM9WC04	US750098AB18	RACKSPACE TECHNOLO 3.50%	RACKSPACE TECHNOLO 3.50% 15/02/2028	294,425.15	700,000.00	USD	123.645006652

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6AX4WVU	BLKH085	US82873MAA18	SIMMONS FOOD SIMM 4.625%	SIMMONS FOOD SIMM 4.625% 01/03/2029	486,348.97	740,000.00	USD	123.645004343
United States	6AX6KDU	BM8H783	US00253XAB73	AMERICAN AIRLINES 5.75%	AMERICAN AIRLINES 5.75% 20/04/2029	1,070,601.71	1,380,000.00	USD	123.645005947
United States	6AYCTKU	BP0QM02	US36162JAC09	GEO GROUP INC/THE 10.50%	GEO GROUP INC/THE 10.50% 30/06/2028	900,484.21	1,102,000.00	USD	123.645004648
United States	6AYKHSU	BP4XYZ2	US91282CFX48	US. TSY. NOTE/BOND 4.50%	US. TSY. NOTE/BOND 4.50% 30/11/2024	10,230,270.65	12,600,000.00	USD	123.645005930
United States	6AYMMAU		US37252KAR32	GEO GROUP INC TL		144,802.28	177,012.22	USD	123.645004293
United States	6AYNNJU		XAG6361CAU09	NCL CORPORATION LTD TL	NCL CORPORATION LTD TL 2/1/2025	1,291,628.27	1,644,307.69	USD	123.645005504
United States	6AYQBLU	BMZLS41	US023771T329	AMERICAN AIRLINES 7.25%	AMERICAN AIRLINES 7.25% 15/02/2028	267,418.81	340,000.00	USD	123.645002990
United States	6AYSGLU			TOPGOLF CALLAWAY TL	TOPGOLF CALLAWAY BRANDS CORP TL 7/3/2030	521,839.92	650,000.00	USD	123.645004867
United States	6AY4SXU	BPCTV84	US11135FBV22	BROADCOM 4.926%	BROADCOM 4.926% 15/05/2037	368,475.72	501,000.00	USD	123.645004004
United States	6A1KZUU	B62X8Y8	US88732JAU25	TIME WARNER CABLE 6.75%	TIME WARNER CABLE 6.75% 15/06/2039	732,863.86	920,000.00	USD	123.645005852
United States	6A3TPRU	B63N9Z5	US41161PSL84	HARBORVIEW M '9 2A1B' FRN	HARBORVIEW MORTGAGE LOAN T '9 2A1B' FRN 20/6/2035	294,269.09	414,141.36	USD	123.645005702
United States	6A5CXRU	BNKVH91	US96950FAP99	WILLIAMS PARTNERS 4.90%	WILLIAMS PARTNERS 4.90% 15/01/2045	235,046.55	330,000.00	USD	123.645004825
United States	6A7NASU	BDVNGP5	US33834YAA64	FIVE POINT OPERAT 7.875%	FIVE POINT OPERAT 7.875% 15/11/2025	465,590.99	640,000.00	USD	123.645004825
United States	6A7XLRU		US92937JAM53	WP CPP TERM LN 3.75%	WP CPP TERM LN 3.75% 30/04/2025	1,762,980.51	2,401,283.74	USD	123.645005752
United States	6A8HAQU	BJJQH22	US893647BE67	TRANSDIGM 6.25%	TRANSDIGM 6.25% 15/03/2026	64,760.24	80,000.00	USD	123.645005523
United States	6A8JTTU		US35563PGR47	SEASONED CREDIT '3 M' VAR	SEASONED CREDIT RISK TRANSFER '3 M' VAR 25/8/2057	705,962.42	980,000.00	USD	123.645004971
United States	6A8LLTU	BHHMZ02	US29278NAN30	ENERGY TRANSFER 5.50%	ENERGY TRANSFER 5.50% 01/06/2027	703,000.12	860,000.00	USD	123.645005359
United States	6A9BZRU	BLK7836	US911365BN33	UTD. RENTALS NORTH 4.00%	UTD. RENTALS NORTH 4.00% 15/07/2030	327,015.63	450,000.00	USD	123.645005848
United States	6A9QR0U	BN7NDB4	US74841CAA99	QUICKEN LOANS QUI 3.625%	QUICKEN LOANS QUI 3.625% 1/3/2029	270,803.09	390,000.00	USD	123.645006119
United States	6A9RLBU		US24736CBS26	DELTA AIR LINES TL	DELTA AIR LINES TL 16/9/2027	1,073,422.73	1,282,500.00	USD	123.645005696
United States	6A9965U	BKKL239	US26884LAG41	EQT CORP STP	EQT 7.00% 01/02/2030	304,747.28	360,000.00	USD	123.645006651

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	697996U	B4K4RG4	US23311RAA41	DCP MIDSTREAM OPER 6.75%	DCP MIDSTREAM OPER 6.75% 15/09/2037	350,917.53	400,000.00	USD	123.645004043
United States	7AXDHZU	BP4X043	US70452AAA16	PAYSAFE FIN PLC/PA 4.00%	PAYSAFE FIN PLC/PA 4.00% 15/06/2029 /2029	377,289.81	600,000.00	USD	123.645004200
United States	7AXDXGU	BNSPQB0	US03762UAD72	APOLLO COMMERCIAL 4.625%	APOLLO COMMERCIAL 4.625% 15/06/2029 SEC NTS 15/06/29 USD2000	244,602.16	430,000.00	USD	123.645004314
United States	7AXFT8U		US04649VBA70	ASURION 7/21 2ND TL 0.0%	ASURION 7/21 2ND LIEN TL 0.0% 15/01/2029	166,201.62	250,000.00	USD	123.645004102
United States	7AXG95U		US39355YAK01	VT TOPCO INC TL 0.75%	VT TOPCO, INC LIEN1 TL 0.75% 01/08/2025	29,245.38	36,785.81	USD	123.644985973
United States	7AXND1U	BNTG8M7	US06051GKD06	BANK OF AMERICA CORP F2F	BANK OF AMERICA CORP F2F 20/10/2032	423,050.10	640,000.00	USD	123.645006025
United States	7AXQLFU		US90355HAB06	UST HLDGS LTD TL 0.50%	UST HOLDINGS LTD TL 30.50% 02/11/2028	815,768.21	1,019,700.00	USD	123.645005502
United States	7AXQNNU	BMFOLT4	US88830MAM47	TITAN INTL. 7.00%	TITAN INTL. 7.00% 30/04/2028	692,287.16	950,000.00	USD	123.645005172
United States	7AXSXXU	BMD1VW2	US25470MAF68	DISH NETWORK CORP 0.00%	DISH NETWORK CORP 0.00% 15/12/2025	448,380.42	1,050,000.00	USD	123.645005722
United States	7AXVBCU	BMVFHP1	US75281ABK43	RANGE RESOURCES CO 4.75%	RANGE RESOURCES CO 4.75% 15/02/2030	375,979.84	510,000.00	USD	123.645006225
United States	7AX3FWU		US17288YAD40	CITADEL SECS. TERM LN	CITADEL SECS. TERM LN 2/2/2028	29,727.53	37,151.15	USD	123.645002589
United States	7AX3XWU	BNKTVG0	US359678AC31	FULL HOUSE RESORTS 8.25%	FULL HOUSE RESORTS 8.25% 15/02/2028	73,597.80	100,000.00	USD	123.644998635
United States	7AX4SRU		US92531HAD98	VERSCEND HLDG. TERM LN	VERSCEND HLDG. TERM LN 27/8/2025	1,684,855.33	2,088,021.03	USD	123.645005442
United States	7AX5WEU		US69356UAA60	PMT CREDIT RIS '1R A' FRN	PMT CREDIT RISK TRANSFER TRU '1R A' FRN 27/02/2024	475,527.95	607,347.26	USD	123.645007023
United States	7AX672U		US25278XAQ25	DIAMONDBACK ENERGY 4.40%	DIAMONDBACK ENERGY 4.40% 24/03/2051	442,570.11	680,000.00	USD	123.645007019
United States	7AX7V0U		US29210RAB15	EMPIRE TODAY 24/03/2028	EMPIRE TODAY TERM LN B 24/03/2028	142,235.11	227,132.73	USD	123.645003784
United States	7AX8HTU	BP0QFM9	US98262PAA93	WW INTERNATIONAL I 4.50%	WW INTERNATIONAL I 4.50% 15/04/2029	169,537.78	390,000.00	USD	123.645005406
United States	7AX9GVU		US75774EAG08	REDSTONE HOLDCO TL	REDSTONE HOLDCO TRM LN 14/4/2028	754,980.84	1,194,875.00	USD	123.645004534
United States	7AYNB4U	BL0NW76	US893830BX61	TRANSOCEAN 8.75%	TRANSOCEAN 8.75% 15/02/2030	362,974.63	440,000.00	USD	123.645005752

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7AYQE1U			ASURION LLC TL	ASURION LLC B11 TL 19/8/2028	1,101,601.70	1,473,007.69	USD	123.645005263
United States	7AY1M2U	BNW0GK0	US55903VAG86	MAGALLANES 3.755%	MAGALLANES 3.755% 15/03/2027	1,751,769.22	2,300,000.00	USD	123.645004843
United States	7AY2M1U		US83283EAH62	SMYRNA READY TL 0.00%	SMYRNA READY MIX CONCRETE LLC TL 0.00% 24/03/2029	682,296.06	850,000.00	USD	123.645005321
United States	7AY2UNU			SPX FLOW INC TL 0.00%	SPX FLOW INC TL 0.00% % 18/03/2029	872,113.55	1,132,836.96	USD	123.645004742
United States	7AY7HJU	BNK93M0	US26885BAN01	EQM MIDSTREAM PART 7.50%	EQM MIDSTREAM PART 7.50% 01/06/2030 030	289,892.43	370,000.00	USD	123.645003361
United States	7AY7PFU	BNM23C7	US03969YAC21	ARDAGH METAL PACKA 6.00%	ARDAGH METAL PACKA 6.00% 15/06/2027	184,346.92	230,000.00	USD	123.645002139
United States	7A1VCKU	B02FXQ9	US12612WAB00	CNF INC 6.7% SN	CNF INC 6.7% SNR NTS 01/05/2034 USD1000	625,896.59	855,000.00	USD	123.645005822
United States	7A4KJ6U	BDFC7Q6	US46630MAY84	JP MORGAN M 'CH2 MV2' FRN	JP MORGAN MORTGAGE ACQUIS 'CH2 MV2' FRN 25/01/2037	734,299.69	953,500.00	USD	123.645006401
United States	7A5N29U	BVRZ8M2	US25470XAW56	DISH DBS 5.875%	DISH DBS 5.875% 15/11/2024	663,453.57	920,000.00	USD	123.645005930
United States	7A5SD5U	B3Y8LG3	US542514LL69	LONG BEACH M 'WL1 M4' FRN	LONG BEACH MORTGAGE LOAN T 'WL1 M4' FRN 25/06/2035 USD'I/II-M4'	520,589.77	667,254.62	USD	123.645004536
United States	7A7SVSU	BDFK9Q4	US08580BAA44	BERRY PETROLEUM 7.00%	BERRY PETROLEUM 7.00% 15/02/2026	758,777.12	1,000,000.00	USD	123.645004625
United States	7A72D7U	BL59053	US02378WAA71	AMER AIRLINES INC 4.95% A	AMERICAN AIRLINES INC 4.95% A/BKD 15/08/2026 USD'B '	402,882.26	517,275.00	USD	123.645003718
United States	7A8GJ2U	BJ555Z2	US126307AZ02	CSC HLDGS. 6.50%	CSC HLDGS. 6.50% 01/02/2029	1,269,496.18	1,890,000.00	USD	123.645005332
United States	7A8SR9U	BKFH0Y9	US126307BA42	CSC HLDGS. 5.75%	CSC HLDGS. 5.75% 15-JAN-30	187,367.86	440,000.00	USD	123.645005759
United States	7A8USDU	BKPHQH4	US097023CP81	BOEING 3.25%	BOEING 3.25% 01/02/2035	297,146.10	450,000.00	USD	123.645007159
United States	7A8VTTU	BKPHS34	US125523AK66	CIGNA 4.90%	CIGNA 4.90% 15/12/2048	350,089.05	460,000.00	USD	123.645006277
United States	7A85UTU	BYX6N81	US200340AS60	COMERICA 3.70%	COMERICA 3.70% 31/07/2023	504,045.89	650,000.00	USD	123.645006712
United States	7A8581U	BMXZH29	US30711XY321	FANNIE MAE 'C05 1B1' FRN	FANNIE MAE CONNECTICUT AV 'C05 1B1' FRN 25/01/2031	970,932.64	1,140,000.00	USD	123.645005388
United States	7A9BKFU		US85769EAZ43	STATION CASINOS TERM LN	STATION CASINOS TERM LN 8/2/2027	1,298,081.57	1,620,488.70	USD	123.645005646
United States	7A9FDTU		US89169EAE95	TOWD POINT MOR '5 B1' FRN	TOWD POINT MORTGAGE TRUST 20 '5 B1' FRN 25/02/2057 44A'B1'	465,124.19	600,000.00	USD	123.645004489
United States	7A9PTKU		US90110FAM68	TUTOR PERINI CORPORTIN TL	TUTOR PERINI CORPORATION TERM LOAN 08/18/2027	597,656.59	796,195.06	USD	123.645005622
United States	7A9TSUU	BJDRSG2	US00287YCA55	ABBVIE 4.05%	ABBVIE 4.05% 21/11/2039	361,209.05	500,000.00	USD	123.645004166
United States	7A9VATU		US411707AH55	HARDEE'S F '1A A2' 3.981%	HARDEE'S FNDG. '1A A2' 3.981% 20/12/2050 0/12/2050 USD 144A'A-2'	1,306,087.78	1,857,250.00	USD	123.645005295



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A9WAEU	BLSN159	US404030AJ72	H&E EQUIP. SERVS. 3.875%	H&E EQUIP. SERVS. 3.875% 15/12/2028	425,250.50	600,000.00	USD	123.645003992
United States	7A9XRRU		US04649VAX82	ASURION LLC TL	ASURION LLC TERM LOAN 24/12/2026	1,213,196.81	1,621,052.62	USD	123.645004610
United States	7A95J6U	BKVC510	US20753WAE66	CONNECTICUT 'R07 1B1' FRN	CONNECTICUT AVENUE SECS. 'R07 1B1' FRN 25/10/2039	938,273.04	1,180,000.00	USD	123.645004584
United States	7A98WSU	BKPNQC7	US071734AJ60	BAUSCH HEALTH COS 5.25%	BAUSCH HEALTH COS 5.25% 30/01/2030	452,723.51	1,500,000.00	USD	123.645004873
United States	706551U	B9CMD63	US38141GFD16	GS. GRP. 6.75%	GS. GRP. 6.75% 1/10/2037	437,259.34	500,000.00	USD	123.645005223
United States	8AXAVTU		US55910RAB96	MCAFFEE LLC TL 5.0%	MCAFFEE LLC TL 5.0% 29/04/2028	747,559.16	1,125,750.00	USD	123.645004599
United States	8AXA50U		US01957TAH05	ALLIED UNIVERSAL TM LN	ALLIED UNIVERSAL H TERM LN 12/5/2028	984,196.00	1,283,605.33	USD	123.645005382
United States	8AXBKNU	BMCXZ94	US912810SY55	US TREASURY N/B 2.25%	US TREASURY N/B 2.25% 15/05/2041	32,115.32	50,000.00	USD	123.644999204
United States	8AXB64U	BN0Z599	US674215AL24	CHORD ENERGY CORP S 6.37%	CHORD ENERGY CORP SR NT 144A 6.3 6.37% 01/JUN/2026	392,519.13	490,000.00	USD	123.645005353
United States	8AXCM6U		US05606GAJ04	BX TRUST 202 'VIEW C' FRN	BX TRUST 2021-VIEW 'VIEW C' FRN 15/06/2023	640,934.34	850,000.00	USD	123.645006592
United States	8AXFVYU		US00119WAE75	AGL CLO 6 LTD '6A ER' FRN	AGL CLO 6 LTD '6A ER' FRN 20/07/2034	559,839.47	750,000.00	USD	123.645006179
United States	8AXGSHU		US00435UAB44	WORLDWIDE EXPR. TL 4.25%	WORLDWIDE EXPRESS LLC TL 4.25% 26/07/2028	619,123.69	792,000.00	USD	123.645005181
United States	8AXHSLU	BP96BJ9	US92348BAA17	VERICAST MERGER S 11.00%	VERICAST MERGER S 11.00% 15/09/2026	519,248.64	610,000.00	USD	123.645004749
United States	8AXHWBU	BL592Z7	US86745GAF00	SUNNOVA ENERGY CO 5.875%	SUNNOVA ENERGY CO 5.875% 01/09/2026	150,794.61	220,000.00	USD	123.645004597
United States	8AXHZLU	BLDBLL4	US203372AX50	4.75%	COMMSCOPE INC 4.75% 01/SEP/2029	701,088.40	1,040,000.00	USD	123.645005996
United States	8AXHZSU		US74339VAE83	CLOUDERA INC LIEN2	CLOUDERA INC LIEN2 TERM LOAN 10/08/2029	28,206.33	39,556.43	USD	123.645000785
United States	8AXH51U		US64134EAA29	NEUBERGER BER '44A E' FRN	NEUBERGER BERMAN CLO LTD '44A E' FRN 16/10/2034	528,846.43	700,000.00	USD	123.645004437
United States	8AXMVBU	BMCP6S6	US11135FBQ37	BROADCOM 3.187%	BROADCOM 3.187% 15/11/2036	28,806.20	47,000.00	USD	123.644978908
United States	8AXNXRU	BN14T82	US92535UAB08	VERTIV GRP. . 4.125%	VERTIV GRP. . 4.125% 15/11/2028 8	513,806.11	720,000.00	USD	123.645004748
United States	8AXPZLU		US68404YAB02	OPTION CARE HLTH TL 2.75%	OPTION CARE HEALTH INCTL 2.75% 22/10/2028	755,166.12	938,125.00	USD	123.645005383
United States	8AXP75U		US67516CAN92	OCEAN TRAILS '10A AR' FRN	OCEAN TRAILS CLO X '10A AR' FRN 15-10-2034	1,048,914.89	1,330,000.00	USD	123.645005546

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AXQ44U		US92532MAE57	VERTEX AEROSPACE TL 4.00	VERTEX AEROSPACE SERVICES TL 4.00% 27/10/2028	1,201,469.38	1,494,900.00	USD	123.645005150
United States	8AXS87U	BPG5F64	US75281ABJ79	RANGE RESOURCES CO 8.25%	RANGE RESOURCES CO 8.25% 15/01/2029	1,193,320.35	1,400,000.00	USD	123.645004813
United States	8AXTLJU	BR1H309	US20754AAA16	CONNECTICUT 'R03 1M1' FRN	CONNECTICUT AVENUE SEC. T 'R03 1M1' FRN 25/12/2041	474,622.97	595,752.31	USD	123.645005065
United States	8AXV17U		A0000003A0R7	19TH HLDGS. LLC 3.25%	19TH HLDGS. LLC 3.25% 26/01/2026	1,059,860.65	1,412,900.00	USD	123.645005175
United States	8AXWT3U		XAN8137FAB66	HUNTER DOUGLAS TL	HUNTER DOUGLAS TL 09/02/2029	972,502.32	1,343,250.00	USD	123.645004241
United States	8AX1T8U	BMY0TH9	US52473NAA63	LEGENDS HOSPITALIT 5.00%	LEGENDS HOSPITALIT 5.00% 01/02/2026	361,866.62	500,000.00	USD	123.645005291
United States	8AX2YZU	BP95G68	US35564KAH23	FREDDIE MAC 'DNA1 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA1 M2' FRN 25/01/2051	1,236,286.44	1,549,881.18	USD	123.645005067
United States	8AX3NXU		US75001CAB00	RVR DEALERSHIP TL 4.0%	RVR DEALERSHIP HOLDINGS LLC TL 4.0% 08/02/2028	1,166,501.11	1,701,852.92	USD	123.645004991
United States	8AX4TQU	B4P9ND3	US83611MNJ35	SOUNDVIEW HOME '2 M2' FRN	SOUNDVIEW HOME LOAN TST. 200 '2 M2' FRN 25/03/2036 -2'	398,079.61	498,471.85	USD	123.645005322
United States	8AX5YSU	BKQN5K7	US35564KDB26	FREDDIE MAC 'DNA2 M2' FRN	FREDDIE MAC STRUCTURED AG 'DNA2 M2' FRN 25/08/2033	740,886.21	930,000.00	USD	123.645004903
United States	8AX5Y2U	BMW6PS2	US50212YAD67	LPL HLDGS. 4.00%	LPL HLDGS. 4.00% 15/03/2029	72,789.03	100,000.00	USD	123.645003883
United States	8AX7KUU	BL6KR10	US62886EBA55	NCR 5.125%	NCR 5.125% 15/04/2029	419,873.14	600,000.00	USD	123.645004970
United States	8AX8ZMU	BN6JYJ8	US55916AAB08	MAGIC MERGERCO 7.875%	MAGIC MERGERCO 7.875% 1/5/2029	413,279.93	730,000.00	USD	123.645006767
United States	8AYLD1U		US421300AM66	HAYWARD INDUSTRIES TR LN	HAYWARD INDUSTRIES TR LN 28/5/2028	312,210.34	399,000.00	USD	123.645007094
United States	8AYQEXU		US05685NAJ90	BAIN CAP. CRED '1A D' FRN	BAIN CAP. CREDIT CLO 2023-1 '1A D' FRN 16/4/2036	686,444.22	850,000.00	USD	123.645004957
United States	8AYQHNU	BNC3FJ1	US893647BR70	TRANSDIGM 6.75%	TRANSDIGM 6.75% 15/8/2028	980,225.60	1,200,000.00	USD	123.645005865
United States	8AYRVPU	BQT56H6	US896818AU56	TRIUMPH GRP. 9.00%	TRIUMPH GRP. 9.00% 15/3/2028	226,692.54	280,000.00	USD	123.645003091
United States	8AYR73U		US36242DDQ34	GSAMP TST. 2 'AR2 M2' FRN	GSAMP TST. 2004-AR2 'AR2 M2' FRN 25/8/2034	336,062.49	425,298.39	USD	123.645005213
United States	8AY4XPU		US46647PDA12	JPM. CHASE F2F	JPM. CHASE F2F 26/04/2028 4/2028	702,144.47	890,000.00	USD	123.645005186
United States	8A14P9U	B3B9S27	US77340RAD98	ROCKIES EXPRESS PI 7.50%	ROCKIES EXPRESS PI 7.50% 15/07/2038	349,007.62	470,000.00	USD	123.645006645
United States	8A42WAU	B82D1T8	US552676AQ11	MDC HLDGS. 6.00%	MDC HLDGS. 6.00% 15/01/2043	217,709.08	310,000.00	USD	123.645009239

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8A5LQLU	BSN4Q84	US86765BAQ23	SUNOCO LOGISTICS P 5.35%	SUNOCO LOGISTICS P 5.35% 15/05/2045	886,615.14	1,240,000.00	USD	123.645004613
United States	8A7NK0U	BD2BVX1	US29260FAE07	ENDEAVOR ENERGY RE 5.75%	ENDEAVOR ENERGY RE 5.75% 30/01/2028	561,890.87	700,000.00	USD	123.645005030
United States	8A8RA7U	BKF9DX5	US07335BAA44	BCPE CYCLE MERGE 10.625%	BCPE CYCLE MERGE 10.625% 15/07/2027	135,446.70	640,000.00	USD	123.645004382
United States	8A8SQWU	BJHNYB3	US161175BS22	CHARTER COMMS. OP 5.125%	CHARTER COMMS. OP 5.125% 01/07/2049	396,917.95	620,000.00	USD	123.645005083
United States	8A8VWNU	BJ9NFS5	US674599CY98	OCCIDENTAL PETROLE 4.40%	OCCIDENTAL PETROLE 4.40% 15/08/2049	208,384.80	330,000.00	USD	123.645004525
United States	8A9JJ6U	BLF0C38	US46116VAE56	INTL. FCSTONE 8.625%	INTL. FCSTONE 8.625% 15/6/2025	902,256.78	1,110,000.00	USD	123.645005584
United States	8A9PRHU	BL6CQM0	US747262AZ65	QVC 4.375%	QVC 4.375% 1/9/2028	153,948.80	470,000.00	USD	123.645001559
United States	8A9SPDU	BMWLDK5	US48123VAF94	J2 GBL. 4.625%	J2 GBL. 4.625% 15/10/2030	711,726.69	1,020,000.00	USD	123.645004054
United States	8A9XECU	BMTS6Q6	US87470LAJ08	TALLGRASS ENERGY P 6.00%	TALLGRASS ENERGY P 6.00% 31/12/2030	361,409.66	500,000.00	USD	123.645006807
United States	8A9697U	BJR45B3	US25278XAN93	DIAMONDBACK ENERGY 3.50%	DIAMONDBACK ENERGY 3.50% 01/12/2029	539,486.10	730,000.00	USD	123.645005330
United States	8A9974U	BJVB6G2	US505742AM88	LADDER CAP. FIN. H 4.25%	LADDER CAP. FIN. H 4.25% 01/02/2027	63,892.59	100,000.00	USD	123.645014251
United States	9LXSR7U		0WS076281-0W	RECV OIS_CCP USD SOFR1D		#REF!	6,813,000.00	USD	1.236355054
United States	9LYVG0U		USCAP0067	FXO USDCAD PUT 1.3505 120		#REF!	3,010,000.00	USD	1.236449971
United States	9LYVG1U		USZAP0053	FXO USDZAR PUT 17.9 12062		#REF!	1,740,000.00	USD	1.236450049
United States	9LYVG2U		USZAC0052	FXO USDZAR CALL 20 120623		#REF!	-1,740,000.00	USD	1.236591612
United States	9LYWXFU		0WS076802-0W	RECV OIS_CCP USD 3.25%		#REF!	7,144,000.00	USD	1.236349421
United States	9LYXXVU		0WS076828-0W	RECV OIS_CCP USD 3.4%		#REF!	1,823,000.00	USD	1.236459993
United States	9L6NU7U		0WS074807-0W	RECV OIS_CCP USD SOFR10		#REF!	5,135,000.00	USD	1.236456299
United States	9L74AVU		0WS074849-0W	RECV OIS_CCP USD SOFR1D		#REF!	2,225,000.00	USD	1.236456298
United States	9L8DA9U		0WS075267-0W	RECV OIS_CCP USD SOFR1D		#REF!	2,184,000.00	USD	1.236452553
United States	9L9HE6U		0WS075820-0W	RECV OIS_CCP USD SOFR1D		#REF!	-5,950,000.00	USD	No FX Rate Found
Zambia	6A7TPPU	BFZYRK0	US335934AR67	FIRST QUANTUM MIN 6.875%	FIRST QUANTUM MIN 6.875% 01/03/2026	156,901.90	200,000.00	USD	123.645003321
Zambia	6A9RNBU	BMZRC58	US335934AT24	FIRST QUANTUM MIN 6.875%	FIRST QUANTUM MIN 6.875% 15/10/2027	1,169,515.46	1,500,000.00	USD	123.645005778

Global Equity Active Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	30,924,745.67	2,992,600.0000	HKD	9.706071095
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	6,427,271.01	41,000.0000	DKK	8.477781612
Europe Country Entries Created For Aifmd	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	5,352,312.7200	EUR	1.000000000
France	500865S	5505072	FR0000121485	KERING	KERING	18,452,383.45	35,000.0000	EUR	1.138064362
France	6A5CM9U	BNFWR44	FR0011981968	WORLDLINE EUR0.68	WORLDLINE EUR0.68	22,933,017.56	667,500.0000	EUR	1.138064362
France	668392W	B1Y9TB3	FR0000120644	DANONE EUR0.25	DANONE EUR0.25	10,474,346.09	208,000.0000	EUR	1.138064362
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	31,066,481.85	640,385.0000	EUR	1.138064362
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	25,339,807.21	491,116.0000	EUR	1.138064362
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	40,687,131.42	398,971.0000	EUR	1.138064362
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD) (VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	24,230,154.39	129,584.0000	EUR	1.138064362
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	30,272,598.06	486,750.0000	EUR	1.138064362
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	21,177,173.98	968,300.0000	EUR	1.138064362
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	20,629,968.70	756,021.0000	EUR	1.138064362
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	15,061,000.00	15,061,000.0000	GBP	Base Curr
Italy	1A4MJ1W	BDSV2V0	NL0010545661	CNH INDUSTRIAL NV COM EUR	CNH INDUSTRIAL NV COM EUR0.01	20,258,467.32	1,638,624.0000	EUR	1.138064362
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	11,381,209.38	105,100.0000	JPY	164.559137600
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	24,696,700.71	196,800.0000	KRW	1609.672501306
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	18,225,032.10	545,285.0000	KRW	1609.672501125
South Africa	6622691	6622691	ZAE000015889	NASPERS N ZAR0.02	NASPERS N ZAR0.02	23,626,071.52	157,397.0000	ZAR	21.937715069



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.50 (REGD)	NOVARTIS AG CHF0.50 (REGD)	8,348,612.56	112,600.0000	CHF	1.129558946
Switzerland	700593X	7110753	CH0012214059	HOLCIM AG	HOLCIM AG	14,726,268.92	282,510.0000	CHF	1.129558946
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	34,444,596.81	72,248,761.0000	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	16,730,640.91	3,601,085.0000	GBP	Base Curr
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	16,876,277.62	1,760,513.0000	GBP	Base Curr
United States	0A1UN2U	2073390	US0846707026	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL B	16,153,749.16	64,800.0000	USD	1.236450053
United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	18,476,975.32	86,718.0000	USD	1.236450053
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	16,056,457.72	190,400.0000	USD	1.236450053
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	59,145,202.92	708,076.0000	USD	1.236450053
United States	215895U	2494504	US09247X1019	BLACKROCK INC	BLACKROCK INC	26,232,361.68	48,514.0000	USD	1.236450053
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	19,790,694.29	856,500.0000	USD	1.236450053
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	27,963,828.31	305,900.0000	USD	1.236450053
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	14,437,575.51	185,700.0000	USD	1.236450053
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	20,278,323.19	74,598.0000	USD	1.236450053
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	21,621,017.97	269,489.0000	USD	1.236450053
United States	3A4EKEW	B8W6766	GB00B8W67662	LIBERTY GLOBAL PLC USD0.0	LIBERTY GLOBAL PLC USD0.01 A	12,530,024.94	794,500.0000	USD	1.236450053
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	44,416,896.60	274,885.0000	USD	1.236450053
United States	4AY3GUU	BM8JYX3	US9344231041	DISCOVERY INC	DISCOVERY INC	7,990,151.30	654,700.0000	USD	1.236450053
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	29,035,199.48	13,526.0000	USD	1.236450053
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	16,484,827.63	404,900.0000	USD	1.236450053
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	16,121,908.81	543,900.0000	USD	1.236450053
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	33,151,008.20	114,685.0000	USD	1.236450053
United States	7A6X37U	BYVMW06	US43300A2033	HILTON WORLDWIDE HLDGS IN	HILTON WORLDWIDE HLDGS INC COM NEW	9,491,800.31	83,300.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	84,135,330.02	1,003,561.0000	USD	1.236450053
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	52,494,830.63	288,003.0000	USD	1.236450052
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	3,701,849.27	144,760.0000	AUD	1.846136649
Australia	6185495	6185495	AU000000CSL8	CSL LTD ORD NPV	CSL LTD ORD NPV	4,936,987.22	31,624.0000	AUD	1.846136649
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG AG NP	ERSTE GROUP BANK AG AG NPV	3,373,985.60	125,813.0000	EUR	1.138064359
Brazil	6A34V7W	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA COM NPV	RAIA DROGASIL SA COM NPV	1,932,254.05	495,643.0000	BRL	6.269110883
Canada	253457U	2793115	CA13645T1003	CANADIAN PACIFIC RAILWAY	CANADIAN PACIFIC RAILWAY LTD	9,224,481.48	148,664.0000	CAD	1.673349678
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	9,280,649.47	191,844.0000	CAD	1.673349678
China	0A9KYL	BKPQZT6	KYG8208B1014	JD.COM INC USD0.00002 A C	JD.COM INC USD0.00002 A CLASS	6,513,304.86	367,550.0000	HKD	9.706071094
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HLDGS LIMITED COM	TENCENT HLDGS LIMITED COMMON STOCK	9,456,124.85	237,900.0000	HKD	9.706071090
China	5A6X82U	BD5CMN8	CNE100000V46	SHENZHEN INOVANCE TECHNOLOG	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (	2,319,855.09	280,200.0000	CNY	8.491073454
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CNY1	4,388,057.70	185,500.0000	HKD	9.706071083
Denmark	0A4TS9W	BHC8X90	DK0060534915	NOVO-NORDISK AS DKK0.2 SE	NOVO-NORDISK AS DKK0.2 SERIES'B'	14,280,671.89	111,358.0000	DKK	8.477781614
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	29,429,014.89	1,255,499.0000	DKK	8.477781613
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	37,257,027.33	276,696.0000	EUR	1.138064362
France	402804X	4012250	NL0000235190	AIRBUS SE EUR1	AIRBUS SE EUR1	7,518,354.82	69,406.0000	EUR	1.138064362
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	5,548,978.35	7,485.0000	EUR	1.138064362
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	7,236,898.61	97,955.0000	EUR	1.138064362
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	3,227,773.51	22,129.0000	EUR	1.138064362
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	11,579,848.75	88,293.0000	EUR	1.138064362
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	9,039,809.58	102,184.0000	EUR	1.138064362

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	7,829,249.29	236,470.0000	EUR	1.138064362
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	14,922,559.92	18,451,000.0000	USD	1.236450053
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	.73	.8600	EUR	1.131901370
Greece	8AYRWNU	BQWND43	IE000S9YS762	LINDE PLC	LINDE PLC	31,924,322.85	112,101.0000	EUR	1.138064361
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	7,361,268.97	865,000.0000	HKD	9.706071095
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO NPV	2,485,619.54	284,500.0000	HKD	9.706071102
India	249555W	2781648	US40415F1012	HDFC BK LTD ADR REPSTG 3	HDFC BK LTD ADR REPSTG 3 SHS	9,386,837.41	174,165.0000	USD	1.236450052
India	609067W	B0166K8	INE018A01030	LARSEN & TOUBRO INR2	LARSEN & TOUBRO INR2	5,604,481.65	263,041.0000	INR	101.614556389
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	9,190,781.50	19,529,700.0000	IDR	18539.950327038
Ireland	400600S	4491235	IE0004927939	KINGSPAN GROUP ORD EURO.1	KINGSPAN GROUP ORD EURO.13	3,309,251.34	59,799.0000	EUR	1.138064362
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	9,397,775.68	4,517,539.0000	EUR	1.138064362
Japan	603949X	6335171	JP3902900004	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	9,075,589.61	1,762,000.0000	JPY	164.559137601
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	6,680,008.28	205,200.0000	JPY	164.559137459
Japan	6250724	6250724	JP3481800005	DAIKIN INDUSTRIES NPV	DAIKIN INDUSTRIES NPV	8,245,886.68	57,400.0000	JPY	164.559137489
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	8,924,135.25	22,800.0000	JPY	164.559137559
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	3,053,233.68	62,500.0000	JPY	164.559137436
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	28,469,007.99	67,195.0000	JPY	164.559137519
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	4,039,265.21	55,600.0000	JPY	164.559137643
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	6,076,337.15	274,100.0000	JPY	164.559137418
Korea, Republic Of	CCTKRW	0	0	CURRENCY CONTRACT - KRW	CURRENCY CONTRACT - KRW	.00	1,340,101,503.0000	KRW	1.000000000
Korea, Republic Of	4942818	4942818	US7960508882	SAMSUNG ELECTRS LTD GDR 1	SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM	8,396,662.26	8,451.0000	USD	1.236450053
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	4,658,708.39	40,667.0000	KRW	1609.672503154

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6771645	6771645	KR7006400006	SAMSUNG SDI KRW5000	SAMSUNG SDI KRW5000	11,419,442.14	25,043.0000	KRW	1609.672502135
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B DE C V	3,358,883.21	494,254.0000	MXN	22.325342158
Netherlands	0AXT79U	BP6MXT4	GB00BP6MXD84	ROYAL DUTCH SHELL ORD EUR	ROYAL DUTCH SHELL ORD EUR0.07	19,432,272.23	834,850.0000	EUR	1.138064362
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	18,104,504.36	32,956.0000	EUR	1.138064362
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	3,671,864.47	253,796.0000	NOK	12.949465050
Norway	555587W	B11HK39	NO0005052605	NORSK HYDRO ASA NOK1.098	NORSK HYDRO ASA NOK1.098	4,184,091.62	696,961.0000	NOK	12.949465049
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	10,329,842.33	447,977.0000	NOK	12.949465046
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	28,482,195.16	1,418,864.0000	SGD	1.643922167
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	4,184,381.16	154,163.0000	EUR	1.138064362
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	7,250,541.53	718,779.0000	EUR	1.138064362
Spain	709389U	B283W97	ES0140609019	CAIXABANK SA EUR1	CAIXABANK SA EUR1	3,411,970.29	1,083,438.0000	EUR	1.138064363
Sweden	2AXAXPU	BNZFH1	SE0015961909	HEXAGON AB SER'B'NPV	HEXAGON AB SER'B'NPV	2,293,515.07	247,735.0000	SEK	12.821430672
Sweden	4AXBPMU	BN7BZM3	SE0015988019	NIBE INDUSTRIER AB SER'B'	NIBE INDUSTRIER AB SER'B'NPV	2,720,006.19	296,173.0000	SEK	12.821430666
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	3,908,917.67	228,016.0000	SEK	12.821430636
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	14,755,089.66	149,558.0000	CHF	1.129558946
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	3,515,947.54	15,550.0000	CHF	1.129558947
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	5,579,665.69	24,157.0000	CHF	1.129558946
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD	LONZA GROUP AG CHF1 (REGD)	4,654,716.80	9,605.0000	CHF	1.129558946
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	22,071,303.27	293,410.0000	USD	1.236450053
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	5,837,708.34	190,962.0000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	11,008,791.04	262,771.0000	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	6,164,125.11	170,586.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT ORD GBP0.10 COM	RECKITT ORD GBP0.10 COM	8,141,922.86	132,217.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	5,803,956.43	221,779.0000	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	5,991,982.02	332,334.0000	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	19,124,726.40	170,270.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	3,179,182.04	222,476.0000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	3,169,597.34	984,347.0000	GBP	Base Curr
United Kingdom	300795W	3134865	GB0031348658	BARCLAYS PLC ORD GBP0.25	BARCLAYS PLC ORD GBP0.25	4,771,754.06	3,272,808.0000	GBP	Base Curr
United Kingdom	7A8LGJU	BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL ORD G	CRODA INTERNATIONAL ORD GBP0.10609756	2,799,840.96	43,101.0000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	16,645,356.6300	USD	1.000000000
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	8,968,936.94	57,116.0000	USD	1.236450053
United States	1A5QHFU	BVLZX12	US29444U7000	EQUINIX INC	EQUINIX INC	2,800,302.87	4,806.0000	USD	1.236450054
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CLS A USD0.	ACCENTURE PLC CLS A USD0.0000225	5,741,988.67	24,851.0000	USD	1.236450053
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	12,961,218.55	150,676.0000	USD	1.236450053
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	2,250,691.18	16,731.0000	USD	1.236450052
United States	2A5TM8U	BWC52Q6	US83417M1045	SOLAREEDGE TECHNOLOGIES IN	SOLAREEDGE TECHNOLOGIES INC COM	8,170,280.70	33,280.0000	USD	1.236450053
United States	2A81JSU	BF108P4	US98311A1051	WYNDHAM HOTELS & RESORTS	WYNDHAM HOTELS & RESORTS INC COM	3,502,648.21	63,858.0000	USD	1.236450052
United States	2007849	2007849	US0079031078	ADVANCED MICRO DEVICES IN	ADVANCED MICRO DEVICES INC	14,994,827.84	189,168.0000	USD	1.236450053
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	9,774,394.40	31,378.0000	USD	1.236450053
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	7,728,277.99	57,941.0000	USD	1.236450052
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	45,284,176.56	201,590.0000	USD	1.236450053
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	47,860,516.06	359,041.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2046853	2046853	US0126531013	ALBEMARLE	ALBEMARLE	2,318,361.40	12,969.0000	USD	1.236450053
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	3,810,015.00	32,433.0000	USD	1.236450052
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	26,137,458.74	646,224.0000	USD	1.236450051
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	11,017,996.13	196,583.0000	USD	1.236450053
United States	213693W	2480677	US25179M1036	DEVON ENERGY CORP NEW COM	DEVON ENERGY CORP NEW COM	3,036,695.57	74,204.0000	USD	1.236450053
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	7,192,589.70	362,547.0000	USD	1.236450052
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	4,798,806.81	25,941.0000	USD	1.236450052
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	17,239,636.80	163,629.0000	USD	1.236450053
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	8,731,943.84	42,842.0000	USD	1.236450053
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	5,820,963.53	17,443.0000	USD	1.236450052
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	14,434,717.79	203,417.0000	USD	1.236450053
United States	2270726	2270726	US2546871060	DISNEY WALT CO COM	DISNEY WALT CO COM	4,653,989.27	57,504.0000	USD	1.236450052
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	3,444,880.61	20,282.0000	USD	1.236450054
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	2,331,007.09	33,098.0000	USD	1.236450055
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	2,720,640.42	13,654.0000	USD	1.236450051
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	6,229,011.74	23,658.0000	USD	1.236450053
United States	244031X	2736035	US9029733048	US BANCORP DEL COM NEW	US BANCORP DEL COM NEW	8,399,393.45	288,324.0000	USD	1.236450053
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	5,010,543.91	13,902.0000	USD	1.236450052
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	8,271,704.14	66,014.0000	USD	1.236450053
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	39,020,204.16	140,558.0000	USD	1.236450053
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	2,792,290.10	17,273.0000	USD	1.236450052
United States	258555U	2194105	US1714841087	CHURCHILL DOWNS INC COM	CHURCHILL DOWNS INC COM	5,684,561.61	27,350.0000	USD	1.236450053
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	102,983,429.35	441,794.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	6,483,070.34	1,439.0000	USD	1.236450053
United States	2640147	2640147	US6541061031	NIKE INC CL B	NIKE INC CL B	26,007,738.36	262,337.0000	USD	1.236450052
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	4,254,180.77	56,627.0000	USD	1.236450051
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	14,900,066.75	101,093.0000	USD	1.236450053
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	7,389,954.97	18,389.0000	USD	1.236450053
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	4,682,847.10	38,967.0000	USD	1.236450051
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	3,353,381.95	5,049.0000	USD	1.236450053
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	32,781,049.90	117,328.0000	USD	1.236450053
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW SCHOLASTIC	4,848,185.58	114,487.0000	USD	1.236450053
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	3,655,971.63	119,241.0000	USD	1.236450052
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	14,649,274.13	97,377.0000	USD	1.236450053
United States	2886907	2886907	US8835561023	THERMO FISHER CORP	THERMO FISHER CORP	8,349,715.74	17,923.0000	USD	1.236450052
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	3,568,951.28	18,778.0000	USD	1.236450052
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	39,340,356.39	102,973.0000	USD	1.236450053
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	2,640,453.44	19,040.0000	USD	1.236450055
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	3,478,403.92	55,812.0000	USD	1.236450054
United States	355376U	2267278	US2435371073	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	2,538,411.04	6,982.0000	USD	1.236450053
United States	4A2EQGW	B65LWX6	US67103H1077	O REILLY AUTOMOTIVE INC N	O REILLY AUTOMOTIVE INC NEW COM	8,966,609.35	13,060.0000	USD	1.236450053
United States	4A8PJUU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	5,785,782.06	118,657.0000	USD	1.236450052
United States	477881U	2831811	US00206R1023	AT&T INC COM	AT&T INC COM	5,699,500.38	366,657.0000	USD	1.236450052
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	2,443,451.26	26,009.0000	USD	1.236450051
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	24,270,533.23	144,658.0000	USD	1.236450053
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	9,947,492.63	56,581.0000	USD	1.236450052
United States	6A8RSUU	BJJP138	US22788C1053	CROWDSTRIKE HLDGS INC CL	CROWDSTRIKE HLDGS INC CL A	2,743,688.93	24,728.0000	USD	1.236450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	4,057,339.74	59,503.0000	USD	1.236450051
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	5,829,465.69	131,891.0000	USD	1.236450052
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC C	LULULEMON ATHLETICA INC COM	4,203,675.18	14,280.0000	USD	1.236450054
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	5,883,413.15	5,525.0000	USD	1.236450052
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	8,668,067.06	23,321.0000	USD	1.236450052
United States	721229W	B2972D2	US55354G1004	MSCI INC COMMON	MSCI INC COMMON	6,330,765.91	14,004.0000	USD	1.236450052
United States	8A6JPHU	BD8QGD5	US5312298541	LIBERTY MEDIA CORPORATION	LIBERTY MEDIA CORPORATION COM SER C FORMULA ON	4,113,667.79	67,972.0000	USD	1.236450054
China	5A9QB3U	BN2BD13	US98850P1093	YUM CHINA-S	YUM CHINA-S	20,268,727.45	398,561.0000	HKD	9.706071091
China	8AX8U4U	BNYK8H9	KYG9066F1019	TRIP COM GROUP LTD USD0.0	TRIP COM GROUP LTD USD0.00125	18,708,843.76	618,914.0000	HKD	9.706071094
France	2A82V1U	B441MP5	FR0010908533	EDENRED EUR2	EDENRED EUR2	9,165,684.26	192,102.0000	EUR	1.138064361
France	503854X	5671735	FR0000120578	SANOFI EUR2	SANOFI EUR2	11,964,251.76	136,229.0000	EUR	1.138064362
France	7A24WQW	B62G1B5	FR0010908533	EDENRED	EDENRED	10,060,000.21	209,918.0000	EUR	1.138064362
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	14,591,359.82	92,076.0000	EUR	1.138064362
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	20,664,903.31	72,924.0000	EUR	1.138064362
Hong Kong	1A2P74U	B4Q1532	LU0633102719	SAMSONITE INTERNATIONAL S	SAMSONITE INTERNATIONAL SA	10,689,082.36	4,278,309.0000	HKD	9.706071090
Hong Kong	6A93RQU	BKDXJH5	KYG1674K1013	BUDWEISER BREWING COMPANY	BUDWEISER BREWING COMPANY APAC LTD COM	9,619,321.44	3,898,364.0000	HKD	9.706071092
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	10,246,526.82	18,399,041.0000	IDR	18539.950325696
Ireland	400587S	4182249	IE0001827041	CRH ORD EUR 0.32	CRH ORD EUR 0.32	19,238,308.63	471,152.0000	EUR	1.138064362
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC NPV	8,295,852.78	561,678.0000	JPY	164.559137627
Japan	6648891	6648891	JP3198900007	ORIENTAL LAND CO LTD NPV	ORIENTAL LAND CO LTD NPV	11,809,567.97	429,190.0000	JPY	164.559137587
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EURO.01	16,652,390.84	236,657.0000	EUR	1.138064362
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	20,627,945.17	7,840.0000	CHF	1.129558946

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	013507W	B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD GBP0	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)(TO	12,805,394.95	2,165,268.0000	GBP	Base Curr
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	19,428,536.72	114,251.0000	USD	1.236450053
United States	2A4EXJU	BBBSMJ2	US2220702037	COTY INC	COTY INC	22,290,340.38	2,287,211.0000	USD	1.236450053
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	11,225,403.03	44,047.0000	USD	1.236450053
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	11,745,955.45	87,206.0000	USD	1.236450053
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	19,713,161.97	154,034.0000	USD	1.236450053
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	22,859,694.73	455,738.0000	USD	1.236450053
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	21,050,871.39	157,252.0000	USD	1.236450053
United States	2405302	2405302	US4062161017	HALLIBURTON CO COM	HALLIBURTON CO COM	5,614,711.68	219,485.0000	USD	1.236450052
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	24,490,693.83	108,334.0000	USD	1.236450053
United States	2588184	2588184	US5951121038	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	19,307,599.68	395,705.0000	USD	1.236450053
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	21,057,855.61	195,019.0000	USD	1.236450053
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	21,752,704.81	188,098.0000	USD	1.236450053
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	20,574,833.73	199,418.0000	USD	1.236450053
United States	2779201	2779201	AN8068571086	SCHLUMBERGER NV	SCHLUMBERGER NV	19,137,059.45	482,013.0000	USD	1.236450053
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	22,525,177.22	188,963.0000	USD	1.236450053
United States	454736W	B0G4K50	US1252691001	CF INDS HLDGS INC COM	CF INDS HLDGS INC COM	10,553,783.96	180,039.0000	USD	1.236450052
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELEC CO COM NEW	GENERAL ELEC CO COM NEW	22,260,797.10	287,972.0000	USD	1.236450053
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	7,003,714.40	105,568.0000	USD	1.236450053
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC	META PLATFORMS INC	30,229,775.80	176,401.0000	USD	1.236450053
United States	7A71NCU	BDSFG98	GB00BDSFG982	TECHNIPFMC INC COMMON STO	TECHNIPFMC INC COMMON STOCK	15,785,211.86	1,430,911.0000	USD	1.236450053
United States	7A8LFVU	BHRWS81	US52736R1023	LEVI STRAUSS & CO	LEVI STRAUSS & CO	11,356,385.57	771,093.0000	USD	1.236450052

Global Equity Dividend Growth Factor Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	0A2PCDU	6717456	AU000000NST8	NORTHERN STAR RESOURCES L	NORTHERN STAR RESOURCES LTD	1,608,983.28	241,300.0000	AUD	1.846136645
Australia	4A4HX0W	BCT5FD7	AU000000SDF8	STEADFAST GROUP LIMITED N	STEADFAST GROUP LIMITED NPV	2,119,453.08	670,000.0000	AUD	1.846136646
Australia	5A5R50U	BW0BGZ3	AU000000CAR3	CARSales.COM LTD NPV	CARSales.COM LTD NPV	2,106,210.09	175,705.0000	AUD	1.846136652
Australia	601037W	6247306	AU000000APA1	APA GROUP NPV (STAPLED UN	APA GROUP NPV (STAPLED UNITS)	4,014,261.89	732,300.0000	AUD	1.846136651
Australia	601226W	6302410	AU000000TNE8	TECHNOLOGY ONE NPV	TECHNOLOGY ONE NPV	964,010.98	122,400.0000	AUD	1.846136655
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	1,546,942.91	132,400.0000	AUD	1.846136653
Australia	603630X	6315593	AU000000BKW4	BRICKWORKS NPV	BRICKWORKS NPV	2,216,983.78	180,700.0000	AUD	1.846136648
Australia	604296W	6167697	AU000000ALU8	ALTIUM LTD NPV	ALTIUM LTD NPV	1,131,819.79	54,900.0000	AUD	1.846136650
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	5,534,954.31	240,600.0000	AUD	1.846136650
Australia	617899U	B15F6S6	AU000000CHC0	CHARTER HALL GRP.	CHARTER HALL GRP.	2,396,666.58	402,600.0000	AUD	1.846136649
Australia	6821120	6821120	AU000000SHL7	SONIC HEALTHCARE LTD	SONIC HEALTHCARE LTD SOLVAY	3,076,110.32	163,000.0000	AUD	1.846136651
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	5,307,186.66	73,300.0000	EUR	1.138064362
China	0A1BPMW	6535517	BMG2113B1081	CHINA RESOURCES GAS GROUP	CHINA RESOURCES GAS GROUP LTD. HKD0.10	3,229,336.02	1,082,700.0000	HKD	9.706071086
China	1A2XJCW	B6WY993	KYG211081248	CHINA MEDICAL SYSTEM HLDG	CHINA MEDICAL SYSTEM HLDGS LTD USD0.005	3,846,705.81	3,011,000.0000	HKD	9.706071081
China	3A1PNCW	B3ZVDV0	CNE10000FN7	SINOPHARM GROUP CO. LTD.	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	4,641,317.75	1,900,800.0000	HKD	9.706071093
China	5A34MYW	B5730Z1	CNE100001922	NEW CHINA LIFE INSURANCE	NEW CHINA LIFE INSURANCE CO LTD	6,408,103.90	3,333,200.0000	HKD	9.706071088
China	6A1RV1W	B56KLY9	KYG5635P1090	LONGFOR GROUP HOLDINGS LT	LONGFOR GROUP HOLDINGS LTD	5,613,553.56	2,471,000.0000	HKD	9.706071098
China	608033W	6460794	BMG2109G1033	CHINA GAS HOLDINGS HKD0.0	CHINA GAS HOLDINGS HKD0.01	3,815,934.14	3,348,800.0000	HKD	9.706071084
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	3,921,027.84	745,500.0000	HKD	9.706071100
China	6191997	6191997	HK1093012172	CSPC PHARMACEUTICAL GROUP	CSPC PHARMACEUTICAL GROUP LTD HKD0.10	1,733,925.07	2,180,000.0000	HKD	9.706071085

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	6193766	6193766	KYG2108Y1052	CHINA RESOURCES LAND ORD	CHINA RESOURCES LAND ORD HKD0.10	3,666,282.65	994,000.0000	HKD	9.706071089
China	6913168	6913168	HK0270001396	GUANGDONG INVESTMENT NPV	GUANGDONG INVESTMENT NPV	5,913,663.67	7,148,000.0000	HKD	9.706071095
China	708960U	B24FZ32	KYG126521064	BOSIDENG INTERNATIONAL HL	BOSIDENG INTERNATIONAL HLDGS USD0.00001	4,138,547.89	9,192,000.0000	HKD	9.706071084
Denmark	0A4TS9W	BHC8X90	DK0060534915	NOVO-NORDISK AS DKK0.2 SE	NOVO-NORDISK AS DKK0.2 SERIES'B'	5,578,487.64	43,500.0000	DKK	8.477781617
Denmark	1A41ADW	B8FMRX8	DK0060448595	COLOPLAST SER'B'DKK1	COLOPLAST SER'B'DKK1	5,213,392.14	49,000.0000	DKK	8.477781613
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	5,800,220.18	37,000.0000	DKK	8.477781617
France	503854X	5671735	FR0000120578	SANOFI EUR2	SANOFI EUR2	5,515,382.27	62,800.0000	EUR	1.138064362
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	5,374,355.09	52,700.0000	EUR	1.138064362
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	5,018,521.09	57,000.0000	EUR	1.138064362
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	4,387,215.85	200,600.0000	EUR	1.138064361
Germany	7A1XR4W	B4YVF56	DE000A1DAHH0	BRENNTAG SE NPV	BRENNTAG SE NPV	5,077,217.24	83,500.0000	EUR	1.138064362
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	78,450.40	97,000.0000	USD	1.236450037
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	8,918.48	10,563.9000	EUR	1.138063338
Hong Kong	1A7C69U	BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDING	CK INFRASTRUCTURE HOLDINGS LIMITED HKD1	5,133,992.89	1,167,000.0000	HKD	9.706071098
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	1,383,748.36	162,600.0000	HKD	9.706071124
Hong Kong	6A2111W	B67C2G0	HK0000063609	SWIRE PROPERTIES LTD HKD1	SWIRE PROPERTIES LTD HKD1	3,780,656.42	1,816,600.0000	HKD	9.706071096
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO NPV	1,699,307.56	194,500.0000	HKD	9.706071073
Hong Kong	613248W	B0PB4M7	HK0823032773	LINK REIT	LINK REIT	3,713,292.39	714,400.0000	HKD	9.706071101
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	3,653,100.01	5,131,295.0000	HKD	9.706071094
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	1,715,926.50	122,300.0000	INR	101.614556372
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	1,654,601.39	3,515,900.0000	IDR	18539.950267593
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	1,794,000.00	1,794,000.0000	GBP	Base Curr
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EURO.1	KERRY GROUP 'A'ORD EURO.125	5,269,607.06	65,300.0000	EUR	1.138064363



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Ireland	646115W	B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC O	SMURFIT KAPPA GROUP PLC ORD EUR0.001	4,193,836.62	143,200.0000	EUR	1.138064362
Japan	0A4LYRU	BD3D170	JP3173540000	OPEN HOUSE GROUP CO LTD N	OPEN HOUSE GROUP CO LTD NPV GROUP CO LTD	1,078,794.54	35,900.0000	JPY	164.559137860
Japan	3A17JHU	B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	WELCIA HOLDINGS CO LTD	340,870.77	19,800.0000	JPY	164.559139197
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	435,636.70	20,600.0000	JPY	164.559139212
Japan	6A42TAU	B92MT10	JP3429250008	ZENKOKU HOSHO CO LTD NPV	ZENKOKU HOSHO CO LTD NPV	1,007,747.14	33,300.0000	JPY	164.559137566
Japan	600285W	6141680	JP3689500001	ORACLE CORP JAPAN NPV	ORACLE CORP JAPAN NPV	693,489.29	12,000.0000	JPY	164.559138725
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	926,409.82	84,600.0000	JPY	164.559136793
Japan	601874W	6200194	JP3143900003	ITOCHU TECHNO-SOLUTIONS C	ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	932,187.68	47,200.0000	JPY	164.559137259
Japan	602809W	6267058	JP3188200004	OTSUKA CORPORATION NPV	OTSUKA CORPORATION NPV	1,127,412.33	39,600.0000	JPY	164.559137275
Japan	603517W	6354176	JP3869920003	MANI INC NPV	MANI INC NPV	528,691.40	48,200.0000	JPY	164.559136466
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	1,248,973.49	390.0000	JPY	164.559137105
Japan	604834U	6390921	JP3762800005	NOMURA RESEARCH INSTITUTE	NOMURA RESEARCH INSTITUTE NPV	450,002.36	24,200.0000	JPY	164.559135870
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	1,095,607.35	70,800.0000	JPY	164.559137257
Japan	6054409	6054409	JP3116000005	ASAHI GROUP HOLDINGS LTD	ASAHI GROUP HOLDINGS LTD	1,060,734.17	35,500.0000	JPY	164.559137021
Japan	605988W	6534202	JP3131430005	AEON MALL CO LTD NPV	AEON MALL CO LTD NPV	937,326.25	88,800.0000	JPY	164.559137814
Japan	606074W	6513342	JP3039710003	JAPAN MET FUND INVEST.	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	1,408,855.22	2,400.0000	JPY	164.559137990
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	1,191,738.75	115,700.0000	JPY	164.559137003
Japan	607688U	6679794	JP3424950008	TOKYO CENTURY	TOKYO CENTURY CORPORATIO	1,057,355.45	39,500.0000	JPY	164.559137114
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	1,472,917.30	99,500.0000	JPY	164.559137544
Japan	607836U	6309466	JP3436120004	SBI HOLDINGS INC	SBI HOLDINGS INC	1,938,989.25	121,600.0000	JPY	164.559137907
Japan	609820W	B02JV67	JP3835630009	BENEFIT ONE INC NPV	BENEFIT ONE INC NPV	579,958.68	50,900.0000	JPY	164.559137948
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	876,690.91	96,500.0000	JPY	164.559136619

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	610776W	B05MTR0	JP3274150006	SHIP HEALTHCARE HOLDINGS	SHIP HEALTHCARE HOLDINGS INC NPV	499,072.25	33,700.0000	JPY	164.559138954
Japan	612322W	B0FS5D6	JP3422950000	SEVEN & I HOLDINGS CO LTD	SEVEN & I HOLDINGS CO LTD NPV	606,261.08	16,700.0000	JPY	164.559136259
Japan	6125639	6125639	JP3165700000	NTT DATA CORP NPV	NTT DATA CORP NPV	323,985.66	30,800.0000	JPY	164.559136902
Japan	617318W	B1CWJM5	JP3762900003	NOMURA REAL ESTATE HOLDIN	NOMURA REAL ESTATE HOLDINGS INC NPV	1,350,488.36	75,900.0000	JPY	164.559137991
Japan	618180W	B1GF9P3	JP3046470005	MORI HILLS REIT INV.	MORI HILLS REIT INV.	1,299,684.74	1,450.0000	JPY	164.559137056
Japan	6190563	6190563	JP3511800009	CHIBA BANK NPV	CHIBA BANK NPV	793,493.47	152,900.0000	JPY	164.559137002
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	1,156,289.48	46,500.0000	JPY	164.559137845
Japan	6364283	6364283	JP3818400008	FUJITSU GENERAL NPV	FUJITSU GENERAL NPV	368,970.70	16,300.0000	JPY	164.559138276
Japan	638376W	B1P1JR4	JP3539230007	TS TECH CO.LTD. NPV	TS TECH CO.LTD. NPV	1,514,128.01	148,400.0000	JPY	164.559137756
Japan	641350U	6680718	JP3423520000	SERIA CO LTD NPV	SERIA CO LTD NPV	718,325.96	45,100.0000	JPY	164.559137192
Japan	6416322	6416322	JP3783420007	HIKARI TSUSHIN INC NPV	HIKARI TSUSHIN INC NPV	967,348.29	8,600.0000	JPY	164.559137890
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	935,329.40	29,800.0000	JPY	164.559138127
Japan	6497963	6497963	JP3270000007	KURITA WATER INDUSTRIES N	KURITA WATER INDUSTRIES NPV	512,156.30	14,000.0000	JPY	164.559138492
Japan	6499420	6499420	JP3254200003	EXEO GROUP INC NPV	EXEO GROUP INC NPV	1,585,856.63	109,100.0000	JPY	164.559138049
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	561,759.14	64,600.0000	JPY	164.559137128
Japan	6602604	6602604	JP3926400007	MORINAGA & CO NPV	MORINAGA & CO NPV	763,403.37	33,500.0000	JPY	164.559136626
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	830,479.56	17,000.0000	JPY	164.559138323
Japan	6619422	6619422	JP3733800001	NEC NETWORKS AND SYSTEM I	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATIO	870,852.89	88,900.0000	JPY	164.559137462
Japan	6640068	6640068	JP3695600001	NIPPON GAS CO LTD NPV	NIPPON GAS CO LTD NPV	997,314.42	85,300.0000	JPY	164.559136958
Japan	6640541	6640541	JP3711600001	NIPPON SANZO HOLDINGS COR	NIPPON SANZO HOLDINGS CORP	733,576.40	50,700.0000	JPY	164.559136990
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,102,144.81	45,800.0000	JPY	164.559137700
Japan	6641588	6641588	JP3670800006	NISSAN CHEMICAL CORPORATI	NISSAN CHEMICAL CORPORATION	966,631.22	26,600.0000	JPY	164.559137690
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	1,128,688.47	21,800.0000	JPY	164.559137001
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	505,623.70	25,800.0000	JPY	164.559137254
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	1,067,054.69	93,800.0000	JPY	164.559137955

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	1,635,646.64	99,800.0000	JPY	164.559137634
Japan	6804585	6804585	JP3371200001	SHIN-ETSU CHEMICAL CO NPV	SHIN-ETSU CHEMICAL CO NPV	1,164,383.83	45,000.0000	JPY	164.559138233
Japan	6804682	6804682	JP3347200002	SHIONOGI & CO LTD NPV	SHIONOGI & CO LTD NPV	591,739.86	16,300.0000	JPY	164.559136207
Japan	6805317	6805317	JP3360800001	HULIC COMPANY LTD	HULIC COMPANY LTD	1,337,708.76	202,700.0000	JPY	164.559137182
Japan	6817895	6817895	JP3336600006	SUNDRUG CO LTD NPV	SUNDRUG CO LTD NPV	859,274.68	38,900.0000	JPY	164.559137033
Japan	6858474	6858474	JP3400400002	SCSK CORP	SCSK CORP	823,006.26	70,100.0000	JPY	164.559137135
Japan	6870382	6870382	JP3459600007	TAKARA HOLDINGS INCO JPY5	TAKARA HOLDINGS INCO JPY50	1,070,889.18	172,600.0000	JPY	164.559137073
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	319,174.62	14,700.0000	JPY	164.559138348
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	1,320,160.06	134,600.0000	JPY	164.559137434
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	368,293.13	6,300.0000	JPY	164.559138719
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	952,923.38	83,300.0000	JPY	164.559138137
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	665,973.35	30,400.0000	JPY	164.559137437
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	1,556,370.57	181,000.0000	JPY	164.559138070
Japan	734264W	B29T1W0	JP3360250009	SHO-BOND HOLDINGS CO LTD	SHO-BOND HOLDINGS CO LTD NPV	731,287.25	22,000.0000	JPY	164.559138268
Korea, Republic Of	611573W	6430139	KR7058470006	LEENO INDUSTRIAL KRW500	LEENO INDUSTRIAL KRW500	1,405,602.69	15,800.0000	KRW	1609.672506338
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EURO.12	WOLTERS KLUWER EURO.12	5,796,724.00	56,700.0000	EUR	1.138064361
New Zealand	604697W	6340250	NZFAP0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	1,877,157.93	142,300.0000	NZD	1.976264730
New Zealand	650002U	6160038	NZBOE0001S6	EBOS GROUP NPV	EBOS GROUP NPV	1,971,148.88	84,100.0000	NZD	1.976264729
Norway	404874U	4732495	NO0010063308	TELENOR ASA	TELENOR ASA	5,494,378.70	580,100.0000	NOK	12.949465061
Philippines	6455819	6455819	PHY411571011	INTERNATIONAL CONTAINER T	INTERNATIONAL CONTAINER TER SER INC PHP1	2,809,169.05	885,700.0000	PHP	67.219607201
Spain	701545W	7383072	ES0130960018	ENAGAS SA EUR1.50	ENAGAS SA EUR1.50	5,175,946.28	332,800.0000	EUR	1.138064361
Sweden	2AXAXPU	BNZFHC1	SE0015961909	HEXAGON AB SER'B'NPV	HEXAGON AB SER'B'NPV	4,819,682.12	520,600.0000	SEK	12.821430651
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS	ASSA ABLOY SER'B'NPV (POST SPLIT)	4,877,982.94	252,800.0000	SEK	12.821430652
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	4,932,898.83	50,000.0000	CHF	1.129558946



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG)	5,296,934.72	554.0000	CHF	1.129558946
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	5,078,052.82	1,930.0000	CHF	1.129558947
Switzerland	543026U	B119QG0	CH0024608827	PARTNERS GROUP HLG AG CHF	PARTNERS GROUP HLG AG CHF0.01 (REGD)	4,854,567.37	6,400.0000	CHF	1.129558946
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	4,883,888.54	21,600.0000	CHF	1.129558947
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	5,139,067.79	11,400.0000	CHF	1.129558946
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.50 (REGD)	NOVARTIS AG CHF0.50 (REGD)	4,915,746.11	66,300.0000	CHF	1.129558946
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	4,434,722.09	19,200.0000	CHF	1.129558945
Switzerland	701752W	7437805	CH0014852781	SWISS LIFE HOLDINGS AG	SWISS LIFE HOLDINGS AG	5,233,458.61	10,500.0000	CHF	1.129558947
Taiwan	2A4NGZU	B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC TWD	ASPEED TECHNOLOGY INC TWD10	2,165,654.76	31,000.0000	TWD	37.646813056
Taiwan	4A33CHU	B58J1S8	KYG202881093	CHAILEASE HOLDING COMPANY	CHAILEASE HOLDING COMPANY LIMITED TWD10	2,200,820.18	371,542.0000	TWD	37.646813060
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	2,286,302.43	232,000.0000	TWD	37.646812983
Taiwan	608173W	6672481	TW0003231007	WISTRON CORP	WISTRON CORP	8,921,419.19	8,035,000.0000	TWD	37.646812994
Taiwan	752885U	6349354	TW0003023008	SINBON ELECTRONICS CO LTD	SINBON ELECTRONICS CO LTD TWD10	2,625,401.52	289,000.0000	TWD	37.646813017
Thailand	1A84VCU	BF2LWT8	TH0689010Z18	KRUNGTHAI CARD PCL-FOREIG	KRUNGTHAI CARD PCL-FOREIGN	1,325,209.49	1,037,600.0000	THB	42.280409713
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EURO.25 (CDI)	DCC ORD EURO.25 (CDI)	5,193,417.00	110,100.0000	GBP	Base Curr
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	4,615,070.20	1,931,800.0000	GBP	Base Curr
United Kingdom	0053673	0053673	GB0000536739	ASHTREAD GROUP ORD GBP0.10	ASHTREAD GROUP ORD GBP0.10	4,870,765.00	98,300.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	5,160,216.00	168,800.0000	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	4,838,476.50	133,900.0000	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	5,721,679.80	582,300.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0287580	0287580	GB0002875804	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO	4,513,554.50	158,900.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	5,451,211.00	208,300.0000	GBP	Base Curr
United Kingdom	0405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	5,186,883.00	232,700.0000	GBP	Base Curr
United Kingdom	2AYQW3U	BNZHB81	IE000S9YS762	LINDE PLC	LINDE PLC	4,089,860.96	14,240.0000	USD	1.236450054
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	5,001,080.00	471,800.0000	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	SAGE GROUP GBP0.01051948	SAGE GROUP GBP0.01051948	5,015,025.00	647,100.0000	GBP	Base Curr
United Kingdom	7A5T05U	BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769	5,073,940.00	42,800.0000	GBP	Base Curr
United Kingdom	7A8LGJU	BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL ORD G	CRODA INTERNATIONAL ORD GBP0.10609756	4,631,648.00	71,300.0000	GBP	Base Curr
United States	0A5BFWU	BLS09M3	IE00BLS09M33	PENTAIR PLC	PENTAIR PLC	4,151,929.95	92,900.0000	USD	1.236450052
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	3,217,548.81	20,490.0000	USD	1.236450054
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	3,538,476.94	12,700.0000	USD	1.236450053
United States	1A5NQ4U	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC COM	3,643,067.50	130,300.0000	USD	1.236450053
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	3,406,526.61	41,600.0000	USD	1.236450052
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	3,508,500.80	33,100.0000	USD	1.236450053
United States	2011602	2011602	US0091581068	AIR PRODUCTS AND CHEMICAL	AIR PRODUCTS AND CHEMICALS, INC., COMMON STO	3,457,807.29	14,900.0000	USD	1.236450052
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	3,352,674.85	64,270.0000	USD	1.236450053
United States	2046853	2046853	US0126531013	ALBEMARLE	ALBEMARLE	3,160,508.09	17,680.0000	USD	1.236450053
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	3,510,356.11	54,500.0000	USD	1.236450053
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	3,527,508.44	19,600.0000	USD	1.236450052
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	3,801,997.49	19,000.0000	USD	1.236450054

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	213486U	2641838	US6556631025	NORDSON CORP	NORDSON CORP	3,469,145.39	19,300.0000	USD	1.236450053
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	3,618,635.30	69,660.0000	USD	1.236450052
United States	2175672	2175672	US14149Y1082	CARDINAL HEALTH INC COM	CARDINAL HEALTH INC COM	3,814,852.84	62,500.0000	USD	1.236450054
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	3,359,405.25	18,160.0000	USD	1.236450052
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	4,012,778.35	44,300.0000	USD	1.236450052
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	3,974,482.42	10,630.0000	USD	1.236450052
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	4,247,632.63	33,190.0000	USD	1.236450054
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	3,875,842.28	77,270.0000	USD	1.236450054
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	3,744,086.05	61,610.0000	USD	1.236450055
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	3,843,916.69	49,700.0000	USD	1.236450054
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	3,828,599.46	28,600.0000	USD	1.236450053
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	4,014,357.95	32,670.0000	USD	1.236450054
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	4,069,560.26	30,400.0000	USD	1.236450053
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	3,683,354.61	52,300.0000	USD	1.236450053
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	3,699,203.04	40,740.0000	USD	1.236450053
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	3,620,366.86	21,410.0000	USD	1.236450054
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	3,843,576.85	43,180.0000	USD	1.236450054
United States	2326618	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	283,573.12	3,200.0000	USD	1.236450057
United States	2350684	2350684	US3546131018	FRANKLIN RES INC COM	FRANKLIN RES INC COM	3,405,493.00	156,300.0000	USD	1.236450053
United States	2365161	2365161	US3695501086	GENERAL DYNAMICS CORP COM	GENERAL DYNAMICS CORP COM	3,666,416.20	19,870.0000	USD	1.236450052
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	3,826,016.58	28,280.0000	USD	1.236450052
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	4,564,464.20	8,200.0000	USD	1.236450052
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	3,381,708.78	104,900.0000	USD	1.236450052
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	4,012,684.53	20,400.0000	USD	1.236450054

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	3,483,403.14	27,800.0000	USD	1.236450053
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	3,771,363.42	34,750.0000	USD	1.236450054
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	3,669,599.10	22,700.0000	USD	1.236450054
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	3,412,509.05	25,870.0000	USD	1.236450054
United States	2550161	2550161	US5797802064	MC CORMICK & CO. INC. C	MC CORMICK & CO. INC. COMMON NON-VOTING	4,006,028.70	59,520.0000	USD	1.236450053
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	3,924,515.34	17,360.0000	USD	1.236450053
United States	2651086	2651086	US6703461052	NUCOR CORP COM	NUCOR CORP COM	3,792,903.23	30,370.0000	USD	1.236450053
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	4,039,951.62	27,410.0000	USD	1.236450054
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	3,699,466.87	79,690.0000	USD	1.236450052
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	3,856,991.38	35,720.0000	USD	1.236450053
United States	270222W	2595708	US88579Y1010	3M CO COM	3M CO COM	3,456,870.41	40,680.0000	USD	1.236450054
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	3,632,842.25	39,800.0000	USD	1.236450055
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	3,965,764.72	33,000.0000	USD	1.236450052
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	3,982,715.67	31,300.0000	USD	1.236450053
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	3,739,900.36	10,500.0000	USD	1.236450054
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	3,416,827.06	18,800.0000	USD	1.236450053
United States	2816023	2816023	US8318652091	SMITH A O CORP COM	SMITH A O CORP COM	4,310,042.27	77,100.0000	USD	1.236450054
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	3,738,511.71	59,900.0000	USD	1.236450054
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	3,899,168.34	32,710.0000	USD	1.236450054
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	3,477,656.04	55,800.0000	USD	1.236450053
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	4,043,757.36	56,560.0000	USD	1.236450052
United States	314313U	2724193	US7561091049	REALTY INC.	REALTY INC.	3,569,311.99	69,720.0000	USD	1.236450054
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	5,071,718.01	18,100.0000	USD	1.236450053
United States	4A1XCGW	B3Q2FJ4	US8545021011	STANLEY BLACK & DECKER IN	STANLEY BLACK & DECKER INC COM	3,478,806.11	53,400.0000	USD	1.236450054

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	3,771,495.65	57,900.0000	USD	1.236450053
United States	470399U	2116228	US12541W2098	C H ROBINSON WORLDWIDE IN	C H ROBINSON WORLDWIDE INC COM NEW	3,790,658.58	47,200.0000	USD	1.236450053
United States	598486U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	3,181,335.95	35,900.0000	USD	1.236450053
United States	598489U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	177,233.20	2,000.0000	USD	1.236450039
United States	6A8PRQU	BJ1F307	JE00BJ1F3079	AMCOR PLC COM USD0.01	AMCOR PLC COM USD0.01	3,664,570.75	398,510.0000	USD	1.236450053
United States	8AXUKXU	BN7P9B2	US3137451015	FED. REALTY INV. TST.	FED. REALTY INV. TST.	3,390,306.30	42,420.0000	USD	1.236450051
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	4,084,888.82	31,700.0000	USD	1.236450053

Global Ex UK Passive Equity Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	0AXDN3U	BNVS144	AU0000154833	ENDEAVOUR GROUP LTD NPV	ENDEAVOUR GROUP LTD NPV	965,590.50	263,700.0000	AUD	1.846136647
Australia	0A11PCW	B015YX4	AU000000MFG4	MAGELLAN FINANCIAL GROUP	MAGELLAN FINANCIAL GROUP LTD NPV	117,407.34	25,000.0000	AUD	1.846136690
Australia	0A15L2W	6397825	AU000000OZL8	OZ MINERALS LTD COMSTK	OZ MINERALS LTD COMSTK	969,921.16	63,700.0000	AUD	1.846136648
Australia	0A2PCDU	6717456	AU000000NST8	NORTHERN STAR RESOURCES L	NORTHERN STAR RESOURCES LTD	1,476,290.50	221,400.0000	AUD	1.846136652
Australia	0A3PDVW	B86SZR5	AU000000ALQ6	ALS LIMITED NPV	ALS LIMITED NPV	641,537.02	95,900.0000	AUD	1.846136647
Australia	0A32LCW	B3X0F91	AU000000EVN4	EVOLUTION MINING LTD NPV	EVOLUTION MINING LTD NPV	605,194.64	358,100.0000	AUD	1.846136651
Australia	0A35NAU	B5LMKP4	AU000000NXT8	NEXTDC LTD NPV	NEXTDC LTD NPV	490,665.74	86,600.0000	AUD	1.846136653
Australia	0A7MB1U	BF17Y13	AU000000DHG9	DOMAIN HLDGS AUSTRALIA LT	DOMAIN HLDGS AUSTRALIA LTD NPV	132,899.15	70,100.0000	AUD	1.846136657
Australia	1AY5U2U	BNRQW72	AU0000219529	LOTTERY	LOTTERY	1,167,518.12	421,800.0000	AUD	1.846136651
Australia	1A3WM2W	B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LIMITED	AURIZON HOLDINGS LIMITED NPV	643,739.99	353,700.0000	AUD	1.846136657
Australia	1A5VVBV	BWSW5D9	AU000000S320	SOUTH32 LTD	SOUTH32 LTD	2,102,463.00	888,200.0000	AUD	1.846136654
Australia	1A6ADQU	BD5ZR98	AU000000SGR6	THE STAR ENTERTAINMENT GR	THE STAR ENTERTAINMENT GROUP LTD NPV	201,658.85	261,256.0000	AUD	1.846136658
Australia	1A6DT4U	BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MGMT LTD	CLEANAWAY WASTE MGMT LTD	558,436.45	435,000.0000	AUD	1.846136642
Australia	1A82FDU	BZ03TZ1	AU0000013559	ATLAS ARTERIA NPV(STAPLED)	ATLAS ARTERIA NPV(STAPLED)	984,656.25	289,000.0000	AUD	1.846136653
Australia	1A9SH3U	BJP5T05	AU0000107484	DETERRA ROYALTIES LTD NPV	DETERRA ROYALTIES LTD NPV	215,802.01	83,000.0000	AUD	1.846136683
Australia	2A5MFWU	BSS7GP5	AU000000AGL7	AGL ENERGY NPV	AGL ENERGY NPV	586,623.96	134,700.0000	AUD	1.846136650
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	777,883.37	47,100.0000	AUD	1.846136660
Australia	3A3HZBW	B84LB45	AU000000YAL0	YANCOAL AUS.	YANCOAL AUS.	106,449.32	34,000.0000	AUD	1.846136706
Australia	4A4APAW	B2368L5	AU000000PLS0	PILBARA MINERALS LIMITED	PILBARA MINERALS LIMITED NPV	1,144,564.25	536,300.0000	AUD	1.846136645
Australia	4A4HX0W	BCT5FD7	AU000000SDF8	STEADFAST GROUP LIMITED N	STEADFAST GROUP LIMITED NPV	626,345.84	198,000.0000	AUD	1.846136647



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	988,412.75	544,700.0000	AUD	1.846136652
Australia	4A6H13U	BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD NPV	WISETECH GLOBAL LTD NPV	1,082,735.13	30,700.0000	AUD	1.846136644
Australia	5A2KBRW	B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	TREASURY WINE ESTATES LTD NPV	1,001,711.33	141,600.0000	AUD	1.846136658
Australia	5A5R50U	BW0BGZ3	AU000000CAR3	CARSales.COM LTD NPV	CARSales.COM LTD NPV	892,302.82	74,438.0000	AUD	1.846136660
Australia	5A6AB1U	BDB6DD1	AU000000IEL5	IDP EDUCATION LIMITED NPV	IDP EDUCATION LIMITED NPV	511,652.27	34,600.0000	AUD	1.846136632
Australia	5A67ECU	B8P4LP4	NZXROE0001S2	XERO LIMITED NPV	XERO LIMITED NPV	1,224,341.66	25,300.0000	AUD	1.846136644
Australia	5A8CZ4U	BYWR0T5	AU00000030678	COLES GROUP LTD	COLES GROUP LTD	2,406,067.83	246,500.0000	AUD	1.846136649
Australia	6A22JMW	B432QW4	AU000000SVW5	SEVEN GROUP HLDGS LTD NPV	SEVEN GROUP HLDGS LTD NPV	336,443.68	26,900.0000	AUD	1.846136652
Australia	6A5CCRW	BLZH0Z7	AU000000SCG8	SCENTRE GRP.	SCENTRE GRP.	1,533,987.20	1,029,800.0000	AUD	1.846136653
Australia	600029W	6129222	AU000000ASX7	ASX LTD NPV	ASX LTD NPV	1,373,560.29	39,000.0000	AUD	1.846136650
Australia	600430W	6465573	AU000000DOW2	DOWNER EDI LTD ORD NPV	DOWNER EDI LTD ORD NPV	248,963.15	134,000.0000	AUD	1.846136668
Australia	6006886	6006886	AU000000ABC7	ADBRI LTD ORD NPV	ADBRI LTD ORD NPV	69,408.73	81,100.0000	AUD	1.846136751
Australia	600814X	6161978	AU000000MGR9	MIRVAC GRP.	MIRVAC GRP.	820,220.98	728,000.0000	AUD	1.846136646
Australia	601037W	6247306	AU000000APA1	APA GROUP NPV (STAPLED UN	APA GROUP NPV (STAPLED UNITS)	1,247,638.96	227,600.0000	AUD	1.846136646
Australia	601306X	6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	HARVEY NORMAN HLDGS NPV	247,246.05	127,500.0000	AUD	1.846136640
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	1,208,111.00	103,400.0000	AUD	1.846136652
Australia	601906X	6200882	AU000000TCL6	TRANSURBAN GROUP STAPLED	TRANSURBAN GROUP STAPLED UNITS NPV	4,578,891.81	595,300.0000	AUD	1.846136651
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LIMITED NPV	SUNCORP GROUP LIMITED NPV SUN PHARMA ADVANCED RESEARCH	1,635,935.23	249,600.0000	AUD	1.846136655
Australia	602169W	6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	ORIGIN ENERGY LTD NPV	1,513,284.51	337,000.0000	AUD	1.846136649
Australia	602201X	6218670	AU000000BLD2	BORAL LTD NPV	BORAL LTD NPV	141,857.32	74,400.0000	AUD	1.846136692
Australia	602608X	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	ARISTOCRAT LEISURE NPV	2,604,539.05	129,500.0000	AUD	1.846136649
Australia	602763U	6352147	AU000000FLT9	FLIGHT CENTRE TRAVEL GROU	FLIGHT CENTRE TRAVEL GROUP LTD	319,321.97	31,900.0000	AUD	1.846136656
Australia	6041995	6041995	AU000000RHC8	RAMSAY HEALTH CARE NPV	RAMSAY HEALTH CARE NPV	1,217,445.09	33,900.0000	AUD	1.846136651
Australia	604296W	6167697	AU000000ALU8	ALTIUM LTD NPV	ALTIUM LTD NPV	490,661.40	23,800.0000	AUD	1.846136656

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	604584W	B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES P	JAMES HARDIE INDUSTRIES PLC	1,466,783.08	85,100.0000	AUD	1.846136651
Australia	605043W	6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP	INSURANCE AUSTRALIA GROUP LTD	1,204,168.72	474,000.0000	AUD	1.846136647
Australia	605881W	6533232	AU000000BSL0	BLUESCOPE STEEL LTD NPV	BLUESCOPE STEEL LTD NPV	988,379.70	90,600.0000	AUD	1.846136657
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	7,279,674.01	586,100.0000	AUD	1.846136651
Australia	606561W	6954985	AU000000AWC3	ALUMINA LTD	ALUMINA LTD	381,343.38	482,200.0000	AUD	1.846136653
Australia	6066608	6066608	AU000000AMC4	AMCOR PLC CDI 1:1	AMCOR PLC CDI 1:1	2,609,332.31	288,800.0000	AUD	1.846136649
Australia	607034W	6088204	AU000000BPT9	BEACH ENERGY LTD NPV	BEACH ENERGY LTD NPV	299,010.91	391,500.0000	AUD	1.846136658
Australia	607374W	6673042	AU000000IPL1	INCITEC PIVOT NPV	INCITEC PIVOT NPV	662,914.09	391,000.0000	AUD	1.846136644
Australia	607402W	6728801	AU000000REH4	REECE LTD	REECE LTD	402,002.74	42,800.0000	AUD	1.846136660
Australia	607540W	6681960	AU000000NHC7	NEW HOPE CORPORATION NPV	NEW HOPE CORPORATION NPV	138,514.66	45,100.0000	AUD	1.846136679
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	7,928,897.35	675,800.0000	AUD	1.846136650
Australia	6076243	6076243	AU000000BOQ8	BANK OF QUEENSLAND LIMITE	BANK OF QUEENSLAND LIMITED ORD NPV	482,671.20	137,300.0000	AUD	1.846136657
Australia	607778W	6562474	AU000000WOR2	WORLEY LTD	WORLEY LTD	551,882.22	71,000.0000	AUD	1.846136665
Australia	607781W	6439567	AU000000IGO4	IGO LTD	IGO LTD	842,540.01	121,900.0000	AUD	1.846136658
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	496,903.63	21,600.0000	AUD	1.846136650
Australia	608226W	6726300	AU000000CGF5	CHALLENGER LTD NPV	CHALLENGER LTD NPV	473,204.41	140,000.0000	AUD	1.846136643
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	1,842,627.41	806,100.0000	AUD	1.846136651
Australia	6091280	6091280	AU000000BEN6	BENDIGO AND ADELAIDE BANK	BENDIGO AND ADELAIDE BANK LTD NPV	525,515.27	111,900.0000	AUD	1.846136652
Australia	609700U	6714394	AU000000IFL2	INSIGNIA FINANCIAL LTD NP	INSIGNIA FINANCIAL LTD NPV	187,155.16	126,100.0000	AUD	1.846136689
Australia	610642W	6086253	AU000000FMG4	FORTESCUE METALS GROUP LT	FORTESCUE METALS GROUP LTD NPV	3,755,929.99	309,000.0000	AUD	1.846136649
Australia	611052W	B0744W4	AU000000MTS0	METCASH LIMITED NPV	METCASH LIMITED NPV	384,971.51	184,600.0000	AUD	1.846136628
Australia	611099W	B0767Y3	AU000000SEK6	SEEK LIMITED NPV	SEEK LIMITED NPV	903,088.08	69,700.0000	AUD	1.846136652
Australia	6115715	6709958	AU000000AMP6	AMP LIMITED NPV	AMP LIMITED NPV	357,747.08	629,000.0000	AUD	1.846136655
Australia	6121176	6121176	AU000000LYC6	LYNAS RARE EARTHS LTD	LYNAS RARE EARTHS LTD	608,883.42	177,300.0000	AUD	1.846136661
Australia	612993W	B0LCW75	AU000000SGM7	SIMS LIMITED	SIMS LIMITED	248,679.31	29,600.0000	AUD	1.846136678

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	613921W	B07SFG7	AU000000DMP0	DOMINOS PIZZA AUSTRALIA N	DOMINOS PIZZA AUSTRALIA NEW ZEALAND NPV	367,084.42	13,600.0000	AUD	1.846136670
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	25,211,751.80	985,900.0000	AUD	1.846136650
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	1,989,589.45	273,700.0000	AUD	1.846136647
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	755,146.16	10,100.0000	AUD	1.846136645
Australia	617549U	6292782	AU000000PME8	PRO MEDICUS NPV	PRO MEDICUS NPV	311,320.40	9,000.0000	AUD	1.846136621
Australia	617899U	B15F6S6	AU000000CHC0	CHARTER HALL GRP.	CHARTER HALL GRP.	582,200.67	97,800.0000	AUD	1.846136651
Australia	6185495	6185495	AU000000CSL8	CSL LTD ORD NPV	CSL LTD ORD NPV	14,706,052.23	94,200.0000	AUD	1.846136650
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	1,582,797.24	12,400.0000	AUD	1.846136653
Australia	6215035	6215035	AU000000CBA7	COMMONWEALTH BANK OF AUST	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	17,629,859.63	331,100.0000	AUD	1.846136650
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	4,731,057.15	72,700.0000	AUD	1.846136650
Australia	6238645	6238645	AU000000CSR5	CSR LIMITED ORD NPV	CSR LIMITED ORD NPV	229,249.02	89,100.0000	AUD	1.846136611
Australia	6286611	6286611	AU000000ANN9	ANSELL NPV	ANSELL NPV	353,382.29	24,600.0000	AUD	1.846136636
Australia	6335331	6335331	AU000000NUF3	NUFARM LTD NPV	NUFARM LTD NPV	234,652.18	76,000.0000	AUD	1.846136657
Australia	6365866	6365866	AU000000GPT8	GPT	GPT	869,526.10	378,600.0000	AUD	1.846136658
Australia	6458001	6458001	AU000000ORI1	ORICA NPV	ORICA NPV	750,127.03	90,100.0000	AUD	1.846136638
Australia	6512004	6512004	AU000000LLC3	LENDLEASE CORPORATION LIM	LENDLEASE CORPORATION LIMITED NPV (STAPLED)	549,063.37	140,200.0000	AUD	1.846136637
Australia	6624608	6624608	AU000000NAB4	NATIONAL AUSTRALIA BANK N	NATIONAL AUSTRALIA BANK NPV	9,233,981.68	615,200.0000	AUD	1.846136650
Australia	6637101	6637101	AU000000NCM7	NEWCREST MINING LTD NPV	NEWCREST MINING LTD NPV	2,527,727.30	173,800.0000	AUD	1.846136648
Australia	6682394	6682394	AU000000PPT9	PERPETUAL LIMITED NPV	PERPETUAL LIMITED NPV	258,123.90	21,700.0000	AUD	1.846136659
Australia	6710347	6710347	AU000000QAN2	QANTAS AIRWAYS NPV	QANTAS AIRWAYS NPV	567,642.71	158,300.0000	AUD	1.846136641
Australia	6715740	6715740	AU000000QBE9	QBE INSURANCE GROUP NPV	QBE INSURANCE GROUP NPV	2,271,342.16	287,600.0000	AUD	1.846136650
Australia	675442W	B1XK7G8	AU000000PTM6	PLATINUM ASSET MANAGEMENT	PLATINUM ASSET MANAGEMENT LIMITED NPV	90,372.51	97,000.0000	AUD	1.846136634
Australia	6776703	6776703	AU000000STO6	SANTOS LIMITED NPV	SANTOS LIMITED NPV SANTOS	2,217,997.78	594,300.0000	AUD	1.846136652
Australia	678487W	B03FYZ4	AU000000GGM2	GOODMAN GRP.	GOODMAN GRP.	3,641,692.50	357,800.0000	AUD	1.846136652
Australia	6821120	6821120	AU000000SHL7	SONIC HEALTHCARE LTD	SONIC HEALTHCARE LTD SOLVAY	1,724,886.40	91,400.0000	AUD	1.846136654

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	6821807	6821807	AU000000SOL3	SOUL PATTINSON(WASHINGTON	SOUL PATTINSON(WASHINGTON H.)&CO NPV SONY FINL. HLDGS.	856,616.98	52,400.0000	AUD	1.846136639
Australia	6850856	6850856	AU000000SGP0	STOCKLAND	STOCKLAND	1,005,329.15	467,500.0000	AUD	1.846136656
Australia	687005W	B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	MINERAL RESOURCES LTD NPV	1,436,194.34	32,900.0000	AUD	1.846136651
Australia	6873262	6873262	AU000000TAH8	TABCORP HOLDINGS LIMITED	TABCORP HOLDINGS LIMITED NPV	207,393.10	384,800.0000	AUD	1.846136620
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	5,981,546.38	219,800.0000	AUD	1.846136650
Australia	6957575	6957575	AU000000ILU1	ILUKA RESOURCES NPV	ILUKA RESOURCES NPV	461,354.80	80,200.0000	AUD	1.846136641
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	4,832,610.84	235,400.0000	AUD	1.846136652
Australia	7AYKXSU	BPBMY63	AU0000253502	REGION GROUP	REGION GROUP	313,522.29	246,300.0000	AUD	1.846136674
Australia	7AY6T8U	BMGT167	AU0000224040	WOODSIDE ENERGY GROUP LTD	WOODSIDE ENERGY GROUP LTD	6,598,826.79	365,397.0000	AUD	1.846136648
Australia	7A2AB6U	B1L4BC6	AU000000QUB5	QUBE HOLDINGS LIMITED	QUBE HOLDINGS LIMITED	498,714.98	320,800.0000	AUD	1.846136650
Australia	7A9LWNU	BMB2257	AU0000090128	TPG TELECOM LTD	TPG TELECOM LTD	222,835.07	84,300.0000	AUD	1.846136690
Australia	717730W	B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED N	MACQUARIE GROUP LIMITED NPV	6,391,899.54	67,200.0000	AUD	1.846136649
Australia	719416U	B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED N	WHITEHAVEN COAL LIMITED NPV	561,034.85	153,900.0000	AUD	1.846136641
Australia	747500U	B033YN6	AU000000DXS1	DEXUS	DEXUS	861,664.28	212,100.0000	AUD	1.846136648
Australia	8AXSZJU	BLSNC78	AU0000193666	ALLKEM LTD NPV	ALLKEM LTD NPV	727,161.78	113,000.0000	AUD	1.846136642
Australia	8A4TAAW	BH4TCW7	AU000000ORA8	ORORA LTD NPV	ORORA LTD NPV	297,143.77	160,400.0000	AUD	1.846136641
Australia	8A69JPU	BY7QXS7	AU000000VCX7	VICINITY CENTRES	VICINITY CENTRES	787,319.02	747,300.0000	AUD	1.846136644
Austria	400655S	4651459	AT0000743059	OMV AG NPV	OMV AG NPV	771,457.25	20,800.0000	EUR	1.138064362
Austria	400656S	4661607	AT0000746409	VERBUND AG	VERBUND AG CLASS'A'NP	720,416.20	10,300.0000	EUR	1.138064364
Austria	400679S	4943402	AT0000937503	VOESTALPINE AG NPV	VOESTALPINE AG NPV	466,950.75	17,000.0000	EUR	1.138064353
Austria	404736U	4635088	AT0000720008	TELEKOM AUSTRIA AKTIENGES	TELEKOM AUSTRIA AKTIENGESELLSCHAFT NPV(BR)	109,155.52	17,900.0000	EUR	1.138064320
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG AG NP	ERSTE GROUP BANK AG AG NPV	1,314,055.74	49,000.0000	EUR	1.138064359
Austria	528677U	B0704T9	AT0000606306	RAIFFEISEN BANK INTERNATI	RAIFFEISEN BANK INTERNATIONAL NPV (REGD)	273,830.74	21,900.0000	EUR	1.138064355

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	587,150.45	10,700.0000	EUR	1.138064355
Belgium	0A7J97U	BF44466	BE0974320526	UMICORE NPV	UMICORE NPV	869,054.54	31,700.0000	EUR	1.138064367
Belgium	400525S	4497749	BE0003565737	KBC GROEP NV NPV	KBC GROEP NV NPV	2,267,175.82	40,800.0000	EUR	1.138064361
Belgium	400551S	4820301	BE0003717312	SOFINA SA NPV	SOFINA SA NPV	434,421.83	2,400.0000	EUR	1.138064352
Belgium	400553S	4821100	BE0003470755	SOLVAY SA NPV	SOLVAY SA NPV	943,760.34	10,200.0000	EUR	1.138064358
Belgium	479512U	4224992	BE0003604155	LOTUS BAKERIES NPV	LOTUS BAKERIES NPV	340,051.06	60.0000	EUR	1.138064368
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	914,136.35	26,100.0000	EUR	1.138064356
Belgium	5A6TP9U	BYYHL23	BE0974293251	ANHEUSER-BUSCH INBEV SA/N	ANHEUSER-BUSCH INBEV SA/NV NPV	6,897,887.56	128,000.0000	EUR	1.138064362
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	1,281,544.39	17,700.0000	EUR	1.138064360
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	480,500.06	3,600.0000	EUR	1.138064366
Belgium	521534W	B00D9P6	BE0003810273	PROXIMUS	PROXIMUS	146,922.45	18,800.0000	EUR	1.138064365
Belgium	530601W	B09M9F4	BE0003822393	ELIA GROUP NPV	ELIA GROUP NPV	623,565.44	5,836.0000	EUR	1.138064356
Belgium	6A2EBGW	4247494	BE0974259880	DIETEREN GROUP	DIETEREN GROUP	518,169.28	3,300.0000	EUR	1.138064371
Belgium	6A98V4U	BK8VQD9	BE0974349814	WAREHOUSES DE PAUW CVA	WAREHOUSES DE PAUW CVA	552,130.46	23,000.0000	EUR	1.138064357
Belgium	7A6H84U	BNHKYX4	NL0010832176	ARGENX SE	ARGENX SE	2,423,456.96	8,100.0000	EUR	1.138064363
Belgium	700553X	7097328	BE0003797140	GROUPE BRUXELLES LAMBERT	GROUPE BRUXELLES LAMBERT NV	1,044,681.76	15,157.0000	EUR	1.138064360
Cambodia	617503W	B1FSSM3	KYG6382M1096	NAGACORP LTD HKD0.0125	NAGACORP LTD HKD0.0125	169,310.77	268,520.0000	HKD	9.706071027
Canada	0A5NHLU	BTF8CF0	CA76131D1033	RESTAURANT BRANDS INTERN-	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	498,829.39	9,200.0000	CAD	1.673349676
Canada	0A7AD7U	BF13KN5	CA9628791027	WHEATON PRECIOUS METALS C	WHEATON PRECIOUS METALS CORP COM	499,934.36	12,900.0000	CAD	1.673349676
Canada	1A1LH3U	B3NB1P2	CA8672241079	SUNCOR ENERGY INC NEW COM	SUNCOR ENERGY INC NEW COM	1,047,904.10	41,800.0000	CAD	1.673349684
Canada	1A7QYTU	BDRJLN0	CA67077M1086	NUTRIEN LTD COM	NUTRIEN LTD COM	936,455.19	15,700.0000	CAD	1.673349687
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	624,177.97	5,400.0000	CAD	1.673349671
Canada	2A5W53U	BX865C7	CA82509L1076	SHOIFY INC CL A	SHOIFY INC CL A	1,314,811.86	34,000.0000	CAD	1.673349681
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	505,363.59	6,500.0000	CAD	1.673349683
Canada	2009823	2009823	CA0084741085	AGNICO EAGLE MINES	AGNICO EAGLE MINES	558,353.11	13,600.0000	CAD	1.673349687
Canada	2024644	2024644	CA0679011084	BARRICK GOLD	BARRICK GOLD	777,506.35	52,000.0000	CAD	1.673349668
Canada	2076009	2076009	CA0636711016	BANK OF MONTREAL	BANK OF MONTREAL	1,496,342.35	20,800.0000	CAD	1.673349684



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	1,419,275.98	34,900.0000	CAD	1.673349674
Canada	2077303	2077303	CA6330671034	NATIONAL BK CDA MONTREAL	NATIONAL BK CDA MONTREAL QUE COM	559,213.06	9,700.0000	CAD	1.673349676
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	849,671.78	57,400.0000	CAD	1.673349677
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	895,749.42	26,200.0000	CAD	1.673349676
Canada	2171573	2171573	CA1363851017	CANADIAN NATURAL RESOURCE	CANADIAN NATURAL RESOURCES COM NPV	1,442,676.34	32,300.0000	CAD	1.673349680
Canada	2172286	2172286	CA1366812024	CANADIAN TIRE LTD CL A	CANADIAN TIRE LTD CL A	199,770.56	1,900.0000	CAD	1.673349658
Canada	2172639	2172639	CA1367178326	CANADIAN UTILS LTD CL A	CANADIAN UTILS LTD CL A	87,399.54	3,900.0000	CAD	1.673349744
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	1,708,835.89	18,000.0000	CAD	1.673349684
Canada	224603U	2566124	CA8667961053	SUN LIFE FINL INC COM	SUN LIFE FINL INC COM	648,282.91	17,200.0000	CAD	1.673349673
Canada	2347200	2347200	CA3495531079	FORTIS INC COM	FORTIS INC COM	492,664.51	14,400.0000	CAD	1.673349668
Canada	2384951	2384951	CA39138C1068	GREAT WEST LIFECO INC COM	GREAT WEST LIFECO INC COM	184,093.03	8,600.0000	CAD	1.673349642
Canada	2454241	2454241	CA4530384086	IMPERIAL OIL LTD	IMPERIAL OIL LTD	233,606.88	5,700.0000	CAD	1.673349710
Canada	2466149	2466149	CA29250N1050	ENBRIDGE INC COM	ENBRIDGE INC COM	1,876,643.02	61,000.0000	CAD	1.673349678
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	366,629.89	5,000.0000	CAD	1.673349675
Canada	253457U	2793115	CA13645T1003	CANADIAN PACIFIC RAILWAY	CANADIAN PACIFIC RAILWAY LTD	1,743,582.37	28,100.0000	CAD	1.673349679
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	357,127.98	8,300.0000	CAD	1.673349684
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	375,524.02	700.0000	CAD	1.673349662
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	324,308.78	7,300.0000	CAD	1.673349691
Canada	2697701	2697701	CA7392391016	POWER CORP CDA COM	POWER CORP CDA COM	347,516.13	16,880.0000	CAD	1.673349685
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	3,267,263.90	42,300.0000	CAD	1.673349681
Canada	2801836	2801836	CA82028K2002	SHAW COMMUNICATIONS INC C	SHAW COMMUNICATIONS INC CL B CONV SHANXI LU'AN ENVIRON. ENERGY DEV. 'A'	297,255.27	12,300.0000	CAD	1.673349658
Canada	2879327	2879327	CA8787422044	TECK COMINCO LTD CL B SUB	TECK COMINCO LTD CL B SUB VTG	412,047.77	14,000.0000	CAD	1.673349681
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	2,631,655.57	54,400.0000	CAD	1.673349680
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	192,526.40	1,800.0000	CAD	1.673349720



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	393558U	B2R9BG6	CA87971M9969	TELUS CORP COM NPV(NON CA	TELUS CORP COM NPV(NON CANADIAN)	216,455.05	13,500.0000	CAD	1.673349705
Canada	3996544	2112226	CA8029121057	SAPUTO INC COM	SAPUTO INC COM SAPUTO	150,079.81	7,200.0000	CAD	1.673349720
Canada	4AYLDXU	BPCPYT4	CA11271J1075	BROOKFIELD	BROOKFIELD	1,088,881.79	41,600.0000	CAD	1.673349680
Canada	4A1SDHU	B57FG04	CA15135U1093	CENOVUS ENERGY INC COM	CENOVUS ENERGY INC COM	511,190.22	36,400.0000	CAD	1.673349686
Canada	4A29S0U	B4PT2P8	CA7063271034	PEMBINA PIPELINE CORPORAT	PEMBINA PIPELINE CORPORATION COMMON STOCK	441,146.28	16,900.0000	CAD	1.673349693
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	862,606.32	7,700.0000	CAD	1.673349675
Canada	4A8DZBU	BFXPTB0	CA8849037095	THOMSON-REUTERS CORP COM	THOMSON-REUTERS CORP COM NPV	525,413.20	5,000.0000	CAD	1.673349668
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	924,208.50	22,800.0000	CAD	1.673349687
Canada	5AYK16U	BPCPYH2	CA1130041058	BROOKFIELD ASSET MANAGEME	BROOKFIELD ASSET MANAGEMENT LTD	248,909.42	9,575.0000	CAD	1.673349661
Canada	5A69LWU	BYXXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	239,156.23	10,400.0000	CAD	1.673349688
Canada	555951U	B15C4L6	CA21037X1006	CONSTELLATION SOFTWARE IN	CONSTELLATION SOFTWARE INC COM	909,733.34	600.0000	CAD	1.673349680
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	336,464.04	9,300.0000	CAD	1.673349699
Canada	6A2CKVW	B3QJ0H8	CA89156V1067	TOURMALINE OIL CORP COM	TOURMALINE OIL CORP COM	299,281.74	8,900.0000	CAD	1.673349669
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	385,334.88	8,000.0000	CAD	1.673349687
Canada	7A8NPHU	BJMY6G0	CA87807B1076	TC ENERGY CORPORATION COM	TC ENERGY CORPORATION COM	936,197.63	29,800.0000	CAD	1.673349684
Canada	724691W	B29NF31	CA3518581051	FRANCO-NEVADA CORP	FRANCO-NEVADA CORP	646,649.06	5,500.0000	CAD	1.673349684
China	0A1NS4W	B00HLY1	BMG4639H1227	HUABAO INTERNATIONAL HOLD	HUABAO INTERNATIONAL HOLDING COMSTK	67,682.38	179,000.0000	HKD	9.706071258
China	0A6LVFU	BYZJV17	SG9999015267	BOC AVIATION LTD NPV	BOC AVIATION LTD NPV	280,565.12	44,900.0000	HKD	9.706071039
China	1AXEKGU	BNTDT81	KYG4672N1198	HUTCHMED (CHINA) LIMITED	HUTCHMED (CHINA) LIMITED	192,075.66	90,500.0000	HKD	9.706071112
China	1A34QLU	B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY G	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	576,902.02	359,400.0000	HKD	9.706071121
China	2A4MJ4W	BBPD5F0	KYG6501M1050	NEXTEER AUTOMOTIVE GROUP	NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1	78,028.48	153,000.0000	HKD	9.706071007

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	3A3KQ2W	B85LKS1	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS	AAC TECHNOLOGIES HOLDINGS INC	260,298.94	130,500.0000	HKD	9.706071099
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	1,271,575.27	1,452,000.0000	HKD	9.706071081
China	608392W	6728793	HK1208013172	MMG LTD NPV	MMG LTD NPV	152,605.52	644,000.0000	HKD	9.706070992
China	6197285	6197285	HK0308001558	CHINA TRAVEL INTERNATIONAL	CHINA TRAVEL INTERNATIONAL NPV	78,796.04	478,000.0000	HKD	9.706071232
China	6435576	6435576	HK0004000045	WHARF(HLDGS) NPV	WHARF(HLDGS) NPV	336,395.64	182,000.0000	HKD	9.706071145
China	651681W	6659116	BMG677491539	ORIENT OVERSEAS INT USDO.	ORIENT OVERSEAS INT USD0.1	440,739.61	28,500.0000	HKD	9.706071017
China	755314W	B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS	WANT WANT CHINA HOLDINGS LTD USD0.02	460,459.23	885,000.0000	HKD	9.706071055
Czech Republic	4519449	4519449	CZ0008019106	KOMERCNI BANKA ORD CZK100	KOMERCNI BANKA ORD CZK100	289,823.55	10,800.0000	CZK	26.718325544
Czech Republic	5A6KSUU	BD3CQ16	CZ0008040318	MONETA MONEY BANK AS CZK1	MONETA MONEY BANK AS CZK1	158,819.84	49,000.0000	CZK	26.718324713
Czech Republic	503111X	5624030	CZ0005112300	CEZ CZK100	CEZ CZK100	960,071.40	24,500.0000	CZK	26.718325426
Denmark	0A4TS9W	BHC8X90	DK0060534915	NOVO-NORDISK AS DKK0.2 SE	NOVO-NORDISK AS DKK0.2 SERIES'B'	29,623,693.03	231,000.0000	DKK	8.477781610
Denmark	1AY6V3U	BMGTJT6	DK0061804770	H LUNDBECK A/S	H LUNDBECK A/S	117,067.41	31,200.0000	DKK	8.477781925
Denmark	1A41ADW	B8FMRX8	DK0060448595	COLOPLAST SER'B'DKK1	COLOPLAST SER'B'DKK1	2,085,356.85	19,600.0000	DKK	8.477781613
Denmark	3A33UNW	B798FW0	DK0060336014	NOVOZYMES A/S SERIES 'B'D	NOVOZYMES A/S SERIES 'B'DDKK2 (POST CONSOL	1,207,226.20	29,200.0000	DKK	8.477781578
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	3,464,445.93	147,800.0000	DKK	8.477781617
Denmark	4AY6V1U	BMGTJR4	DK0061804697	H LUNDBECK A/S	H LUNDBECK A/S	26,810.32	7,800.0000	DKK	8.477780692
Denmark	4A6LLUU	BZ01RF1	DK0060738599	DEMANT A/S DKK0.20	DEMANT A/S DKK0.20	409,182.51	14,400.0000	DKK	8.477781624
Denmark	403586U	4713490	DK0010219153	ROCKWOOL A/S SER'B'DKK10	ROCKWOOL A/S SER'B'DKK10	178,136.22	900.0000	DKK	8.477781773
Denmark	404155U	4595739	DK0010272202	GENMAB AS DKK1	GENMAB AS DKK1	2,993,943.60	9,800.0000	DKK	8.477781620
Denmark	404450X	4588825	DK0010274414	DANSKE BANK A/S DKK10	DANSKE BANK A/S DKK10	1,542,473.09	95,000.0000	DKK	8.477781602
Denmark	4169219	4169219	DK0010181759	CARLSBERG AS SER'B'DKK20	CARLSBERG AS SER'B'DKK20	1,709,267.90	13,600.0000	DKK	8.477781620
Denmark	4253048	4253048	DK0010244508	A.P. MOLLER MAERSK SER	A.P. MOLLER MAERSK SERBDKK1000	1,029,219.72	700.0000	DKK	8.477781611
Denmark	4253059	4253059	DK0010244425	A.P. MOLLER - MAERSK SER'	A.P. MOLLER - MAERSK SER'A'DKK1000	574,678.64	400.0000	DKK	8.477781611



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Denmark	5A24ACW	B573M11	DK0060227585	CHR. HANSEN HOLDING A/S D	CHR. HANSEN HOLDING A/S DKK10	978,255.91	15,900.0000	DKK	8.477781631
Denmark	5A51NRU	BYT16L4	DK0060094928	ORSTED A/S	ORSTED A/S	1,911,094.29	27,800.0000	DKK	8.477781605
Denmark	6A29Q3U	B44XTX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	988,032.06	12,800.0000	DKK	8.477781570
Denmark	6A5VA0U	BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2 (P	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	557,244.84	7,900.0000	DKK	8.477781573
Denmark	6A5WLAU	BXDZ972	DK0060636678	TRYG A/S DKK5	TRYG A/S DKK5	902,605.26	51,065.0000	DKK	8.477781579
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	4,138,535.48	26,400.0000	DKK	8.477781607
Finland	0A83HZU	BFYR8L8	FI4000312251	KOJAMO OYJ NPV	KOJAMO OYJ NPV	275,968.57	29,000.0000	EUR	1.138064373
Finland	400066S	4447476	FI0009000459	HUHTAMAKI OYJ SER'I'NPV	HUHTAMAKI OYJ SER'I'NPV	409,291.44	13,600.0000	EUR	1.138064363
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	701,812.68	40,400.0000	EUR	1.138064365
Finland	400073S	4525189	FI0009003727	WARTSILA EUR3.50	WARTSILA EUR3.50	545,194.12	71,400.0000	EUR	1.138064357
Finland	500384S	5051252	FI0009005987	UPM-KYMMENE CORP NPV	UPM-KYMMENE CORP NPV	2,164,121.90	79,500.0000	EUR	1.138064360
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	923,082.24	87,800.0000	EUR	1.138064365
Finland	500392S	5226038	FI0009003305	SAMPO PLC SER'A'NPV	SAMPO PLC SER'A'NPV	2,648,839.64	69,300.0000	EUR	1.138064363
Finland	502369S	5579550	FI0009007132	FORTUM OYJ EUR3.40	FORTUM OYJ EUR3.40	761,791.71	61,400.0000	EUR	1.138064361
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	1,093,562.05	22,400.0000	EUR	1.138064366
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	3,348,846.62	843,000.0000	EUR	1.138064363
Finland	528218W	B06YV46	FI0009013296	NESTE OYJ NPV	NESTE OYJ NPV	2,464,724.40	61,500.0000	EUR	1.138064362
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	2,025,755.38	48,000.0000	EUR	1.138064359
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	529,187.99	14,600.0000	EUR	1.138064368
Finland	657389W	B1FN8X9	FI0009014575	METSO OUTOTEC. NPV	METSO OUTOTEC. NPV	787,894.80	89,000.0000	EUR	1.138064364
Finland	8A4TJTW	BH6XZT5	FI4000074984	VALMET OYJ NPV	VALMET OYJ NPV	669,281.13	25,500.0000	EUR	1.138064367
France	0A6KPQU	BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	SARTORIUS STEDIM BIOTECH EUR0.20	867,262.02	3,500.0000	EUR	1.138064365
France	0A7AXKU	BYPBS67	LU1598757687	ARCELORMITTAL NPV	ARCELORMITTAL NPV	1,713,611.34	70,000.0000	EUR	1.138064364
France	0A82YWU	BFYM460	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO-WESTFIELD	650,841.93	15,000.0000	EUR	1.138064354
France	1A9697U	BG0SC10	FR0013451333	LA FRANCAISE DES JEUX EUR	LA FRANCAISE DES JEUX EUR0.40	428,293.88	12,700.0000	EUR	1.138064350

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	2AY6VSU	BPBPJ01	FR001400AJ45	CIE GENERALE DES ETABLISS	CIE GENERALE DES ETABLISSEMENTS MICHELIN	2,559,615.78	103,500.0000	EUR	1.138064362
France	2A8A40U	BGV7F95	FR0011675362	NEOEN SA EUR2	NEOEN SA EUR2	241,391.69	9,496.0000	EUR	1.138064362
France	4AXKGJU	BMT9L19	FR0014004L86	DASSAULT AVIATION EURO.80	DASSAULT AVIATION EURO.80 (POST SUBDIVISIO	561,260.00	3,500.0000	EUR	1.138064355
France	4A6MAMU	BDC5ST8	FR0013176526	VALEO EUR1	VALEO EUR1	628,082.22	37,800.0000	EUR	1.138064369
France	400759S	4162791	FR0000121329	THALES SA EUR3	THALES SA EUR3	1,785,149.48	14,900.0000	EUR	1.138064360
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	3,524,800.64	23,500.0000	EUR	1.138064363
France	400844S	B13X013	FR0000130452	IEFFAGE EUR4	IEFFAGE EUR4	955,276.37	10,900.0000	EUR	1.138064366
France	400972S	4682329	FR0000120693	PERNOD RICARD EUR1.55	PERNOD RICARD EUR1.55	5,538,122.64	30,200.0000	EUR	1.138064361
France	400987S	4712798	FR0000131906	RENAULT(REGIE NATIONALE D	RENAULT(REGIE NATIONALE DES USINES) EUR3.81	934,618.06	28,300.0000	EUR	1.138064356
France	400998S	4741714	FR0000130395	REMY COINTREAU EUR1.60	REMY COINTREAU EUR1.60	531,428.64	3,600.0000	EUR	1.138064362
France	401017S	4792132	FR0000121709	SEB SA EUR1.00	SEB SA EUR1.00	386,392.91	4,200.0000	EUR	1.138064372
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	10,610,394.63	78,800.0000	EUR	1.138064362
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	16,044,368.50	335,900.0000	EUR	1.138064362
France	402804X	4012250	NL0000235190	AIRBUS SE EUR1	AIRBUS SE EUR1	8,969,250.19	82,800.0000	EUR	1.138064362
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	844,135.91	30,900.0000	EUR	1.138064363
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	26,985,011.59	36,400.0000	EUR	1.138064362
France	402839W	4057808	FR0000120321	L'OREAL EURO.20	L'OREAL EURO.20	13,153,474.00	36,400.0000	EUR	1.138064362
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	6,166,747.89	51,400.0000	EUR	1.138064361
France	403140W	4031879	FR0000124141	VEOLIA ENVIRONNEMENT EUR5	VEOLIA ENVIRONNEMENT EUR5	2,263,686.39	90,712.0000	EUR	1.138064360
France	403572X	4380429	FR0000130577	PUBLICIS GROUPE SA EURO.4	PUBLICIS GROUPE SA EURO.40	2,125,526.54	33,700.0000	EUR	1.138064362
France	403711U	4572709	FR0000039299	BOLLORE	BOLLORE	743,304.18	148,800.0000	EUR	1.138064369
France	404912W	4834777	FR0000127771	VIVENDI SE	VIVENDI SE EUR5.50	852,132.29	104,300.0000	EUR	1.138064366
France	440820W	4554406	FR0000035081	ICADE	ICADE	159,428.60	4,200.0000	EUR	1.138064336
France	5A7CTSU	BF03BV1	FR0013258662	ALD EUR1.5	ALD EUR1.5	140,288.09	14,838.0000	EUR	1.138064381
France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	2,738,807.49	284,600.0000	EUR	1.138064364



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France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL NPV	HERMES INTERNATIONAL NPV	7,532,175.05	4,600.0000	EUR	1.138064363
France	500865S	5505072	FR0000121485	KERING	KERING	5,588,436.13	10,600.0000	EUR	1.138064362
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	1,435,640.24	87,700.0000	EUR	1.138064364
France	503854X	5671735	FR0000120578	SANOFI EUR2	SANOFI EUR2	14,130,971.44	160,900.0000	EUR	1.138064362
France	508588W	5852842	FR0000120404	ACCOR SA EUR3	ACCOR SA EUR3	737,357.24	28,000.0000	EUR	1.138064369
France	508947X	B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV	UBISOFT ENTERTAINMENT NPV	296,598.34	13,800.0000	EUR	1.138064357
France	511165X	5962332	NL0000226223	STMICROELECTRONICS EUR1.0	STMICROELECTRONICS EUR1.04	4,021,997.93	93,500.0000	EUR	1.138064361
France	511225W	5966516	FR0000130809	SOCIETE GENERALE EUR1.25	SOCIETE GENERALE EUR1.25	1,990,238.93	109,000.0000	EUR	1.138064364
France	512049W	5999330	FR0000051807	TELEPERFORMANCE SOCIETE E	TELEPERFORMANCE SOCIETE EUROPEENNE	1,674,562.59	8,600.0000	EUR	1.138064362
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	3,113,980.64	243,200.0000	EUR	1.138064364
France	531903W	B0DJ8Q5	FR0010220475	ALSTOM EUR7.00	ALSTOM EUR7.00	948,676.57	43,100.0000	EUR	1.138064367
France	535299U	B0R7JF1	FR0010259150	IPSEN SA EUR1	IPSEN SA EUR1	490,525.86	5,500.0000	EUR	1.138064355
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	2,896,089.28	39,200.0000	EUR	1.138064362
France	554421W	B0Z5YZ2	FR0010313833	ARKEMA SA EUR10	ARKEMA SA EUR10	749,975.16	9,400.0000	EUR	1.138064358
France	564220W	B164FY1	FR0010340141	AEROPORTS DE PARIS EUR3	AEROPORTS DE PARIS EUR3	520,554.92	4,500.0000	EUR	1.138064361
France	6A5CM9U	BNFWR44	FR0011981968	WORLDLINE EUR0.68	WORLDLINE EUR0.68	1,240,272.56	36,100.0000	EUR	1.138064358
France	6A72RBU	BZ6T5C2	FR0013227113	SOITEC S.A. EUR2	SOITEC S.A. EUR2	517,545.42	4,000.0000	EUR	1.138064361
France	6A9VJUJ	BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFIC SE EU	EUROFINS SCIENTIFIC SE EURO.01	974,602.18	18,000.0000	EUR	1.138064357
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	649,680.30	33,700.0000	EUR	1.138064360
France	664542W	B1XH026	FR0000125486	VINCI EUR2.50	VINCI EUR2.50	6,818,461.47	73,400.0000	EUR	1.138064362
France	668392W	B1Y9TB3	FR0000120644	DANONE EUR0.25	DANONE EUR0.25	4,522,097.49	89,800.0000	EUR	1.138064363
France	671576W	B1YXBJ7	FR0000120073	AIR LIQUIDE(L) EUR5.50	AIR LIQUIDE(L) EUR5.50	10,256,836.42	75,700.0000	EUR	1.138064362
France	673655W	7390113	FR0000121204	WENDEL EUR4	WENDEL EUR4	376,375.90	4,400.0000	EUR	1.138064370
France	678940W	B1LB9P6	FR0010411983	SCOR SE EUR7.876972	SCOR SE EUR7.876972	419,111.62	22,800.0000	EUR	1.138064367
France	7AXCVNU	BM8H5Y5	FR0014003TT8	DASSAULT SYSTEMES EURO.10	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISIO	3,254,802.73	97,800.0000	EUR	1.138064363
France	7A22PQW	B3PG229	LU0501835309	L'OCCITANE INTERNATIONAL	L'OCCITANE INTERNATIONAL S.A. EUR0.03	161,043.54	79,750.0000	HKD	9.706070810

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France	7A24WQW	B62G1B5	FR0010908533	EDENRED	EDENRED	1,730,037.48	36,100.0000	EUR	1.138064364
France	7A5CQGU	BNBNSG0	NL0006294274	EURONEXT EUR1.60	EURONEXT EUR1.60	788,739.61	12,718.0000	EUR	1.138064362
France	7A6935U	BYZR014	FR0004125920	AMUNDI EUR2.5	AMUNDI EUR2.5	446,934.30	8,800.0000	EUR	1.138064373
France	7A7H83U	BF0LBX7	FR0013280286	BIOMERIEUX NPV	BIOMERIEUX NPV	502,664.01	5,900.0000	EUR	1.138064359
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	408,320.49	7,100.0000	EUR	1.138064357
France	700311W	7062713	FR0000121220	SODEXHO EUR4	SODEXHO EUR4	1,012,919.87	12,800.0000	EUR	1.138064358
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	6,845,341.32	276,600.0000	EUR	1.138064362
France	700834W	7136663	FR0000077919	JCDECAUX SE NPV	JCDECAUX SE NPV	161,106.88	9,500.0000	EUR	1.138064372
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	1,633,617.98	178,800.0000	EUR	1.138064359
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	7,936,595.07	163,600.0000	EUR	1.138064362
France	701549W	7380482	FR0000125007	COMPAGNIE DE ST-GOBAIN EU	COMPAGNIE DE ST-GOBAIN EUR4	3,144,539.20	68,400.0000	EUR	1.138064363
France	702722W	7742468	FR0010040865	GECINA	GECINA	677,571.52	8,100.0000	EUR	1.138064356
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	6,417,914.70	44,000.0000	EUR	1.138064363
France	704420W	7582556	FR0000121964	KLEPIERRE	KLEPIERRE	538,108.41	29,400.0000	EUR	1.138064361
France	712668W	B28DTJ6	FR0006174348	BUREAU VERITAS EURO.12	BUREAU VERITAS EURO.12	955,936.27	41,100.0000	EUR	1.138064358
France	721559W	B292JQ9	FR0010533075	GETLINK SE	GETLINK SE	696,725.10	52,200.0000	EUR	1.138064359
France	729918W	7745638	FR0000064578	COVIVIO	COVIVIO	334,392.33	7,100.0000	EUR	1.138064369
Germany	0AXHWUJ	BNHRG73	DE000A3E5D56	FUCHS PETROLUB SE NPV (RE	FUCHS PETROLUB SE NPV (REG)	121,979.04	4,400.0000	EUR	1.138064382
Germany	2AXHYBU	BNHRG84	DE000A3E5D64	FUCHS PETROLUB 'PRF'	FUCHS PETROLUB 'PRF'	339,754.07	10,300.0000	EUR	1.138064377
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	7,496,953.85	145,300.0000	EUR	1.138064362
Germany	2A4ATXW	B90LKT4	DE000CBK1001	COMMERZBANK AG NPV	COMMERZBANK AG NPV	1,350,360.18	158,400.0000	EUR	1.138064364
Germany	2A4FUHU	BB22L96	DE000KGX8881	KION GROUP AG NPV	KION GROUP AG NPV	358,082.42	11,444.0000	EUR	1.138064350
Germany	2A44TEU	B9G6L89	DE000LEG1110	LEG IMMOBILIEN SE	LEG IMMOBILIEN SE	504,256.19	11,400.0000	EUR	1.138064365
Germany	4A3UAUW	B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HL	TELEFONICA DEUTSCHLAND HLDG AG NPV	345,749.69	138,600.0000	EUR	1.138064347
Germany	4A7UG5U	BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG N	SIEMENS HEALTHINEERS AG NPV	1,914,761.65	41,100.0000	EUR	1.138064364
Germany	4A9RDQU	BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	SIEMENS ENERGY AG	1,120,653.66	63,200.0000	EUR	1.138064365
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	893,308.00	24,200.0000	EUR	1.138064365



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	974,999.34	16,100.0000	EUR	1.138064361
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	2,869,872.84	19,000.0000	EUR	1.138064361
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	16,704,352.26	163,800.0000	EUR	1.138064362
Germany	402630S	5843329	DE0007165631	SARTORIUS 'PRF'	SARTORIUS 'PRF'	1,258,188.95	3,700.0000	EUR	1.138064359
Germany	402744X	4409205	DE0005772206	FIELMANN AG NPV	FIELMANN AG NPV	107,916.57	3,200.0000	EUR	1.138064358
Germany	403540X	4354134	DE0005089031	UNITED INTERNET AG NPV	UNITED INTERNET AG NPV	211,959.89	15,200.0000	EUR	1.138064377
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	1,378,696.19	8,700.0000	EUR	1.138064362
Germany	404715U	4617859	DE0005552004	DEUTSCHE POST AG NPV(REGD)	DEUTSCHE POST AG NPV(REGD)	5,399,197.27	142,600.0000	EUR	1.138064363
Germany	404790X	4768962	DE0007037129	RWE AG NPV	RWE AG NPV	3,225,357.13	92,600.0000	EUR	1.138064361
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	5,749,330.38	135,300.0000	EUR	1.138064361
Germany	5A4BFJU	B1BK209	LU0061462528	RTL GROUP NPV	RTL GROUP NPV	199,285.74	5,000.0000	EUR	1.138064352
Germany	5A5LDHU	BSHYK55	DE000A13SX22	HELLA GMBH & CO. KGAA NPV	HELLA GMBH & CO. KGAA NPV	408,474.27	5,800.0000	EUR	1.138064351
Germany	5A7DMKU	BZCNB42	DE000A2E4K43	DELIVERY HERO SE	DELIVERY HERO SE	755,263.08	27,400.0000	EUR	1.138064368
Germany	5A7L76U	BYWH8S0	DE000A161408	HELLOFRESH SE NPV	HELLOFRESH SE NPV	506,327.25	26,300.0000	EUR	1.138064371
Germany	5A7VDVU	BFMHVQ6	DE000DWS1007	DWS GROUP SE NPV	DWS GROUP SE NPV	124,421.79	5,000.0000	EUR	1.138064321
Germany	5A73HHU	BYXS699	NL0012169213	QIAGEN NV EUR0.01	QIAGEN NV EUR0.01	1,211,565.05	32,900.0000	EUR	1.138064357
Germany	501016S	5002465	DE0006048408	HENKEL AG & CO KGAA NPV(B)	HENKEL AG & CO KGAA NPV(BR)	877,191.16	14,900.0000	EUR	1.138064364
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	737,877.43	14,800.0000	EUR	1.138064356
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	1,517,734.90	14,400.0000	EUR	1.138064362
Germany	501069S	5108664	DE0006070006	HOCHTIEF AG NPV	HOCHTIEF AG NPV	209,360.74	3,100.0000	EUR	1.138064360
Germany	501087S	5120679	DE0006047004	HEIDELBERGCEMENT AG NPV	HEIDELBERGCEMENT AG NPV	1,211,557.13	20,500.0000	EUR	1.138064364
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	11,106,858.65	59,400.0000	EUR	1.138064362
Germany	501158S	5260768	DE0007231326	SIXT SE ORD NPV	SIXT SE ORD NPV	247,771.57	2,300.0000	EUR	1.138064370
Germany	501192S	5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VIN)	784,331.74	87,000.0000	EUR	1.138064360

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERS AG NPV(REGD)	5,865,880.89	20,700.0000	EUR	1.138064363
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	1,538,612.45	6,400.0000	EUR	1.138064365
Germany	501546S	5497102	DE0007664005	VOLKSWAGEN AG ORD NPV	VOLKSWAGEN AG ORD NPV	624,744.98	4,500.0000	EUR	1.138064367
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	7,761,726.22	124,800.0000	EUR	1.138064362
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	1,573,993.58	24,900.0000	EUR	1.138064359
Germany	501695S	5497168	DE0007664039	VOLKSWAGEN 'PRF'	VOLKSWAGEN 'PRF'	3,311,939.22	30,000.0000	EUR	1.138064363
Germany	503350U	5633962	DE0006452907	NEMETSCHEK SE ORD NPV	NEMETSCHEK SE ORD NPV	439,126.31	7,900.0000	EUR	1.138064365
Germany	503434X	5636927	DE0007500001	THYSSENKRUPP AG NPV	THYSSENKRUPP AG NPV	433,678.11	74,600.0000	EUR	1.138064357
Germany	503848W	5922961	DE0005313704	CARL ZEISS MEDITEC AG NPV	CARL ZEISS MEDITEC AG NPV	618,594.19	5,500.0000	EUR	1.138064358
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	14,439,891.58	110,100.0000	EUR	1.138064362
Germany	505964X	5750355	DE0005140008	DEUTSCHE BANK AG ORD NPV(	DEUTSCHE BANK AG ORD NPV(REGD)	2,459,716.07	299,200.0000	EUR	1.138064360
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	4,149,055.33	46,900.0000	EUR	1.138064361
Germany	506015X	5756030	DE0005190037	BAYERISCHE MOTOREN 'PRF'	BAYERISCHE MOTOREN WERKE 'PRF'	762,311.89	9,200.0000	EUR	1.138064362
Germany	506191S	5129074	DE0005785802	FRESENIUS MEDICAL CARE AG	FRESENIUS MEDICAL CARE AG & CO	1,034,133.08	30,100.0000	EUR	1.138064358
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	9,819,304.05	500,000.0000	EUR	1.138064362
Germany	509880W	5910609	DE0007010803	RATIONAL AG	RATIONAL AG	379,504.02	700.0000	EUR	1.138064360
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	6,370,142.36	192,400.0000	EUR	1.138064362
Germany	518196W	5932409	DE0005158703	BECHTLE AG NPV	BECHTLE AG NPV	463,418.43	12,000.0000	EUR	1.138064373
Germany	520311W	5881857	DE0005470306	CTS EVENTIM AG & CO. KGAA	CTS EVENTIM AG & CO. KGAA NPV	454,324.04	9,000.0000	EUR	1.138064371
Germany	526989W	B05M8B7	DE0005470405	LANXESS AG NPV	LANXESS AG NPV	468,693.18	14,100.0000	EUR	1.138064361
Germany	529864W	B09DHL9	DE000A0D9PT0	MTU AERO ENGINES AG NPV (	MTU AERO ENGINES AG NPV (REGD)	1,560,210.53	7,700.0000	EUR	1.138064361
Germany	547465W	B11Y568	DE000WCH8881	WACKER CHEMIE AG NPV(BR)	WACKER CHEMIE AG NPV(BR)	275,678.61	2,100.0000	EUR	1.138064351
Germany	559390W	5843307	DE0007165607	SARTORIUS AG NPV	SARTORIUS AG NPV	83,562.93	300.0000	EUR	1.138064389



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	567061W	B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN SE NPV (B	DEUTSCHE WOHNEN SE NPV (BR)	123,984.20	7,800.0000	EUR	1.138064371
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	3,277,011.50	324,300.0000	EUR	1.138064361
Germany	6A8AVXU	BD2P9X9	DE000KBX1006	KNORR BREMSE AG	KNORR BREMSE AG	557,986.02	10,400.0000	EUR	1.138064354
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	1,690,449.21	19,200.0000	EUR	1.138064364
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	1,301,292.83	59,500.0000	EUR	1.138064364
Germany	7AXBPDU	BL9YLY0	LU2333210958	SUSE SA NPV	SUSE SA NPV	75,711.01	5,200.0000	EUR	1.138064352
Germany	7A1XR4W	B4YVF56	DE000A1DAH00	BRENNTAG SE NPV	BRENNTAG SE NPV	1,386,353.93	22,800.0000	EUR	1.138064361
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	3,561,505.07	24,900.0000	EUR	1.138064363
Germany	7A3R18U	B8F0TD6	DE000TLX1005	TALANX AG NPV	TALANX AG NPV	281,398.85	7,500.0000	EUR	1.138064367
Germany	7A4GKTU	BBJPFY1	DE000A1ML7J1	VONOVIA SE NPV	VONOVIA SE NPV	1,597,966.39	105,060.0000	EUR	1.138064362
Germany	7A46QEW	B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	EVONIK INDUSTRIES AG	503,535.67	29,600.0000	EUR	1.138064360
Germany	7A7DB1U	BD6QT83	DE000BFB0019	METRO AG (NEW)	METRO AG (NEW)	127,353.08	18,300.0000	EUR	1.138064338
Germany	7A8SYDU	BKF1H51	DE000TRAT0N7	TRATON SE NPV (NEW)	TRATON SE NPV (NEW)	106,146.02	6,700.0000	EUR	1.138064338
Germany	700150U	7021963	DE0005810055	DEUTSCHE BOERSE AG NPV(RE	DEUTSCHE BOERSE AG NPV(REGD)	4,257,360.27	27,000.0000	EUR	1.138064362
Germany	700789U	7107551	DE0005773303	FRAPORT (FRANKFURT AIRPOR	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	191,251.93	4,700.0000	EUR	1.138064338
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	1,664,541.19	61,000.0000	EUR	1.138064360
Germany	8A5HXXU	BQV0SV7	DE000ZAL1111	ZALANDO SE NPV	ZALANDO SE NPV	1,100,596.80	32,500.0000	EUR	1.138064367
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	562,349.57	11,700.0000	EUR	1.138064354
Germany	8A67NQU	BYTBWY9	DE0006062144	COVESTRO AG NPV	COVESTRO AG NPV	837,606.41	25,000.0000	EUR	1.138064357
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	.00	762,000.0000	USD	1.236450061
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	.00	44,956.9800	EUR	1.138064130
Greece	0AX8X3U	BNC0DB0	GRS014003032	PIRAEUS FINANCIAL HOLDING	PIRAEUS FINANCIAL HOLDINGS	194,677.92	111,000.0000	EUR	1.138064351
Greece	1A6AYZU	BZ1MXR7	GRS015003007	ALPHA SERVICES AND HOLDIN	ALPHA SERVICES AND HOLDINGS SA EURO.3(REV SPLIT)	289,636.51	293,000.0000	EUR	1.138064380
Greece	4A11DYU	B28XVV2	GRS496003005	TERNA ENERGY SA EURO.30	TERNA ENERGY SA EURO.30	176,114.82	10,200.0000	EUR	1.138064379



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Greece	4A87MKU	BG087C6	GRS003003035	NATL BK OF GREECE	NATL BK OF GREECE	359,064.93	91,500.0000	EUR	1.138064359
Greece	405017S	4248947	GRS245213004	LAMDA DEVELOPMENT SA EURO	LAMDA DEVELOPMENT SA EURO.3	81,120.19	16,000.0000	EUR	1.138064378
Greece	5A8RHAU	0	0	FF GRP.	FF GRP.	.00	12,000.0000	EUR	1.000000000
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	372,830.40	31,500.0000	EUR	1.138064372
Greece	513308S	5898664	GRS393503008	MYTILINEOS S.A EUR0.97(CR	MYTILINEOS S.A EUR0.97(CR)	319,999.47	13,900.0000	EUR	1.138064375
Greece	513327S	5475658	GRS298343005	HELLENIQ ENERGY HOLDINGS	HELLENIQ ENERGY HOLDINGS S.A.	46,438.50	7,000.0000	EUR	1.138064419
Greece	518152W	5996234	GRS426003000	MOTOR OIL SA EUR0.75	MOTOR OIL SA EUR0.75	158,001.61	7,600.0000	EUR	1.138064353
Greece	526053W	4421704	GRS145003000	GEK TERNA SA EUR0.36	GEK TERNA SA EUR0.36	86,831.65	9,000.0000	EUR	1.138064310
Greece	701162W	7268298	GRS434003000	PUBLIC POWER CORP EUR2.48	PUBLIC POWER CORP EUR2.48	210,093.57	30,000.0000	EUR	1.138064354
Greece	701535W	7107250	GRS419003009	OPAP S.A. EUR 1.20	OPAP S.A. EUR 1.20	327,492.90	25,200.0000	EUR	1.138064362
Greece	703077W	7243530	GRS282183003	JUMBO SA EUR0.88	JUMBO SA EUR0.88	320,083.83	18,700.0000	EUR	1.138064377
Greece	8A6AU2U	BYZ43T4	GRS323003012	EUROBANK HOLDINGS SA EURO	EUROBANK HOLDINGS SA EUR0.22	444,148.87	415,000.0000	EUR	1.138064354
Hong Kong	1A1G02W	B3XH0P3	KYG4672G1064	HUTCHISON TELECOMMUNICATI	HUTCHISON TELECOMMUNICATIONS HK HOL HKD0.25	26,062.04	204,000.0000	HKD	9.706070173
Hong Kong	1A2P74U	B4Q1532	LU0633102719	SAMSONITE INTERNATIONAL S	SAMSONITE INTERNATIONAL SA	605,620.95	242,400.0000	HKD	9.706071123
Hong Kong	1A7C69U	BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDING	CK INFRASTRUCTURE HOLDINGS LIMITED HKD1	499,321.51	113,500.0000	HKD	9.706070999
Hong Kong	2A5SY1U	BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LIM	CK HUTCHISON HOLDINGS LIMITED HKD1	2,599,053.70	518,000.0000	HKD	9.706071096
Hong Kong	2A7JDTU	BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	CK ASSET HOLDINGS LTD	1,839,055.15	375,000.0000	HKD	9.706071078
Hong Kong	2A7MZVU	BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTM	WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	1,426,498.93	307,000.0000	HKD	9.706071088
Hong Kong	2A9LWRU	BM94GQ4	HK0000608585	NEW WORLD DEVELOPMENT CO	NEW WORLD DEVELOPMENT CO	619,719.08	285,750.0000	HKD	9.706071152
Hong Kong	2A98NSU	BKL9QV8	KYG2S85A1045	JS GLOBAL LIFESTYLE COMPA	JS GLOBAL LIFESTYLE COMPANY LTD USD0.00001	197,391.92	238,000.0000	HKD	9.706071230
Hong Kong	3A1SQUA	B5B23W2	KYG7800X1079	SANDS CHINA LTD USD0.01	SANDS CHINA LTD USD0.01	1,334,331.87	474,400.0000	HKD	9.706071067

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Hong Kong	3A1X97W	B58YWF7	BMG5800U1071	MAN WAH HOLDINGS LTD HKD0	MAN WAH HOLDINGS LTD HKD0.4	195,445.10	293,200.0000	HKD	9.706070887
Hong Kong	3A16Y1U	B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED NPV	SJM HOLDINGS LIMITED NPV	219,604.01	543,748.0000	HKD	9.706071089
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	19,486,512.95	2,289,800.0000	HKD	9.706071093
Hong Kong	3A25PEW	B3W1335	HK0000065869	GUOTAI JUNAN INTL HLDS LT	GUOTAI JUNAN INTL HLDS LTD NPV	43,255.40	656,000.0000	HKD	9.706072007
Hong Kong	4A4SABW	BH0W286	BMG524181036	KERRY LOGISTICS NETWORK L	KERRY LOGISTICS NETWORK LTD HKD1	64,104.21	51,000.0000	HKD	9.706071458
Hong Kong	4A5ERBW	BLLHKZ1	KYG960071028	WH GROUP LIMITED COMSTK	WH GROUP LIMITED COMSTK	757,255.69	1,573,871.0000	HKD	9.706071055
Hong Kong	5A1PQ7W	B4JSTL6	KYG981491007	WYNN MACAU LTD HKD0.001	WYNN MACAU LTD HKD0.001	212,437.76	266,400.0000	HKD	9.706071255
Hong Kong	5A11NYW	6267359	HK0388045442	HONG KONG EXCHANGES & CLE	HONG KONG EXCHANGES & CLEARING NPV	8,821,528.21	245,900.0000	HKD	9.706071094
Hong Kong	5A95YBU	BHNCRK0	KYG319891092	ESR GROUP LIMITED USD0.00	ESR GROUP LIMITED USD0.001	557,412.78	384,800.0000	HKD	9.706071016
Hong Kong	6A2CRZW	6898908	BMG4232X1020	HAITONG INTL SECS GROUP L	HAITONG INTL SECS GROUP LIMITED HKD0.10	31,676.05	473,000.0000	HKD	9.706071891
Hong Kong	6A2PGFW	B4P8HQ1	KYG607441022	MGM CHINA HLDGS LTD HKD1	MGM CHINA HLDGS LTD HKD1	131,246.51	131,600.0000	HKD	9.706071071
Hong Kong	6A2111W	B67C2G0	HK0000063609	SWIRE PROPERTIES LTD HKD1	SWIRE PROPERTIES LTD HKD1	454,111.65	218,200.0000	HKD	9.706071170
Hong Kong	6A8Q85U	0	0	BRIGHTOIL PETROLEU HKD	BRIGHTOIL PETROLEU HKD0.025	.00	1,182,000.0000	HKD	1.000000000
Hong Kong	6A93RQU	BKDXJH5	KYG1674K1013	BUDWEISER BREWING COMPANY	BUDWEISER BREWING COMPANY APAC LTD COM	833,037.38	337,600.0000	HKD	9.706071040
Hong Kong	601480W	6180274	BMG2624N1535	DFI RETAIL GROUP HOLDINGS	DFI RETAIL GROUP HOLDINGS LTD ORD USD5 5/9 CENTS(S)	130,428.24	53,400.0000	USD	1.236450028
Hong Kong	6030506	6030506	HK0101000591	HANG LUNG PROPERTIES HKD1	HANG LUNG PROPERTIES HKD1	547,508.87	362,000.0000	HKD	9.706071107
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	1,091,893.92	280,000.0000	HKD	9.706071064
Hong Kong	606051W	6536112	HK2388011192	BOC HONG KONG(HLDGS) LTD	BOC HONG KONG(HLDGS) LTD NPV	1,772,145.99	703,500.0000	HKD	9.706071113
Hong Kong	606682W	6574071	HK0008011667	PCCW LTD	PCCW LTD	308,153.53	763,000.0000	HKD	9.706070960

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Hong Kong	606769W	6568353	BMG668971101	NWS HOLDINGS LIMITED HKD1	NWS HOLDINGS LIMITED HKD1	181,072.24	250,000.0000	HKD	9.706070943
Hong Kong	606834W	6586537	BMG988031446	YUE YUEN INDUSTRIAL HLDGS	YUE YUEN INDUSTRIAL HLDGS HKD0.25	142,436.62	125,000.0000	HKD	9.706071424
Hong Kong	6075648	6075648	HK0023000190	BANK OF EAST ASIA LTD/THE	BANK OF EAST ASIA LTD/THE	236,902.45	230,400.0000	HKD	9.706071067
Hong Kong	609222W	B01G0P1	HK2356013600	DAH SING BANKING GROUP NP	DAH SING BANKING GROUP NPV	46,345.89	74,848.0000	HKD	9.706070997
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO NPV	2,254,094.35	258,000.0000	HKD	9.706071099
Hong Kong	6097017	6097017	HK0002007356	CLP HOLDINGS LTD NPV	CLP HOLDINGS LTD NPV	1,876,451.84	321,500.0000	HKD	9.706071113
Hong Kong	610710W	B05NXN7	KYG9828G1082	XINYI GLASS HLDGS HKD0.1	XINYI GLASS HLDGS HKD0.1	592,468.35	409,000.0000	HKD	9.706071149
Hong Kong	611296U	B092QP3	HK0200030994	MELCO INTERNATIONAL DEVEL	MELCO INTERNATIONAL DEVELOPMENT NPV	131,036.55	139,000.0000	HKD	9.706070904
Hong Kong	613248W	B0PB4M7	HK0823032773	LINK REIT	LINK REIT	2,583,290.33	496,999.0000	HKD	9.706071090
Hong Kong	615427W	B14WZ47	HK2778034606	CHAMPION REIT	CHAMPION REIT	120,468.93	348,000.0000	HKD	9.706071040
Hong Kong	6160953	6160953	BMG1744V1037	CAFE DE CORAL HLDGS HKD0.	CAFE DE CORAL HLDGS HKD0.10	62,146.67	58,000.0000	HKD	9.706070462
Hong Kong	6179755	6179755	HK0293001514	CATHAY PACIFIC AIRWAYS NP	CATHAY PACIFIC AIRWAYS NPV	142,559.85	183,271.0000	HKD	9.706071203
Hong Kong	6249799	6249799	HK0440001847	DAH SING FINANCIAL HLDGS	DAH SING FINANCIAL HLDGS NPV	54,806.93	26,400.0000	HKD	9.706071607
Hong Kong	6339872	6339872	BMG348041077	FIRST PACIFIC CO USD0.01	FIRST PACIFIC CO USD0.01	108,006.62	416,000.0000	HKD	9.706071514
Hong Kong	6408352	6408352	HK0010000088	HANG LUNG GROUP HKD1	HANG LUNG GROUP HKD1	221,335.69	155,000.0000	HKD	9.706071253
Hong Kong	6408374	6408374	HK0011000095	HANG SENG BANK NPV	HANG SENG BANK NPV	1,645,681.33	143,000.0000	HKD	9.706071116
Hong Kong	6420538	6420538	HK0012000102	HENDERSON LD DEV LTD SPON	HENDERSON LD DEV LTD SPONSORED ADR	723,145.33	259,000.0000	HKD	9.706071092
Hong Kong	6434915	6434915	BMG4587L1090	HONGKONG LAND HOLDINGS LT	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI	750,334.40	212,300.0000	USD	1.236450045
Hong Kong	6435327	6435327	HK0006000050	POWER ASSETS HOLDINGS LTD	POWER ASSETS HOLDINGS LTD. NPV	1,162,447.70	268,000.0000	HKD	9.706071074
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	1,485,336.55	2,086,365.0000	HKD	9.706071068
Hong Kong	6449629	6449629	HK0014000126	HYSAN DEVELOPMENT NPV	HYSAN DEVELOPMENT NPV	300,301.73	131,000.0000	HKD	9.706071215

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Hong Kong	6465874	6465874	HK0027032686	GALAXY ENTERTAINMENT GROU	GALAXY ENTERTAINMENT GROUP LIMITED NPV	2,251,250.77	417,000.0000	HKD	9.706071083
Hong Kong	6472119	6472119	BMG507361001	JARDINE MATHESON HLDGS US	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)	1,520,206.17	38,700.0000	USD	1.236450054
Hong Kong	6486314	6486314	BMG524401079	KERRY PROPERTIES LTD ORD	KERRY PROPERTIES LTD ORD HKD1	270,608.98	131,000.0000	HKD	9.706070933
Hong Kong	6771032	6771032	BMG8063F1068	SHANGRI-LA ASIA HKD1	SHANGRI-LA ASIA HKD1	148,220.63	196,000.0000	HKD	9.706071193
Hong Kong	6810429	6810429	HK0083000502	SINO LAND CO NPV	SINO LAND CO NPV	829,995.98	760,000.0000	HKD	9.706071049
Hong Kong	6859927	6859927	HK0016000132	SUN HUNG KAI PROPERTIES L	SUN HUNG KAI PROPERTIES LTD NPV	3,147,663.94	278,500.0000	HKD	9.706071091
Hong Kong	6867748	6867748	HK0019000162	SWIRE PACIFIC 'A' NPV	SWIRE PACIFIC 'A' NPV	583,500.77	94,000.0000	HKD	9.706071109
Hong Kong	6867760	6867760	HK0087000532	SWIRE PACIFIC 'B' NPV	SWIRE PACIFIC 'B' NPV	161,561.26	162,500.0000	HKD	9.706070805
Hong Kong	6927590	6927590	HK0345001611	VITASOY INTERNATIONAL HOL	VITASOY INTERNATIONAL HOLDINGS NPV	231,467.50	148,000.0000	HKD	9.706071126
Hong Kong	7AYLZ4U	BPRT9S5	KYG8588S1049	SUPER HI INTL. HLDG.	SUPER HI INTL. HLDG.	62,983.26	31,000.0000	HKD	9.706070727
Hong Kong	7A12TFU	B0FXSY3	BMG9231L1081	UNITED ENERGY GROUP LTD.	UNITED ENERGY GROUP LTD. HKD0.01	126,094.27	1,316,000.0000	HKD	9.706071205
Hong Kong	722947W	6002453	KYG0535Q1331	ASMPT LTD HKD0.10	ASMPT LTD HKD0.10	470,711.58	58,800.0000	HKD	9.706070999
Hong Kong	8A2762W	6928560	BMG9400S1329	VTECH HOLDINGS LTD COMSTK	VTECH HOLDINGS LTD COMSTK	137,859.59	28,500.0000	HKD	9.706071063
Hong Kong	8A29QFU	B61X7R5	KYG8187G1055	SITC INTERNATIONAL HLDGS	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	429,053.11	247,000.0000	HKD	9.706071118
Hong Kong	8A5DYDW	BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	JOHNSON ELECTRIC HOLDINGS HKD0.05	58,684.92	64,000.0000	HKD	9.706071712
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	296,656.54	50,200.0000	HUF	432.862860039
Hungary	701272W	7320154	HU00000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	746,310.26	32,500.0000	HUF	432.862865958
Hungary	8A4GHAW	BC9ZH86	HU0000123096	RICHTER GEDEON CHEMICAL F	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	331,109.48	19,500.0000	HUF	432.862866455
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	.00	25,917,000.0000	GBP	Base Curr
Ireland	400583S	4058629	IE0000669501	GLANBIA ORD EUR0.06	GLANBIA ORD EUR0.06 (DUBLIN LI	302,872.15	25,800.0000	EUR	1.138064365
Ireland	400600S	4491235	IE0004927939	KINGSPAN GROUP ORD EUR0.1	KINGSPAN GROUP ORD EUR0.13	1,189,800.90	21,500.0000	EUR	1.138064361
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EUR0.1	KERRY GROUP 'A'ORD EUR0.125	1,807,644.69	22,400.0000	EUR	1.138064364
Ireland	6A78P9U	BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	BANK OF IRELAND GROUP PLC ORD EUR1.00	1,310,857.32	160,000.0000	EUR	1.138064362



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Ireland	8A44YGU	B94G471	IE0005711209	ICON PLC COM	ICON PLC COM	414,586.90	2,400.0000	USD	1.236450052
Ireland	8A7KTNU	BF0L353	IE00BF0L3536	AIB GROUP PLC ORD EUR0.62	AIB GROUP PLC ORD EUR0.625	544,574.12	165,800.0000	EUR	1.138064360
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	294,277.96	2,800.0000	USD	1.236450060
Italy	0A3KETW	B89YH96	IT0004827447	UNIPOLSAI SPA	UNIPOLSAI SPA	121,916.48	59,600.0000	EUR	1.138064350
Italy	1A4MJ1W	BDSV2V0	NL0010545661	CNH INDUSTRIAL NV COM EUR	CNH INDUSTRIAL NV COM EUR0.01	1,802,539.53	145,800.0000	EUR	1.138064364
Italy	1A4TFXU	BGLP232	IT0004965148	MONCLER SPA NPV	MONCLER SPA NPV	1,685,584.81	30,200.0000	EUR	1.138064363
Italy	4A6CMYU	BYWP840	IT0004776628	BANCA MEDIOLANUM SPA BANC	BANCA MEDIOLANUM SPA BANCA MEDIOLANUM SPA	246,760.03	33,600.0000	EUR	1.138064367
Italy	4A6VYGU	BD2Z8S7	IT0005211237	ITALGAS SPA NPV	ITALGAS SPA NPV	384,534.50	77,800.0000	EUR	1.138064347
Italy	4A68UNU	BYYN701	IT0003796171	POSTE ITALIANE SPA NPV	POSTE ITALIANE SPA NPV	556,583.28	67,300.0000	EUR	1.138064361
Italy	400284S	4056719	IT0000062072	ASSICURAZIONI GENERALI SP	ASSICURAZIONI GENERALI SPA NPV	3,252,656.12	201,400.0000	EUR	1.138064360
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	4,981,246.18	2,394,500.0000	EUR	1.138064361
Italy	400381S	4574813	IT0000062957	MEDIOBANCA DI CREDITO FIN	MEDIOBANCA DI CREDITO FINANZ SPA EUR0.5	753,613.97	92,600.0000	EUR	1.138064355
Italy	5A2QTLW	B4PFFW4	IT0003874101	PRADA SPA COM EUR0.10	PRADA SPA COM EUR0.10	606,634.75	105,900.0000	HKD	9.706071034
Italy	5A5CR6U	BNGN9Z1	IT0000072170	FINECOBANK SPA EUR0.33	FINECOBANK SPA EUR0.33	1,128,154.12	90,800.0000	EUR	1.138064362
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	3,875,738.62	17,700.0000	EUR	1.138064363
Italy	5A7JH7U	BZ5ZHK3	IT0005278236	PIRELLI & C SPA	PIRELLI & C SPA	277,277.81	68,600.0000	EUR	1.138064366
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	601,521.34	190,000.0000	EUR	1.138064362
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	4,259,548.19	278,600.0000	EUR	1.138064363
Italy	5A9L45U	BMQ5W17	NL0015435975	DAVIDE CAMPARI MILANO NV	DAVIDE CAMPARI MILANO NV EUR0.01	769,715.26	77,900.0000	EUR	1.138064360
Italy	500537S	5161407	IT0001078911	INTERPUMP GROUP EUR0.52	INTERPUMP GROUP EUR0.52	567,300.96	12,500.0000	EUR	1.138064363
Italy	500567S	5499131	IT0001233417	A2A SPA EUR0.52	A2A SPA EUR0.52	284,683.37	220,400.0000	EUR	1.138064356
Italy	506764W	5782206	IT0001347308	BUZZI UNICEM SPA NPV	BUZZI UNICEM SPA NPV	221,544.03	11,276.0000	EUR	1.138064348
Italy	508667W	B0DJNG0	IT0003856405	LEONARDO SPA EUR4.40	LEONARDO SPA EUR4.40	556,181.19	58,500.0000	EUR	1.138064368
Italy	514356U	7251470	IT0003153415	SNAM SPA	SNAM SPA	1,414,207.19	329,200.0000	EUR	1.138064359
Italy	522902W	B01BN57	IT0003242622	TRASMISSIONE ELETTRICITA	TRASMISSIONE ELETTRICITA RETE NAZIO ORD EUR0.22	1,383,475.89	208,100.0000	EUR	1.138064360

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Italy	528447W	B07DRZ5	IT0003828271	RECORDATI EURO.125	RECORDATI EURO.125	530,620.25	15,500.0000	EUR	1.138064367
Italy	554397W	B14NJ71	IT0004056880	AMPLIFON EURO.02	AMPLIFON EURO.02	544,464.81	19,400.0000	EUR	1.138064363
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	1,288,793.54	37,900.0000	EUR	1.138064364
Italy	681865W	B234WN9	IT0003492391	DIASORIN SPA	DIASORIN SPA	307,026.57	3,600.0000	EUR	1.138064362
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EURO.0	STELLANTIS N.V COM EURO.01	4,378,172.35	297,720.0000	EUR	1.138064362
Italy	7A61ZQU	BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I	INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A	547,392.59	51,400.0000	EUR	1.138064356
Italy	7A8ME0U	BJ1F880	IT0005366767	NEXI SPA NPV	NEXI SPA NPV	516,707.51	78,700.0000	EUR	1.138064357
Italy	700806W	7145056	IT0003132476	ENI SPA EUR1	ENI SPA EUR1	3,728,693.16	328,800.0000	EUR	1.138064362
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	5,676,125.37	1,148,000.0000	EUR	1.138064362
Italy	701192W	7169517	IT0003115950	DE LONGHI EUR3	DE LONGHI EUR3	166,545.94	9,000.0000	EUR	1.138064345
Italy	702258U	7538515	LU0156801721	TENARIS S.A. USD1	TENARIS S.A. USD1	825,322.39	71,700.0000	EUR	1.138064365
Italy	702339W	7634394	IT0003497168	TELECOM ITALIA SPA/MILANO	TELECOM ITALIA SPA/MILANO	416,844.61	1,560,000.0000	EUR	1.138064367
Italy	702365W	7634402	IT0003497176	TELECOM ITALIA SPA DI RIS	TELECOM ITALIA SPA DI RISP NPV	237,344.77	910,700.0000	EUR	1.138064349
Italy	702909U	7598003	IT0001250932	HERA SPA EUR1	HERA SPA EUR1	299,053.03	130,800.0000	EUR	1.138064361
Italy	8A7KTMU	BZ1DZ96	IT0005282865	REPLY SPA	REPLY SPA	375,180.89	3,700.0000	EUR	1.138064362
Japan	0AXSRUU	BKSH63	JP3688370000	NIPPON EXPRESS HLDGS INC	NIPPON EXPRESS HLDGS INC NPV	487,940.09	10,100.0000	JPY	164.559137511
Japan	0A16ZRU	B2PLYM1	JP3162350007	SMS CO LTD NPV	SMS CO LTD NPV	124,064.82	6,400.0000	JPY	164.559137274
Japan	0A4K33W	BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CO	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	346,967.06	90,200.0000	JPY	164.559135610
Japan	0A4LYRU	BD3D170	JP3173540000	OPEN HOUSE GROUP CO LTD N	OPEN HOUSE GROUP CO LTD NPV GROUP CO LTD	288,479.88	9,600.0000	JPY	164.559134910
Japan	0A5MR7U	BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC NP	TECHNOPRO HOLDINGS INC NPV	371,611.09	16,800.0000	JPY	164.559136091
Japan	0A6WEEU	BYX8TV2	JP3266190002	KUSURI NO AOKI HOLDINGS C	KUSURI NO AOKI HOLDINGS CO LTD NPV	77,358.21	1,900.0000	JPY	164.559133461
Japan	0A61ZQU	BYL7K85	JP3921270009	MENICON CO LTD NPV	MENICON CO LTD NPV	115,827.05	6,800.0000	JPY	164.559138850
Japan	0A65A9U	BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER	NOMURA REAL ESTATE MASTER	590,681.26	655.0000	JPY	164.559138725

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	0A7BVAU	BF1HPT8	JP3397150008	FOOD & LIFE COMPANIES LTD	FOOD & LIFE COMPANIES LTD NPV	325,159.70	15,600.0000	JPY	164.559138473
Japan	0A7PARU	BFFY885	JP3162770006	SG HOLDINGS CO LTD NPV	SG HOLDINGS CO LTD NPV	736,514.55	61,900.0000	JPY	164.559137949
Japan	0A8EPYU	BF5M0K5	JP3732000009	SOFTBANK CORP. NPV	SOFTBANK CORP. NPV	3,656,596.70	393,800.0000	JPY	164.559137751
Japan	1AXKXAU	BLGYFQ3	JP3153850007	INFRONEER HLDGS INC NPV	INFRONEER HLDGS INC NPV	227,282.28	36,704.0000	JPY	164.559136835
Japan	1A2HX6U	B3TBRZ8	JP3220580009	CALBEE INC	CALBEE INC	152,902.48	9,100.0000	JPY	164.559133637
Japan	1A4FJGU	BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD L	SUNTORY BEVERAGE & FOOD LIMITED NPV	566,796.24	18,900.0000	JPY	164.559137283
Japan	1A58CRU	BKY6H35	JP3417200007	SEIBU HOLDINGS INC NPV	SEIBU HOLDINGS INC NPV	263,686.36	32,000.0000	JPY	164.559136640
Japan	1A6FG2U	BYPKSR5	JP3144500000	ITOHAM YONEKYU HOLDINGS	ITOHAM YONEKYU HOLDINGS	68,911.40	16,200.0000	JPY	164.559141131
Japan	2AYDHPU	BP38QJ6	JP3351500008	SHIZUOKA FINL. GRP.	SHIZUOKA FINL. GRP.	394,873.24	68,400.0000	JPY	164.559136368
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	738,883.30	38,600.0000	JPY	164.559138548
Japan	2A1FS3W	B1GHR88	JP3922950005	MONOTARO CO.LTD NPV	MONOTARO CO.LTD NPV	364,289.71	36,200.0000	JPY	164.559137731
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	1,432,190.91	44,900.0000	JPY	164.559137047
Japan	2A5MJSU	BSKRKL7	JP3047820000	SEKISUI HOUSE REIT	SEKISUI HOUSE REIT	264,408.29	606.0000	JPY	164.559134863
Japan	2A6FG2U	BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP	CONCORDIA FINANCIAL GROUP LT	480,906.14	162,500.0000	JPY	164.559138437
Japan	2A7JKYU	BD5ZWW6	JP3869960009	MONEY FORWARD INC NPV	MONEY FORWARD INC NPV	160,544.11	5,800.0000	JPY	164.559138528
Japan	2A9QRMU	BJK6DZ6	JP3796150005	HIROGIN HOLDINGS INC	HIROGIN HOLDINGS INC	180,586.14	47,700.0000	JPY	164.559138849
Japan	3A1EB6W	B60DR09	JP3283460008	KOEI TECMO HOLDINGS CO LT	KOEI TECMO HOLDINGS CO LTD	305,228.26	21,060.0000	JPY	164.559138276
Japan	3A17JHU	B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	WELCIA HOLDINGS CO LTD	237,576.60	13,800.0000	JPY	164.559136471
Japan	3A2C05U	B5N4QN8	JP3855900001	POLA ORBIS HOLDINGS INC N	POLA ORBIS HOLDINGS INC NPV	95,170.04	9,100.0000	JPY	164.559137510
Japan	3A3XM2U	B8RBZV7	JP3047510007	GLP J-REIT	GLP J-REIT	573,532.41	660.0000	JPY	164.559138723
Japan	3A4M70W	BFDTBS3	JP3131090007	IIDA GROUP HOLDINGS CO LT	IIDA GROUP HOLDINGS CO LTD	292,302.82	22,300.0000	JPY	164.559136095
Japan	4AYDHURU	BP29PY8	JP3520700000	CHUGIN FINL. GRP.	CHUGIN FINL. GRP.	111,450.51	20,700.0000	JPY	164.559141194
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	731,700.48	34,600.0000	JPY	164.559137795
Japan	4A2VMKW	B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOL	TAISHO PHARMACEUTICAL HOLDIN	197,193.55	5,900.0000	JPY	164.559138026

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	4A4DK7U	B97SH97	JP3836750004	PEPTIDREAM INC NPV	PEPTIDREAM INC NPV	130,169.62	11,400.0000	JPY	164.559131966
Japan	4A5HUXU	BQQD167	JP3396210001	SKYLARK HOLDINGS CO LTD	SKYLARK HOLDINGS CO LTD	316,940.16	30,200.0000	JPY	164.559139996
Japan	4A68GBU	BYT8154	JP3233250004	JAPAN POST INSURANCE CO L	JAPAN POST INSURANCE CO LTD NPV	331,285.16	26,400.0000	JPY	164.559135567
Japan	4A7XBHU	BD71KT5	JP3981200003	RENOVA INC	RENOVA INC	70,138.92	5,800.0000	JPY	164.559141376
Japan	5A1BXAW	B3FF8W8	JP3845770001	HOSHIZAKI CORP	HOSHIZAKI CORP	504,134.87	17,000.0000	JPY	164.559137875
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC NPV	2,052,997.52	139,000.0000	JPY	164.559137154
Japan	5A22CLU	B61BG94	JP3782200004	PALTAC CORPORATION	PALTAC CORPORATION	118,735.43	3,900.0000	JPY	164.559131413
Japan	5A3GQ5U	B8BSRY1	JP3047490002	ACTIVIA PROPS.	ACTIVIA PROPS.	229,704.66	100.0000	JPY	164.559137387
Japan	5A3QRCW	B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD NPV	JAPAN AIRLINES CO LTD NPV	357,602.75	22,800.0000	JPY	164.559137216
Japan	5A3UAPW	B14RJB7	JP3291200008	KOBE BUSSAN CO LTD NPV	KOBE BUSSAN CO LTD NPV	456,200.73	20,400.0000	JPY	164.559139339
Japan	5A4TDZU	BH0VTS2	JP3117700009	MEBUKI FINANCIAL GROUP IN	MEBUKI FINANCIAL GROUP INC NPV	301,096.62	153,400.0000	JPY	164.559135931
Japan	5A5GARU	BQQ1JP6	JP3214350005	KADOKAWA CORPORATION NPV	KADOKAWA CORPORATION NPV	237,946.67	13,900.0000	JPY	164.559139991
Japan	5A6P22U	BYZWTW3	JP3048300002	MITSUI FUDOSAN LOGISTICS	MITSUI FUDOSAN LOGISTICS PARK	197,163.16	70.0000	JPY	164.559138906
Japan	5A75STU	BD87BM2	JP3967170006	RAKUS CO LTD NPV	RAKUS CO LTD NPV	148,786.64	12,900.0000	JPY	164.559133995
Japan	6AX5WKU	BMC9NN2	JP3323040000	SAWAI GROUP HOLDINGS CO L	SAWAI GROUP HOLDINGS CO LTD	104,248.24	4,700.0000	JPY	164.559131056
Japan	6A42TAU	B92MT10	JP3429250008	ZENKOKU HOSHO CO LTD NPV	ZENKOKU HOSHO CO LTD NPV	196,707.40	6,500.0000	JPY	164.559133803
Japan	6A5LM4U	BRJQJX3	JP3355400007	SHIFT INC NPV	SHIFT INC NPV	213,570.64	1,500.0000	JPY	164.559134435
Japan	6A65D9U	BYSJJ43	JP3298000005	COSMO ENERGY HOLDINGS CO	COSMO ENERGY HOLDINGS CO LTD COMSTK	267,891.53	10,300.0000	JPY	164.559139185
Japan	6A68XNU	BYT8143	JP3752900005	JAPAN POST HLDGS CO LTD N	JAPAN POST HLDGS CO LTD NPV	2,012,233.44	307,600.0000	JPY	164.559137441
Japan	600058W	6131261	JP3802670004	FANCL CORP NPV	FANCL CORP NPV	130,054.16	8,800.0000	JPY	164.559135127
Japan	600165W	6136749	JP3173400007	OBIC CO LTD NPV	OBIC CO LTD NPV	1,241,681.28	9,800.0000	JPY	164.559137342
Japan	600285W	6141680	JP3689500001	ORACLE CORP JAPAN NPV	ORACLE CORP JAPAN NPV	294,732.95	5,100.0000	JPY	164.559136495
Japan	600558W	6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	KOBAYASHI PHARMACEUTICALS NPV	436,457.07	8,900.0000	JPY	164.559139236
Japan	600560U	6044132	JP3974450003	RESORTTRUST INC NPV	RESORTTRUST INC NPV	102,479.88	8,000.0000	JPY	164.559134417



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	219,009.42	20,000.0000	JPY	164.559134539
Japan	600803W	6042608	JP3429300001	ZENSHO HOLDINGS CO LTD NP	ZENSHO HOLDINGS CO LTD NPV	352,104.42	14,800.0000	JPY	164.559138237
Japan	600907W	6163286	JP3293200006	COCA-COLA BOTTLERS JAPAN	COCA-COLA BOTTLERS JAPAN HOLDI	157,949.29	18,000.0000	JPY	164.559140448
Japan	6010047	6010047	JP3100800006	AICA KOGYO CO NPV	AICA KOGYO CO NPV	117,842.13	6,400.0000	JPY	164.559142212
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	557,416.64	25,200.0000	JPY	164.559136091
Japan	6010906	6010906	JP3119600009	AJINOMOTO CO INC NPV	AJINOMOTO CO INC NPV	1,916,478.20	68,500.0000	JPY	164.559137736
Japan	601243W	6170167	JP3152750000	GMO INTERNET GROUP INC NP	GMO INTERNET GROUP INC NPV	113,741.48	7,300.0000	JPY	164.559143659
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	433,609.47	31,200.0000	JPY	164.559136106
Japan	601402W	6173906	JP3755200007	RELO GROUP INC	RELO GROUP INC	172,114.42	13,500.0000	JPY	164.559134093
Japan	601475W	6174620	JP3173500004	OBIC BUSINESS CONSULTANT	OBIC BUSINESS CONSULTANT NPV	115,113.63	3,800.0000	JPY	164.559140412
Japan	6014908	6014908	JP3429800000	ANA HOLDINGS INC NPV	ANA HOLDINGS INC NPV	366,953.19	21,000.0000	JPY	164.559138056
Japan	601874W	6200194	JP3143900003	ITOCHU TECHNO-SOLUTIONS C	ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	304,145.97	15,400.0000	JPY	164.559139912
Japan	602066W	6194468	JP3283650004	KOSE CORPORATION NPV	KOSE CORPORATION NPV	381,139.58	4,000.0000	JPY	164.559137653
Japan	6021500	6021500	JP3126400005	ALPS ALPINE CO LTD	ALPS ALPINE CO LTD	198,800.26	25,800.0000	JPY	164.559136852
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	353,301.56	47,000.0000	JPY	164.559136322
Japan	602317W	6220501	JP3311400000	CYBER AGENT NPV	CYBER AGENT NPV	410,237.93	60,600.0000	JPY	164.559138339
Japan	602443W	6229597	JP3967200001	RAKUTEN GROUP INC NPV	RAKUTEN GROUP INC NPV	440,307.37	118,200.0000	JPY	164.559136712
Japan	602701W	6259011	JP3397060009	SUGI HOLDINGS CO.LTD. NPV	SUGI HOLDINGS CO.LTD. NPV	158,216.68	4,600.0000	JPY	164.559137215
Japan	6027304	6027304	JP3124400007	AMANO CORPORATION NPV	AMANO CORPORATION NPV	124,326.13	8,200.0000	JPY	164.559132290
Japan	602809W	6267058	JP3188200004	OTSUKA CORPORATION NPV	OTSUKA CORPORATION NPV	404,274.12	14,200.0000	JPY	164.559137788
Japan	602854W	6266914	JP3982100004	LAWSON INC NPV	LAWSON INC NPV	210,987.98	6,200.0000	JPY	164.559134625
Japan	603169U	6900591	JP3635400009	TOYOTA BOSHOKU CORP NPV	TOYOTA BOSHOKU CORP NPV	96,053.01	7,400.0000	JPY	164.559135232
Japan	603379W	6292102	JP3152740001	ABC-MART INC NPV	ABC-MART INC NPV	142,343.96	3,200.0000	JPY	164.559140720
Japan	603481W	6294498	JP3119920001	ASKUL CORP NPV	ASKUL CORP NPV	52,291.23	5,000.0000	JPY	164.559144762
Japan	603517W	6354176	JP3869920003	MANI INC NPV	MANI INC NPV	81,168.38	7,400.0000	JPY	164.559146376

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6036548	6036548	JP3758200004	NET ONE SYSTEMS CO NPV	NET ONE SYSTEMS CO NPV	205,470.21	10,700.0000	JPY	164.559136617
Japan	6036582	6036582	JP3819400007	FUJI MEDIA HOLDINGS INC N	FUJI MEDIA HOLDINGS INC NPV	40,564.14	5,600.0000	JPY	164.559142749
Japan	6037734	6037734	JP3131400008	AEON FINANCIAL SERVICE CO	AEON FINANCIAL SERVICE CO LTD NPV	104,813.38	14,000.0000	JPY	164.559136521
Japan	603845W	6295974	JP3551530003	INFORMATION SERVICES INTL	INFORMATION SERVICES INTL-DENTSU NPV	94,616.44	3,000.0000	JPY	164.559136431
Japan	603949X	6335171	JP3902900004	mitsubishi UFJ Financial	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	8,671,257.16	1,683,500.0000	JPY	164.559137605
Japan	604185W	6053194	JP3990100004	WORKMAN CO LTD NPV	WORKMAN CO LTD NPV	217,405.12	6,400.0000	JPY	164.559139588
Japan	604200U	6373892	JP3863800003	MATSUI SECURITIES CO NPV	MATSUI SECURITIES CO NPV	58,925.93	12,400.0000	JPY	164.559141768
Japan	604405W	6396800	JP3027670003	NIPPON BLDG.	NIPPON BLDG.	743,969.62	223.0000	JPY	164.559137952
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	576,449.30	180.0000	JPY	164.559138640
Japan	6044109	6044109	JP3128800004	ANRITSU CORP NPV	ANRITSU CORP NPV	131,223.34	17,700.0000	JPY	164.559140309
Japan	604602U	6371863	JP3750500005	MCDONALD'S HOLDINGS COMPA	MCDONALD'S HOLDINGS COMPANY(JAPAN) NPV	417,782.93	12,500.0000	JPY	164.559138959
Japan	604749U	6416281	JP3551520004	DENTSU GROUP INC NPV	DENTSU GROUP INC NPV	846,808.04	30,000.0000	JPY	164.559136612
Japan	604834U	6390921	JP3762800005	NOMURA RESEARCH INSTITUTE	NOMURA RESEARCH INSTITUTE NPV	1,126,865.40	60,600.0000	JPY	164.559138278
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	1,176,757.06	302,856.0000	JPY	164.559137531
Japan	6049632	6049632	JP3125800007	ARIAKE JAPAN CO NPV	ARIAKE JAPAN CO NPV	65,174.14	2,200.0000	JPY	164.559128148
Japan	6049784	6049784	JP3108600002	ACOM CO NPV	ACOM CO NPV	89,278.54	46,200.0000	JPY	164.559133570
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	4,219,945.25	272,700.0000	JPY	164.559137400
Japan	6054409	6054409	JP3116000005	ASAHI GROUP HOLDINGS LTD	ASAHI GROUP HOLDINGS LTD	2,106,528.42	70,500.0000	JPY	164.559137614
Japan	6054603	6054603	JP3111200006	ASAHI KASEI CORP NPV	ASAHI KASEI CORP NPV	1,016,278.11	180,700.0000	JPY	164.559137528
Japan	6055208	6055208	JP3112000009	AGC INC COM	AGC INC COM	803,440.65	26,900.0000	JPY	164.559137625
Japan	6057378	6057378	JP3118000003	ASICS CORP NPV	ASICS CORP NPV	562,867.55	24,700.0000	JPY	164.559138638
Japan	605988W	6534202	JP3131430005	AEON MALL CO LTD NPV	AEON MALL CO LTD NPV	204,776.23	19,400.0000	JPY	164.559139730
Japan	606074W	6513342	JP3039710003	JAPAN MET FUND INVEST.	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	589,371.10	1,004.0000	JPY	164.559138399
Japan	606347W	6543792	JP3386030005	JFE HOLDINGS INC NPV	JFE HOLDINGS INC NPV	765,226.42	75,000.0000	JPY	164.559137163



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Japan	606363W	6544687	JP3379900008	NS SOLUTIONS CORPORATION	NS SOLUTIONS CORPORATION NPV	81,630.23	3,800.0000	JPY	164.559134555
Japan	606395W	6546359	JP3431900004	SOHGO SECURITY SERVICES C	SOHGO SECURITY SERVICES CO.LTD. NPV SOFTBANK	186,048.62	8,600.0000	JPY	164.559138880
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV SUMITOMO	5,982,812.10	185,900.0000	JPY	164.559137678
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	4,231,699.08	370,900.0000	JPY	164.559137433
Japan	606898W	6594143	JP3663900003	SOJITZ CORP	SOJITZ CORP	573,685.31	34,180.0000	JPY	164.559137753
Japan	607147U	6527774	JP3040880001	ORIX JREIT	ORIX JREIT	391,095.88	384.0000	JPY	164.559136371
Japan	607195U	6616508	JP3414750004	SEIKO EPSON CORP NPV	SEIKO EPSON CORP NPV SEGA SAMMY HLDGS.	453,551.23	39,700.0000	JPY	164.559137761
Japan	607308U	6635677	JP3164720009	RENESAS ELECTRONICS CORPO	RENESAS ELECTRONICS CORPORATION NPV	2,009,548.08	173,000.0000	JPY	164.559137894
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	230,725.57	22,400.0000	JPY	164.559135864
Japan	6075756	6075756	JP3251200006	BANK OF KYOTO LTD NPV	BANK OF KYOTO LTD NPV	409,530.58	10,800.0000	JPY	164.559139284
Japan	607688U	6679794	JP3424950008	TOKYO CENTURY	TOKYO CENTURY CORPORATIO	224,855.34	8,400.0000	JPY	164.559137392
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	211,685.60	14,300.0000	JPY	164.559135079
Japan	607738W	6687571	JP3651210001	NABTESCO CORP NPV	NABTESCO CORP NPV	299,272.35	15,200.0000	JPY	164.559138215
Japan	607777W	6689533	JP3206000006	KAKAKU.COM. INC NPV	KAKAKU.COM. INC NPV	183,075.83	16,700.0000	JPY	164.559133621
Japan	607808W	6528175	JP3040890000	JAPAN PRIME REALTY INV.	JAPAN PRIME REALTY INV.	282,968.18	134.0000	JPY	164.559136984
Japan	607836U	6309466	JP3436120004	SBI HOLDINGS INC	SBI HOLDINGS INC	559,691.80	35,100.0000	JPY	164.559137350
Japan	6079792	6079792	JP3388450003	JUSTSYSTEMS CORPORATION N	JUSTSYSTEMS CORPORATION NPV	87,202.70	4,100.0000	JPY	164.559130404
Japan	6084848	6084848	JP3933800009	Z HOLDINGS CORPORATION NP	Z HOLDINGS CORPORATION NPV	862,450.80	380,800.0000	JPY	164.559137325
Japan	608512U	6730936	JP3729000004	SBI SHINSEI BANK LTD	SBI SHINSEI BANK LTD SHINMAYWA INDS.	115,954.67	8,200.0000	JPY	164.559133798
Japan	608760W	6743882	JP3183200009	JAPAN EXCHANGE GROUP INC	JAPAN EXCHANGE GROUP INC NPV	948,691.17	77,400.0000	JPY	164.559137560
Japan	608835W	6744250	JP3385820000	GS YUASA CORP NPV	GS YUASA CORP NPV	134,504.83	9,300.0000	JPY	164.559142142
Japan	608836W	6744294	JP3539220008	T&D HOLDINGS INC NPV	T&D HOLDINGS INC NPV	755,424.47	75,800.0000	JPY	164.559137870

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	608877U	6599483	JP3126190002	ULVAC INC NPV	ULVAC INC NPV	216,639.44	6,200.0000	JPY	164.559137539
Japan	609281W	B019MQ5	JP3110650003	ASAHI INTECC CO LTD NPV	ASAHI INTECC CO LTD NPV	402,493.60	28,500.0000	JPY	164.559138360
Japan	609810W	B02K2M3	JP3435750009	M3 INC NPV	M3 INC NPV	1,235,300.59	61,600.0000	JPY	164.559137392
Japan	609820W	B02JV67	JP3835630009	BENEFIT ONE INC NPV	BENEFIT ONE INC NPV	82,037.37	7,200.0000	JPY	164.559144561
Japan	610066W	B02Q328	JP3551200003	ELECTRIC POWER DEVELOPMEN	ELECTRIC POWER DEVELOPMENT CO LTD NPV	340,418.66	26,300.0000	JPY	164.559135732
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	329,855.88	21,600.0000	JPY	164.559139944
Japan	610380W	B03P2F0	JP3826270005	FUYO GENERAL LEASE CO LTD	FUYO GENERAL LEASE CO LTD NPV	125,650.88	2,300.0000	JPY	164.559135418
Japan	610528U	6723839	JP3045540006	UTD. URBAN INV.	UTD. URBAN INV.	347,352.33	400.0000	JPY	164.559139735
Japan	610632W	BF0QD69	JP3932950003	KATITAS CO LTD NPV	KATITAS CO LTD NPV	100,029.69	6,400.0000	JPY	164.559137741
Japan	610675U	B03ML21	JP3460200003	TAKARA BIO INC NPV	TAKARA BIO INC NPV	58,940.51	5,600.0000	JPY	164.559134436
Japan	610751W	B05L364	JP3548610009	DENA CO LTD NPV	DENA CO LTD NPV	148,077.47	13,500.0000	JPY	164.559137742
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	332,506.61	36,600.0000	JPY	164.559135840
Japan	610776W	B05MTR0	JP3274150006	SHIP HEALTHCARE HOLDINGS	SHIP HEALTHCARE HOLDINGS INC NPV	149,573.59	10,100.0000	JPY	164.559135955
Japan	6108179	6108179	JP3765150002	HARMONIC DRIVE SYSTEMS IN	HARMONIC DRIVE SYSTEMS INC	186,316.00	7,000.0000	JPY	164.559139389
Japan	611063W	6646884	JP3681000000	NIPPON STEEL TRADING CORP	NIPPON STEEL TRADING CORP	118,425.51	2,100.0000	JPY	164.559144458
Japan	611075U	B020QY3	JP3046200006	FRONTIER REAL ESTATE INV.	FRONTIER REAL ESTATE INV.	198,749.22	69.0000	JPY	164.559138161
Japan	611150U	B07NL19	JP3046230003	JAPAN LOGISTICS	JAPAN LOGISTICS	227,205.86	127.0000	JPY	164.559134274
Japan	611600W	B036QP1	JP3298400007	COSMOS PHARMACEUTICAL COR	COSMOS PHARMACEUTICAL CORP NPV	166,462.95	2,300.0000	JPY	164.559139109
Japan	612005W	B0C5Q59	JP3046270009	KENEDIX OFFICE INV.	KENEDIX OFFICE INV.	223,141.67	120.0000	JPY	164.559134535
Japan	6121927	6121927	JP3835620000	BENESSE HOLDINGS INC NPV	BENESSE HOLDINGS INC NPV	101,229.26	8,600.0000	JPY	164.559142375
Japan	612322W	B0FS5D6	JP3422950000	SEVEN & I HOLDINGS CO LTD	SEVEN & I HOLDINGS CO LTD NPV	4,084,094.08	112,500.0000	JPY	164.559137535
Japan	612324W	B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LI	DAIICHI SANKYO COMPANY LIMITED NPV	8,004,667.62	273,400.0000	JPY	164.559137527
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	663,433.23	16,900.0000	JPY	164.559136437

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6125639	6125639	JP3165700000	NTT DATA CORP NPV	NTT DATA CORP NPV	966,697.46	91,900.0000	JPY	164.559137879
Japan	612655W	B0JDQD4	JP3778630008	BANDAI NAMCO	BANDAI NAMCO HOLDINGS INC	1,438,199.08	83,100.0000	JPY	164.559137768
Japan	612733W	B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL GROUP	MITSUBISHI CHEMICAL GROUP CORPORATION	887,417.57	186,100.0000	JPY	164.559137637
Japan	612788W	B00STP1	JP3046190009	INVINCIBLE INV.	INVINCIBLE INV.	238,016.56	707.0000	JPY	164.559135179
Japan	613145U	B0M0C89	JP3322930003	SUMCO CORP	SUMCO CORP	598,898.37	49,800.0000	JPY	164.559138848
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	2,646,611.46	81,300.0000	JPY	164.559137833
Japan	613216W	B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	TSURUHA HOLDINGS INC NPV	273,658.46	5,100.0000	JPY	164.559136044
Japan	613422U	B0LNTF5	JP3046310003	DAIWA OFFICE INV.	DAIWA OFFICE INV.	147,059.60	40.0000	JPY	164.559135282
Japan	614240W	B0Z6WY0	JP3046390005	DAIWA HOUSE REIT INV.	DAIWA HOUSE REIT INV.	494,229.62	300.0000	JPY	164.559137700
Japan	614425W	B10RB15	JP3294460005	INPEX CORPORATION NPV	INPEX CORPORATION NPV	1,184,264.84	139,600.0000	JPY	164.559137079
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	419,413.36	34,700.0000	JPY	164.559136779
Japan	615869W	B15T1S3	JP3046410001	DAIWA SECS LIVING	DAIWA SECURITIES LIVING INVEST	189,539.15	288.0000	JPY	164.559138835
Japan	616608U	B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC N	GMO PAYMENT GATEWAY INC NPV	414,926.82	6,000.0000	JPY	164.559136982
Japan	616637W	B182BB2	JP3046440008	NIPPON ACCOM.FUND	NIPPON ACCOM.FUND	253,525.88	70.0000	JPY	164.559136595
Japan	616684W	B194YN0	JP3800390001	BIC CAMERA INC. NPV	BIC CAMERA INC. NPV	121,067.12	17,900.0000	JPY	164.559131834
Japan	616770U	B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINME	GUNGHO ONLINE ENTERTAINMENT NPV	67,563.55	4,600.0000	JPY	164.559145723
Japan	617150W	B1DGKS9	JP3935300008	YAMAGUCHI FINANCIAL GROUP	YAMAGUCHI FINANCIAL GROUP INC NPV	140,457.10	28,500.0000	JPY	164.559142984
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	2,515,877.31	140,200.0000	JPY	164.559137428
Japan	6172453	6172453	JP3243600008	CANON MARKETING JAPAN INC	CANON MARKETING JAPAN INC	105,114.19	5,500.0000	JPY	164.559138233
Japan	617272W	B1530B1	JP3046400002	JAPAN HOTEL REIT INV.	JAPAN HOTEL REIT INV.	273,093.31	600.0000	JPY	164.559136644
Japan	617318W	B1CWJM5	JP3762900003	NOMURA REAL ESTATE HOLDIN	NOMURA REAL ESTATE HOLDINGS INC NPV	302,480.92	17,000.0000	JPY	164.559137798
Japan	6173694	6173694	JP3218900003	CAPCOM CO LTD NPV	CAPCOM CO LTD NPV	718,586.65	25,000.0000	JPY	164.559138569
Japan	617463W	B1FF8P7	JP3142500002	IDEMITSU KOSAN CO.LTD NPV	IDEMITSU KOSAN CO.LTD NPV	602,493.44	34,200.0000	JPY	164.559136668
Japan	617629W	B1G1854	JP3711200000	AOZORA BANK NPV	AOZORA BANK NPV	266,561.31	18,300.0000	JPY	164.559137515
Japan	6178967	6178967	JP3209000003	CASIO COMPUTER CO NPV	CASIO COMPUTER CO NPV	216,745.78	27,500.0000	JPY	164.559141120



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	618180W	B1GF9P3	JP3046470005	MORI HILLS REIT INV.	MORI HILLS REIT INV.	179,266.86	200.0000	JPY	164.559140216
Japan	6183552	6183552	JP3566800003	CENTRAL JAPAN RAILWAY CO	CENTRAL JAPAN RAILWAY CO NPV	2,506,761.44	26,100.0000	JPY	164.559137565
Japan	6190563	6190563	JP3511800009	CHIBA BANK NPV	CHIBA BANK NPV	472,255.76	91,000.0000	JPY	164.559136012
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	865,293.80	102,000.0000	JPY	164.559136801
Japan	6195900	6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO	CHUGOKU ELECTRIC POWER CO INC NPV	155,409.18	38,000.0000	JPY	164.559133555
Japan	6196408	6196408	JP3519400000	CHUGAI PHARMACY CO. LTD N	CHUGAI PHARMACY CO. LTD NPV	1,886,039.30	95,000.0000	JPY	164.559137251
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	5,793,880.64	233,000.0000	JPY	164.559137433
Japan	6249120	6249120	JP3105250009	AIN HOLDINGS INC	AIN HOLDINGS INC	114,463.41	3,400.0000	JPY	164.559141090
Japan	6250025	6250025	JP3497400006	DAIFUKU CO LTD NPV	DAIFUKU CO LTD NPV	627,460.14	42,300.0000	JPY	164.559137470
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	752,872.20	9,400.0000	JPY	164.559136881
Japan	6250542	6250542	JP3485800001	DAICEL CORP	DAICEL CORP	205,191.89	33,800.0000	JPY	164.559139015
Japan	6250627	6250627	JP3491000000	DAIDO STEEL CO NPV	DAIDO STEEL CO NPV	135,616.90	4,300.0000	JPY	164.559132398
Japan	6250724	6250724	JP3481800005	DAIKIN INDUSTRIES NPV	DAIKIN INDUSTRIES NPV	5,545,143.31	38,600.0000	JPY	164.559137523
Japan	6250821	6250821	JP3493400000	DIC CORPORATION NPV	DIC CORPORATION NPV	151,796.50	10,500.0000	JPY	164.559134162
Japan	6250865	6250865	JP3495000006	SUMITOMO DAINIPPON PHARMA	SUMITOMO DAINIPPON PHARMA CO LTD NPV	116,021.52	23,600.0000	JPY	164.559131573
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	863,397.82	38,400.0000	JPY	164.559137555
Japan	6251028	6251028	JP3494600004	SCREEN HOLDINGS CO LTD NP	SCREEN HOLDINGS CO LTD NPV	424,042.09	6,000.0000	JPY	164.559136319
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	1,768,759.27	93,500.0000	JPY	164.559137434
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	801,965.80	213,200.0000	JPY	164.559137943
Japan	6253132	6253132	JP3475200006	DAIICHIKOSHO CO NPV	DAIICHIKOSHO CO NPV	132,596.71	10,000.0000	JPY	164.559135121
Japan	6265438	6265438	JP3548800006	DESCENTE LTD NPV	DESCENTE LTD NPV	125,638.73	5,000.0000	JPY	164.559131290
Japan	6268976	6268976	JP3499800005	MITSUBISHI HC CAPITAL INC	MITSUBISHI HC CAPITAL INC NPV	405,958.80	97,810.0000	JPY	164.559139139
Japan	6269861	6269861	JP3639650005	PAN PACIFIC INTERNATIONAL	PAN PACIFIC INTERNATIONAL HOLD	872,921.44	56,200.0000	JPY	164.559137656

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	1,142,853.59	12,300.0000	JPY	164.559137051
Japan	6278306	6278306	JP3638600001	DOWA HOLDINGS CO LTD	DOWA HOLDINGS CO LTD	188,090.43	7,300.0000	JPY	164.559140666
Japan	6298542	6298542	JP3783600004	EAST JAPAN RAILWAY CO NPV	EAST JAPAN RAILWAY CO NPV	2,326,109.66	52,200.0000	JPY	164.559137708
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	498,349.72	13,400.0000	JPY	164.559138575
Japan	6307200	6307200	JP3160400002	EISAI CO NPV	EISAI CO NPV	1,759,949.67	38,600.0000	JPY	164.559137995
Japan	6309262	6309262	JP3164630000	SQUARE ENIX HOLDINGS CO L	SQUARE ENIX HOLDINGS CO LTD NPV	401,314.70	10,400.0000	JPY	164.559135939
Japan	6309820	6309820	JP3549600009	DENKA COMPANY LIMITED NPV	DENKA COMPANY LIMITED NPV	234,258.64	14,100.0000	JPY	164.559137657
Japan	6327703	6327703	JP3161200005	EZAKI GLICO CO NPV	EZAKI GLICO CO NPV	125,650.88	6,200.0000	JPY	164.559138180
Japan	6329947	6329947	JP3167000003	FP CORP NPV	FP CORP NPV	111,449.30	5,600.0000	JPY	164.559133735
Japan	6330080	6330080	JP3977200009	LINTEC CORP NPV	LINTEC CORP NPV	80,216.75	6,100.0000	JPY	164.559139806
Japan	6332439	6332439	JP3802300008	FAST RETAILING CO LTD NPV	FAST RETAILING CO LTD NPV	3,945,314.19	22,500.0000	JPY	164.559137615
Japan	6356365	6356365	JP3820000002	FUJI ELECTRIC HOLINDGS CO	FUJI ELECTRIC HOLINDGS CO JPY50	577,160.29	18,300.0000	JPY	164.559138959
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	1,142,522.39	89,000.0000	JPY	164.559138132
Japan	6356495	6356495	JP3810400006	FUJI KYUKO CO LTD NPV	FUJI KYUKO CO LTD NPV	85,270.26	3,200.0000	JPY	164.559130364
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	2,079,286.54	51,100.0000	JPY	164.559137409
Japan	6356611	6356611	JP3822000000	H.U. GROUP HOLDINGS INC	H.U. GROUP HOLDINGS INC	101,912.30	6,300.0000	JPY	164.559136091
Japan	6356707	6356707	JP3811000003	FUJIKURA NPV	FUJIKURA NPV	217,743.00	38,200.0000	JPY	164.559138562
Japan	6356848	6356848	JP3816400000	FUJI OIL HOLDINGS INC NPV	FUJI OIL HOLDINGS INC NPV	64,238.30	5,500.0000	JPY	164.559147284
Japan	6356934	6356934	JP3802400006	FANUC CORP NPV	FANUC CORP NPV	4,063,217.09	140,500.0000	JPY	164.559137743
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	2,837,180.64	26,200.0000	JPY	164.559137788
Japan	6357562	6357562	JP3827200001	FURUKAWA ELECTRIC CO NPV	FURUKAWA ELECTRIC CO NPV	112,026.60	7,500.0000	JPY	164.559135373
Japan	6364283	6364283	JP3818400008	FUJITSU GENERAL NPV	FUJITSU GENERAL NPV	153,926.43	6,800.0000	JPY	164.559136704
Japan	6376169	6376169	JP3306600002	GOLDWIN INC NPV	GOLDWIN INC NPV	405,489.48	5,300.0000	JPY	164.559138917
Japan	638376W	B1P1JR4	JP3539230007	TS TECH CO.LTD. NPV	TS TECH CO.LTD. NPV	126,517.44	12,400.0000	JPY	164.559133906
Japan	638436W	B05H328	JP3152820001	INTERNET INITIATIVE JAPAN	INTERNET INITIATIVE JAPAN INC COMM STK	246,697.94	14,800.0000	JPY	164.559137782
Japan	6400626	6400626	JP3769000005	HACHIJUNI BANK NPV	HACHIJUNI BANK NPV	241,098.74	69,000.0000	JPY	164.559136038



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6405870	6405870	JP3771800004	HAMAMATSU PHOTONICS NPV	HAMAMATSU PHOTONICS NPV	802,507.85	18,600.0000	JPY	164.559137777
Japan	6408664	6408664	JP3774200004	HANKYU HANSHIN HOLDINGS I	HANKYU HANSHIN HOLDINGS INC	755,132.79	31,700.0000	JPY	164.559136587
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	366,370.42	39,200.0000	JPY	164.559136890
Japan	6416322	6416322	JP3783420007	HIKARI TSUSHIN INC NPV	HIKARI TSUSHIN INC NPV	382,440.02	3,400.0000	JPY	164.559138189
Japan	6419581	6419581	JP3834200002	HEIWA CORP NPV	HEIWA CORP NPV	102,207.63	6,400.0000	JPY	164.559135556
Japan	6428305	6428305	JP3792600003	HINO MTRS LTD COM	HINO MTRS LTD COM	109,689.44	32,700.0000	JPY	164.559139488
Japan	6428725	6428725	JP3799000009	HIROSE ELECTRIC CO NPV	HIROSE ELECTRIC CO NPV	514,240.67	4,900.0000	JPY	164.559136354
Japan	6428907	6428907	JP3784600003	HISAMITSU PHARMACEUTICAL	HISAMITSU PHARMACEUTICAL CO INC NPV	206,460.73	9,000.0000	JPY	164.559136683
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	5,753,858.54	130,600.0000	JPY	164.559137626
Japan	6429405	6429405	JP3787000003	HITACHI CONSTRUCTION MACH	HITACHI CONSTRUCTION MACHINERY NPV	311,553.65	16,700.0000	JPY	164.559135813
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	5,163,773.41	242,300.0000	JPY	164.559137708
Japan	643528W	B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP I	FUKUOKA FINANCIAL GROUP INC. NPV	384,941.25	24,900.0000	JPY	164.559138749
Japan	6437947	6437947	JP3853000002	HORIBA LTD NPV	HORIBA LTD NPV	240,035.29	5,000.0000	JPY	164.559138479
Japan	6440503	6440503	JP3765400001	HOUSE FOODS GROUP INC	HOUSE FOODS GROUP INC	160,399.48	9,400.0000	JPY	164.559133865
Japan	6441465	6441465	JP3160670000	AIR WATER INC NPV	AIR WATER INC NPV	249,719.35	24,800.0000	JPY	164.559135009
Japan	6441506	6441506	JP3837800006	HOYA CORP NPV	HOYA CORP NPV	4,422,422.30	50,000.0000	JPY	164.559137723
Japan	6455789	6455789	JP3143000002	ITO EN LTD NPV	ITO EN LTD NPV	191,639.31	7,300.0000	JPY	164.559137316
Japan	6456102	6456102	JP3148800000	IBIDEN CO LTD NPV	IBIDEN CO LTD NPV	501,837.83	15,700.0000	JPY	164.559137977
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	722,071.11	75,300.0000	JPY	164.559137928
Japan	6467591	6467591	JP3701000006	JCR PHARMACEUTICAL CO NPV	JCR PHARMACEUTICAL CO NPV	72,127.26	8,400.0000	JPY	164.559143894
Japan	6467803	6467803	JP3143600009	ITOCHU CORP NPV	ITOCHU CORP NPV	5,051,010.92	193,300.0000	JPY	164.559137558
Japan	6468152	6468152	JP3138400001	IZUMI CO LTD NPV	IZUMI CO LTD NPV	91,590.17	4,800.0000	JPY	164.559137705
Japan	6468204	6468204	JP3151600008	IWATANI CORP	IWATANI CORP	246,294.44	7,000.0000	JPY	164.559134325
Japan	6470351	6470351	JP3705600009	JAPAN AVIATION ELECTRONIC	JAPAN AVIATION ELECTRONICS INDUSTRY NPV	75,310.32	5,400.0000	JPY	164.559130796
Japan	6470544	6470544	JP3735000006	JEOL LTD NPV	JEOL LTD NPV	146,865.13	5,700.0000	JPY	164.559137908



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6470588	6470588	JP3715200006	NIPPON SHOKUBAI CO NPV	NIPPON SHOKUBAI CO NPV	124,897.34	3,900.0000	JPY	164.559142930
Japan	6470685	6470685	JP3721400004	JAPAN STEEL WORKS LTD NPV	JAPAN STEEL WORKS LTD NPV	123,479.01	8,200.0000	JPY	164.559142771
Japan	6470986	6470986	JP3385980002	JSR CORP NPV	JSR CORP NPV	497,328.81	26,400.0000	JPY	164.559136285
Japan	6472175	6472175	JP3699400002	JAPAN AIRPORT TERMINAL CO	JAPAN AIRPORT TERMINAL CO. NPV	328,380.43	8,200.0000	JPY	164.559137041
Japan	6473468	6473468	JP3667600005	JGC HOLDINGS CORPORATION	JGC HOLDINGS CORPORATION NPV	335,854.95	33,700.0000	JPY	164.559136985
Japan	6474535	6474535	JP3726800000	JAPAN TOBACCO INC	JAPAN TOBACCO INC	2,937,314.86	173,000.0000	JPY	164.559137390
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	1,601,107.38	102,700.0000	JPY	164.559137447
Japan	6480770	6480770	JP3208200000	KAGOME CO LTD NPV	KAGOME CO LTD NPV	179,680.09	9,600.0000	JPY	164.559136413
Japan	6480929	6480929	JP3131300000	AS ONE CORPORATION NPV	AS ONE CORPORATION NPV	102,090.96	3,000.0000	JPY	164.559130995
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	622,652.76	64,200.0000	JPY	164.559136520
Japan	6481643	6481643	JP3207000005	KAKEN PHARMACEUTICAL NPV	KAKEN PHARMACEUTICAL NPV	91,936.55	4,100.0000	JPY	164.559145290
Japan	6482668	6482668	JP3219000001	KAMIGUMI CO LTD NPV	KAMIGUMI CO LTD NPV	206,102.20	12,200.0000	JPY	164.559137142
Japan	6483360	6483360	JP3215800008	KANEKA CORP NPV	KANEKA CORP NPV	215,627.65	10,300.0000	JPY	164.559134045
Japan	6483489	6483489	JP3228600007	KANSAI ELECTRIC POWER CO	KANSAI ELECTRIC POWER CO NPV	831,869.94	106,200.0000	JPY	164.559137970
Japan	6483586	6483586	JP3230600003	KANDENKO CO LTD NPV	KANDENKO CO LTD NPV	71,361.58	12,600.0000	JPY	164.559142084
Japan	6483746	6483746	JP3229400001	KANSAI PAINT CO LTD NPV	KANSAI PAINT CO LTD NPV	276,757.65	25,500.0000	JPY	164.559136242
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	2,062,118.86	65,700.0000	JPY	164.559137230
Japan	6484277	6484277	JP3277150003	K'S HOLDINGS CORPORATION	K'S HOLDINGS CORPORATION NPV	156,895.57	22,200.0000	JPY	164.559138367
Japan	6484620	6484620	JP3224200000	KAWASAKI HEAVY INDUSTRIES	KAWASAKI HEAVY INDUSTRIES NPV	400,692.43	22,800.0000	JPY	164.559135810
Japan	6484686	6484686	JP3223800008	KAWASAKI KISEN KAISHA LTD	KAWASAKI KISEN KAISHA LTD NPV	590,076.62	32,100.0000	JPY	164.559137160
Japan	6487232	6487232	JP3279400000	KEIHAN HOLDINGS CO LTD NP	KEIHAN HOLDINGS CO LTD NPV	326,581.68	15,600.0000	JPY	164.559139073
Japan	6487306	6487306	JP3280200001	KEIKYU CORP	KEIKYU CORP	298,142.06	39,000.0000	JPY	164.559138734
Japan	6487362	6487362	JP3277800003	KEIO CORPORATION NPV	KEIO CORPORATION NPV	468,062.73	16,600.0000	JPY	164.559138605
Japan	6487425	6487425	JP3278600006	KEISEI ELECTRIC RAILWAY C	KEISEI ELECTRIC RAILWAY CO NPV	467,448.98	18,900.0000	JPY	164.559136572

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6490809	6490809	JP3240400006	KIKKOMAN CORP NPV	KIKKOMAN CORP NPV	1,104,223.10	27,000.0000	JPY	164.559136842
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	10,998,605.28	28,100.0000	JPY	164.559137612
Japan	6492924	6492924	JP3263000006	KINDEN CORPORATION NPV	KINDEN CORPORATION NPV	154,015.15	15,900.0000	JPY	164.559139746
Japan	6492968	6492968	JP3260800002	KINTETSU GROUP HOLDINGS C	KINTETSU GROUP HOLDINGS CO LTD NPV	678,248.57	26,200.0000	JPY	164.559137859
Japan	6496023	6496023	JP3289800009	KOBE STEEL NPV	KOBE STEEL NPV	320,920.49	50,200.0000	JPY	164.559138570
Japan	6496324	6496324	JP3284600008	KOITO MANUFACTURING CO LT	KOITO MANUFACTURING CO LTD	507,213.40	33,400.0000	JPY	164.559137047
Japan	6496506	6496506	JP3297000006	KOKUYO CO LTD NPV	KOKUYO CO LTD NPV	116,343.59	10,200.0000	JPY	164.559132388
Japan	6496584	6496584	JP3304200003	KOMATSU NPV	KOMATSU NPV	2,662,842.11	133,800.0000	JPY	164.559137299
Japan	6496681	6496681	JP3300200007	KONAMI GROUP CORP NPV	KONAMI GROUP CORP NPV	500,829.07	13,600.0000	JPY	164.559138111
Japan	6496700	6496700	JP3300600008	KONICA MINOLTA INC NPV	KONICA MINOLTA INC NPV	200,195.50	58,000.0000	JPY	164.559140866
Japan	6497082	6497082	JP3292200007	JTEKT CORPORATION NPV	JTEKT CORPORATION NPV	180,372.85	29,100.0000	JPY	164.559134328
Japan	6497509	6497509	JP3266400005	KUBOTA CORP NPV	KUBOTA CORP NPV	1,932,684.53	159,100.0000	JPY	164.559137728
Japan	6497662	6497662	JP3269600007	KURARAY CO NPV	KURARAY CO NPV	379,504.91	51,400.0000	JPY	164.559135622
Japan	6497963	6497963	JP3270000007	KURITA WATER INDUSTRIES N	KURITA WATER INDUSTRIES NPV	603,612.79	16,500.0000	JPY	164.559136938
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	1,814,760.36	43,400.0000	JPY	164.559137701
Japan	6499420	6499420	JP3254200003	EXEO GROUP INC NPV	EXEO GROUP INC NPV	181,697.60	12,500.0000	JPY	164.559137071
Japan	6499550	6499550	JP3256000005	KYOWA KIRIN CO	KYOWA KIRIN CO LTD	636,400.40	36,300.0000	JPY	164.559136941
Japan	6499806	6499806	JP3246400000	KYUSHU ELECTRIC POWER CO	KYUSHU ELECTRIC POWER CO INC NPV	281,617.90	61,300.0000	JPY	164.559139492
Japan	6499969	6499969	JP3247050002	KYUDENKO CORP NPV	KYUDENKO CORP NPV	98,153.17	4,800.0000	JPY	164.559134421
Japan	6506267	6506267	JP3979200007	LASERTEC CORP NPV	LASERTEC CORP NPV	1,567,269.40	11,100.0000	JPY	164.559137212
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	283,488.36	32,600.0000	JPY	164.559136069
Japan	6551030	6551030	JP3870000001	MABUCHI MOTOR CO NPV	MABUCHI MOTOR CO NPV	145,054.24	6,200.0000	JPY	164.559136808
Japan	6555805	6555805	JP3862400003	MAKITA CORP	MAKITA CORP	707,417.41	35,600.0000	JPY	164.559138439
Japan	6569464	6569464	JP3877600001	MARUBENI CORP NPV	MARUBENI CORP NPV	2,409,474.22	221,200.0000	JPY	164.559137475
Japan	6569505	6569505	JP3871200006	MARUICHI STEEL TUBE LTD	MARUICHI STEEL TUBE LTD	132,581.51	7,500.0000	JPY	164.559139681
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	2,221,698.87	309,700.0000	JPY	164.559137442
Japan	6591809	6591809	JP3271400008	CREDIT SAISON CO NPV	CREDIT SAISON CO NPV	246,913.06	24,200.0000	JPY	164.559136322

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6595179	6595179	JP3885400006	MISUMI GROUP INC NPV	MISUMI GROUP INC NPV	812,941.79	40,600.0000	JPY	164.559137372
Japan	6596729	6596729	JP3899600005	mitsubishi estate co ltd	MITSUBISHI ESTATE CO LTD	1,545,230.21	161,500.0000	JPY	164.559137394
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	4,921,032.11	170,700.0000	JPY	164.559137417
Japan	6596848	6596848	JP3902000003	MITSUBISHI LOGISTICS CORP	MITSUBISHI LOGISTICS CORP NPV	152,589.52	8,100.0000	JPY	164.559136849
Japan	6596923	6596923	JP3896800004	MITSUBISHI GAS CHEMICAL C	MITSUBISHI GAS CHEMICAL CO INC NPV	305,067.23	25,600.0000	JPY	164.559139030
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	2,730,340.63	285,000.0000	JPY	164.559137522
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	1,238,308.63	41,800.0000	JPY	164.559137167
Japan	6597089	6597089	JP3903000002	MITSUBISHI MATERIALS CORP	MITSUBISHI MATERIALS CORP NPV	209,626.77	16,000.0000	JPY	164.559134459
Japan	6597302	6597302	JP3893600001	MITSUI & CO LTD NPV	MITSUI & CO LTD NPV	5,407,398.30	216,400.0000	JPY	164.559137549
Japan	6597346	6597346	JP3888400003	MITSUI MINING & SMELTING	MITSUI MINING & SMELTING CO NPV	130,694.65	6,700.0000	JPY	164.559142435
Japan	6597368	6597368	JP3888300005	MITSUI CHEMICALS INC NPV	MITSUI CHEMICALS INC NPV	527,637.06	25,500.0000	JPY	164.559137242
Japan	6597432	6597432	JP3892400007	MITSUI HIGH TEC INC NPV	MITSUI HIGH TEC INC NPV	152,224.91	3,000.0000	JPY	164.559135944
Japan	6597584	6597584	JP3362700001	MITSUI O.S.K. LINES LTD N	MITSUI O.S.K. LINES LTD NPV	995,660.30	49,500.0000	JPY	164.559137054
Japan	6597603	6597603	JP3893200000	MITSUI FUDOSAN CO LTD NPV	MITSUI FUDOSAN CO LTD NPV	1,968,691.95	130,500.0000	JPY	164.559137684
Japan	6597777	6597777	JP3880800002	MIURA CO LTD NPV	MIURA CO LTD NPV	264,570.54	12,900.0000	JPY	164.559139671
Japan	6598446	6598446	JP3899800001	MITSUBISHI MOTORS CORP	MITSUBISHI MOTORS CORP	289,296.60	91,200.0000	JPY	164.559139924
Japan	6602563	6602563	JP3924800000	DMG MORI CO LTD	DMG MORI CO LTD	219,236.69	16,200.0000	JPY	164.559134477
Japan	6602604	6602604	JP3926400007	MORINAGA & CO NPV	MORINAGA & CO NPV	109,383.17	4,800.0000	JPY	164.559130979
Japan	6602648	6602648	JP3926800008	MORINAGA MILK INDUSTRY CO	MORINAGA MILK INDUSTRY CO JPY50	150,730.00	5,200.0000	JPY	164.559142064
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	4,000,957.41	81,900.0000	JPY	164.559137516
Japan	6619422	6619422	JP3733800001	NEC NETWORKS AND SYSTEM I	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATIO	95,999.53	9,800.0000	JPY	164.559132339
Japan	6619507	6619507	JP3695200000	NGK INSULATORS LTD NPV	NGK INSULATORS LTD NPV	420,403.27	39,600.0000	JPY	164.559138233
Japan	6619604	6619604	JP3738600000	NITERRA CO LTD NPV	NITERRA CO LTD NPV	482,161.01	29,000.0000	JPY	164.559136556
Japan	6619648	6619648	JP3742600004	NHK SPRING CO LTD NPV	NHK SPRING CO LTD NPV	113,249.26	19,700.0000	JPY	164.559133688
Japan	6619820	6619820	JP3647800006	NAGASE & CO NPV	NAGASE & CO NPV	163,075.72	13,200.0000	JPY	164.559134316



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6619864	6619864	JP3649800004	NAGOYA RAILROAD CO NPV	NAGOYA RAILROAD CO NPV	373,691.19	30,100.0000	JPY	164.559135931
Japan	6621472	6621472	JP3653000004	NANKAI ELECTRIC RAILWAY C	NANKAI ELECTRIC RAILWAY CO NPV	250,538.51	14,100.0000	JPY	164.559135629
Japan	6639163	6639163	JP3756200006	NIFCO INC/JAPAN	NIFCO INC/JAPAN	245,783.99	10,800.0000	JPY	164.559134640
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	4,737,555.21	152,000.0000	JPY	164.559137687
Japan	6639970	6639970	JP3706800004	NIHON KOHDEN CORP NPV	NIHON KOHDEN CORP NPV	209,140.62	9,600.0000	JPY	164.559136076
Japan	6640381	6640381	JP3551500006	DENSO CORP	DENSO CORP	2,898,070.61	64,100.0000	JPY	164.559137445
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	1,182,334.83	38,300.0000	JPY	164.559137084
Japan	6640422	6640422	JP3694400007	NIPPON KAYAKU CO LTD	NIPPON KAYAKU CO LTD	148,265.24	20,400.0000	JPY	164.559132058
Japan	6640488	6640488	JP3753400005	NOF CORP	NOF CORP	381,820.18	10,200.0000	JPY	164.559137927
Japan	6640507	6640507	JP3749400002	NIPPON PAINT HOLDINGS CO	NIPPON PAINT HOLDINGS CO LTD NPV	1,110,725.31	148,000.0000	JPY	164.559137714
Japan	6640541	6640541	JP3711600001	NIPPON SANZO HOLDINGS COR	NIPPON SANZO HOLDINGS CORP	282,144.77	19,500.0000	JPY	164.559140126
Japan	6640563	6640563	JP3717600005	NIPPON SHINYAKU CO NPV	NIPPON SHINYAKU CO NPV	247,570.57	7,000.0000	JPY	164.559138970
Japan	6640682	6640682	JP3734800000	NIDEC CORP	NIDEC CORP	2,757,814.04	66,300.0000	JPY	164.559137294
Japan	6640767	6640767	JP3743000006	NH FOODS LTD NPV	NH FOODS LTD NPV	307,220.86	13,200.0000	JPY	164.559139201
Japan	6640864	6640864	JP3665200006	NICHIREI CORP NPV	NICHIREI CORP NPV	224,913.67	13,800.0000	JPY	164.559139984
Japan	6640961	6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GROUP INC NPV	368,287.06	39,100.0000	JPY	164.559136965
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	4,025,956.93	167,300.0000	JPY	164.559137540
Japan	6641544	6641544	JP3720800006	NSK NPV	NSK NPV	269,673.26	58,700.0000	JPY	164.559138499
Japan	6641588	6641588	JP3670800006	NISSAN CHEMICAL CORPORATI	NISSAN CHEMICAL CORPORATION	704,986.68	19,400.0000	JPY	164.559136902
Japan	6641599	6641599	JP3673600007	NIPRO CORP NPV	NIPRO CORP NPV	87,311.47	14,100.0000	JPY	164.559129539
Japan	6641760	6641760	JP3675600005	NISSIN FOODS HOLDINGS CO	NISSIN FOODS HOLDINGS CO LTD NPV	699,110.37	9,500.0000	JPY	164.559138236
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	1,107,978.58	21,400.0000	JPY	164.559137763
Japan	6642321	6642321	JP3657400002	NIKON CORP COM	NIKON CORP COM	342,033.88	41,600.0000	JPY	164.559139054
Japan	6642387	6642387	JP3942600002	YAMAHA CORP NPV	YAMAHA CORP NPV	687,053.91	22,300.0000	JPY	164.559138204
Japan	6642406	6642406	JP3906000009	MINEBEA MITSUMI INC	MINEBEA MITSUMI INC	906,020.80	59,400.0000	JPY	164.559136759
Japan	6642428	6642428	JP3164800009	NOK CORP NPV	NOK CORP NPV	122,687.81	13,800.0000	JPY	164.559137924



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6642569	6642569	JP3381000003	NIPPON STEEL CORP	NIPPON STEEL CORP	2,259,277.76	119,200.0000	JPY	164.559137645
Japan	6642666	6642666	JP3733400000	NIPPON ELECTRIC GLASS LTD	NIPPON ELECTRIC GLASS LTD	151,741.20	9,800.0000	JPY	164.559133816
Japan	6642688	6642688	JP3754200008	NIHON UNISYS NPV	NIHON UNISYS NPV	163,670.65	8,300.0000	JPY	164.559134887
Japan	6642860	6642860	JP3672400003	NISSAN MOTOR CO LTD	NISSAN MOTOR CO LTD	858,719.86	282,000.0000	JPY	164.559137740
Japan	6642967	6642967	JP3658800002	NISHI-NIPPON RAILROAD CO	NISHI-NIPPON RAILROAD CO NPV	133,505.80	9,200.0000	JPY	164.559139521
Japan	6643108	6643108	JP3762600009	NOMURA HOLDINGS INC. NPV	NOMURA HOLDINGS INC. NPV	1,354,653.49	437,700.0000	JPY	164.559137375
Japan	6643960	6643960	JP3753000003	NIPPON YUSEN KABUSHIKI KA	NIPPON YUSEN KABUSHIKI KAISHA NPV	1,323,381.39	70,500.0000	JPY	164.559137847
Japan	6644015	6644015	JP3725400000	ZEON CORPORATION NPV	ZEON CORPORATION NPV	149,519.51	17,600.0000	JPY	164.559132127
Japan	6644800	6644800	JP3756100008	NITORI HOLDINGS CO LTD NP	NITORI HOLDINGS CO LTD NPV	1,072,501.98	11,100.0000	JPY	164.559136985
Japan	6648891	6648891	JP3198900007	ORIENTAL LAND CO LTD NPV	ORIENTAL LAND CO LTD NPV	3,755,926.35	136,500.0000	JPY	164.559137394
Japan	6655620	6655620	JP3170800001	OSG CORP NPV	OSG CORP NPV	113,273.56	9,400.0000	JPY	164.559138958
Japan	6656106	6656106	JP3196000008	ODAKYU ELECTRIC RAILWAY C	ODAKYU ELECTRIC RAILWAY CO LTD	469,029.56	44,900.0000	JPY	164.559138058
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	603,924.53	98,300.0000	JPY	164.559138003
Japan	6657701	6657701	JP3174410005	OJI HOLDINGS CORP	OJI HOLDINGS CORP	408,250.81	128,700.0000	JPY	164.559136430
Japan	6657789	6657789	JP3172100004	OKUMA CORPORATION NPV	OKUMA CORPORATION NPV	129,072.14	3,600.0000	JPY	164.559132579
Japan	6658801	6658801	JP3201200007	OLYMPUS CORPORATION NPV	OLYMPUS CORPORATION NPV	2,509,605.40	178,200.0000	JPY	164.559137254
Japan	6659428	6659428	JP3197800000	OMRON CORP NPV	OMRON CORP NPV	1,254,831.56	26,800.0000	JPY	164.559137717
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	1,033,160.50	61,600.0000	JPY	164.559136811
Japan	6660204	6660204	JP3449020001	TAIHEIYO CEMENT CORP NPV	TAIHEIYO CEMENT CORP NPV	271,489.03	18,000.0000	JPY	164.559134930
Japan	6661122	6661122	JP3199000005	ORIENT CORP NPV	ORIENT CORP NPV	46,316.05	6,910.0000	JPY	164.559141371
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	2,269,102.80	171,600.0000	JPY	164.559137573
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	763,056.99	57,600.0000	JPY	164.559136981
Japan	6667733	6667733	JP3780100008	PARK 24 CO LTD NPV	PARK 24 CO LTD NPV	233,756.08	19,900.0000	JPY	164.559140991
Japan	6680804	6680804	JP3309000002	PENTA OCEAN CONSTRUCTION	PENTA OCEAN CONSTRUCTION NPV	132,289.83	34,500.0000	JPY	164.559136383



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6688080	6688080	JP3801600002	PIGEON CORP NPV	PIGEON CORP NPV	188,016.91	15,100.0000	JPY	164.559135601
Japan	6714509	6714509	JP3244800003	KEWPIE CORPORATION NPV	KEWPIE CORPORATION NPV	228,709.87	16,900.0000	JPY	164.559139668
Japan	6732200	6732200	JP3981400009	RENGO CO NPV	RENGO CO NPV	131,970.79	25,400.0000	JPY	164.559141598
Japan	6738220	6738220	JP3973400009	RICOH CO LTD	RICOH CO LTD	525,131.58	87,200.0000	JPY	164.559138053
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	276,329.23	14,100.0000	JPY	164.559136080
Japan	6747204	6747204	JP3982800009	ROHM CO LTD NPV	ROHM CO LTD NPV	799,226.36	12,000.0000	JPY	164.559137378
Japan	6747367	6747367	JP3982400008	ROHTO PHARMACEUTICAL CO N	ROHTO PHARMACEUTICAL CO NPV	454,487.07	27,000.0000	JPY	164.559137378
Japan	6758455	6758455	JP3976300008	RYOHIN KEIKAKU CO NPV	RYOHIN KEIKAKU CO NPV	281,311.63	30,800.0000	JPY	164.559140414
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	3,474,155.30	8,200.0000	JPY	164.559137424
Japan	6767202	6767202	JP3316400005	SOTETSU HOLDINGS INC NPV	SOTETSU HOLDINGS INC NPV	129,496.30	9,400.0000	JPY	164.559139460
Japan	6770620	6770620	JP3436100006	SOFTBANK GROUP CORP	SOFTBANK GROUP CORP	4,432,964.41	140,800.0000	JPY	164.559137387
Japan	677519W	6466985	JP3134800006	IHI CORP COMMON STOCK	IHI CORP COMMON STOCK	375,257.19	18,600.0000	JPY	164.559137171
Japan	677527W	6493745	JP3258000003	KIRIN HLDGS CO LTD FORMER	KIRIN HLDGS CO LTD FORMERLY KIRIN BREWERY LT	1,421,372.30	111,700.0000	JPY	164.559137287
Japan	6775380	6775380	JP3326000001	SANKYU INC NPV	SANKYU INC NPV	181,636.82	6,100.0000	JPY	164.559142069
Japan	6775432	6775432	JP3326410002	SANKYO CO LTD NPV	SANKYO CO LTD NPV	191,548.16	5,700.0000	JPY	164.559137550
Japan	6776349	6776349	JP3343200006	SANRIO CO LTD NPV	SANRIO CO LTD NPV	287,313.12	8,000.0000	JPY	164.559138736
Japan	6776606	6776606	JP3336000009	SANTEN PHARMACEUTICAL CO	SANTEN PHARMACEUTICAL CO NPV	332,060.56	48,400.0000	JPY	164.559138848
Japan	6776907	6776907	JP3320800000	SAPPORO HOLDINGS LTD JPY5	SAPPORO HOLDINGS LTD JPY50	212,811.03	10,300.0000	JPY	164.559136615
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	1,400,045.62	28,300.0000	JPY	164.559137229
Japan	6793423	6793423	JP3415400005	SEINO HOLDINGS NPV	SEINO HOLDINGS NPV	165,796.32	18,700.0000	JPY	164.559141861
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	561,966.97	49,400.0000	JPY	164.559137724
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	1,301,306.04	79,400.0000	JPY	164.559138082
Japan	6800602	6800602	JP3359600008	SHARP CORP NPV	SHARP CORP NPV	157,448.57	27,800.0000	JPY	164.559136452
Japan	6804035	6804035	JP3358200008	SHIMAMURA CO NPV	SHIMAMURA CO NPV	278,307.24	3,400.0000	JPY	164.559136973
Japan	6804347	6804347	JP3350800003	SHIKOKU ELECTRIC POWER CO	SHIKOKU ELECTRIC POWER CO INC NPV	85,454.99	18,700.0000	JPY	164.559135164
Japan	6804369	6804369	JP3357200009	SHIMADZU CORP NPV	SHIMADZU CORP NPV	981,434.41	39,200.0000	JPY	164.559137969

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV SHIMADZU	375,958.46	82,600.0000	JPY	164.559139307
Japan	6804585	6804585	JP3371200001	SHIN-ETSU CHEMICAL CO NPV	SHIN-ETSU CHEMICAL CO NPV	7,257,992.59	280,500.0000	JPY	164.559137487
Japan	6804682	6804682	JP3347200002	SHIONOGI & CO LTD NPV	SHIONOGI & CO LTD NPV	1,441,231.42	39,700.0000	JPY	164.559137524
Japan	6804820	6804820	JP3358000002	SHIMANO INC NPV	SHIMANO INC NPV	1,581,917.62	11,400.0000	JPY	164.559138065
Japan	6804927	6804927	JP3375800004	SHINKO ELECTRIC INDUSTRIE	SHINKO ELECTRIC INDUSTRIES CO NPV	205,534.02	8,300.0000	JPY	164.559135127
Japan	6805265	6805265	JP3351600006	SHISEIDO COMPANY LIMITED	SHISEIDO COMPANY LIMITED NPV	2,128,328.48	56,700.0000	JPY	164.559137933
Japan	6805317	6805317	JP3360800001	HULIC COMPANY LTD	HULIC COMPANY LTD	375,508.78	56,900.0000	JPY	164.559135974
Japan	6805362	6805362	JP3362800009	SHOCHIKU CO LTD NPV	SHOCHIKU CO LTD NPV	82,985.36	1,200.0000	JPY	164.559136982
Japan	6805469	6805469	JP3368000000	RESONAC HOLDINGS CORP NPV	RESONAC HOLDINGS CORP NPV	322,349.77	24,400.0000	JPY	164.559138361
Japan	6817895	6817895	JP3336600006	SUNDRUG CO LTD NPV	SUNDRUG CO LTD NPV	187,759.25	8,500.0000	JPY	164.559135121
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	12,967,784.90	178,500.0000	JPY	164.559137589
Japan	6841106	6841106	JP3399400005	STANLEY ELECTRIC CO NPV	STANLEY ELECTRIC CO NPV	402,396.37	22,600.0000	JPY	164.559137806
Japan	6858474	6858474	JP3400400002	SCSK CORP	SCSK CORP	190,195.45	16,200.0000	JPY	164.559139306
Japan	6858504	6858504	JP3409400003	SUMITOMO BAKELITE CO NPV	SUMITOMO BAKELITE CO NPV	121,105.40	3,900.0000	JPY	164.559139029
Japan	6858560	6858560	JP3401400001	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL COMPANY NPV	594,395.43	220,300.0000	JPY	164.559138257
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	1,133,333.00	109,900.0000	JPY	164.559136999
Japan	6858731	6858731	JP3405400007	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY INDUSTRIES NPV	343,493.53	17,500.0000	JPY	164.559138208
Japan	6858849	6858849	JP3402600005	SUMITOMO METAL MINING CO	SUMITOMO METAL MINING CO NPV SUMITOMO CHEM.	1,060,755.44	34,600.0000	JPY	164.559137801
Japan	6858861	6858861	JP3409800004	SUMITOMO FORESTRY CO NPV	SUMITOMO FORESTRY CO NPV	333,326.98	21,000.0000	JPY	164.559137307
Japan	6858902	6858902	JP3409000001	SUMITOMO REALTY & DEVELOP	SUMITOMO REALTY & DEVELOPMENT CO NPV SUMITOMO HEAVY INDS.	1,045,239.43	57,700.0000	JPY	164.559138008
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	2,285,612.07	160,700.0000	JPY	164.559137220



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6858991	6858991	JP3404200002	SUMITOMO RUBBER INDUSTRIE	SUMITOMO RUBBER INDUSTRIES NPV	168,192.42	23,200.0000	JPY	164.559135664
Japan	6865504	6865504	JP3397200001	SUZUKI MOTOR CORP	SUZUKI MOTOR CORP	1,928,462.34	66,100.0000	JPY	164.559137440
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	200,936.88	9,900.0000	JPY	164.559135548
Japan	6869131	6869131	JP3539250005	THK CO LTD NPV	THK CO LTD NPV	346,592.73	18,700.0000	JPY	164.559137721
Japan	6869302	6869302	JP3538800008	TDK CORP NPV	TDK CORP NPV	1,505,841.63	52,500.0000	JPY	164.559137736
Japan	6870100	6870100	JP3443600006	TAISEI CORP NPV	TAISEI CORP NPV	621,357.17	25,000.0000	JPY	164.559137016
Japan	6870382	6870382	JP3459600007	TAKARA HOLDINGS INCO JPY5	TAKARA HOLDINGS INCO JPY50	131,534.47	21,200.0000	JPY	164.559143251
Japan	6870401	6870401	JP3456000003	TAKASHIMAYA CO NPV	TAKASHIMAYA CO NPV	209,088.36	17,800.0000	JPY	164.559136235
Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	5,774,559.31	218,500.0000	JPY	164.559137451
Japan	6870490	6870490	JP3122400009	ADVANTEST CORP	ADVANTEST CORP	1,986,124.90	26,900.0000	JPY	164.559137300
Japan	6870564	6870564	JP3452000007	TAIYO YUDEN CO LTD NPV	TAIYO YUDEN CO LTD NPV	485,114.36	18,000.0000	JPY	164.559137397
Japan	6870898	6870898	JP3440400004	DAIO PAPER CORP NPV	DAIO PAPER CORP NPV	69,051.16	11,000.0000	JPY	164.559148426
Japan	687671W	B1DN466	JP3689050007	NIHON M&A CENTER HOLDINGS	NIHON M&A CENTER HOLDINGS INC	229,617.15	38,400.0000	JPY	164.559137897
Japan	6880507	6880507	JP3544000007	TEIJIN LTD NPV	TEIJIN LTD NPV	201,757.25	23,800.0000	JPY	164.559138505
Japan	6883807	6883807	JP3351100007	SYSMEX CORP NPV	SYSMEX CORP NPV SYNOPSIS	1,452,843.66	27,700.0000	JPY	164.559138064
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	2,023,610.51	93,200.0000	JPY	164.559137387
Japan	6893884	6893884	JP3627000007	TODA CORP NPV	TODA CORP NPV	117,234.45	28,000.0000	JPY	164.559134045
Japan	6894003	6894003	JP3560800009	TOKAI CARBON CO NPV	TOKAI CARBON CO NPV	192,798.78	25,200.0000	JPY	164.559136559
Japan	6894166	6894166	JP3588600001	TBS HOLDINGS INC	TBS HOLDINGS INC	49,673.93	4,300.0000	JPY	164.559143019
Japan	6894887	6894887	JP3594000006	TOSHIBA TEC CORP NPV	TOSHIBA TEC CORP NPV	73,469.03	3,100.0000	JPY	164.559137025
Japan	6894898	6894898	JP3571800006	TOKYO OHKA KOGYO CO NPV	TOKYO OHKA KOGYO CO NPV	233,350.76	5,000.0000	JPY	164.559140609
Japan	6895169	6895169	JP3597800006	TOBU RAILWAY CO Y50	TOBU RAILWAY CO Y50	569,302.93	29,600.0000	JPY	164.559138749
Japan	6895200	6895200	JP3598600009	TOHO CO LTD NPV	TOHO CO LTD NPV	488,906.30	15,900.0000	JPY	164.559138436
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	175,045.88	11,700.0000	JPY	164.559139913
Japan	6895266	6895266	JP3605400005	TOHOKU ELECTRIC POWER CO	TOHOKU ELECTRIC POWER CO INC NPV	287,096.79	71,800.0000	JPY	164.559139648

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6895404	6895404	JP3585800000	TOKYO ELEC POWER CO HLDGS	TOKYO ELEC POWER CO HLDGS INC NPV	653,626.42	227,400.0000	JPY	164.559136869
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	300,125.54	30,600.0000	JPY	164.559135888
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	938,886.79	61,900.0000	JPY	164.559137051
Japan	6895675	6895675	JP3571400005	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	6,255,787.53	64,200.0000	JPY	164.559137437
Japan	6896548	6896548	JP3574200006	TOKYU CORP NPV	TOKYU CORP NPV	937,972.83	87,700.0000	JPY	164.559137447
Japan	6897024	6897024	JP3629000005	TOPPAN INC NPV	TOPPAN INC NPV	649,167.23	40,100.0000	JPY	164.559137384
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	1,016,997.68	221,400.0000	JPY	164.559137193
Japan	6897217	6897217	JP3592200004	TOSHIBA CORP COM	TOSHIBA CORP COM	1,663,538.13	61,600.0000	JPY	164.559137310
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	566,097.40	21,100.0000	JPY	164.559136805
Japan	6899967	6899967	JP3613000003	TOYO SUISAN KAISHA NPV	TOYO SUISAN KAISHA NPV	438,444.20	13,000.0000	JPY	164.559138714
Japan	6900182	6900182	JP3610600003	TOYO TIRE CORPORATION	TOYO TIRE CORPORATION	115,406.54	12,300.0000	JPY	164.559132050
Japan	6900212	6900212	JP3626800001	LIXIL CORP	LIXIL CORP	506,448.94	38,300.0000	JPY	164.559137011
Japan	6900267	6900267	JP3613400005	TOYO SEIKAN GROUP HOLDING	TOYO SEIKAN GROUP HOLDINGS LTD	203,948.56	18,400.0000	JPY	164.559140008
Japan	6900289	6900289	JP3595200001	TOSOH CORP	TOSOH CORP	462,754.01	42,400.0000	JPY	164.559137421
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	622,056.61	83,700.0000	JPY	164.559138123
Japan	6900546	6900546	JP3634600005	TOYOTA INDUSTRIES CORP NP	TOYOTA INDUSTRIES CORP NPV	1,043,734.20	23,400.0000	JPY	164.559138135
Japan	6900557	6900557	JP3634200004	TOYODA GOSEI NPV	TOYODA GOSEI NPV	124,478.05	9,000.0000	JPY	164.559137306
Japan	6900580	6900580	JP3635000007	TOYOTA TSUSHO CORP NPV	TOYOTA TSUSHO CORP NPV	1,107,960.36	32,500.0000	JPY	164.559136972
Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	19,853,864.68	1,738,300.0000	JPY	164.559137574
Japan	6906919	6906919	JP3535800001	TSUMURA & CO NPV	TSUMURA & CO NPV	127,808.16	8,000.0000	JPY	164.559138440
Japan	6910705	6910705	JP3158800007	UBE INDUSTRIES COM	UBE INDUSTRIES COM	153,451.83	12,300.0000	JPY	164.559132695
Japan	6911485	6911485	JP3951600000	UNICHARM CORP NPV	UNICHARM CORP NPV	1,879,111.70	57,000.0000	JPY	164.559137200
Japan	6918981	6918981	JP3156400008	USHIO INC NPV	USHIO INC NPV	138,615.82	13,700.0000	JPY	164.559133717
Japan	694484W	B23TC12	JP3386380004	J FRONT RETAILING CO LTD	J FRONT RETAILING CO LTD NPV	305,045.35	38,000.0000	JPY	164.559138526
Japan	6957995	6957995	JP3659000008	WEST JAPAN RAILWAY CO NPV	WEST JAPAN RAILWAY CO NPV	1,116,512.90	33,700.0000	JPY	164.559137474
Japan	6985026	6985026	JP3939000000	YAMADA HOLDINGS CO LTD	YAMADA HOLDINGS CO LTD	263,224.52	95,200.0000	JPY	164.559134724
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	1,122,417.16	19,200.0000	JPY	164.559137813



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	950,436.43	45,400.0000	JPY	164.559138070
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	3,071,547.76	268,500.0000	JPY	164.559137668
Japan	6985446	6985446	JP3940400009	YAMATO KOGYO CO NPV	YAMATO KOGYO CO NPV	136,291.43	4,200.0000	JPY	164.559137576
Japan	6985509	6985509	JP3935600001	YAMAZAKI BAKING LTD COM N	YAMAZAKI BAKING LTD COM NPV	148,761.11	15,300.0000	JPY	164.559139334
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	414,042.64	18,900.0000	JPY	164.559139458
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	673,359.14	48,900.0000	JPY	164.559137362
Japan	6985899	6985899	JP3930200005	YAOKO CO LTD NPV	YAOKO CO LTD NPV	108,860.56	2,600.0000	JPY	164.559134045
Japan	6986041	6986041	JP3932000007	YASKAWA ELECTRIC CORP NPV	YASKAWA ELECTRIC CORP NPV	1,316,098.29	37,600.0000	JPY	164.559137817
Japan	6986427	6986427	JP3955000009	YOKOGAWA ELECTRIC CORP NP	YOKOGAWA ELECTRIC CORP NPV	480,576.17	36,800.0000	JPY	164.559137848
Japan	6986461	6986461	JP3955800002	YOKOHAMA RUBBER CO NPV	YOKOHAMA RUBBER CO NPV	322,479.81	19,000.0000	JPY	164.559139399
Japan	7A1WNDU	B62WZW2	JP3047160001	ADVANCE RESIDENCE INV.	ADVANCE RESIDENCE INV.	384,056.46	200.0000	JPY	164.559138912
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	1,628,143.56	65,300.0000	JPY	164.559137549
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	1,561,191.34	61,300.0000	JPY	164.559137044
Japan	7A2HFDW	B458891	JP3760450001	NOEVIR CO LTD	NOEVIR CO LTD	52,406.69	1,600.0000	JPY	164.559139867
Japan	7A3XQRU	6489465	JP3299600001	KOTOBUKI SPIRITS NPV	KOTOBUKI SPIRITS NPV	170,455.44	3,000.0000	JPY	164.559134394
Japan	7A3394W	B63QM77	JP3758190007	NEXON CO LTD	NEXON CO LTD	1,089,365.21	57,000.0000	JPY	164.559138109
Japan	7A4QV8W	BFSSCF9	JP3047650001	AEON REIT INV.	AEON REIT INV.	228,622.97	260.0000	JPY	164.559139931
Japan	7A44XHU	B98BC67	JP3047550003	NIPPON PROLOGIS REIT	NIPPON PROLOGIS REIT	575,317.80	338.0000	JPY	164.559137145
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	4,358,292.16	196,600.0000	JPY	164.559137737
Japan	7A6EHKU	BDD1L29	JP3048180008	LASALLE LOGIPOINT REIT	LASALLE LOGIPOINT REIT	242,526.79	260.0000	JPY	164.559137210
Japan	7A6RXCX	BYP20B9	JP3835250006	BAYCURRENT CONSULTING INC	BAYCURRENT CONSULTING INC NPV	661,160.49	20,000.0000	JPY	164.559137164
Japan	7A68GDU	BYT8165	JP3946750001	JAPAN POST BANK CO LTD NP	JAPAN POST BANK CO LTD NPV	1,418,258.52	215,700.0000	JPY	164.559138052
Japan	7A8220U	BG0GM14	JP3921290007	MERCARI INC NPV	MERCARI INC NPV	238,534.31	17,000.0000	JPY	164.559135467
Japan	7A9737U	BK7C5Q9	JP3386690006	JMDC INC NPV	JMDC INC NPV	132,280.71	4,800.0000	JPY	164.559136383
Japan	706013W	B249GC0	JP3869010003	MATSUKIYOCOCOKARA & CO	MATSUKIYOCOCOKARA & CO	778,443.56	18,300.0000	JPY	164.559136674

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Japan	707024W	6431897	JP3892100003	SUMITOMO MITSUI TRUST HOL	SUMITOMO MITSUI TRUST HOLDINGS INC	1,472,596.43	53,400.0000	JPY	164.559138058
Japan	707532W	6569527	JP3870400003	MARUI GROUP CO LTD	MARUI GROUP CO LTD	319,313.78	26,000.0000	JPY	164.559135171
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	258,821.84	30,100.0000	JPY	164.559139715
Japan	710576W	B24HH65	JP3046500009	INDL. & INFRA. INV.	INDL. & INFRA. INV.	241,888.12	277.0000	JPY	164.559136778
Japan	725996W	B292RC1	JP3399310006	ZOZO INC	ZOZO INC	309,636.41	16,900.0000	JPY	164.559137372
Japan	734264W	B29T1W0	JP3360250009	SHO-BOND HOLDINGS CO LTD	SHO-BOND HOLDINGS CO LTD NPV	189,469.88	5,700.0000	JPY	164.559137363
Japan	746602W	B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	SEVEN BANK LTD NPV SESA GOA	127,218.70	79,000.0000	JPY	164.559134980
Japan	757427U	B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDING	ISETAN MITSUKOSHI HOLDINGS LTD NPV	456,598.16	50,700.0000	JPY	164.559138760
Japan	8AYDHPU	BP38QH4	JP3149700001	IYOGIN HLDGS.	IYOGIN HLDGS.	196,889.70	43,200.0000	JPY	164.559140988
Japan	8A1XWGW	B627LW9	JP3386450005	ENEOS HOLDINGS INC	ENEOS HOLDINGS INC	1,177,511.76	416,800.0000	JPY	164.559137992
Japan	8A18TVU	B3CY709	JP3547670004	PERSOL HOLDINGS CO LTD NP	PERSOL HOLDINGS CO LTD NPV	396,597.85	24,600.0000	JPY	164.559135718
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	440,846.98	24,600.0000	JPY	164.559138668
Japan	8A65B0U	BYZ5XN1	JP3246500007	KYUSHU FINANCIAL HOLDINGS	KYUSHU FINANCIAL HOLDINGS IN	135,088.21	46,800.0000	JPY	164.559137923
Japan	8A65TSU	BKRC097	JP3879170003	AZ-COM MARUWA HOLDINGS IN	AZ-COM MARUWA HOLDINGS INC NPV	59,255.30	4,900.0000	JPY	164.559128110
Korea, Republic Of	0AXAEQU	BP2NF51	KR7383220001	F&F CO LTD KRW100	F&F CO LTD KRW100	259,990.77	3,000.0000	KRW	1609.672507293
Korea, Republic Of	0AXPP8U	BMG3GS6	KR7402340004	SK SQUARE CO LTD KRW100	SK SQUARE CO LTD KRW100	506,236.51	20,500.0000	KRW	1609.672515259
Korea, Republic Of	0A2GUJW	B679Q36	KR7096530001	SEEGENE INC KRW500	SEEGENE INC KRW500	84,566.89	5,500.0000	KRW	1609.672553531
Korea, Republic Of	0A3PH0W	B7T5KQ0	KR7161390000	HANKOOK TIRE & TECHNOLOGY	HANKOOK TIRE & TECHNOLOGY CO LTD	343,746.95	15,900.0000	KRW	1609.672485753
Korea, Republic Of	0A6VF7U	BYX9GP8	KR7241560002	DOOSAN BOBCAT INC KRW500	DOOSAN BOBCAT INC KRW500	124,882.55	4,600.0000	KRW	1609.672488249
Korea, Republic Of	0A6VKLU	BYNJCV6	KR7207940008	SAMSUNG BIOLOGICS CO LTD	SAMSUNG BIOLOGICS CO LTD KRW2500	1,735,663.62	3,550.0000	KRW	1609.672499812

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Korea, Republic Of	0A9X67U	BNGJH11	KR7375500006	DL E&C CO LTD KRW5000	DL E&C CO LTD KRW5000	107,319.34	5,340.0000	KRW	1609.672532091
Korea, Republic Of	1AXFRTU	BKSCSZ8	KR7137310009	SD BIOSENSOR INC KRW500	SD BIOSENSOR INC KRW500	82,582.01	6,300.0000	KRW	1609.672536939
Korea, Republic Of	1AXKKEU	BMDHSH4	KR7329180004	HYUNDAI HEAVY INDS.	HYUNDAI HEAVY INDS.	229,630.56	3,700.0000	KRW	1609.672511961
Korea, Republic Of	1AXPHEU	BP8ZCS3	KR7377300009	KAKAOPAY CORP KRW500	KAKAOPAY CORP KRW500	175,843.22	5,100.0000	KRW	1609.672500779
Korea, Republic Of	1A1RREW	B39Z8L3	KR7034730002	SK INC KRW200	SK INC KRW200	749,717.72	7,000.0000	KRW	1609.672494886
Korea, Republic Of	1A16RKW	B39Z8G8	KR7011070000	LG INNOTEK CO KRW5000	LG INNOTEK CO KRW5000	436,921.17	2,600.0000	KRW	1609.672514019
Korea, Republic Of	1A77WYU	BD4HFT1	KR7267250009	HD HYUNDAI CO LTD KRW1000	HD HYUNDAI CO LTD KRW1000 267250	342,895.84	9,500.0000	KRW	1609.672493384
Korea, Republic Of	1A8LJGU	BSTJWN0	KR7196170005	ALTEOGEN INC KRW500 19617	ALTEOGEN INC KRW500 196170	195,826.17	7,960.0000	KRW	1609.672477339
Korea, Republic Of	1A9RY3U	BNGCJ25	KR7352820005	HYBE CO LTD	HYBE CO LTD	445,705.57	3,800.0000	KRW	1609.672489082
Korea, Republic Of	2AXEL1U	BMBP900	KR7259960003	KRAFTON INC REG S	KRAFTON INC REG S KRW1	638,042.83	5,600.0000	KRW	1609.672500306
Korea, Republic Of	2AXVCBU	BNSP8W5	KR7373220003	LG ENERGY SOLUTION LTD KR	LG ENERGY SOLUTION LTD KRW500 373220	2,430,805.02	6,700.0000	KRW	1609.672501779
Korea, Republic Of	2AX567U	BMG75K3	KR7302440003	SK BIOSCIENCE CO. LTD. KR	SK BIOSCIENCE CO. LTD. KRW500	169,972.46	3,800.0000	KRW	1609.672497876
Korea, Republic Of	2A2QA0W	B3N3363	KR7047810007	KOREA AEROSPACE INDUSTRIE	KOREA AEROSPACE INDUSTRIES	400,478.98	13,600.0000	KRW	1609.672510084
Korea, Republic Of	2A34WJU	B7F9Q79	KR7007070006	GS RETAIL CO LTD	GS RETAIL CO LTD	130,330.86	7,400.0000	KRW	1609.672495679
Korea, Republic Of	2A7PPBU	BD95QN1	KR7282330000	BGF RETAIL CO LTD KRW1000	BGF RETAIL CO LTD KRW1000	124,168.11	1,100.0000	KRW	1609.672523643
Korea, Republic Of	2A8NU2U	BJ321P7	KR7247540008	ECOPROBM CO.LTD KRW500	ECOPROBM CO.LTD KRW500	1,110,486.76	7,980.0000	KRW	1609.672504417
Korea, Republic Of	3A18QMW	B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KR	KB FINANCIAL GROUP INC KRW5000	2,237,933.49	75,600.0000	KRW	1609.672503283
Korea, Republic Of	3A2201U	B4Y8TB1	KR7112040001	WEMADE CO LTD	WEMADE CO LTD	96,485.47	3,100.0000	KRW	1609.672468176

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Korea, Republic Of	3A25KWU	B613DJ9	KR7128940004	HANMI PHARM CO LTD (TENTA	HANMI PHARM CO LTD (TENTATIVE) KRW2500	223,608.22	1,406.0000	KRW	1609.672470103
Korea, Republic Of	4AX9D2U	BMDXML4	KR7361610009	SK IE TECHNOLOGY CO LTD K	SK IE TECHNOLOGY CO LTD KRW1000	212,018.28	4,800.0000	KRW	1609.672514220
Korea, Republic Of	4AYRWU	BNKBH57	KR7452260003	HANWHA GALLERIA	HANWHA GALLERIA	29,433.26	22,243.1500	KRW	1609.672295803
Korea, Republic Of	4A1WM5U	B62B9W7	KR7088350004	HANWHA LIFE INSURANCE CO	HANWHA LIFE INSURANCE CO LTD	68,585.38	46,000.0000	KRW	1609.672571494
Korea, Republic Of	4A28B6U	B66CTX7	KR7081660003	FILA HOLDINGS CORP	FILA HOLDINGS CORP	260,052.89	11,500.0000	KRW	1609.672527691
Korea, Republic Of	4A5EW3U	BQJZQJ8	KR7204320006	HL MANDO CORPORATION KRW1	HL MANDO CORPORATION KRW1000	165,207.52	5,800.0000	KRW	1609.672493733
Korea, Republic Of	4A93A4U	BJVLVG7	KR7336370002	SOLUS ADVANCED MATERIALS	SOLUS ADVANCED MATERIALS CO LTD	70,293.49	2,410.0000	KRW	1609.672530944
Korea, Republic Of	5AXGHLU	BNXKTM2	KR7323410001	KAKAOBANK CORP KRW5000 32	KAKAOBANK CORP KRW5000 323410	487,599.19	32,500.0000	KRW	1609.672488821
Korea, Republic Of	5AX6LVU	BNYHDF3	US22266T1097	COUPANG INC CL A	COUPANG INC CL A	401,148.43	31,000.0000	USD	1.236450056
Korea, Republic Of	5A2GDQW	B3LF565	KR7011210002	HYUNDAI WIA CORP	HYUNDAI WIA CORP	100,890.09	2,900.0000	KRW	1609.672473318
Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC	260,860.52	64,600.0000	KRW	1609.672491329
Korea, Republic Of	5A2JKFW	B68N347	KR7139130009	DGB FINANCIAL GROUP CO LT	DGB FINANCIAL GROUP CO LTD KRW5000	115,998.13	27,100.0000	KRW	1609.672481535
Korea, Republic Of	5A7NHUU	BF2RZ42	KR7285130001	SK CHEMICALS CO KRW5000	SK CHEMICALS CO KRW5000	118,020.90	2,550.0000	KRW	1609.672505809
Korea, Republic Of	5A79KPU	BF2S426	KR7251270005	NETMARBLE CORPORATION	NETMARBLE CORPORATION	127,491.78	3,100.0000	KRW	1609.672440378
Korea, Republic Of	5A8FZGU	BGHWH98	KR7316140003	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GROUP INC KRW5000	875,358.18	123,600.0000	KRW	1609.672509639
Korea, Republic Of	5A9LDTU	BLF9YV7	KR7326030004	SK BIOPHARMACEUTICALS CO	SK BIOPHARMACEUTICALS CO LTD KRW500	180,608.16	4,600.0000	KRW	1609.672530256
Korea, Republic Of	5A9QKBU	BMGYMB4	KR7293490009	KAKAO GAMES CORP	KAKAO GAMES CORP	181,341.23	7,000.0000	KRW	1609.672529532
Korea, Republic Of	6A1QN9W	B05R492	KR7000080002	HITE JINRO	HITE JINRO	82,103.66	5,900.0000	KRW	1609.672525032



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6A14E8U	B29ZGV2	KR7051600005	KEPCO PLANT SERVICE & ENG	KEPCO PLANT SERVICE & ENGINEERING CO LTDKRW200	98,628.76	4,200.0000	KRW	1609.672483603
Korea, Republic Of	6A2FXHW	B4WRJD2	KR7138040001	MERTIZ FINANCIAL GROUP	MERTIZ FINANCIAL GROUP	623,480.86	26,000.0000	KRW	1609.672505657
Korea, Republic Of	6A2JY5U	B45LHQ0	KR7020150009	LOTTE ENERGY MATERIALS CO	LOTTE ENERGY MATERIALS CORP	187,789.76	4,400.0000	KRW	1609.672465975
Korea, Republic Of	6A22AXW	B12C0T9	KR7032830002	SAMSUNG LIFE INSURANCE CO	SAMSUNG LIFE INSURANCE CO KRW500	557,902.31	14,300.0000	KRW	1609.672488320
Korea, Republic Of	6A7BCNU	BDVLJ72	KR7271560005	ORION CORP KRW500	ORION CORP KRW500	390,365.12	4,600.0000	KRW	1609.672487896
Korea, Republic Of	6A7EMVU	BYZ6DH8	KR7091990002	CELLTRION HEALTHCARE CO L	CELLTRION HEALTHCARE CO LTD	709,661.81	19,007.0400	KRW	1609.672507742
Korea, Republic Of	600064W	6440020	KR7011170008	LOTTE CHEMICAL CORPORATIO	LOTTE CHEMICAL CORPORATION KRW5000	443,196.49	3,739.0000	KRW	1609.672501323
Korea, Republic Of	600129W	6294670	KR7034020008	DOOSAN ENERBILITY CO LTD	DOOSAN ENERBILITY CO LTD	826,451.96	78,300.0000	KRW	1609.672503473
Korea, Republic Of	600441W	6375780	KR7006260004	LS CORP KSWN5000	LS CORP KSWN5000	163,188.48	3,300.0000	KRW	1609.672453903
Korea, Republic Of	600801X	6155937	KR7005830005	DONGBU INSURANCE CO LTD K	DONGBU INSURANCE CO LTD KRW500	390,340.27	8,400.0000	KRW	1609.672515335
Korea, Republic Of	600816W	6093231	KR7030000004	CHEIL WORLDWIDE INC KRW20	CHEIL WORLDWIDE INC KRW200	191,918.55	16,600.0000	KRW	1609.672464114
Korea, Republic Of	600906W	6155250	KR7000810002	SAMSUNG FIRE & MARINE KRW	SAMSUNG FIRE & MARINE KRW500	819,048.60	6,400.0000	KRW	1609.672492742
Korea, Republic Of	601443W	6175076	KR7033780008	KT&G CORPORATION KRW5000	KT&G CORPORATION KRW5000 033780	1,094,570.47	21,000.0000	KRW	1609.672508821
Korea, Republic Of	601500X	6180230	KR7012750006	S-1 CORPORATION	S-1 CORPORATION	120,024.41	3,500.0000	KRW	1609.672535794
Korea, Republic Of	602017W	6199753	KR7035760008	CJ ENM CO LTD	CJ ENM CO LTD	90,720.31	1,700.0000	KRW	1609.672555047
Korea, Republic Of	602146U	6194037	KR7035720002	KAKAO CORP KRW100	KAKAO CORP KRW100	2,213,120.99	58,400.0000	KRW	1609.672504072
Korea, Republic Of	602469X	6224871	KR7017670001	SK TELECOM KRW100	SK TELECOM KRW100	131,890.18	4,400.0000	KRW	1609.672494053
Korea, Republic Of	602497W	6211732	KR7042660001	DAEWOO SHIPBUILDING&MARIN	DAEWOO SHIPBUILDING&MARINE ENGINEER KRW5000	133,666.95	8,800.0000	KRW	1609.672443840

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	602499W	6211679	KR7042670000	HYUNDAI DOOSAN INFRACORE	HYUNDAI DOOSAN INFRACORE CO LT	115,481.18	24,719.0000	KRW	1609.672540083
Korea, Republic Of	603208W	6264189	KR7036570000	NCSOFT CORPN KRW500	NCSOFT CORPN KRW500	715,456.10	3,100.0000	KRW	1609.672497138
Korea, Republic Of	603374W	6146083	KR7008930000	HANMI SCIENCE CO LTD	HANMI SCIENCE CO LTD	127,423.87	5,266.0000	KRW	1609.672464736
Korea, Republic Of	603872W	6182076	KR7036460004	KOREA GAS KRW5000	KOREA GAS KRW5000	79,127.89	4,700.0000	KRW	1609.672568073
Korea, Republic Of	604043W	6344456	KR7051900009	LG H&H CO LTD KRW5000 051	LG H&H CO LTD KRW5000 051900	670,943.93	1,800.0000	KRW	1609.672510050
Korea, Republic Of	604044W	6346913	KR7051910008	LG CHEMICAL KRW5000	LG CHEMICAL KRW5000	3,980,934.01	9,000.0000	KRW	1609.672499836
Korea, Republic Of	604292W	6765239	KR7028050003	SAMSUNG ENGINEERING CO KR	SAMSUNG ENGINEERING CO KRW5000	630,190.30	32,000.0000	KRW	1609.672495387
Korea, Republic Of	604348W	6148272	KR7005382007	HYUNDAI MOTOR CO 2ND PRF	HYUNDAI MOTOR CO 2ND PRF KRW5000	398,751.92	6,700.0000	KRW	1609.672487500
Korea, Republic Of	604376W	6397502	KR7055550008	SHINHAN FINANCIAL GROUP C	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	2,127,202.89	97,000.0000	KRW	1609.672501048
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	275,178.33	40,900.0000	KRW	1609.672528746
Korea, Republic Of	605048W	6406055	KR7010950004	S-OIL CORP KRW2500	S-OIL CORP KRW2500	437,902.74	8,800.0000	KRW	1609.672494910
Korea, Republic Of	605178W	6346924	KR7051911006	LG CHEMICAL PREF KRW5000	LG CHEMICAL PREF KRW5000	327,395.79	1,700.0000	KRW	1609.672495090
Korea, Republic Of	605307W	6496432	KR7004000006	LOTTE FINE CHEMICAL CO LT	LOTTE FINE CHEMICAL CO LTD KRW5000	119,521.20	3,300.0000	KRW	1609.672530638
Korea, Republic Of	605370W	6520739	KR7066570003	LG ELECTRONICS INC KRW500	LG ELECTRONICS INC KRW5000	1,487,308.75	20,800.0000	KRW	1609.672502289
Korea, Republic Of	605617U	6173401	KR7021240007	COWAY CO LTD	COWAY CO LTD	348,319.30	10,700.0000	KRW	1609.672484861
Korea, Republic Of	606144U	6018085	KR7011790003	SKC CO LTD KRW5000	SKC CO LTD KRW5000	255,405.99	3,600.0000	KRW	1609.672531242
Korea, Republic Of	606437W	6568610	KR7069960003	HYUNDAI DEPARTMENT STORE	HYUNDAI DEPARTMENT STORE CO LT	91,751.58	2,700.0000	KRW	1609.672517530
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	3,488,659.96	27,800.0000	KRW	1609.672499447



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	607086W	6344122	KR7047040001	DAEWOO ENGINEERING & CONS	DAEWOO ENGINEERING & CONSTRUCTION KRW5000	80,866.76	32,300.0000	KRW	1609.672413424
Korea, Republic Of	607390U	6520966	KR7066571001	LG ELECTRONICS INC PRF KR	LG ELECTRONICS INC PRF KRW5000	108,804.74	3,600.0000	KRW	1609.672549264
Korea, Republic Of	607395W	6462972	KR7024110009	INDUSTRIAL BANK OF KOREA	INDUSTRIAL BANK OF KOREA KRW5000	300,881.08	48,000.0000	KRW	1609.672491974
Korea, Republic Of	607397W	6560939	KR7034230003	PARADISE CO KRW500	PARADISE CO KRW500	78,183.60	7,500.0000	KRW	1609.672548074
Korea, Republic Of	607962W	6683449	KR7035250000	KANGWON LAND INC KRW500	KANGWON LAND INC KRW500	278,022.39	22,500.0000	KRW	1609.672515900
Korea, Republic Of	608424W	6654586	KR7071050009	KOREA INVESTMENT HOLDINGS	KOREA INVESTMENT HOLDINGS KRW5000	248,976.12	7,300.0000	KRW	1609.672472873
Korea, Republic Of	608783W	6344274	KR7047050000	POSCO INTERNATIONAL CORPO	POSCO INTERNATIONAL CORPORATION	178,312.67	12,900.0000	KRW	1609.672504560
Korea, Republic Of	609336W	B01RJV3	KR7078930005	GS HOLDINGS CORP KRW5000	GS HOLDINGS CORP KRW5000 078930	273,571.18	10,900.0000	KRW	1609.672475539
Korea, Republic Of	609397W	B01LXY6	KR7001450006	HYUNDAI MARINE & FIRE INS	HYUNDAI MARINE & FIRE INSURANCE CO KRW500	287,673.42	13,700.0000	KRW	1609.672502537
Korea, Republic Of	609477W	B01VZN9	KR7034220004	LG DISPLAY CO LTD KRW5000	LG DISPLAY CO LTD KRW5000 034220	433,799.43	42,500.0000	KRW	1609.672486511
Korea, Republic Of	610615U	B04PZG1	KR7001740000	SK NETWORKS COMPANY LIMIT	SK NETWORKS COMPANY LIMITED KRW2500	81,162.47	29,000.0000	KRW	1609.672553684
Korea, Republic Of	612092U	6346935	KR7051901007	LG H&H CO LTD PRF KRW5000	LG H&H CO LTD PRF KRW5000	61,503.20	400.0000	KRW	1609.672458456
Korea, Republic Of	612293W	6605993	KR7026960005	DONG SUH CO INC KRW500	DONG SUH CO INC KRW500	81,055.61	6,650.0000	KRW	1609.672595940
Korea, Republic Of	612889W	6155261	KR7000811000	SAMSUNG FIRE & MARINE PFD	SAMSUNG FIRE & MARINE PFD KRW500	54,327.82	550.0000	KRW	1609.672618528
Korea, Republic Of	613314W	B0RNRF5	KR7086790003	HANA FINANCIAL GROUP INC.	HANA FINANCIAL GROUP INC. KRW5000	1,408,354.81	55,700.0000	KRW	1609.672497597
Korea, Republic Of	613950U	B0WGPZ5	KR7023530009	LOTTE SHOPPING CO KRW5000	LOTTE SHOPPING CO KRW5000	101,635.59	2,000.0000	KRW	1609.672430185
Korea, Republic Of	614289W	B0V3XR5	KR7086280005	HYUNDAI GLOVIS CO LTD KRW	HYUNDAI GLOVIS CO LTD KRW500	374,175.49	3,800.0000	KRW	1609.672494205
Korea, Republic Of	615616W	B15SK50	KR7090430000	AMOREPACIFIC CORP KRW500	AMOREPACIFIC CORP KRW500	501,418.76	5,900.0000	KRW	1609.672512689



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	616813W	6771708	KR7006280002	GREEN CROSS CORPORATION K	GREEN CROSS CORPORATION KRW5000	75,853.94	1,000.0000	KRW	1609.672412901
Korea, Republic Of	6189516	6189516	KR7001040005	CJ CORPORATION KRW5000	CJ CORPORATION KRW5000	135,940.70	2,100.0000	KRW	1609.672460605
Korea, Republic Of	621559U	B0V3YP0	KR7068760008	CELLTRION PHARM INC KRW50	CELLTRION PHARM INC KRW500	200,514.61	3,893.4000	KRW	1609.672513171
Korea, Republic Of	6249584	6249584	KR7000210005	DL CO LTD	DL CO LTD	70,496.14	2,129.0000	KRW	1609.672562972
Korea, Republic Of	6249658	6249658	KR7006800007	MIRAE ASSET SECURITIES CO	MIRAE ASSET SECURITIES CO LTD	258,052.49	64,500.0000	KRW	1609.672529095
Korea, Republic Of	6404316	B00LR01	KR7018880005	HANON SYSTEMS	HANON SYSTEMS	209,999.24	38,500.0000	KRW	1609.672485172
Korea, Republic Of	6405869	6405869	KR7011200003	HMM COMPANY LTD KRW5000	HMM COMPANY LTD KRW5000	754,746.69	59,700.0000	KRW	1609.672505561
Korea, Republic Of	6407768	6407768	KR7009830001	HANWHA SOLUTIONS CORPORAT	HANWHA SOLUTIONS CORPORATION	656,739.92	19,722.6900	KRW	1609.672493854
Korea, Republic Of	6408448	6408448	KR7016360000	SAMSUNG SECURITIES CO KRW	SAMSUNG SECURITIES CO KRW5000	279,205.86	14,200.0000	KRW	1609.672529153
Korea, Republic Of	6440332	6440332	KR7008770000	HOTEL SHILLA CO KRW5000	HOTEL SHILLA CO KRW5000	298,725.36	5,900.0000	KRW	1609.672494233
Korea, Republic Of	6446620	6446620	KR7009540006	KOREA SHIPBUILDING &	KOREA SHIPBUILDING & OFFSHORE	433,317.96	9,000.0000	KRW	1609.672490651
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	1,610,265.44	12,000.0000	KRW	1609.672505337
Korea, Republic Of	6450267	6450267	KR7000660001	SK HYNIX INC 000660	SK HYNIX INC 000660	5,789,407.47	105,300.0000	KRW	1609.672501200
Korea, Republic Of	6450988	6450988	KR7000720003	HYUNDAI ENGINEERING&CONST	HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000	355,516.42	15,700.0000	KRW	1609.672480001
Korea, Republic Of	6451022	6451022	KR7005381009	HYUNDAI MOTOR 'PRF'	HYUNDAI MOTOR 'PRF'	233,836.38	4,000.0000	KRW	1609.672517890
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	3,058,684.30	26,700.0000	KRW	1609.672499387
Korea, Republic Of	6451066	6451066	KR7010620003	HYUNDAI MIPO DOCKYARD KRW	HYUNDAI MIPO DOCKYARD KRW5000	165,487.08	3,800.0000	KRW	1609.672454571

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6461850	6461850	KR7004020004	HYUNDAI STEEL CO KRW5000	HYUNDAI STEEL CO KRW5000	350,875.72	16,300.0000	KRW	1609.672494043
Korea, Republic Of	648001U	B1638D8	KR7090431008	AMOREPACIFIC CORP PRF	AMOREPACIFIC CORP PRF	49,538.03	1,800.0000	KRW	1609.672472080
Korea, Republic Of	6490917	6490917	KR7002380004	KCC CORP KRW5000	KCC CORP KRW5000	115,726.33	841.0000	KRW	1609.672531514
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	2,516,039.75	50,000.0000	KRW	1609.672502805
Korea, Republic Of	6495428	6495428	KR7010130003	KOREA ZINC KRW5000	KOREA ZINC KRW5000	687,096.29	2,000.0000	KRW	1609.672506094
Korea, Republic Of	6495730	6495730	KR7015760002	KOREA ELECTRIC POWER CORP	KOREA ELECTRIC POWER CORP KRW5000	581,484.75	52,000.0000	KRW	1609.672490464
Korea, Republic Of	6496766	6496766	KR7003490000	KOREAN AIR LINES CO KRW50	KOREAN AIR LINES CO KRW5000	514,539.45	35,700.0000	KRW	1609.672496419
Korea, Republic Of	6497004	6497004	KR7010060002	OCI CO LTD KRW5000	OCI CO LTD KRW5000	216,081.22	3,400.0000	KRW	1609.672522605
Korea, Republic Of	6497112	6497112	KR7000120006	CJ LOGISTICS KRW5000	CJ LOGISTICS KRW5000	69,405.42	1,400.0000	KRW	1609.672491620
Korea, Republic Of	6499323	6499323	KR7011780004	KUMHO PETRO CHEMICAL (1P)	KUMHO PETRO CHEMICAL (1P) KSWN5000	285,673.02	3,200.0000	KRW	1609.672479941
Korea, Republic Of	653069U	6419451	KR7003670007	POSCO FUTURE M CO LTD KRW	POSCO FUTURE M CO LTD KRW500	904,541.76	5,353.0000	KRW	1609.672504753
Korea, Republic Of	6535432	6535432	KR7004990008	LOTTE CORPORATION KRW200	LOTTE CORPORATION KRW200	82,159.57	4,600.0000	KRW	1609.672555402
Korea, Republic Of	6535443	6535443	KR7005300009	LOTTE CHILSUNG BEVERAGE K	LOTTE CHILSUNG BEVERAGE KRW500	61,428.64	600.0000	KRW	1609.672551820
Korea, Republic Of	6537030	6537030	KR7003550001	LG CORP	LG CORP	889,895.30	17,300.0000	KRW	1609.672502137
Korea, Republic Of	6537085	6537085	KR7005940002	NH INVESTMENT AND SECURIT	NH INVESTMENT AND SECURITIES CO LTD KRW5000	144,874.19	26,500.0000	KRW	1609.672556939
Korea, Republic Of	6537096	6537096	KR7006360002	GS ENGINEERING & CONSTRU	GS ENGINEERING & CONSTRUCTION CORP KRW5000	177,036.01	13,800.0000	KRW	1609.672505519
Korea, Republic Of	6638115	6638115	KR7004370003	NONGSHIM CO LTD	NONGSHIM CO LTD	141,084.60	600.0000	KRW	1609.672456270
Korea, Republic Of	6658373	6658373	KR7007310006	OTTOGI CORPN KRW5000	OTTOGI CORPN KRW5000	55,663.50	200.0000	KRW	1609.672470704

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6665931	6665931	KR7002790004	AMOREPACIFIC GROUP KRW500	AMOREPACIFIC GROUP KRW500	124,373.13	5,200.0000	KRW	1609.672465843
Korea, Republic Of	6693233	6693233	KR7005490008	POSCO KRW5000	POSCO KRW5000	3,360,683.62	14,700.0000	KRW	1609.672500205
Korea, Republic Of	671943W	B232R05	KR7096770003	SK INNOVATION CO.LTD KRW5	SK INNOVATION CO.LTD KRW5000	1,141,055.38	10,249.5840	KRW	1609.672495096
Korea, Republic Of	671960W	B1WQQ48	KR7029780004	SAMSUNG CARD KRW5000	SAMSUNG CARD KRW5000	100,094.90	5,300.0000	KRW	1609.672499364
Korea, Republic Of	6771645	6771645	KR7006400006	SAMSUNG SDI KRW5000	SAMSUNG SDI KRW5000	4,696,731.78	10,300.0000	KRW	1609.672502461
Korea, Republic Of	6771689	6771689	KR7009150004	SAMSUNG ELECTRO-MECHANICS	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	1,034,017.79	10,900.0000	KRW	1609.672496144
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100 005930	36,771,809.14	926,300.0000	KRW	1609.672501574
Korea, Republic Of	6772217	6772217	KR7010140002	SAMSUNG HEAVY INDUSTRIES	SAMSUNG HEAVY INDUSTRIES CO LT	420,107.82	130,800.0000	KRW	1609.672503023
Korea, Republic Of	6772671	6772671	KR7012450003	HANWHA AEROSPACE CO LTD	HANWHA AEROSPACE CO LTD	387,861.51	6,300.0000	KRW	1609.672491581
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	5,381,094.59	161,000.0000	KRW	1609.672502639
Korea, Republic Of	6776059	6776059	KR7006401004	SAMSUNG SDI PREF KRW5000	SAMSUNG SDI PREF KRW5000	41,312.76	200.0000	KRW	1609.672342252
Korea, Republic Of	6805049	6805049	KR7004170007	SHINSEGAE INC. KSWN5000	SHINSEGAE INC. KSWN5000	174,041.62	1,300.0000	KRW	1609.672485955
Korea, Republic Of	6806116	6806116	KR7019170000	KOREA SP PHARM KSWN5000	KOREA SP PHARM KSWN5000	70,488.25	6,300.0000	KRW	1609.672515758
Korea, Republic Of	6837280	6837280	KR7003410008	SSANGYONG C&E CO LTD	SSANGYONG C&E CO LTD	66,204.77	17,300.0000	KRW	1609.672478298
Korea, Republic Of	694885W	B2492F5	KR7097950000	CJ CHEILJEDANG CORP KRW	CJ CHEILJEDANG CORP KRW	303,322.57	1,500.0000	KRW	1609.672483658
Korea, Republic Of	694893W	B24GTQ6	KR7097951008	CJ CHEILJEDANG 1ST PRF KR	CJ CHEILJEDANG 1ST PRF KRW5000	38,641.41	400.0000	KRW	1609.672314490
Korea, Republic Of	697926W	B24FX49	KR7028670008	PAN OCEAN CO LTD	PAN OCEAN CO LTD	119,472.12	33,100.0000	KRW	1609.672561826
Korea, Republic Of	6988337	6988337	KR7000100008	YUHAN CORP KRW1000	YUHAN CORP KRW1000	368,543.54	11,724.0000	KRW	1609.672511317



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	7A1H81U	6578608	KR7066970005	L&F CO LTD KRW500	L&F CO LTD KRW500	875,022.71	4,500.0000	KRW	1609.672507682
Korea, Republic Of	7A2JX4W	B682TF7	KR7139480008	E-MART INC. KRW5000	E-MART INC. KRW5000	236,172.27	3,600.0000	KRW	1609.672492126
Korea, Republic Of	7A7PT1U	BYX56S9	KR7263750002	PEARLABYSS CORP KRW100	PEARLABYSS CORP KRW100	166,468.65	5,800.0000	KRW	1609.672456076
Korea, Republic Of	7A7TLKU	BF0Q262	KR700680K019	MIRAE ASSET SECURITIES CO	MIRAE ASSET SECURITIES CO LTD 2ND PREF KRW5000	65,170.09	29,550.0000	KRW	1609.672583315
Korea, Republic Of	8A1HV7U	B0C5YV1	KR7068270008	CELLTRION INC KRW1000	CELLTRION INC KRW1000	2,001,601.17	21,508.1600	KRW	1609.672505285
Korea, Republic Of	8A3XLNU	6517407	KR7028300002	HLB CO LTD KRW500	HLB CO LTD KRW500	412,133.92	19,090.6660	KRW	1609.672511911
Korea, Republic Of	8A4HFUW	BCGD8Q8	KR7180640005	HANJIN KAL CORP KRW2500	HANJIN KAL CORP KRW2500	111,330.10	3,900.0000	KRW	1609.672534823
Korea, Republic Of	8A4HRWW	BCDYQ37	KR7181710005	NHN CORP	NHN CORP	55,551.67	3,400.0000	KRW	1609.672458047
Korea, Republic Of	8A5KD0U	BRS2KY0	KR7018260000	SAMSUNG SDS CO LTD KRW500	SAMSUNG SDS CO LTD KRW500	511,656.88	7,100.0000	KRW	1609.672493130
Korea, Republic Of	8A5MS5U	BSXN8K7	KR7028260008	SAMSUNG C&T CORPORATION	SAMSUNG C&T CORPORATION	1,075,498.28	16,000.0000	KRW	1609.672496766
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EURO.01	3,936,785.70	142,300.0000	EUR	1.138064361
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	5,513,361.30	4,300.0000	EUR	1.138064361
Netherlands	0A92PSU	BJDS7L3	NL0013654783	PROSUS N.V. EUR0.05	PROSUS N.V. EUR0.05	6,909,136.48	109,300.0000	EUR	1.138064362
Netherlands	1A5C98U	BNG8PQ9	NL0010773842	NN GROUP N.V. EUR0.12	NN GROUP N.V. EUR0.12	1,228,953.34	41,800.0000	EUR	1.138064364
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EURO.01	795,125.51	11,300.0000	EUR	1.138064356
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EUR0.50(POS	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	1,619,142.17	25,600.0000	EUR	1.138064364
Netherlands	3A4KXVW	BD4TZK8	NL0010558797	OCI NV EUR0.02	OCI NV EUR0.02	356,851.52	13,000.0000	EUR	1.138064366
Netherlands	4AX2K2U	BN4N9C0	LU2290522684	INPOST S.A. EUR0.01	INPOST S.A. EUR0.01	251,310.92	34,000.0000	EUR	1.138064360
Netherlands	4A6AUTU	BYQP136	NL0011540547	ABN AMRO BANK	ABN AMRO BANK	786,198.06	61,200.0000	EUR	1.138064363
Netherlands	4A6LN7U	BYQQ3P5	GB00BDCPN049	COCA-COLA EUROPACIFIC PAR	COCA-COLA EUROPACIFIC PARTNERS	282,438.42	5,900.0000	USD	1.236450043

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Netherlands	4A6MTXU	BD9PNF2	NL0011872643	ASR NEDERLAND NV EURO.16	ASR NEDERLAND NV EURO.16	713,451.75	22,100.0000	EUR	1.138064355
Netherlands	4A9JLOU	BMC4ZZ3	NL0014332678	JDE PEETS N.V.	JDE PEETS N.V.	306,133.83	13,000.0000	EUR	1.138064349
Netherlands	5A22YLW	5809428	NL0009432491	KONINKLIJKE VOPAK N.V. EU	KONINKLIJKE VOPAK N.V. EURO.50	248,371.72	8,700.0000	EUR	1.138064362
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EURO.09	ASML HOLDING NV EURO.09	32,686,552.05	59,500.0000	EUR	1.138064362
Netherlands	500933S	5165294	NL0000334118	ASM INTERNATIONAL NV EURO	ASM INTERNATIONAL NV EURO.04	2,221,825.13	6,800.0000	EUR	1.138064361
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EURO.10	RANDSTAD N.V. EURO.10	772,133.83	16,100.0000	EUR	1.138064366
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EURO.0	KONINKLIJKE KPN NV EURO.04	1,351,535.51	472,400.0000	EUR	1.138064360
Netherlands	511790X	5986622	NL0000009538	KONINKLIJKE PHILIPS NV EU	KONINKLIJKE PHILIPS NV EURO.20	1,936,474.31	130,900.0000	EUR	1.138064362
Netherlands	552526W	B0HZL93	NL0000009827	KONINKLIJKE DSM NV EUR1.5	KONINKLIJKE DSM NV EUR1.50	2,472,650.13	25,900.0000	EUR	1.138064364
Netherlands	552999W	5927375	NL0000303709	AEGON NV COM STK EURO.12	AEGON NV COM STK EURO.12	879,030.42	253,200.0000	EUR	1.138064368
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EURO.12	WOLTERS KLUWER EURO.12	3,813,365.17	37,300.0000	EUR	1.138064363
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	1,005,990.55	15,100.0000	EUR	1.138064364
Netherlands	657757W	B1W8P14	NL0000852564	AALBERTS NV EURO.25	AALBERTS NV EURO.25	571,892.09	15,000.0000	EUR	1.138064352
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V EUR10.00	2,258,696.06	110,300.0000	EUR	1.138064364
Netherlands	7A5CN4U	BNCBD46	NL0010801007	IMCD NV EURO.16	IMCD NV EURO.16	1,149,741.65	8,700.0000	EUR	1.138064362
Netherlands	702938W	7792559	NL0000009165	HEINEKEN NV EUR1.60	HEINEKEN NV EUR1.60	3,264,094.83	37,500.0000	EUR	1.138064363
Netherlands	702939W	B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.60	HEINEKEN HOLDING EUR1.60	1,210,256.68	16,300.0000	EUR	1.138064363
Netherlands	8A6LG3U	BY7VY5	NL0011821392	SIGNIFY NV EURO.01	SIGNIFY NV EURO.01	504,333.52	18,800.0000	EUR	1.138064351
Netherlands	8A6PUZU	BZ57390	NL0011821202	ING GROEP N.V. EURO.01	ING GROEP N.V. EURO.01	5,165,060.43	537,900.0000	EUR	1.138064362
Netherlands	8A6TYUU	BYQ7HZ6	NL0012015705	JUST EAT TAKEAWAY.COM N.V	JUST EAT TAKEAWAY.COM N.V.	449,726.41	29,200.0000	EUR	1.138064366
New Zealand	0A4B06U	B8W6K56	NZMRPE0001S2	MERCURY NZ LTD NPV	MERCURY NZ LTD NPV	398,175.40	129,000.0000	NZD	1.976264725
New Zealand	2A5VZZU	BWFD052	NZMELE0002S7	MERIDIAN ENERGY LIMITED N	MERIDIAN ENERGY LIMITED NPV	647,413.26	247,000.0000	NZD	1.976264739
New Zealand	3A17MAU	6287250	NZATME0002S8	A2 MILK CO LTD	A2 MILK CO LTD	429,833.10	137,900.0000	NZD	1.976264727

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
New Zealand	5A5M39U	BTDY2M7	NZKPG0001S9	KIWI PROPERTY GROUP LIMIT	KIWI PROPERTY GROUP LIMITED NPV	128,575.89	290,400.0000	NZD	1.976264719
New Zealand	600683U	6152529	NZCENE0001S6	CONTACT ENERGY LTD NPV	CONTACT ENERGY LTD NPV	578,591.51	148,500.0000	NZD	1.976264745
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	643,562.57	139,000.0000	NZD	1.976264726
New Zealand	604001W	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	FLETCHER BUILDING NPV	332,369.43	151,000.0000	NZD	1.976264761
New Zealand	604697W	6340250	NZFAPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	1,457,666.55	110,500.0000	NZD	1.976264739
New Zealand	604910W	6426484	NZAIRE0001S2	AIR NEW ZEALAND NPV	AIR NEW ZEALAND NPV	104,515.35	270,000.0000	NZD	1.976264736
New Zealand	610377W	6603038	NZMFTE0001S9	MAINFREIGHT LTD ORD NPV	MAINFREIGHT LTD ORD NPV	530,823.62	15,400.0000	NZD	1.976264731
New Zealand	613645U	6161525	NZRYME0001S4	RYMAN HEALTHCARE LIMITED	RYMAN HEALTHCARE LIMITED NPV	282,388.79	106,300.0000	NZD	1.976264721
New Zealand	650002U	6160038	NZEBOE0001S6	EBOS GROUP NPV	EBOS GROUP NPV	726,582.82	31,000.0000	NZD	1.976264735
New Zealand	6823193	6823193	NZSKCE0001S2	SKYCITY ENTERTAINMENT GRO	SKYCITY ENTERTAINMENT GROUP LIMITED SKECHERS 'A'	171,486.13	141,800.0000	NZD	1.976264758
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	927,822.31	364,900.0000	NZD	1.976264732
New Zealand	7A55HQW	BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AI	AUCKLAND INTERNATIONAL AIRPORT NPV	1,008,275.85	231,700.0000	NZD	1.976264736
Norway	1AXN10U	BN49G27	BMG0670A1099	AUTOSTORE HOLDINGS LTD	AUTOSTORE HOLDINGS LTD	155,682.11	90,000.0000	NOK	12.949465052
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	2,170,166.87	150,000.0000	NOK	12.949465044
Norway	2AXXHPU	BPLF0Y2	NO0011202772	VAR ENERGI AS	VAR ENERGI AS	137,843.53	70,000.0000	NOK	12.949464889
Norway	2A1TUYU	B1L95G3	NO0010345853	AKER BP ASA NOK1	AKER BP ASA NOK1	918,946.21	46,502.0000	NOK	12.949464980
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	1,002,073.83	67,200.0000	NOK	12.949465020
Norway	404874U	4732495	NO0010063308	TELENOR ASA	TELENOR ASA	927,253.37	97,900.0000	NOK	12.949464989
Norway	419990U	4691916	NO0003096208	LEROY SEAFOOD GROUP NOK0.	LEROY SEAFOOD GROUP NOK0.10	140,632.84	33,600.0000	NOK	12.949464962
Norway	4790534	4790534	NO0003028904	SCHIBSTED ASA A-AKSJER	SCHIBSTED ASA A-AKSJER SCANA	141,911.65	10,400.0000	NOK	12.949465033
Norway	5A2DPPW	B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	GJENSIDIGE FORSIKRING ASA NOK2	359,600.96	27,200.0000	NOK	12.949465005
Norway	5208241	5208241	NO0003043309	KONGSBERG GRUPPEN	KONGSBERG GRUPPEN	391,614.63	12,000.0000	NOK	12.949465073
Norway	523967W	B02R4D9	NO0010234552	AKER ASA SER'A'NOK28	AKER ASA SER'A'NOK28	197,197.33	3,800.0000	NOK	12.949465149
Norway	527402W	B00ZG06	NO0003055501	NORDIC SEMICONDUCTOR NOK0	NORDIC SEMICONDUCTOR NOK0.01	275,816.79	22,400.0000	NOK	12.949465243

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Norway	555587W	B11HK39	NO0005052605	NORSK HYDRO ASA NOK1.098	NORSK HYDRO ASA NOK1.098	1,176,654.01	196,000.0000	NOK	12.949465073
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	676,682.78	118,000.0000	NOK	12.949465109
Norway	7AY1S1U	BPLXR7	NO0012470089	TOMRA SYSTEMS ASA	TOMRA SYSTEMS ASA	500,159.66	36,800.0000	NOK	12.949464998
Norway	7A8J10U	BJ0DP40	NO0010844038	ADEVINTA ASA NOK0.20	ADEVINTA ASA NOK0.20	222,472.51	38,800.0000	NOK	12.949465065
Norway	702714W	7751259	NO0010208051	YARA INTERNATIONAL ASA NO	YARA INTERNATIONAL ASA NOK1.7	830,723.89	23,700.0000	NOK	12.949465014
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	3,182,123.73	138,000.0000	NOK	12.949465045
Norway	719406U	B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	SALMAR ASA NOK0.25	341,424.14	9,700.0000	NOK	12.949465013
Norway	8A5XWHU	BWVFKQ3	NO0010736879	SCHIBSTED ASA SER'B'NOK0.	SCHIBSTED ASA SER'B'NOK0.5	174,621.11	13,500.0000	NOK	12.949464955
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	235,275.18	2,200.0000	USD	1.236450031
Peru	471482U	2823777	US84265V1052	SOUTHERN COPPER CORP DEL	SOUTHERN COPPER CORP DEL COM	166,483.06	2,700.0000	USD	1.236450086
Poland	1A9R92U	BMBQDF6	LU2237380790	ALLEGRO.EU SA PLN0.01	ALLEGRO.EU SA PLN0.01	313,870.04	57,100.0000	PLN	5.326688631
Poland	4AXCAQU	BMXNYN0	NL0015000AU7	PEPCO GROUP NV COMSTK	PEPCO GROUP NV COMSTK	140,102.05	18,000.0000	PLN	5.326688813
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	534,759.24	81,200.0000	PLN	5.326688698
Poland	5A79CVU	BD0YVN2	PLDINPL00011	DINO POLSKA SA PLN0.10	DINO POLSKA SA PLN0.10	557,870.04	7,600.0000	PLN	5.326688621
Poland	505326W	7153639	PLBZ00000044	SANTANDER BANK POLSKA SA	SANTANDER BANK POLSKA SA PLN10.00	246,513.38	4,500.0000	PLN	5.326688572
Poland	510185U	5810066	PLPKN0000018	POLSKI KONCERN NAFTOWY OR	POLSKI KONCERN NAFTOWY ORLEN SA PLN1.25	928,590.59	84,959.0000	PLN	5.326688657
Poland	525361U	B03NGS5	PLPKO0000016	POWSZECHNA KASA OSZCZED B	POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00	717,458.87	134,000.0000	PLN	5.326688648
Poland	5263251	5263251	PLKGHM000017	KGHM POLSKA MIEDZ SA PLN1	KGHM POLSKA MIEDZ SA PLN10.00	452,124.23	19,700.0000	PLN	5.326688628
Poland	5473113	5473113	PLPEKA000016	BANK POLSKA KASA OPIEKI S	BANK POLSKA KASA OPIEKI SA PLN1.00	386,563.61	24,100.0000	PLN	5.326688719
Poland	703393W	7127979	PLLPP0000011	LPP SA PLN2	LPP SA PLN2	287,758.52	160.0000	PLN	5.326688593
Portugal	403055W	4103596	PTEDP0AM0009	ENERGIAS DE PORTUGAL SA E	ENERGIAS DE PORTUGAL SA EUR1(REGD)	1,840,271.84	417,700.0000	EUR	1.138064361
Portugal	592408W	B1FW751	PTGALOAM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	696,348.14	75,800.0000	EUR	1.138064361

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Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	782,683.32	41,200.0000	EUR	1.138064368
Portugal	7A13XEW	B39GNW2	ES0127797019	EDP RENOVAVEIS SA EUR5	EDP RENOVAVEIS SA EUR5	691,223.64	37,300.0000	EUR	1.138064367
Russian Federation	6AY1Z1U	0	0	YANDEX	YANDEX	.00	9,500.0000	USD	1.000000000
Singapore	1A2AFQW	B4LR5Q8	SG2C32962814	MAPLETREE INDL. TST.	MAPLETREE INDL. TST.	507,969.55	353,840.0000	SGD	1.643922171
Singapore	1A2LF0W	B5143W8	SG2D18969584	MAPLETREE PAN ASIA	MAPLETREE PAN ASIA COMMERCIAL TRUST	500,984.18	460,100.0000	SGD	1.643922160
Singapore	2A5MX5U	BT9Q186	SG1AF6000009	KEPPEL DC REIT	KEPPEL DC REIT	311,754.42	250,000.0000	SGD	1.643922144
Singapore	4AXKWUU	BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV	1,117,035.85	499,000.0000	SGD	1.643922174
Singapore	4A2JXMU	B56ZM74	SG2D00968206	HUTCHISON PORT HL NPV REG	HUTCHISON PORT HL NPV REG S USD	143,329.61	947,700.0000	USD	1.236450062
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	773,120.54	1,145,000.0000	SGD	1.643922165
Singapore	5AY1N2U	BNM1NQ8	SGXE65760014	OLAM GROUP LTD	OLAM GROUP LTD	168,275.87	176,199.0000	SGD	1.643922154
Singapore	5A6MWMU	BYFFHZ2	SG1CI9000006	FRASERS LOGISTICS & COMM	FRASERS LOGISTICS & COMMERCIAL TRUST	425,999.49	538,700.0000	SGD	1.643922154
Singapore	6A98J1U	BG0RZ29	SGXC16332337	CAPITALAND ASCOTT	CAPITALAND ASCOTT TRUST	247,551.26	409,000.0000	SGD	1.643922139
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	7,122,234.99	354,800.0000	SGD	1.643922169
Singapore	602037W	6205133	SG1H97877952	SEMBCORP MARINE NPV	SEMBCORP MARINE NPV SELOGER.COM	575,020.31	7,943,602.0000	SGD	1.643922179
Singapore	602530W	6243586	SG1I52882764	SATS LTD NPV	SATS LTD NPV SATS	319,062.80	187,998.0000	SGD	1.643922185
Singapore	602534W	6243597	SG1I53882771	SIA ENGINEERING CO NPV	SIA ENGINEERING CO NPV SHUAA CAP.	67,749.56	49,500.0000	SGD	1.643922226
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	922,224.92	161,800.0000	SGD	1.643922174
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	681,050.49	305,900.0000	SGD	1.643922163
Singapore	605965W	6420129	SG1M51904654	CAPITALAND INTEGRATED	CAPITALAND INTEGRATED COMMERCIAL TRUST	1,145,721.89	956,080.0000	SGD	1.643922161
Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	315,830.04	440,000.0000	SGD	1.643922170
Singapore	607048W	6609478	SG1N89910219	SINGAPORE POST LTD NPV	SINGAPORE POST LTD NPV SINGAPORE AIRLINES	80,721.58	265,400.0000	SGD	1.643922190

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Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	1,148,058.28	662,217.0000	SGD	1.643922158
Singapore	611360W	B08X163	SG1R50925390	SEMBCORP INDUSTRIES NPV	SEMBCORP INDUSTRIES NPV	483,048.41	181,300.0000	SGD	1.643922173
Singapore	612074W	B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TST.	MAPLETREE LOGISTICS TST.	612,291.64	592,094.0000	SGD	1.643922162
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	5,131,836.63	682,000.0000	SGD	1.643922167
Singapore	615144W	B12RQH4	SG1T22929874	KEPPEL REIT	KEPPEL REIT	217,494.48	406,300.0000	SGD	1.643922197
Singapore	616652W	B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	WILMAR INTERNATIONAL LTD NPV	1,052,037.64	410,800.0000	SGD	1.643922171
Singapore	616851W	B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATI	SINGAPORE TELECOMMUNICATIONS NPV (B/L 100)	2,193,903.14	1,466,100.0000	SGD	1.643922167
Singapore	6197928	6197928	SG1R89002252	CITY DEVELOPMENTS LTD	CITY DEVELOPMENTS LTD	397,378.91	89,000.0000	SGD	1.643922179
Singapore	6242260	6242260	SG1B51001017	JARDINE CYCLE & CARRIAGE	JARDINE CYCLE & CARRIAGE LTD SINGAPORE ONE	405,289.27	21,300.0000	SGD	1.643922148
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	KEPPEL CORP NPV	960,983.45	281,100.0000	SGD	1.643922167
Singapore	658812W	B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV. T	SUNTEC REAL ESTATE INV. TST.	343,442.05	397,600.0000	SGD	1.643922184
Singapore	684011U	B1CND85	SG1V12936232	STARHUB LTD NPV	STARHUB LTD NPV STAR MICRONICS	67,501.98	106,700.0000	SGD	1.643922118
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	4,529,382.32	250,200.0000	SGD	1.643922167
Singapore	6916844	6916844	SG1S83002349	UOL GROUP LIMITED SGD1	UOL GROUP LIMITED SGD1	432,525.95	102,900.0000	SGD	1.643922182
Singapore	6927374	6927374	SG0531000230	VENTURE CORPORATION LTD N	VENTURE CORPORATION LTD NPV	563,570.47	52,700.0000	SGD	1.643922178
Singapore	696829W	6811734	SG1V61937297	SINGAPORE AIRLINES NPV	SINGAPORE AIRLINES NPV	874,873.71	250,999.0000	SGD	1.643922159
Singapore	8A7DY7U	BF5GLW6	SG1DH9000006	NETLINK NBN TRUST	NETLINK NBN TRUST	286,523.29	547,700.0000	SGD	1.643922190
Spain	1A5CN9W	BNGNB77	ES0105025003	MERLIN PROPS. SOCIMI	MERLIN PROPS. SOCIMI	357,429.26	50,500.0000	EUR	1.138064367
Spain	2A22GEU	B3MSM28	ES0109067019	AMADEUS IT GROUP SA EURO.	AMADEUS IT GROUP SA EURO.01	3,597,107.63	66,500.0000	EUR	1.138064361
Spain	2A6BGWU	BYY3DX6	ES0171996087	GRIFOLS SA	GRIFOLS SA	392,063.94	49,000.0000	EUR	1.138064355
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P)	4,223,385.04	155,600.0000	EUR	1.138064361
Spain	5A5RJDU	BVRZ8L1	ES0105046009	AENA SME S.A. EUR10	AENA SME S.A. EUR10	1,373,779.95	10,500.0000	EUR	1.138064364
Spain	5A5V50U	BX90C05	ES0105066007	CELLNEX TELECOM SAU EURO.	CELLNEX TELECOM SAU EURO.25	2,612,783.26	83,152.0000	EUR	1.138064363

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Spain	500462S	5271782	ES0130670112	ENDESA SA EUR1.2	ENDESA SA EUR1.2	864,409.81	49,200.0000	EUR	1.138064361
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	5,144,490.24	891,000.0000	EUR	1.138064361
Spain	501760S	5579107	ES0125220311	ACCIONA SA	ACCIONA SA	567,718.33	3,500.0000	EUR	1.138064363
Spain	503792X	5669354	ES0173516115	REPSOL SA EUR1	REPSOL SA EUR1	2,368,960.23	190,129.0000	EUR	1.138064364
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EUR0.5	BANCO SANTANDER SA EUR0.50(REGD)	7,304,712.99	2,426,513.0000	EUR	1.138064363
Spain	504789X	5650422	ES0116870314	NATURGY ENERGY GROUP SA	NATURGY ENERGY GROUP SA	560,618.56	23,000.0000	EUR	1.138064353
Spain	505366X	5732524	ES0178430E18	TELEFONICA S A ORD	TELEFONICA S A ORD	2,593,094.66	742,978.0000	EUR	1.138064361
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EUR0.5	768,064.57	29,833.0000	EUR	1.138064350
Spain	525154W	B038516	ES0118900010	FERROVIAL SA	FERROVIAL SA EUR0.2	1,703,135.74	71,576.0000	EUR	1.138064359
Spain	592690W	B1G40S0	ES0124244E34	MAPFRE EUR0.10	MAPFRE EUR0.10	268,580.76	164,600.0000	EUR	1.138064377
Spain	6A6NY1U	BD6FXN3	ES0173093024	RED ELECTRICA CORP EUR0.5	RED ELECTRICA CORP EUR0.5	942,336.86	66,200.0000	EUR	1.138064368
Spain	684164W	5474008	ES0113679I37	BANKINTER SA EUR0.30(REGD)	BANKINTER SA EUR0.30(REGD)	459,943.06	100,200.0000	EUR	1.138064361
Spain	7AXEZVU	BP7L895	ES0105563003	ACCIONA ENERGIAS RENOVABL	ACCIONA ENERGIAS RENOVABLES	285,138.53	9,100.0000	EUR	1.138064371
Spain	7A6PA0U	BD0PJ08	ES0139140174	INMOBILIARIA COLONIAL SOC	INMOBILIARIA COLONIAL SOCIMI	253,869.65	49,600.0000	EUR	1.138064343
Spain	701545W	7383072	ES0130960018	ENAGAS SA EUR1.50	ENAGAS SA EUR1.50	564,563.85	36,300.0000	EUR	1.138064367
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	8,919,183.19	884,199.0000	EUR	1.138064361
Spain	709389U	B283W97	ES0140609019	CAIXABANK SA EUR1	CAIXABANK SA EUR1	1,787,174.84	567,500.0000	EUR	1.138064364
Spain	8A6BGUU	BYP0K57	ES0171996095	GRIFOLS SA	GRIFOLS SA	216,486.00	37,500.0000	EUR	1.138064356
Sweden	0AXAR8U	BMV7PN1	SE0015811955	INVESTOR AB SER'A'NPV	INVESTOR AB SER'A'NPV	1,290,826.31	78,400.0000	SEK	12.821430682
Sweden	1AXL93U	BP81612	SE0016589188	ELECTROLUX AB SER'B'NPV	ELECTROLUX AB SER'B'NPV	312,246.75	31,900.0000	SEK	12.821430505
Sweden	1A93RHU	BJ7W9K4	SE0012853455	EQT AB	EQT AB	837,706.83	51,000.0000	SEK	12.821430642
Sweden	2AXAXPU	BNZFH1	SE0015961909	HEXAGON AB SER'B'NPV	HEXAGON AB SER'B'NPV	2,575,558.14	278,200.0000	SEK	12.821430632
Sweden	2AX9QHU	BP2NJ48	SE0015949748	BEIJER REF AB SER'B'NPV	BEIJER REF AB SER'B'NPV	683,070.42	48,200.0000	SEK	12.821430680
Sweden	2AY5JMU	BLDBN52	SE0017486897	ATLAS COPCO AB-B SHS	ATLAS COPCO AB-B SHS	2,077,512.93	223,200.0000	SEK	12.821430653

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS	ASSA ABLOY SER'B'NPV (POST SPLIT)	2,691,766.70	139,500.0000	SEK	12.821430634
Sweden	2A7B30U	BF1K7P7	SE0009922164	ESSITY AB SER'B'NPV	ESSITY AB SER'B'NPV	2,082,188.08	90,100.0000	SEK	12.821430647
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	421,431.50	3,900.0000	USD	1.236450055
Sweden	4AXAF7U	BMD58R8	SE0015658109	EPIROC AB	EPIROC AB	1,485,503.49	92,100.0000	SEK	12.821430690
Sweden	4AXBPMU	BN7BZM3	SE0015988019	NIBE INDUSTRIER AB SER'B'	NIBE INDUSTRIER AB SER'B'NPV	1,935,954.01	210,800.0000	SEK	12.821430616
Sweden	4A49ACW	B9M3PK4	SE0005127818	SAGAX AB SER'B'NPV	SAGAX AB SER'B'NPV	466,016.64	25,000.0000	SEK	12.821430557
Sweden	4A7CD6U	BZ404X1	SE0010100958	INVESTMENT AB LATOUR (PUB	INVESTMENT AB LATOUR (PUBL) SER'B'NPV	339,687.52	20,700.0000	SEK	12.821430590
Sweden	4A8PS8U	BJXSCH4	SE0012673267	EVOLUTION AB NPV	EVOLUTION AB NPV	2,526,732.07	23,300.0000	SEK	12.821430668
Sweden	4538002	4538002	SE0000108847	L E LUNDBERGFÖRETAGEN AB	L E LUNDBERGFÖRETAGEN AB SER'B'NPV	379,371.08	10,400.0000	SEK	12.821430603
Sweden	4813345	4813345	SE0000148884	SKANDINAVISKA ENSKILDA BA	SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	2,117,419.72	237,000.0000	SEK	12.821430627
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	1,947,573.61	146,800.0000	SEK	12.821430659
Sweden	4847184	B17H3F6	SE0000120669	SSAB AB SER'B'NPV	SSAB AB SER'B'NPV	566,733.63	98,300.0000	SEK	12.821430665
Sweden	4847195	B17H0S8	SE0000171100	SSAB AB SER'A'NPV	SSAB AB SER'A'NPV	211,965.74	35,600.0000	SEK	12.821430727
Sweden	4902384	4902384	SE0000114837	TRELLEBORG AB SER'B'NPV	TRELLEBORG AB SER'B'NPV	798,389.84	34,700.0000	SEK	12.821430704
Sweden	5A7WFSU	BDQQ1Q5	SE0011090018	HOLMEN AB SER'B'NPV	HOLMEN AB SER'B'NPV	478,643.93	15,400.0000	SEK	12.821430667
Sweden	504225W	5687431	SE0000106270	HENNES & MAURITZ SER'B'NP	HENNES & MAURITZ SER'B'NPV	1,100,207.95	96,000.0000	SEK	12.821430704
Sweden	511151W	5957480	SE0000108649	ERICSSON SER'A'NPV	ERICSSON SER'A'NPV	25,699.16	5,000.0000	SEK	12.821429348
Sweden	511152W	5959378	SE0000108656	ERICSSON SER'B'NPV	ERICSSON SER'B'NPV	2,076,204.50	439,200.0000	SEK	12.821430618
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	753,499.38	366,500.0000	SEK	12.821430671
Sweden	5232808	B0XP0T0	SE0000379190	CASTELLUM AB NPV	CASTELLUM AB NPV	380,463.79	40,600.0000	SEK	12.821430493
Sweden	533597W	B0LDBX7	SE0001515552	INDUTRADE AB NPV	INDUTRADE AB NPV	703,509.63	41,000.0000	SEK	12.821430719
Sweden	5469554	5469554	SE0000112385	SAAB AB	SAAB AB	669,741.18	13,600.0000	SEK	12.821430557
Sweden	5554041	5554041	SE0000163594	SECURITAS AB SER'B'NPV	SECURITAS AB SER'B'NPV	491,695.95	68,213.0000	SEK	12.821430563
Sweden	561642W	B12PJ24	SE0001662230	HUSQVARNA AB	HUSQVARNA AB	405,592.80	58,000.0000	SEK	12.821430773
Sweden	583348W	B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM	SWEDISH ORPHAN BIOVITRUM AB NPV	464,662.66	24,700.0000	SEK	12.821430564

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Sweden	6AXAAVU	BL6K7K9	SE0015949201	LIFCO AB SER'B'NPV	LIFCO AB SER'B'NPV	581,089.60	33,500.0000	SEK	12.821430679
Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	4,312,186.49	268,000.0000	SEK	12.821430650
Sweden	6AY6YUU	BPMRNZ9	SE0017832488	FASTIGHETS AB BALDER	FASTIGHETS AB BALDER	311,993.49	94,200.0000	SEK	12.821430826
Sweden	6A9TY6U	BLN9XH8	SE0014960373	SWECO AB	SWECO AB	284,690.54	27,800.0000	SEK	12.821430449
Sweden	657442W	B1VSK10	SE0000190126	INDUSTRIVARDEN AB SER'A'N	INDUSTRIVARDEN AB SER'A'NPV	364,240.03	16,661.0000	SEK	12.821430807
Sweden	657768W	B1VSK54	SE0000107203	INDUSTRIVARDEN AB SER'C'N	INDUSTRIVARDEN AB SER'C'NPV	460,461.87	21,100.0000	SEK	12.821430745
Sweden	658143W	B1QH7Y4	SE0000115420	VOLVO AB	VOLVO AB	503,937.52	29,000.0000	SEK	12.821430660
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	3,704,555.00	221,900.0000	SEK	12.821430637
Sweden	661099W	B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA	SVENSKA CELLULOSA AB-SCA SER'B'NPV	944,000.74	88,800.0000	SEK	12.821430595
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV SKANSKA 'B'	938,740.80	59,000.0000	SEK	12.821430628
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	2,691,478.12	157,000.0000	SEK	12.821430638
Sweden	7AXAMPU	BMD58W3	SE0015658117	EPIROC AB	EPIROC AB	809,441.65	58,800.0000	SEK	12.821430726
Sweden	7AXAVQU	BNKF607	SE0015810247	KINNEVIK AB SER'B'NPV	KINNEVIK AB SER'B'NPV	460,464.21	38,200.0000	SEK	12.821430772
Sweden	7AXQAGU	BMXC0X9	SE0016844831	VOLVO CAR AB SER'B'NPV	VOLVO CAR AB SER'B'NPV	296,194.71	84,000.0000	SEK	12.821430723
Sweden	7AY5GTU	BLDBN41	SE0017486889	ATLAS COPCO AB-A SHS	ATLAS COPCO AB-A SHS	3,838,834.63	373,100.0000	SEK	12.821430659
Sweden	7A4CVDW	B97C733	SE0005190238	TELE2 AB	TELE2 AB	658,576.27	81,900.0000	SEK	12.821430634
Sweden	7A5UYXU	BVGH0K1	SE0006993770	AXFOOD AB NPV	AXFOOD AB NPV	335,586.57	17,000.0000	SEK	12.821430684
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	1,527,210.07	218,100.0000	SEK	12.821430615
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	4,437,636.36	513,400.0000	EUR	1.138064363
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	694,680.67	56,000.0000	SEK	12.821430641
Sweden	701453U	7332687	SE0000695876	ALFA LAVAL AB NPV	ALFA LAVAL AB NPV	1,274,831.21	44,200.0000	SEK	12.821430643
Sweden	702595W	7698356	SE0000202624	GETINGE AB SER'B'NPV	GETINGE AB SER'B'NPV	639,841.23	32,400.0000	SEK	12.821430736
Sweden	8AY3U5U	BL54C29	SE0017768716	BOLIDEN	BOLIDEN	1,304,690.60	41,000.0000	SEK	12.821430641
Switzerland	0A1P65U	B4R2R50	CH0102484968	JULIUS BAER GRUPPE CHF0.0	JULIUS BAER GRUPPE CHF0.02 (REGD)	1,687,720.69	30,600.0000	CHF	1.129558945
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	39,305,337.86	398,400.0000	CHF	1.129558946
Switzerland	1AX8EWU	BP0QDP8	CH1101098163	NAMEN-AKT BELIMO HOLDING	NAMEN-AKT BELIMO HOLDING AG (SPLIT)	507,543.24	1,300.0000	CHF	1.129558938



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Switzerland	2A3BG5U	B71QPM2	CH0126673539	DKSH HOLDING LTD CHF0.1	DKSH HOLDING LTD CHF0.1	358,613.42	5,500.0000	CHF	1.129558952
Switzerland	2A8PBVU	BK6QWF0	CH0466642201	HELVETIA HOLDING AG	HELVETIA HOLDING AG	563,494.27	5,000.0000	CHF	1.129558948
Switzerland	2A9JJVU	BMFY8R3	CH0531751755	BANQUE CANTONALE VAUDOISE	BANQUE CANTONALE VAUDOISE CHF1 (REGD)	305,606.01	4,000.0000	CHF	1.129558938
Switzerland	4AY3N0U	BQ7ZV06	CH1175448666	STRAUMANN HLDG. AG-REG	STRAUMANN HLDG. AG-REG	1,930,665.07	16,000.0000	CHF	1.129558946
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	3,521,700.23	42,400.0000	CHF	1.129558945
Switzerland	4A6JHGU	BYZWMR9	CH0311864901	VAT GROUP AG CHF0.10 (REG)	VAT GROUP AG CHF0.10 (REGD)	1,075,056.78	3,700.0000	CHF	1.129558944
Switzerland	4A89RHU	BD5GN60	CH0435377954	SIG GROUP AG	SIG GROUP AG	994,458.95	47,800.0000	CHF	1.129558947
Switzerland	406228W	B012877	CH0018294154	PSP SWISS PROPERTY AG CHF	PSP SWISS PROPERTY AG CHF0.10 (REGD)	624,881.07	6,800.0000	CHF	1.129558950
Switzerland	4824778	4824778	CH0002497458	SGS SA CHF1 (REGD)	SGS SA CHF1 (REGD)	1,602,306.81	900.0000	CHF	1.129558948
Switzerland	511150W	5962309	CH0010570759	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF100 (RE	1,423,564.48	15.0000	CHF	1.129558949
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG	1,491,555.63	156.0000	CHF	1.129558942
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	3,157,338.55	1,200.0000	CHF	1.129558945
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	8,524,920.31	22,000.0000	CHF	1.129558946
Switzerland	514367U	B083BH4	CH0008038389	SWISS PRIME SITE CHF2.00	SWISS PRIME SITE CHF2.00 (REGD)	786,692.01	11,700.0000	CHF	1.129558951
Switzerland	531471U	B03PQZ8	CH0012829898	EMMI AG CHF10 (REGD)	EMMI AG CHF10 (REGD)	243,546.38	300.0000	CHF	1.129558955
Switzerland	543026U	B119QG0	CH0024608827	PARTNERS GROUP HLG AG CHF	PARTNERS GROUP HLG AG CHF0.01 (REGD)	2,503,136.30	3,300.0000	CHF	1.129558945
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	1,071,922.81	6,000.0000	CHF	1.129558948
Switzerland	543303W	B11WWH2	CH0024638212	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (REGD)	477,921.06	2,800.0000	CHF	1.129558938
Switzerland	5476929	5476929	CH0009002962	BARRY CALLEBAUT AG CHF62.	BARRY CALLEBAUT AG CHF62.2000 (REGD)	944,129.57	550.0000	CHF	1.129558948
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1(REGD)	SWISSCOM AG CHF1(REGD)	1,909,028.31	3,700.0000	CHF	1.129558945
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	1,709,065.30	7,100.0000	CHF	1.129558948
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	982,128.47	20,900.0000	CHF	1.129558944

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Switzerland	6A2XP9W	B76D410	CH0130293662	BKW AG CHF2.50	BKW AG CHF2.50	330,766.27	2,600.0000	CHF	1.129558945
Switzerland	6A6KJYU	BYQ8481	CH0319416936	FLUGHAFEN ZURICH AG CHF10	FLUGHAFEN ZURICH AG CHF10(REGD) POST SPLIT	400,377.51	2,700.0000	CHF	1.129558938
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	4,838,667.36	21,400.0000	CHF	1.129558946
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	2,253,977.10	5,000.0000	CHF	1.129558948
Switzerland	7AY5KBU	BMXVKB4	CH1176493729	BACHEM HLDG.	BACHEM HLDG.	404,582.70	5,000.0000	CHF	1.129558933
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON INC	ALCON INC	3,883,515.79	67,800.0000	CHF	1.129558945
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.50 (REGD)	NOVARTIS AG CHF0.50 (REGD)	21,805,745.59	294,100.0000	CHF	1.129558946
Switzerland	700566X	7108918	CH0012032113	ROCHE HOLDINGS AG CHF1 (B)	ROCHE HOLDINGS AG CHF1 (BR)	996,725.32	4,100.0000	CHF	1.129558941
Switzerland	700578X	7110720	CH0012138605	ADECCO GROUP AG	ADECCO GROUP AG	698,265.46	23,800.0000	CHF	1.129558952
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	23,698,046.12	102,600.0000	CHF	1.129558946
Switzerland	700593X	7110753	CH0012214059	HOLCIM AG	HOLCIM AG	4,180,548.54	80,200.0000	CHF	1.129558946
Switzerland	700600X	7113990	CH0012142631	CLARIANT AG CHF2.60 (REGD)	CLARIANT AG CHF2.60 (REGD)	458,827.76	34,300.0000	CHF	1.129558942
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	6,266,120.09	225,700.0000	CHF	1.129558946
Switzerland	700737X	7124594	CH0012410517	BALOISE HOLDING AG CHF0.1	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIER)	882,468.33	7,000.0000	CHF	1.129558944
Switzerland	700840U	7147892	CH0012453913	TEMENOS AG CHF5 (REGD)	TEMENOS AG CHF5 (REGD)	532,039.52	9,500.0000	CHF	1.129558955
Switzerland	700931W	7184736	CH0012255144	SWATCH GROUP CHF0.45(REGD)	SWATCH GROUP CHF0.45(REGD)	316,707.69	6,200.0000	CHF	1.129558944
Switzerland	700932W	7184725	CH0012255151	SWATCH GROUP CHF2.25(BR)	SWATCH GROUP CHF2.25(BR)	1,192,669.05	4,300.0000	CHF	1.129558950
Switzerland	700937W	7171589	CH0012138530	CREDIT SUISSE GROUP CHF0.	CREDIT SUISSE GROUP CHF0.04 (REGD)	374,433.51	514,156.0000	CHF	1.129558953
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	5,330,753.23	11,000.0000	CHF	1.129558946
Switzerland	701752W	7437805	CH0014852781	SWISS LIFE HOLDINGS AG	SWISS LIFE HOLDINGS AG	2,242,910.83	4,500.0000	CHF	1.129558947
Switzerland	702546W	7635610	CH0016440353	EMS-CHEMIE HLDG AG CHF0.0	EMS-CHEMIE HLDG AG CHF0.01 (REGD)	734,268.89	1,100.0000	CHF	1.129558948
Switzerland	704391W	7110902	CH0012100191	TECAN GROUP AG CHF0.10 (R)	TECAN GROUP AG CHF0.10 (REGD)	635,823.40	1,800.0000	CHF	1.129558939

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	704398W	7156036	CH0012549785	SONOVA HOLDING AG COMMON	SONOVA HOLDING AG COMMON STOCK	1,806,545.83	7,600.0000	CHF	1.129558947
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	715,049.01	11,400.0000	CHF	1.129558939
Switzerland	8A4LH0U	BCRWZ18	CH0210483332	COMPAGNIE FINANCIERE RICH	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	9,790,741.81	75,800.0000	CHF	1.129558946
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG CHF0.10 (REG)	UBS GROUP AG CHF0.10 (REGD)	7,215,064.81	422,600.0000	CHF	1.129558946
Taiwan	0A7DT0U	BYVSD4	KYG3R83K1037	FIT HON TENG LTD COMM STC	FIT HON TENG LTD COMM STCK	41,895.42	221,000.0000	HKD	9.706072017
Turkey	0AY9WFU	BKSB0Y8	TREKNTR00013	KONTROLMATIK ENERJI VE MU	KONTROLMATIK ENERJI VE MUHENDISLIK	89,745.96	15,000.0000	TRY	23.733659057
Turkey	1A53LFU	B9XQQ65	TREODAS00014	ODAS ELEKTRIK URETIM SANA	ODAS ELEKTRIK URETIM SANAYI TICARET TRY1(B SHARES)	49,153.82	190,000.0000	TRY	23.733656580
Turkey	2A1JVPW	B50PPK4	TREMGTI00012	MIGOS TICARET A.S COMSTK	MIGOS TICARET A.S COMSTK	155,264.72	22,000.0000	TRY	23.733659029
Turkey	2A12U1U	B2RCGV5	TRETTLK00013	TURK TELEKOMUNIKASYON AS	TURK TELEKOMUNIKASYON AS TRY1 (D SHARES)	45,529.64	64,900.0000	TRY	23.733657557
Turkey	2A4CUXU	B7QP2X4	TREKMBH00014	BERA HOLDING A.S TRY1	BERA HOLDING A.S TRY1	57,639.66	120,000.0000	TRY	23.733658615
Turkey	2A7F94U	BYVD6Q0	TREISDC00020	ISKENDERUN DEMIR VE CELIK	ISKENDERUN DEMIR VE CELIK A.S. TRY1 (B SHARES)	25,777.73	19,000.0000	TRY	23.733660543
Turkey	4A7CJZU	BF5M481	TREMAVI00037	MAVI GIYIM SANAYI VE TICA	MAVI GIYIM SANAYI VE TICARET A TRY1	66,361.45	15,000.0000	TRY	23.733658869
Turkey	5AY9WEU	BNR5HB8	TREGESN00029	GIRISIM ELEKTRIK TAAHHUT	GIRISIM ELEKTRIK TAAHHUT TICARET VE SANAYI	88,717.89	8,000.0000	TRY	23.733658317
Turkey	5A1VVXW	B3LP189	TREKOAL00014	KOZA ALTIN ISLETMELERI AS	KOZA ALTIN ISLETMELERI AS TRY1 (B SHARES)	108,838.09	119,700.0000	TRY	23.733658975
Turkey	5A23HPU	B3Y1WH0	TREAKSN00011	AKSA ENERJI URETIM AS TRY	AKSA ENERJI URETIM AS TRY1 (B SHARES)	44,240.97	37,500.0000	TRY	23.733657020
Turkey	5A4ATPU	B9J4ZK0	TREPEGS00016	PEGASUS HAVE TASIMACILIGI	PEGASUS HAVE TASIMACILIGI AS TRY1	133,607.72	7,000.0000	TRY	23.733657969
Turkey	526210W	B03MNV4	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE	ANADOLU EFES BIRACILIK VE MALT SANA TRY1	80,276.50	29,700.0000	TRY	23.733659429
Turkey	526212W	B03MN70	TRAAKBNK91N6	AKBANK T A S TRY1	AKBANK T A S TRY1	369,216.91	517,900.0000	TRY	23.733658565
Turkey	526216W	B03MNB4	TRAAKSAW91E1	AKSA AKRILIK KIMYA SANAYI	AKSA AKRILIK KIMYA SANAYII AS	52,639.16	17,400.0000	TRY	23.733659960

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Turkey	526217W	B03MNK3	TRAAALARK91Q0	ALARKO HLDG.	ALARKO HLDG.	81,972.19	30,000.0000	TRY	23.733659139
Turkey	526221W	B03MP18	TRAARCLK91H5	ARCELIK TRY1	ARCELIK TRY1	103,700.83	21,000.0000	TRY	23.733657898
Turkey	526222W	B03MP41	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI	ASELSAN ELEKTRONIK SANAYI VE TICARE TRY1(B SHARES)	262,227.16	119,800.0000	TRY	23.733659204
Turkey	526232W	B03MQV5	TRACIMSA91F9	CIMSA CIMENTO SANAYI VE T	CIMSA CIMENTO SANAYI VE TICARET	59,061.69	15,000.0000	TRY	23.733658962
Turkey	526235W	B03MRG7	TRADOHOL91Q8	DOGAN SIRKETLER GRUBU HLD	DOGAN SIRKETLER GRUBU HLDG AS TRY1	59,030.09	150,000.0000	TRY	23.733658824
Turkey	526242W	B03MS97	TRAEREGL91G3	EREGLI DEMIR CELIK TRY1 (	EREGLI DEMIR CELIK TRY1 (B SHARES)	310,839.56	208,400.0000	TRY	23.733658442
Turkey	526249W	B03MYS8	TRAISTR91N2	TURKIYE IS BANKASI TRY1 (	TURKIYE IS BANKASI TRY1 (C SHARES)	226,481.51	414,436.0000	TRY	23.733658939
Turkey	526250W	B03MTW7	TRAIISGYO91Q3	IS GAYRIMENKUL YATIRIM OR	IS GAYRIMENKUL YATIRIM ORTAKLIGI	40,553.38	106,000.0000	TRY	23.733657402
Turkey	526255W	B03MVJ8	TRAKCHOL91Q8	KOC HOLDING TRY1 (B SHARE	KOC HOLDING TRY1 (B SHARES)	456,415.09	141,600.0000	TRY	23.733658789
Turkey	526262W	B03MSR5	TRAOTOSN91H6	FORD OTOMOTIV SAN TRY1	FORD OTOMOTIV SAN TRY1	203,118.53	8,242.0000	TRY	23.733658851
Turkey	526264W	B03N0C7	TRASAHOL91Q5	HACI OMER SABANCI HOLDING	HACI OMER SABANCI HOLDING AS TRY1	189,900.40	113,929.0000	TRY	23.733658878
Turkey	526266W	B03MXD6	TRASASAW91E4	SASA POLYESTER SANAYI A.S	SASA POLYESTER SANAYI A.S TRY1	205,498.50	48,578.0000	TRY	23.733658384
Turkey	526268W	B03MXR0	TRASISEW91Q3	T SISE VE CAM FABRIKALARI	T SISE VE CAM FABRIKALARI AS TRY1	382,836.21	214,700.0000	TRY	23.733658980
Turkey	526271W	B03MYN3	TRATCELL91M1	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET TRY1	237,017.06	175,900.0000	TRY	23.733659081
Turkey	526275W	B03MY33	TRATOASO91H3	TOFAS(TURK OTOMOBIL FAB)	TOFAS(TURK OTOMOBIL FAB) TRY1 (E SHARES)	243,729.80	31,000.0000	TRY	23.733658973
Turkey	526279W	B03MYT9	TRATUPRS91E8	TURKIYE PETROL RAFINERILE	TURKIYE PETROL RAFINERILERI A.S. TRY1 (ASHARES)	482,443.94	21,600.0000	TRY	23.733658840
Turkey	526283W	B03MZJ6	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S	YAPI VE KREDI BANKASI A.S. TRY1	186,289.86	462,000.0000	TRY	23.733658949
Turkey	526287W	B03MS64	TREENKA00011	ENKA INSAAT TRY1 (B SHARE	ENKA INSAAT TRY1 (B SHARES)	350,596.44	283,991.0000	TRY	23.733658677
Turkey	526330W	B03MYK0	TRATHYAO91M5	TURK HAVA YOLLARI TRY1 (A	TURK HAVA YOLLARI TRY1 (A SHARES)	435,880.96	87,300.0000	TRY	23.733658624
Turkey	528539W	B03MZM9	TRAYAZIC91Q6	YAZICILAR HLDG. 'A'	YAZICILAR HLDG. 'A'	101,004.23	26,000.0000	TRY	23.733658829
Turkey	528540U	B03MWY0	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING	PETKIM PETROKIMYA HOLDING A.S. TRY1 (A SHARES)	118,403.27	202,752.0000	TRY	23.733658838

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Turkey	531490U	B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	BIM BIRLESIK MAGAZALAR AS	412,260.92	65,800.0000	TRY	23.733658869
Turkey	534617U	B0N6YC4	TREVKFB00019	TURKIYE VAKIFLAR BANKASI	TURKIYE VAKIFLAR BANKASI T.A.O. TRY1 (D SHARES)	75,336.05	200,000.0000	TRY	23.733658733
Turkey	535712W	B03MVZ4	TRAMRDIN91F2	OYAK CIMENTO AS	OYAK CIMENTO AS	69,058.04	50,000.0000	TRY	23.733658410
Turkey	553809U	B03MYM2	TRETRRK00010	TURK TRAKTOR TRY1	TURK TRAKTOR TRY1	21,105.04	1,000.0000	TRY	23.733663711
Turkey	554735W	B058ZV4	TRECOLA00011	COCA COLA ICECEK SANAYI A	COCA COLA ICECEK SANAYI A.S. TRY1 (C SHARES)	78,103.00	9,100.0000	TRY	23.733658998
Turkey	570114U	B03MTC7	TRAGUBRF91E2	GUBRE FABRIKALARI T.A.S.	GUBRE FABRIKALARI T.A.S. TRY1	96,133.51	11,500.0000	TRY	23.733658882
Turkey	570127U	B03MTG1	TRAHEKTS91E4	HEKTAS TICARET T.A.S TRY1	HEKTAS TICARET T.A.S TRY1	258,461.75	226,523.0000	TRY	23.733658577
Turkey	6AXRLJU	BNZFQD5	TREPNTA00042	PENTA TEKNOLOJI URUNLERI	PENTA TEKNOLOJI URUNLERI DAGITIM TRY1	32,232.70	45,000.0000	TRY	23.733661930
Turkey	627203U	B03MV32	TRAKRDMR91G7	KARDEMIR KARABUK DEMIR CE	KARDEMIR KARABUK DEMIR CELIK SANAYI TRY1'D'	135,950.39	170,000.0000	TRY	23.733658268
Turkey	637410W	B03MVQ5	TREKOZA00014	KOZA ANADOLU METAL MADENC	KOZA ANADOLU METAL MADENC ISLET TRY1 (C SHARES)	54,032.97	35,000.0000	TRY	23.733657857
Turkey	639085U	B1RMFT9	TRETAVH00018	TAV HAVALIMANLARI HOLDING	TAV HAVALIMANLARI HOLDING A.S. TRY1	121,435.13	39,000.0000	TRY	23.733658553
Turkey	661377U	B1WTMP0	TRETHAL00019	TURKIYE HALK BANKASI AS T	TURKIYE HALK BANKASI AS TRY1	69,711.12	150,000.0000	TRY	23.733660178
Turkey	695808W	B03MYX3	TREULKR00015	ULKER BISKUVI SANAYI AS T	ULKER BISKUVI SANAYI AS TRY1	52,482.43	40,000.0000	TRY	23.733658824
Turkey	7A2ACNU	B03MWL7	TRANUHCM91F0	NUH CIMENTO SANAYI	NUH CIMENTO SANAYI	85,448.27	15,000.0000	TRY	23.733658186
Turkey	7A2CA9W	B586565	TREEGYO00017	EMLAK KONUT GAYRIMENKUL Y	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI	106,932.52	410,000.0000	TRY	23.733658260
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	285,279,888.2600	GBP	Base Curr
United Kingdom	2AX9HSU	BNTJ354	GB00BNTJ3546	ALLFUNDS GROUP PLC EUR0.0	ALLFUNDS GROUP PLC EUR0.0025	245,346.41	46,000.0000	EUR	1.138064357
United Kingdom	2AYQW3U	BNZHB81	IE000S9YS762	LINDE PLC	LINDE PLC	4,279,419.12	14,900.0000	USD	1.236450054
United States	0AXBMQU	BLDC8J4	US68622V1061	ORGANON & CO COM	ORGANON & CO COM	153,063.61	8,050.0000	USD	1.236450019
United States	0AYDZCU	BPMQ7X2	US0357108390	ANNALY CAPITAL MANAGEMENT	ANNALY CAPITAL MANAGEMENT INC	235,310.56	15,225.0000	USD	1.236450021
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	1,100.0000	USD	1.000000000

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	728,957.06	4,700.0000	USD	1.236450059
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	1,139,344.04	6,700.0000	USD	1.236450058
United States	0A1UN2U	2073390	US0846707026	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL B	9,647,377.96	38,700.0000	USD	1.236450054
United States	0A1VN4U	B6197Q2	US3687361044	GENERAC HLDGS INC COM	GENERAC HLDGS INC COM	165,928.26	1,900.0000	USD	1.236450042
United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	1,384,952.83	6,500.0000	USD	1.236450057
United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	357,610.08	3,300.0000	USD	1.236450053
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	1,146,039.01	7,600.0000	USD	1.236450053
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	645,713.91	4,100.0000	USD	1.236450048
United States	0A4RJLW	BGLDK10	US82968B1035	SIRIUS XM HLDGS INC COM	SIRIUS XM HLDGS INC COM	44,951.27	14,000.0000	USD	1.236450151
United States	0A5BFWU	BLS09M3	IE00BLS09M33	PENTAIR PLC	PENTAIR PLC	245,808.56	5,500.0000	USD	1.236450030
United States	0A5KC8U	BRTLBY3	US5303071071	LIBERTY BROADBAND CORP CO	LIBERTY BROADBAND CORP COM SER A	53,126.28	800.0000	USD	1.236450104
United States	0A5NV9U	BR9YYP4	US74736K1016	QORVO INC COM	QORVO INC COM	254,503.61	3,100.0000	USD	1.236450051
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	664,333.35	10,500.0000	USD	1.236450045
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	1,947,174.49	12,400.0000	USD	1.236450053
United States	0A6JPJU	BD8QGH9	US5312296073	LIBERTY MEDIA CORP DEL CO	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM G	89,236.59	3,942.0000	USD	1.236449992
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	2,702,616.24	9,700.0000	USD	1.236450055
United States	0A6UWFU	BDQZJ3	US5132721045	LAMB WESTON HLDGS INC COM	LAMB WESTON HLDGS INC COM	388,774.30	4,600.0000	USD	1.236450048
United States	0A62KLU	BYR0914	US96145D1054	WESTROCK CO COM	WESTROCK CO COM	206,866.42	8,400.0000	USD	1.236450062
United States	0A62PXU	BYRY499	US5007541064	KRAFT HEINZ CO COM	KRAFT HEINZ CO COM	647,058.08	20,700.0000	USD	1.236450052
United States	0A7VBFU	BFMBMT8	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLD	SENSATA TECHNOLOGIES HOLDING PLC COM EURO.01	214,366.12	5,300.0000	USD	1.236450064
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	373,338.98	10,900.0000	USD	1.236450041
United States	0A9DJ5U	BK4N0D7	US14448C1045	CARRIER GLOBAL CORPORATIO	CARRIER GLOBAL CORPORATION COM USD0.01	910,027.86	24,600.0000	USD	1.236450055
United States	0A9LZZU	BK80XH9	US57667L1070	MATCH GROUP INC COM	MATCH GROUP INC COM	267,017.66	8,600.0000	USD	1.236450040

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0A9MW9U	BMWVGB0	US12769G1004	CAESARS ENTMT INC NEW COM	CAESARS ENTMT INC NEW COM	236,806.98	6,000.0000	USD	1.236450056
United States	0A9WTJU	BN13P03	US25809K1051	DOORDASH INC CL A	DOORDASH INC CL A	390,741.22	7,600.0000	USD	1.236450057
United States	0A97XPU	BKP7287	US89832Q1094	TRUIST FINL CORP COM	TRUIST FINL CORP COM	1,110,128.14	40,300.0000	USD	1.236450051
United States	1AXT72U	BMHJ8W1	AU0000187353	BLOCK INC	BLOCK INC	771,576.68	13,800.0000	AUD	1.846136655
United States	1AXUBVU	BN44JF6	US03769M1062	APOLLO GLOBAL MANAGEMENT	APOLLO GLOBAL MANAGEMENT INC COM	745,675.09	14,600.0000	USD	1.236450047
United States	1AX4XRU	BNNF1C1	US03743Q1085	APA CORP COM	APA CORP COM	276,905.64	9,500.0000	USD	1.236450061
United States	1AYKQGU	BPDJN76	US57638P1049	MASTERBRAND	MASTERBRAND	20,756.20	3,200.0000	USD	1.236449848
United States	1A1X57U	B58YSC6	US78467J1007	SS&C TECHNOLOGIES HLDGS I	SS&C TECHNOLOGIES HLDGS INC COM	324,207.20	7,100.0000	USD	1.236450037
United States	1A3JKFU	B75JX34	US50212V1008	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	376,497.21	2,300.0000	USD	1.236450060
United States	1A3SK3U	B8K6ZD1	US98138H1014	WORKDAY INC CL A COM USDO	WORKDAY INC CL A COM USD0.001	1,035,664.97	6,200.0000	USD	1.236450050
United States	1A35MSW	B7FBFL2	US03027X1000	AMERICAN TOWER	AMERICAN TOWER	2,277,175.69	13,800.0000	USD	1.236450054
United States	1A5KU2U	BSHZ3Q0	US09073M1045	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	287,895.17	4,800.0000	USD	1.236450064
United States	1A5NQ4U	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC COM	587,140.58	21,000.0000	USD	1.236450052
United States	1A5QHFU	BVLZX12	US29444U7000	EQUINIX INC	EQUINIX INC	1,631,470.67	2,800.0000	USD	1.236450056
United States	1A56YHU	B72XK05	US02005N1000	ALLY FINL INC COM	ALLY FINL INC COM	195,770.14	9,500.0000	USD	1.236450031
United States	1A6ARGU	BYNZGK1	US8522341036	BLOCK INC	BLOCK INC	127,644.46	2,300.0000	USD	1.236450066
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	969,729.43	22,200.0000	USD	1.236450052
United States	1A7UH8U	BZ00V34	US98980G1022	ZSCALER INC COM	ZSCALER INC COM	226,577.69	2,400.0000	USD	1.236450052
United States	1A72R5U	BZ6TS23	US78410G1040	SBA COMMS.	SBA COMMS.	675,404.56	3,200.0000	USD	1.236450050
United States	1A73U4U	BD81GW9	US46187W1071	INVITATION HOMES	INVITATION HOMES	457,019.68	18,100.0000	USD	1.236450046
United States	1A8HULU	BJJMGL2	US35137L1052	FOX CORP CL A	FOX CORP CL A	239,444.37	8,700.0000	USD	1.236450050
United States	1A8PJKU	BQPQZ6	IE00BQPQZ61	HORIZON THERAPEUTICS PLC	HORIZON THERAPEUTICS PLC COM USD0.0	600,393.04	6,800.0000	USD	1.236450045
United States	1A8QGUU	BK0VN47	US26614N1028	DUPONT DE NEMOURS INC COM	DUPONT DE NEMOURS INC COM	783,391.94	13,500.0000	USD	1.236450048
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	747,360.55	26,200.0000	USD	1.236450059

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	996,831.21	6,700.0000	USD	1.236450055
United States	1A9SCSU	BLPK4D2	US81181C1045	SEAGEN INC COM	SEAGEN INC COM	654,616.01	4,000.0000	USD	1.236450052
United States	1A9UQ3U	BMWS3X9	US92556V1061	VIATRIS INC COM	VIATRIS INC COM	303,110.01	38,999.0000	USD	1.236450042
United States	1A92EXU	BJXC5M2	US18915M1071	CLOUDFLARE INC COM USD0.0	CLOUDFLARE INC COM USD0.001 CL A	398,754.48	8,000.0000	USD	1.236450060
United States	2AXFK7U	BNNTGJ5	US0708301041	BATH & BODY WORKS INC COM	BATH & BODY WORKS INC COM	221,885.23	7,500.0000	USD	1.236450026
United States	2AYFVDU	BN6QSL9	US74982T1034	RXO	RXO	47,604.03	3,000.0000	USD	1.236450017
United States	2AYSMUU	0	0	SVB FINANCIAL GROUP COMMO	SVB FINANCIAL GROUP COMMON STOCK SUSQUEHANNA BANCSHARES	.00	1,700.0000	USD	1.000000000
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CLS A USD0.	ACCENTURE PLC CLS A USD0.0000225	4,390,076.24	19,000.0000	USD	1.236450054
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	6,503,146.63	75,600.0000	USD	1.236450053
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	698,723.73	5,900.0000	USD	1.236450061
United States	2A2DFWU	B55PZY3	US87612G1013	TARGA RESOURCES CORP	TARGA RESOURCES CORP	395,080.26	6,700.0000	USD	1.236450043
United States	2A2JZPW	B62B7C3	CH0102993182	TE CONNECTIVITY LTD	TE CONNECTIVITY LTD	1,017,959.44	9,600.0000	USD	1.236450051
United States	2A2RJMW	B3K3L40	US56585A1025	MARATHON PETE CORP COM	MARATHON PETE CORP COM	1,514,953.23	13,900.0000	USD	1.236450051
United States	2A2WHXU	2508386	US72919P2020	PLUG PWR INC COM NEW	PLUG PWR INC COM NEW	128,910.99	13,600.0000	USD	1.236450013
United States	2A3CRZU	B7VD3F2	US26441C2044	DUKE ENERGY CORP NEW COM	DUKE ENERGY CORP NEW COM NEW	1,817,718.39	23,300.0000	USD	1.236450055
United States	2A3DP4U	B424494	US8486371045	SPLUNK INC COMSTK COM USD	SPLUNK INC COMSTK COM USD0.001	387,803.78	5,000.0000	USD	1.236450039
United States	2A4EJNW	B8W67B1	GB00B8W67B19	LIBERTY GLOBAL PLC -SERIE	LIBERTY GLOBAL PLC -SERIES C COM	140,102.71	8,500.0000	USD	1.236450053
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	1,391,447.23	16,500.0000	USD	1.236450055
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	1,923,667.67	14,300.0000	USD	1.236450055
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	301,042.49	12,800.0000	USD	1.236450048
United States	2A5KM9U	BRTLCO6	US5303073051	LIBERTY BROADBAND CORP CO	LIBERTY BROADBAND CORP COM SER C	250,997.60	3,800.0000	USD	1.236450068
United States	2A5TM8U	BWC52Q6	US83417M1045	SOLAREEDGE TECHNOLOGIES IN	SOLAREEDGE TECHNOLOGIES INC COM	417,352.07	1,700.0000	USD	1.236450065

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2A5695U	BL95MY0	US70432V1026	PAYCOM SOFTWARE INC COM	PAYCOM SOFTWARE INC COM	344,245.21	1,400.0000	USD	1.236450038
United States	2A6BZ4U	BYP0CD9	US05351W1036	AVANGRID INC COM	AVANGRID INC COM	58,041.97	1,800.0000	USD	1.236450083
United States	2A6JPHU	BD8QGF7	US5312294094	LIBERTY MEDIA CORP DEL CO	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM G	63,656.43	2,800.0000	USD	1.236450024
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	978,299.12	20,100.0000	USD	1.236450057
United States	2A62AVU	BYMWL86	US89400J1079	TRANSUNION COM	TRANSUNION COM	301,443.64	6,000.0000	USD	1.236450050
United States	2A67KAU	BYY88Y7	US02079K1079	ALPHABET INC	ALPHABET INC	13,206,335.31	157,100.0000	USD	1.236450053
United States	2A7LARU	BF2FJ99	US60937P1066	MONGODB INC CL A	MONGODB INC CL A	358,240.92	1,900.0000	USD	1.236450039
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	6,174,390.94	11,900.0000	USD	1.236450052
United States	2A7XMSU	BFYT7B7	US2561631068	DOCUSIGN INC COM	DOCUSIGN INC COM	273,476.47	5,800.0000	USD	1.236450061
United States	2A78PRU	BDFZSP1	US6792951054	OKTA INC CL A	OKTA INC CL A	334,596.62	4,800.0000	USD	1.236450035
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	1,837,728.09	8,900.0000	USD	1.236450056
United States	2A8KRRU	BHXCF84	US2605571031	DOW INC COM	DOW INC COM	935,331.76	21,100.0000	USD	1.236450055
United States	2A8KS0U	BJJMGY5	US35137L2043	FOX CORP CL B	FOX CORP CL B	136,697.80	5,400.0000	USD	1.236450008
United States	2A8PJNU	BK6N347	US90353T1007	UBER TECHNOLOGIES INC COM	UBER TECHNOLOGIES INC COM USD0.00001	1,460,900.09	57,000.0000	USD	1.236450056
United States	2A82YXU	BFMXGR0	US30034W1062	EVERGY INC COM	EVERGY INC COM	316,260.25	6,400.0000	USD	1.236450048
United States	2A8314U	BG1FRR1	US48251W1045	KKR & CO INC	KKR & CO INC	713,468.36	16,800.0000	USD	1.236450059
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	1,554,588.47	6,100.0000	USD	1.236450053
United States	2A9EQMU	BM5M5Y3	US75513E1010	RAYTHEON TECHNOLOGIES COR	RAYTHEON TECHNOLOGIES CORP COM	3,498,965.43	44,200.0000	USD	1.236450055
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	22,335,776.47	267,400.0000	USD	1.236450053
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	4,200,836.89	51,300.0000	USD	1.236450054
United States	2002479	2002479	US00130H1059	AES CORP COM	AES CORP COM	404,745.83	20,800.0000	USD	1.236450051
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	2,830,119.98	26,700.0000	USD	1.236450053
United States	2007849	2007849	US0079031078	ADVANCED MICRO DEVICES IN	ADVANCED MICRO DEVICES INC	3,852,388.53	48,600.0000	USD	1.236450053
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	4,329,915.30	13,900.0000	USD	1.236450052
United States	2009210	2009210	US0152711091	ALEXANDRIA REAL ESTATE EQ	ALEXANDRIA REAL ESTATE EQTYS.	477,203.26	4,700.0000	USD	1.236450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2011602	2011602	US0091581068	AIR PRODUCTS AND CHEMICAL	AIR PRODUCTS AND CHEMICALS, INC., COMMON STO	1,531,646.18	6,600.0000	USD	1.236450052
United States	2019479	2019479	US1011211018	BOSTON PROPS.	BOSTON PROPS.	196,821.53	4,500.0000	USD	1.236450080
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	716,826.37	8,000.0000	USD	1.236450050
United States	2020459	2020459	US4385161066	HONEYWELL INTL INC COM	HONEYWELL INTL INC COM	3,137,145.73	20,300.0000	USD	1.236450052
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	3,166,628.52	16,200.0000	USD	1.236450053
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	592,645.04	4,400.0000	USD	1.236450059
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	2,387,535.18	17,900.0000	USD	1.236450055
United States	2026242	2026242	US0255371017	AMERICAN ELEC PWR CO INC	AMERICAN ELEC PWR CO INC COM	1,140,013.70	15,500.0000	USD	1.236450050
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	965,061.22	18,500.0000	USD	1.236450058
United States	2032067	2032067	US0326541051	ANALOG DEVICES INC. COM	ANALOG DEVICES INC. COMMON STOCK \$.16 2/3 P	2,472,327.93	15,500.0000	USD	1.236450052
United States	2041364	2041364	US91913Y1001	VALERO ENERGY CORP NEW CO	VALERO ENERGY CORP NEW COM	1,320,691.44	11,700.0000	USD	1.236450055
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	15,971,550.93	71,100.0000	USD	1.236450053
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	673,015.46	2,500.0000	USD	1.236450047
United States	204574X	2378534	US58155Q1031	MCKESSON CORP COM	MCKESSON CORP COM	1,237,921.41	4,300.0000	USD	1.236450057
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	60,105,410.50	450,900.0000	USD	1.236450053
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	2,533,191.69	25,500.0000	USD	1.236450052
United States	2046853	2046853	US0126531013	ALBEMARLE	ALBEMARLE	643,542.37	3,600.0000	USD	1.236450053
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	1,030,563.26	16,000.0000	USD	1.236450057
United States	2048804	2048804	US7234841010	PINNACLE WEST CAPITAL COR	PINNACLE WEST CAPITAL CORP COMMON STOCK	237,090.86	3,700.0000	USD	1.236450037
United States	2050832	2050832	US0236081024	AMEREN CORP COMMON STOCK	AMEREN CORP COMMON STOCK	551,840.32	7,900.0000	USD	1.236450058
United States	2051404	2051404	US0427351004	ARROW ELECTRONICS INC.	ARROW ELECTRONICS INC. COMMON STO	181,681.42	1,800.0000	USD	1.236450069
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	268,174.19	2,200.0000	USD	1.236450075
United States	2064253	2064253	US0528001094	AUTOLIV INC COM	AUTOLIV INC COM	218,875.00	2,900.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	206499X	2256908	GB0022569080	AMDOCS LTD ORD GBP0.01	AMDOCS LTD ORD GBP0.01	271,604.18	3,500.0000	USD	1.236450031
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	1,111,022.64	6,600.0000	USD	1.236450050
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	2,267,683.99	12,600.0000	USD	1.236450056
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	1,193,269.39	600.0000	USD	1.236450049
United States	2066408	2066408	US0536111091	AVERY DENNISON CORP COMMO	AVERY DENNISON CORP COMMON STOCK	390,549.54	2,700.0000	USD	1.236450049
United States	207093U	2262864	US22160N1090	COSTAR GROUP INC COM	COSTAR GROUP INC COM	684,908.38	12,300.0000	USD	1.236450046
United States	2073022	2073022	US0584981064	BALL	BALL	405,450.26	9,100.0000	USD	1.236450061
United States	2085102	2085102	US0718131099	BAXTER INTL.	BAXTER INTL.	472,255.23	14,400.0000	USD	1.236450047
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	1,720,904.12	8,600.0000	USD	1.236450056
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	2,591,695.47	9,800.0000	USD	1.236450051
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	787,071.83	6,700.0000	USD	1.236450053
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	3,955,763.51	125,800.0000	USD	1.236450054
United States	2093644	2093644	US0844231029	W R BERKLEY	W R BERKLEY	286,924.65	5,700.0000	USD	1.236450057
United States	2093666	2093666	US0846701086	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL A	3,764,810.39	10.0000	USD	1.236450052
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	392,373.31	6,200.0000	USD	1.236450059
United States	2098508	2098508	US0905722072	BIO RAD LABORATORIES INC	BIO RAD LABORATORIES INC CL A	232,303.76	600.0000	USD	1.236450063
United States	2100920	2100920	US3379321074	FIRSTENERGY CORP COM	FIRSTENERGY CORP COM	570,083.68	17,600.0000	USD	1.236450063
United States	2108601	2108601	US0970231058	BOEING CO COM	BOEING CO COM	2,799,389.27	16,300.0000	USD	1.236450051
United States	2110703	2110703	US7703231032	ROBERT HALF INTL INC COM	ROBERT HALF INTL INC COM	195,438.54	3,000.0000	USD	1.236450063
United States	2111955	2111955	US0997241064	BORGWARNER	BORGWARNER	270,031.12	6,800.0000	USD	1.236450071
United States	211307U	2431846	US48203R1041	JUNIPER NETWORKS INC COM	JUNIPER NETWORKS INC COM	256,032.99	9,200.0000	USD	1.236450053
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	1,723,018.24	42,600.0000	USD	1.236450054
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	768,739.51	15,600.0000	USD	1.236450049
United States	2126249	2126249	US5926881054	METTLER TOLEDO INTL INC C	METTLER TOLEDO INTL INC COM	864,796.76	700.0000	USD	1.236450050

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United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	3,564,624.38	63,600.0000	USD	1.236450051
United States	212711U	2437071	US09061G1013	BIOMARIN PHARMACEUTICAL I	BIOMARIN PHARMACEUTICAL INC COM	456,231.93	5,800.0000	USD	1.236450062
United States	2130109	2130109	US6826801036	ONEOK	ONEOK	693,533.88	13,500.0000	USD	1.236450052
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	557,078.71	4,100.0000	USD	1.236450050
United States	2134781	2134781	US9113631090	UNITED RENTALS INC COM	UNITED RENTALS INC COM	703,886.09	2,200.0000	USD	1.236450056
United States	213693W	2480677	US25179M1036	DEVON ENERGY CORP NEW COM	DEVON ENERGY CORP NEW COM	789,825.67	19,300.0000	USD	1.236450057
United States	2138158	2138158	US8168511090	SEMPRA COM	SEMPRA COM	1,124,134.37	9,200.0000	USD	1.236450055
United States	2142784	2142784	US31428X1063	FEDEX CORP COM	FEDEX CORP COM	1,329,593.53	7,200.0000	USD	1.236450056
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	478,317.75	2,800.0000	USD	1.236450048
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	1,162,230.53	17,600.0000	USD	1.236450057
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	296,098.49	5,700.0000	USD	1.236450074
United States	215873X	2909644	US9022521051	TYLER TECHNOLOGIES INC CO	TYLER TECHNOLOGIES INC COM STK.USD0.01	401,640.16	1,400.0000	USD	1.236450049
United States	215895U	2494504	US09247X1019	BLACKROCK INC	BLACKROCK INC	2,433,228.09	4,500.0000	USD	1.236450051
United States	2160753	2160753	US1264081035	CSX CORP COM	CSX CORP COM	1,534,172.77	63,400.0000	USD	1.236450050
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	476,137.31	24,000.0000	USD	1.236450054
United States	2162845	2162845	US1344291091	CAMPBELL SOUP CO COM	CAMPBELL SOUP CO COM	244,518.57	5,500.0000	USD	1.236450063
United States	216907W	2507457	US00971T1016	AKAMAI TECHNOLOGIES INC C	AKAMAI TECHNOLOGIES INC COM	291,190.09	4,600.0000	USD	1.236450052
United States	217469U	2517382	US9113121068	UNITED PARCEL SVC INC CL	UNITED PARCEL SVC INC CL B	3,419,379.52	21,800.0000	USD	1.236450055
United States	2175672	2175672	US14149Y1082	CARDINAL HEALTH INC COM	CARDINAL HEALTH INC COM	469,989.87	7,700.0000	USD	1.236450047
United States	217810X	2503477	US8793601050	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM	470,121.70	1,300.0000	USD	1.236450043
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	962,139.95	8,600.0000	USD	1.236450057
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	2,922,830.56	15,800.0000	USD	1.236450054
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	9,166,152.71	87,000.0000	USD	1.236450053
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	425,734.95	4,700.0000	USD	1.236450050

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	934,732.46	2,500.0000	USD	1.236450059
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	5,199,732.89	123,000.0000	USD	1.236450052
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	460,725.44	3,600.0000	USD	1.236450059
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	5,853,640.41	116,700.0000	USD	1.236450053
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	796,520.65	13,100.0000	USD	1.236450060
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	1,513,191.74	24,900.0000	USD	1.236450050
United States	2210614	2210614	US5719032022	MARRIOTT INTL INC NEW COM	MARRIOTT INTL INC NEW COM STK CL A	1,074,301.38	8,000.0000	USD	1.236450056
United States	221124U	2504566	US6951561090	PACKAGING CORP AMER COM	PACKAGING CORP AMER COM	336,649.26	3,000.0000	USD	1.236450069
United States	2212870	2212870	US2003401070	COMERICA INC. COMMON ST	COMERICA INC. COMMON STOCK \$5 PAR	140,369.60	4,000.0000	USD	1.236450023
United States	2213204	2213204	US2005251036	COMMERCE BANCSHARES INC.	COMMERCE BANCSHARES INC. COMMON STOCK \$10	183,590.86	3,889.0000	USD	1.236450081
United States	221333X	2542049	US25746U1097	DOMINION ENERGY MIDSTREAM	DOMINION ENERGY MIDSTREAM PATNRS LP COM	1,121,009.29	24,800.0000	USD	1.236450053
United States	2215460	2215460	US2058871029	CONAGRA BRANDS INC COM US	CONAGRA BRANDS INC COM USD5.00	446,427.26	14,700.0000	USD	1.236450044
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	788,892.36	10,200.0000	USD	1.236450048
United States	2219224	2219224	US1258961002	CMS ENERGY CORP COMMON ST	CMS ENERGY CORP COMMON STOCK \$10 PAR	411,761.08	8,300.0000	USD	1.236450042
United States	2222631	2222631	US2166484020	COOPER COS INC COM NEW	COOPER COS INC COM NEW	422,575.91	1,400.0000	USD	1.236450042
United States	2224701	2224701	US2193501051	CORNING INC COM	CORNING INC COM	635,931.87	22,300.0000	USD	1.236450057
United States	222820U	2556868	BMG3223R1088	EVEREST RE GROUP COM STK	EVEREST RE GROUP COM STK USD0.01	376,231.94	1,300.0000	USD	1.236450037
United States	223174U	2427599	US3156161024	F5 INC COM STK NPV	F5 INC COM STK NPV	235,464.42	2,000.0000	USD	1.236450059
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	810,889.21	4,200.0000	USD	1.236450051
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	1,237,373.07	18,500.0000	USD	1.236450056
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	766,225.04	9,700.0000	USD	1.236450057
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	927,346.80	19,800.0000	USD	1.236450050

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	3,913,293.53	19,200.0000	USD	1.236450054
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	1,186,829.99	4,800.0000	USD	1.236450050
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	1,847,366.18	13,800.0000	USD	1.236450050
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	2,736,450.20	8,200.0000	USD	1.236450053
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	2,625,565.02	37,000.0000	USD	1.236450051
United States	2262530	2262530	US7607591002	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	666,907.65	6,100.0000	USD	1.236450049
United States	2270726	2270726	US2546871060	DISNEY WALT CO COM	DISNEY WALT CO COM	4,402,772.26	54,400.0000	USD	1.236450053
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	503,791.48	4,100.0000	USD	1.236450048
United States	2279303	2279303	US6819191064	OMNICOM GROUP INC. COMMO	OMNICOM GROUP INC. COMMON STOCK \$.50 PAR	457,697.42	6,000.0000	USD	1.236450063
United States	2280220	2280220	US2333311072	DTE ENERGY CO COMMON STOC	DTE ENERGY CO COMMON STOCK	531,311.40	6,000.0000	USD	1.236450044
United States	228231X	2586122	US50540R4092	LABORATORY CORP AMER HLDG	LABORATORY CORP AMER HLDGS COM NEW	463,686.34	2,500.0000	USD	1.236450043
United States	2289874	2289874	US2371941053	DARDEN RESTAURANTS INC CO	DARDEN RESTAURANTS INC COM	489,309.70	3,900.0000	USD	1.236450046
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	602,731.99	16,800.0000	USD	1.236450044
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	4,850,048.72	209,900.0000	USD	1.236450054
United States	2298386	2298386	US2774321002	EASTMAN CHEMICAL CO COMMO	EASTMAN CHEMICAL CO COMMON STOCK	259,080.42	3,800.0000	USD	1.236450039
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	1,409,748.01	8,300.0000	USD	1.236450052
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	1,017,390.06	7,600.0000	USD	1.236450059
United States	230468U	2604336	US1598641074	CHARLES RIV LABORATORIES	CHARLES RIV LABORATORIES INTL INC COM	244,716.72	1,500.0000	USD	1.236450064
United States	2305844	2305844	US7140461093	PERKINELMER INC COM	PERKINELMER INC COM	398,742.35	3,700.0000	USD	1.236450056
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	779,069.08	8,000.0000	USD	1.236450048
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	1,246,565.51	17,700.0000	USD	1.236450056
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	354,121.06	3,900.0000	USD	1.236450047
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	338,194.00	2,000.0000	USD	1.236450070

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2317087	2317087	US29364G1031	ENERGY CORP NEW COMMON S	ENERGY CORP NEW COMMON STOCK	539,945.79	6,200.0000	USD	1.236450056
United States	2318024	2318024	US26875P1012	EOG RES INC COM	EOG RES INC COM	1,612,432.30	17,400.0000	USD	1.236450053
United States	2319146	2319146	US2944291051	EQUIFAX INC COM	EQUIFAX INC COM	590,202.57	3,600.0000	USD	1.236450050
United States	2319157	2319157	US29476L1070	EQTY. RESD.	EQTY. RESD.	523,906.33	10,800.0000	USD	1.236450043
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	1,394,791.48	7,000.0000	USD	1.236450051
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	427,261.90	4,800.0000	USD	1.236450061
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	865,125.12	4,600.0000	USD	1.236450052
United States	2328603	2328603	US3024913036	FMC CORP. COMMON STOCK	FMC CORP. COMMON STOCK NO PAR (NEW)	394,807.69	4,000.0000	USD	1.236450066
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	402,562.16	1,200.0000	USD	1.236450051
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	397,558.32	700.0000	USD	1.236450040
United States	233043X	2614807	US98389B1008	XCEL ENERGY INC COM	XCEL ENERGY INC COM	900,097.01	16,500.0000	USD	1.236450053
United States	233045X	2615468	US3453708600	FORD MTR CO DEL COM PAR \$	FORD MTR CO DEL COM PAR \$0.01	1,225,958.13	120,400.0000	USD	1.236450055
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	728,265.57	16,700.0000	USD	1.236450053
United States	233326U	2583576	US6821891057	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	851,987.51	12,800.0000	USD	1.236450052
United States	2336747	2336747	US3167731005	FIFTH THIRD BANCORP COM	FIFTH THIRD BANCORP COM	443,671.79	20,600.0000	USD	1.236450043
United States	2340168	2340168	US55261F1049	M & T BK CORP COMMON STOC	M & T BK CORP COMMON STOCK	502,693.98	5,200.0000	USD	1.236450051
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	1,627,185.83	17,800.0000	USD	1.236450050
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	743,564.21	4,200.0000	USD	1.236450051
United States	2350684	2350684	US3546131018	FRANKLIN RES INC COM	FRANKLIN RES INC COM	202,630.10	9,300.0000	USD	1.236450049
United States	2352118	2352118	US35671D8570	FREEMPORT-MCMORAN INC	FREEMPORT-MCMORAN INC	1,389,979.32	42,000.0000	USD	1.236450051
United States	2353058	2353058	SG9999000020	FLEX LTD COM USD0.01	FLEX LTD COM USD0.01	271,583.96	14,600.0000	USD	1.236450047
United States	235573U	2170473	US21036P1084	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC	840,012.90	4,600.0000	USD	1.236450052
United States	2359506	2359506	US3635761097	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	943,133.12	6,100.0000	USD	1.236450052
United States	2365161	2365161	US3695501086	GENERAL DYNAMICS CORP COM	GENERAL DYNAMICS CORP COM	1,365,449.42	7,400.0000	USD	1.236450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2366799	2366799	US3719011096	GENTEX CORP COM	GENTEX CORP COM	136,018.43	6,000.0000	USD	1.236450054
United States	2367026	2367026	US3703341046	GENERAL MILLS INC COM	GENERAL MILLS INC COM	1,236,764.07	17,900.0000	USD	1.236450058
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	581,749.34	4,300.0000	USD	1.236450046
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC COMMO	GILEAD SCIENCES INC COMMON STOCK	2,502,655.08	37,300.0000	USD	1.236450051
United States	237079X	2670519	US30161N1019	EXELON CORP COM	EXELON CORP COM	1,005,733.31	29,700.0000	USD	1.236450053
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	658,235.24	2,500.0000	USD	1.236450056
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	779,298.77	1,400.0000	USD	1.236450048
United States	2405302	2405302	US4062161017	HALLIBURTON CO COM	HALLIBURTON CO COM	700,927.63	27,400.0000	USD	1.236450047
United States	2414580	2414580	US4180561072	HASBRO INC COM	HASBRO INC COM	164,914.06	3,800.0000	USD	1.236450062
United States	2416962	2416962	US8064071025	HENRY SCHEIN INC COMMON S	HENRY SCHEIN INC COMMON STOCK	243,943.54	3,700.0000	USD	1.236450063
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	884,274.29	4,300.0000	USD	1.236450059
United States	242469U	2719951	US30063P1057	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	285,180.95	5,200.0000	USD	1.236450041
United States	242719U	2712013	US37940X1028	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	697,409.49	8,200.0000	USD	1.236450051
United States	2433530	2433530	US4364401012	HOLOGIC INC COM	HOLOGIC INC COM	456,702.64	7,000.0000	USD	1.236450055
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	7,374,314.87	30,900.0000	USD	1.236450052
United States	243631U	2122117	US8740541094	TAKE-TWO INTERACTIVE SOFT	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	453,445.73	4,700.0000	USD	1.236450055
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	248,228.38	7,700.0000	USD	1.236450066
United States	243802W	2679204	US0162551016	ALIGN TECHNOLOGY INC COM	ALIGN TECHNOLOGY INC COM	648,016.47	2,400.0000	USD	1.236450062
United States	244031X	2736035	US9029733048	US BANCORP DEL COM NEW	US BANCORP DEL COM NEW	1,159,445.14	39,800.0000	USD	1.236450054
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	1,530,855.21	3,900.0000	USD	1.236450050
United States	2445416	2445416	US4456581077	HUNT J B TRANS SVCS INC C	HUNT J B TRANS SVCS INC COM	340,458.55	2,400.0000	USD	1.236450063
United States	2445966	2445966	US4461501045	HUNTINGTON BANCSHARES INC	HUNTINGTON BANCSHARES INC COM	393,327.65	43,500.0000	USD	1.236450059
United States	245403U	2237561	US4228062083	HEICO CORP NEW CL A	HEICO CORP NEW CL A	274,475.30	2,500.0000	USD	1.236450043
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	448,205.73	2,400.0000	USD	1.236450043

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	1,770,302.00	9,000.0000	USD	1.236450052
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	2,955,435.20	8,200.0000	USD	1.236450051
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	969,879.86	2,400.0000	USD	1.236450047
United States	246306U	2419217	US4228061093	HEICO CORP NEW COM	HEICO CORP NEW COM	179,736.34	1,300.0000	USD	1.236450033
United States	2463247	2463247	US4581401001	INTEL CORP COM	INTEL CORP COM	3,250,608.45	123,100.0000	USD	1.236450055
United States	2464165	2464165	US4595061015	INTERNATIONAL FLAVORS & F	INTERNATIONAL FLAVORS & FRAGRANCES INC COM	542,577.52	7,300.0000	USD	1.236450047
United States	2465254	2465254	US4601461035	INTERNATIONAL PAPER CO CO	INTERNATIONAL PAPER CO COM	314,885.35	10,800.0000	USD	1.236450042
United States	2466321	2466321	US4606901001	INTERPUBLIC GROUP COS INC	INTERPUBLIC GROUP COS INC COM	385,413.06	12,800.0000	USD	1.236450060
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	333,162.67	5,700.0000	USD	1.236450050
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	9,836,228.30	78,500.0000	USD	1.236450053
United States	2476193	2476193	US4165151048	HARTFORD FINL SVCS GROUP	HARTFORD FINL SVCS GROUP INC COM	540,773.97	9,600.0000	USD	1.236450048
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USD0.	KLA CORPORATION COM USD0.001	1,388,157.97	4,300.0000	USD	1.236450056
United States	2486813	2486813	US4878361082	KELLOGG CO COM USD0.25	KELLOGG CO COM USD0.25	427,760.91	7,900.0000	USD	1.236450043
United States	2490911	2490911	US4932671088	KEYCORP NEW COM	KEYCORP NEW COM	291,156.12	28,800.0000	USD	1.236450063
United States	2491594	2491594	US49446R1095	KIMCO REALTY	KIMCO REALTY	277,853.52	17,600.0000	USD	1.236450061
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	1,063,578.75	9,800.0000	USD	1.236450051
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	802,244.30	20,100.0000	USD	1.236450046
United States	250652U	2783815	US98956P1021	ZIMMER BIOMET HLDGS INC C	ZIMMER BIOMET HLDGS INC COM	626,325.34	6,000.0000	USD	1.236450049
United States	250712U	2788713	BMG169621056	BUNGE LIMITED COM STK USD	BUNGE LIMITED COM STK USD0.01	301,256.81	3,900.0000	USD	1.236450061
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	654,386.32	7,700.0000	USD	1.236450058
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	6,995,753.67	25,200.0000	USD	1.236450053
United States	2522096	2522096	US5398301094	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	2,597,358.45	6,800.0000	USD	1.236450054
United States	2523022	2523022	US5404241086	LOEWS CORP COM	LOEWS CORP COM	290,832.61	6,200.0000	USD	1.236450074

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United States	253261U	2795393	US03073E1055	AMERISOURCEBERGEN CORP CO	AMERISOURCEBERGEN CORP COM	621,288.34	4,800.0000	USD	1.236450052
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	3,022,973.71	18,700.0000	USD	1.236450052
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	7,624,392.09	57,800.0000	USD	1.236450053
United States	2547419	2547419	US5529531015	MGM RESORTS INTERNATIONAL	MGM RESORTS INTERNATIONAL COM	348,319.77	9,700.0000	USD	1.236450041
United States	2550161	2550161	US5797802064	MC CORMICK & CO. INC. C	MC CORMICK & CO. INC. COMMON NON-VOTING	484,600.24	7,200.0000	USD	1.236450057
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	4,996,070.79	22,100.0000	USD	1.236450054
United States	255714U	2747305	US7757111049	ROLLINS INC COM	ROLLINS INC COM	213,931.81	7,050.0000	USD	1.236450058
United States	256465U	2803014	US74251V1026	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM	444,676.28	7,400.0000	USD	1.236450043
United States	2566436	2566436	US5705351048	MARKEL CORP	MARKEL CORP	413,541.98	400.0000	USD	1.236450044
United States	2567503	2567503	US44107P1049	HOST HOTELS & RESORTS	HOST HOTELS & RESORTS	295,892.26	22,200.0000	USD	1.236450036
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	1,965,559.38	14,600.0000	USD	1.236450053
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	273,330.89	6,800.0000	USD	1.236450060
United States	2572079	2572079	US5732841060	MARTIN MARIETTA MATLS INC	MARTIN MARIETTA MATLS INC COMMON STOCK	516,583.74	1,800.0000	USD	1.236450065
United States	2577609	2577609	US1266501006	CVS HEALTH CORP COM	CVS HEALTH CORP COM	2,379,618.96	39,600.0000	USD	1.236450055
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	52,401,515.00	224,800.0000	USD	1.236450053
United States	2588184	2588184	US5951121038	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	1,571,131.80	32,200.0000	USD	1.236450056
United States	2589132	2589132	US59522J1034	MID-AMERICA APT. COMMUNIT	MID-AMERICA APT. COMMUNITIES	402,848.46	3,300.0000	USD	1.236450043
United States	2592174	2592174	US5950171042	MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC COM	1,084,135.99	16,000.0000	USD	1.236450052
United States	259320W	2822019	US00751Y1064	ADVANCE AUTO PTS INC COM	ADVANCE AUTO PTS INC COM	177,008.36	1,800.0000	USD	1.236450060
United States	2598699	2598699	US6081901042	MOHAWK INDS INC COMMON ST	MOHAWK INDS INC COMMON STOCK	145,898.33	1,800.0000	USD	1.236450058
United States	260233U	2819118	US7443201022	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	729,134.99	10,900.0000	USD	1.236450053
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	848,359.38	16,600.0000	USD	1.236450049
United States	261639W	2910970	US5658491064	MARATHON OIL CORP COM	MARATHON OIL CORP COM	348,659.45	18,000.0000	USD	1.236450063

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2636607	2636607	US6516391066	NEWMONT CORPORATION COM	NEWMONT CORPORATION COM	911,480.41	23,000.0000	USD	1.236450049
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	450,526.08	100.0000	USD	1.236450058
United States	2640147	2640147	US6541061031	NIKE INC CL B	NIKE INC CL B	3,658,216.51	36,900.0000	USD	1.236450053
United States	2641894	2641894	US6558441084	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	1,199,021.34	7,000.0000	USD	1.236450050
United States	2645409	2645409	US65473P1057	NISOURCE INC COM	NISOURCE INC COM	278,041.96	12,300.0000	USD	1.236450063
United States	2648668	2648668	US6658591044	NORTHERN TR CORP COM	NORTHERN TR CORP COM	463,193.00	6,500.0000	USD	1.236450046
United States	2648806	2648806	US6668071029	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	1,604,227.36	4,300.0000	USD	1.236450054
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	3,418,567.53	113,200.0000	USD	1.236450053
United States	2651086	2651086	US6703461052	NUCOR CORP COM	NUCOR CORP COM	974,140.44	7,800.0000	USD	1.236450057
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	570,614.23	10,400.0000	USD	1.236450057
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	894,087.88	11,500.0000	USD	1.236450051
United States	2655408	2655408	US6745991058	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP COM	1,206,549.34	23,900.0000	USD	1.236450054
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	3,455,812.86	46,000.0000	USD	1.236450053
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	917,376.32	15,500.0000	USD	1.236450052
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	1,032,971.78	3,800.0000	USD	1.236450047
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	880,350.97	9,500.0000	USD	1.236450047
United States	2680905	2680905	US69351T1060	PPL CORP COM	PPL CORP COM	509,829.73	22,700.0000	USD	1.236450048
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	6,087,194.53	41,300.0000	USD	1.236450054
United States	2684703	2684703	US7170811035	PFIZER INC COM	PFIZER INC COM	5,563,982.13	168,700.0000	USD	1.236450052
United States	2689560	2689560	US69331C1080	PG & E CORP COMMON STOCK	PG & E CORP COMMON STOCK	648,657.01	49,600.0000	USD	1.236450059
United States	2690830	2690830	US7237871071	PIONEER NAT RES CO COM	PIONEER NAT RES CO COM	1,188,906.90	7,200.0000	USD	1.236450049
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	1,253,991.61	12,200.0000	USD	1.236450054
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	348,174.19	7,500.0000	USD	1.236450061

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	755,849.37	7,000.0000	USD	1.236450056
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	5,344,847.52	13,300.0000	USD	1.236450053
United States	270222W	2595708	US88579Y1010	3M CO COM	3M CO COM	1,393,625.24	16,400.0000	USD	1.236450051
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	620,686.62	6,800.0000	USD	1.236450051
United States	2702791	2702791	US74834L1008	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	411,782.10	3,600.0000	USD	1.236450065
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	8,472,315.54	70,500.0000	USD	1.236450053
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	2,012,233.32	17,400.0000	USD	1.236450053
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	742,222.46	14,700.0000	USD	1.236450060
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	348,918.26	7,400.0000	USD	1.236450065
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	3,487,294.93	33,800.0000	USD	1.236450054
United States	2718992	2718992	US7547301090	RAYMOND JAMES FINL INC CO	RAYMOND JAMES FINL INC COM	456,276.01	6,050.0000	USD	1.236450047
United States	2728429	2728429	BMG7496G1033	RENAISSANCERE HOLDINGS LT	RENAISSANCERE HOLDINGS LTD COM STK USD1	226,703.86	1,400.0000	USD	1.236450062
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	2,058,919.40	3,100.0000	USD	1.236450053
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	885,950.87	8,300.0000	USD	1.236450057
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	3,632,156.42	13,000.0000	USD	1.236450053
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	369,005.60	2,900.0000	USD	1.236450060
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	883,761.54	10,300.0000	USD	1.236450054
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	1,104,161.05	3,100.0000	USD	1.236450059
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	806,188.65	3,400.0000	USD	1.236450053
United States	2754907	2754907	LR0008862868	ROYAL CARIBBEAN CRUISES	ROYAL CARIBBEAN CRUISES	348,455.64	6,600.0000	USD	1.236450066
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM SKY PERFECT JSAT HLDGS.	467,391.31	4,900.0000	USD	1.236450041
United States	2779201	2779201	AN8068571086	SCHLUMBERGER NV	SCHLUMBERGER NV	1,671,469.87	42,100.0000	USD	1.236450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW SCHOLASTIC	1,939,494.44	45,800.0000	USD	1.236450050
United States	2793610	2793610	US7841171033	SEI INVTS CO COM	SEI INVTS CO COM	125,604.75	2,700.0000	USD	1.236450006
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	1,326,746.68	7,300.0000	USD	1.236450051
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	3,000,590.27	37,400.0000	USD	1.236450053
United States	281120U	2440637	US15189T1079	CENTERPOINT ENERGY INC CO	CENTERPOINT ENERGY INC COM	466,995.01	19,600.0000	USD	1.236450040
United States	2812452	2812452	US8288061091	SIMON PROP. GRP.	SIMON PROP. GRP.	895,960.17	9,900.0000	USD	1.236450059
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM SMURFIT KAPPA GRP.	339,271.29	1,700.0000	USD	1.236450056
United States	282578W	2983563	US1431301027	CARMAX INC COM	CARMAX INC COM	244,303.43	4,700.0000	USD	1.236450078
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	656,265.90	11,500.0000	USD	1.236450047
United States	2829601	2829601	US8425871071	SOUTHERN CO. COMMON STOC	SOUTHERN CO. COMMON STOCK \$5 PAR SOUTH BOULDER MINES	1,817,389.22	32,300.0000	USD	1.236450052
United States	2831543	2831543	US8447411088	SOUTHWEST AIRLS CO COM	SOUTHWEST AIRLS CO COM SOUTHGobi RES.	118,427.75	4,500.0000	USD	1.236450043
United States	2842040	2842040	US8574771031	STATE STR CORP COM	STATE STR CORP COM	678,864.46	11,100.0000	USD	1.236450050
United States	2842255	2842255	US8552441094	STARBUCKS CORP COM	STARBUCKS CORP COM	2,863,374.86	34,000.0000	USD	1.236450054
United States	284838U	2963811	US9831341071	WYNN RESORTS LTD COM	WYNN RESORTS LTD COM	289,603.29	3,200.0000	USD	1.236450045
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	493,771.66	5,400.0000	USD	1.236450055
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	1,148,115.93	4,700.0000	USD	1.236450051
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	2,424,141.59	10,500.0000	USD	1.236450054
United States	2860257	2860257	US8666741041	SUN COMMUNITIES	SUN COMMUNITIES	398,758.53	3,500.0000	USD	1.236450050
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	3,939,855.87	128,500.0000	USD	1.236450054
United States	2867719	2867719	US8716071076	SYNOPSIS INC COM	SYNOPSIS INC COM	1,435,897.87	4,600.0000	USD	1.236450053
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	917,464.48	14,700.0000	USD	1.236450054
United States	2881407	2881407	US8793691069	TELEFLEX INC COM	TELEFLEX INC COM	307,169.70	1,500.0000	USD	1.236450062
United States	2884183	2884183	US8807701029	TERADYNE INC COM	TERADYNE INC COM	434,550.51	5,000.0000	USD	1.236450043
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	4,122,021.74	27,400.0000	USD	1.236450054
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	348,402.26	6,100.0000	USD	1.236450064

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2886907	2886907	US8835561023	THERMO FISHER CORP	THERMO FISHER CORP	5,450,631.82	11,700.0000	USD	1.236450052
United States	2898087	2898087	US23918K1088	DAVITA INC COM	DAVITA INC COM	111,504.71	1,700.0000	USD	1.236450062
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	627,198.81	3,300.0000	USD	1.236450055
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	305,015.15	7,200.0000	USD	1.236450068
United States	2909730	2909730	US9024941034	TYSON FOODS INC CL A	TYSON FOODS INC CL A	398,134.16	8,300.0000	USD	1.236450057
United States	291150W	2692632	US02209S1033	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	1,940,620.24	53,800.0000	USD	1.236450053
United States	2914734	2914734	US9078181081	UNION PAC CORP COM	UNION PAC CORP COM	3,009,644.42	18,500.0000	USD	1.236450053
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	10,659,065.42	27,900.0000	USD	1.236450053
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	205,556.22	2,000.0000	USD	1.236450043
United States	2927925	2927925	US92276F1003	VENTAS	VENTAS	431,039.65	12,300.0000	USD	1.236450053
United States	2928683	2928683	US9182041080	VF CORP	VF CORP	188,911.79	10,200.0000	USD	1.236450072
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	1,934,405.68	7,600.0000	USD	1.236450051
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	526,981.25	3,800.0000	USD	1.236450061
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	5,066,177.15	42,500.0000	USD	1.236450053
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	1,623,188.09	12,300.0000	USD	1.236450052
United States	2937689	2937689	US9418481035	WATERS CORP COM	WATERS CORP COM	475,472.50	1,900.0000	USD	1.236450055
United States	2954194	2954194	US91879Q1094	VAIL RESORTS INC COM	VAIL RESORTS INC COM	245,511.74	1,300.0000	USD	1.236450036
United States	2954699	2954699	US9581021055	WESTERN DIGITAL CORP. CO	WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	295,365.75	9,700.0000	USD	1.236450042
United States	2955733	2955733	US9297401088	WABTEC COM	WABTEC COM	448,310.96	5,485.0000	USD	1.236450034
United States	2958936	2958936	US9621661043	WEYERHAEUSER CO	WEYERHAEUSER CO	523,915.22	21,500.0000	USD	1.236450056
United States	2960384	2960384	US9633201069	WHIRLPOOL CORP. COMMON ST	WHIRLPOOL CORP. COMMON STOCK \$1 PAR	170,785.71	1,600.0000	USD	1.236450053
United States	2967181	2967181	US9694571004	WILLIAMS COS INC COM	WILLIAMS COS INC COM	863,983.14	35,800.0000	USD	1.236450053
United States	2973821	2973821	US0188021085	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	341,058.66	7,900.0000	USD	1.236450054
United States	298730U	2523044	PA1436583006	CARNIVAL CORP PAIRED CTF	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 T	211,583.15	25,800.0000	USD	1.236450073
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	2,172,929.67	34,300.0000	USD	1.236450052

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2989356	2989356	US9892071054	ZEBRA TECHNOLOGIES CORP C	ZEBRA TECHNOLOGIES CORP CL A	385,781.86	1,500.0000	USD	1.236450039
United States	2989828	2989828	US9897011071	ZIONS BANCORPORATION N A	ZIONS BANCORPORATION N A	99,246.22	4,100.0000	USD	1.236450110
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	1,021,108.78	19,000.0000	USD	1.236450051
United States	3A2GB1U	B3NQ4P8	US49456B1017	KINDER MORGAN INC DEL COM	KINDER MORGAN INC DEL COM	853,451.38	60,300.0000	USD	1.236450053
United States	3A22RSU	B3SPXZ3	NL0009434992	LYONDELLBASELL INDUSTRIES	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CL	607,092.86	8,000.0000	USD	1.236450058
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	3,714,485.67	59,600.0000	USD	1.236450053
United States	3A29D7U	B4QG225	US9100471096	UNITED AIRLINES HOLDINGS	UNITED AIRLINES HOLDINGS INC COM USD0.01	96,627.44	2,700.0000	USD	1.236449998
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	2,252,432.27	6,000.0000	USD	1.236450055
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	1,662,695.55	12,000.0000	USD	1.236450049
United States	3A4EKEW	B8W6766	GB00B8W67662	LIBERTY GLOBAL PLC USD0.0	LIBERTY GLOBAL PLC USD0.01 A	105,665.41	6,700.0000	USD	1.236450079
United States	3A4EZ4W	BBGVT51	US65249B2088	NEWS CORP NEW CL B	NEWS CORP NEW CL B	25,359.70	1,800.0000	USD	1.236449905
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	410,779.23	1,900.0000	USD	1.236450061
United States	312278U	2656423	US6795801009	OLD DOMINION FREIGHT LINE	OLD DOMINION FREIGHT LINE INC COM	799,132.96	2,900.0000	USD	1.236450058
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	507,614.52	7,100.0000	USD	1.236450056
United States	314313U	2724193	US7561091049	REALTY INC.	REALTY INC.	962,465.08	18,800.0000	USD	1.236450052
United States	325182U	2971029	US5018892084	LKQ CORP COM	LKQ CORP COM	367,050.82	8,000.0000	USD	1.236450042
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	616,451.91	2,200.0000	USD	1.236450051
United States	329298U	2654364	US16411R2085	CHENIERE ENERGY INC COM N	CHENIERE ENERGY INC COM NEW	955,113.39	7,500.0000	USD	1.236450048
United States	331195U	2455965	US09062X1037	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	966,869.62	4,300.0000	USD	1.236450057
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	2,189,012.00	10,600.0000	USD	1.236450054
United States	340612U	2331430	US04621X1081	ASSURANT INC COM	ASSURANT INC COM	155,296.20	1,600.0000	USD	1.236450088

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	358252U	2212922	US6293775085	NRG ENERGY INC COM NEW	NRG ENERGY INC COM NEW	163,574.74	5,900.0000	USD	1.236450067
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	566,929.49	3,500.0000	USD	1.236450058
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	4,621,289.79	28,600.0000	USD	1.236450053
United States	362961U	B01R311	US7591EP1005	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	404,197.49	27,000.0000	USD	1.236450044
United States	372070U	B02HWR9	US30225T1025	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE	540,167.39	4,100.0000	USD	1.236450055
United States	386488U	B03GQS4	US2538681030	DIGITAL REALTY TST.	DIGITAL REALTY TST.	667,611.28	8,400.0000	USD	1.236450058
United States	387480U	B03Q9D0	US57060D1081	MARKETAXESS HLDGS INC COM	MARKETAXESS HLDGS INC COM	379,551.12	1,200.0000	USD	1.236450062
United States	388820U	B01SD70	US25754A2015	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	266,779.89	1,000.0000	USD	1.236450037
United States	392046U	2563125	US29472R1086	EQTY. LIFESTYLE PROPS.	EQTY. LIFESTYLE PROPS.	260,604.14	4,800.0000	USD	1.236450052
United States	396024U	B02T2J7	US5178341070	LAS VEGAS SANDS CORP COM	LAS VEGAS SANDS CORP COM	469,037.95	10,100.0000	USD	1.236450064
United States	396926U	B067BM3	US60871R2094	MOLSON COORS BEVERAGE COM	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	242,376.15	5,800.0000	USD	1.236450060
United States	398024U	B01ZP20	US9604131022	WESTLAKE CHEM CORP COM	WESTLAKE CHEM CORP COM	93,784.62	1,000.0000	USD	1.236450040
United States	4AXVLLU	BMH4FS1	US21037T1097	CONSTELLATION ENERGY	CONSTELLATION ENERGY	632,481.69	9,966.0000	USD	1.236450056
United States	4AX9LFU	BNKJSM5	US5738741041	MARVELL TECHNOLOGY INC CO	MARVELL TECHNOLOGY INC COM	864,784.63	24,700.0000	USD	1.236450055
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	380,120.49	4,000.0000	USD	1.236450038
United States	4AY3GUU	BM8JYX3	US9344231041	DISCOVERY INC	DISCOVERY INC	851,139.68	69,741.0000	USD	1.236450040
United States	4A1XCGW	B3Q2FJ4	US8545021011	STANLEY BLACK & DECKER IN	STANLEY BLACK & DECKER INC COM	299,672.44	4,600.0000	USD	1.236450045
United States	4A2DLPV	B4WHY15	US33616C1009	FIRST REP BK SAN FRANCISC	FIRST REP BK SAN FRANCISCO CALIF NEW COM	62,186.10	5,500.0000	USD	1.236449968
United States	4A2EQGW	B65LWX6	US67103H1077	O REILLY AUTOMOTIVE INC N	O REILLY AUTOMOTIVE INC NEW COM	1,304,483.75	1,900.0000	USD	1.236450053
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	2,748,893.44	27,252.0000	USD	1.236450054
United States	4A2WVNW	B3MC7D6	US34964C1062	FORTUNE BRANDS INNOVATION	FORTUNE BRANDS INNOVATIONS INC	152,074.08	3,200.0000	USD	1.236450027
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	1,163,838.36	14,200.0000	USD	1.236450054
United States	4A4BGFV	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	2,072,408.02	17,700.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	352,525.36	3,400.0000	USD	1.236450043
United States	4A5NGXU	BTGQCX1	US22822V1017	CROWN CASTLE INC	CROWN CASTLE INC	1,417,802.52	13,100.0000	USD	1.236450056
United States	4A5PK1U	BVFTF03	US46284V1017	IRON MOUNTAIN	IRON MOUNTAIN	376,426.04	8,800.0000	USD	1.236450047
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	2,572,954.72	39,500.0000	USD	1.236450054
United States	4A6CVCU	BDB6Q21	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC COM USD0.00030	544,935.88	2,900.0000	USD	1.236450054
United States	4A6FA4U	BYNPPC6	US24906P1093	DENTSPLY SIRONA INC COM	DENTSPLY SIRONA INC COM	235,026.08	7,400.0000	USD	1.236450037
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	595,268.69	10,800.0000	USD	1.236450055
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	828,774.27	14,300.0000	USD	1.236450060
United States	4A7DWWU	BDHLTQ5	US05722G1004	BAKER HUGHES CO	BAKER HUGHES CO	674,321.61	28,900.0000	USD	1.236450061
United States	4A8FBKU	BHKD3S6	US24703L2025	DELL TECHNOLOGIES INC CL	DELL TECHNOLOGIES INC CL C	266,469.32	8,200.0000	USD	1.236450032
United States	4A8LEUU	BFY8C75	IE00BFY8C754	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	432,936.21	2,800.0000	USD	1.236450061
United States	4A8PJUU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	1,062,980.26	21,800.0000	USD	1.236450049
United States	4A8SK1U	BKF2SL7	US09260D1072	BLACKSTONE INC COM	BLACKSTONE INC COM	1,513,024.32	21,300.0000	USD	1.236450056
United States	4A88N4U	BF5L3T2	US28414H1032	ELANCO ANIMAL HEALTH INC	ELANCO ANIMAL HEALTH INC COM	94,169.60	12,400.0000	USD	1.236450026
United States	4A9RPHU	BLFDXH8	US91332U1016	UNITY SOFTWARE INC COM	UNITY SOFTWARE INC COM	207,203.68	7,900.0000	USD	1.236450026
United States	4A9R11U	BN78DQ4	US69608A1088	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC CL A	383,391.95	56,100.0000	USD	1.236450058
United States	4A9WZXU	BMGYHH4	US0090661010	AIRBNB INC CL A COM	AIRBNB INC CL A COM	1,146,592.21	11,400.0000	USD	1.236450052
United States	403651X	2502247	US5128071082	LAM RESH CORP COM	LAM RESH CORP COM	1,799,432.17	4,200.0000	USD	1.236450054
United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	566,136.90	1,400.0000	USD	1.236450062
United States	410637U	B05MZT4	US1508701034	CELANESE CORP DEL COM	CELANESE CORP DEL COM	307,950.17	3,500.0000	USD	1.236450041
United States	444428U	2726177	US7588491032	REGENCY CENTERS	REGENCY CENTERS	272,053.04	5,500.0000	USD	1.236450074
United States	454736W	B0G4K50	US1252691001	CF INDS HLDGS INC COM	CF INDS HLDGS INC COM	357,578.53	6,100.0000	USD	1.236450065
United States	464166U	B0J7D57	US03076C1062	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	792,565.78	3,200.0000	USD	1.236450055
United States	470399U	2116228	US12541W2098	C H ROBINSON WORLDWIDE IN	C H ROBINSON WORLDWIDE INC COM NEW	281,086.97	3,500.0000	USD	1.236450045
United States	477881U	2831811	US00206R1023	AT&T INC COM	AT&T INC COM	3,343,622.32	215,100.0000	USD	1.236450054
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	1,108,567.22	11,800.0000	USD	1.236450052

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	489662U	B0T7YX2	US5380341090	LIVE NATION ENTERTAINMENT	LIVE NATION ENTERTAINMENT INC	243,577.97	4,300.0000	USD	1.236450070
United States	492646U	B0X7DZ3	US1696561059	CHIPOTLE MEXICAN GRILL IN	CHIPOTLE MEXICAN GRILL INC COM	1,104,452.22	800.0000	USD	1.236450048
United States	493537W	2769796	US31620M1062	FIDELITY NATL INFORMATION	FIDELITY NATL INFORMATION SVCS INC COM	795,026.86	18,100.0000	USD	1.236450054
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELEC CO COM NEW	GENERAL ELEC CO COM NEW	2,520,043.56	32,600.0000	USD	1.236450055
United States	5AX6HBU	BMWBC20	US7710491033	ROBLOX CORP COM CL A	ROBLOX CORP COM CL A	400,161.74	11,000.0000	USD	1.236450048
United States	5AYFACU	BQ1PC76	US0494681010	ATLASSIAN	ATLASSIAN	622,819.34	4,500.0000	USD	1.236450045
United States	5A1R64U	B570P91	US5218652049	LEAR CORP COM NEW	LEAR CORP COM NEW	225,500.41	2,000.0000	USD	1.236450067
United States	5A2KSRW	B40SSC9	US4464131063	HUNTINGTON INGALLS INDS I	HUNTINGTON INGALLS INDS INC COM	217,649.71	1,300.0000	USD	1.236450057
United States	5A2MC8W	2297907	US1729674242	CITIGROUP INC COM NEW	CITIGROUP INC COM NEW	2,167,812.59	57,200.0000	USD	1.236450055
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	465,595.03	5,500.0000	USD	1.236450057
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	12,952,516.73	77,200.0000	USD	1.236450053
United States	5A36B2W	B4Q5ZN4	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	JAZZ PHARMACEUTICALS PLC COM USD0.0001	212,864.24	1,800.0000	USD	1.236450050
United States	5A4RCKU	BFRT3W7	IE00BFRT3W74	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	250,256.77	2,900.0000	USD	1.236450053
United States	5A4SE1U	BCV7KT2	US02376R1023	AMERICAN AIRLINES INC COM	AMERICAN AIRLINES INC COM	39,366.74	3,300.0000	USD	1.236450002
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	1,017,833.27	7,500.0000	USD	1.236450051
United States	5A5CD2U	BNBRDD4	US31620R3030	FIDELITY NATL FINL INC NE	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C	194,926.60	6,900.0000	USD	1.236450043
United States	5A5EUMU	BP96PQ4	US1488061029	CATALENT INC COM	CATALENT INC COM	286,803.33	5,400.0000	USD	1.236450065
United States	5A6VP9U	BZ8VJQ8	US92840M1027	VISTRA CORP COM USD0.01	VISTRA CORP COM USD0.01	207,604.83	10,700.0000	USD	1.236450033
United States	5A62C6U	BYW36M8	US70450Y1038	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	2,106,074.56	34,300.0000	USD	1.236450054
United States	5A67MSU	BYSS4X4	JE00BYSS4X48	NOVOCURE LTD	NOVOCURE LTD	97,278.50	2,000.0000	USD	1.236450025
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	478,971.23	37,200.0000	USD	1.236450049
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	762,205.47	28,900.0000	USD	1.236450056
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	2,575,945.54	1,200.0000	USD	1.236450053

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United States	5A8PL1U	BJLT387	US05352A1007	AVANTOR INC COM	AVANTOR INC COM	324,542.02	19,000.0000	USD	1.236450071
United States	540712U	B11FJK3	US8936411003	TRANSDIGM GROUP INC COM	TRANSDIGM GROUP INC COM	953,193.38	1,600.0000	USD	1.236450048
United States	554750U	2023748	US42809H1077	HESS CORP COM	HESS CORP COM	919,990.25	8,600.0000	USD	1.236450056
United States	557664U	2781585	US73278L1052	POOL CORP COM	POOL CORP COM	304,462.76	1,100.0000	USD	1.236450073
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	7,463,567.15	25,400.0000	USD	1.236450054
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	527,429.31	3,000.0000	USD	1.236450057
United States	598486U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	10,890,980.16	122,900.0000	USD	1.236450053
United States	6AXGRXU	BP0TR77	US5494981039	LUCID GROUP INC COM	LUCID GROUP INC COM	85,076.63	13,100.0000	USD	1.236450071
United States	6AX1STU	BM99VY2	US88262P1021	TEXAS PAC LD CORP COM	TEXAS PAC LD CORP COM	137,166.07	100.0000	USD	1.236450098
United States	6AYHA8U	BM9XCNO	US30190A1043	F&G ANNUITIES & LIFE	F&G ANNUITIES & LIFE	6,857.95	469.0000	USD	1.236450447
United States	6AYSPUU	0	0	SIGNATURE BANK/NEW YORK N	SIGNATURE BANK/NEW YORK NY	.00	1,900.0000	USD	1.000000000
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	1,156,334.62	5,000.0000	USD	1.236450050
United States	6A2NF8W	B3NPHP6	US61945C1036	MOSAIC CO/THE	MOSAIC CO/THE	396,863.58	10,700.0000	USD	1.236450064
United States	6A35AAW	B748CK2	US30212P3038	EXPEDIA GROUP INC	EXPEDIA GROUP INC	329,559.61	4,200.0000	USD	1.236450070
United States	6A4LH0U	BDV82B8	US5253271028	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	320,017.78	4,300.0000	USD	1.236450044
United States	6A4TJUJ	BH3XG17	US03852U1060	ARAMARK COM	ARAMARK COM	176,519.87	6,100.0000	USD	1.236450072
United States	6A5HKSU	BQRX1X3	US1746101054	CITIZENS FINL GROUP INC C	CITIZENS FINL GROUP INC COM	353,579.99	14,400.0000	USD	1.236450065
United States	6A5JHZU	BR4T3B3	US4435731009	HUBSPOT INC COM	HUBSPOT INC COM	450,523.65	1,300.0000	USD	1.236450065
United States	6A54ZYW	BKWQ2N2	US9290891004	VOYA FINL INC COM	VOYA FINL INC COM	156,001.45	2,700.0000	USD	1.236450020
United States	6A6TZXU	BYHJL8	US00123Q1040	AGNC INV.	AGNC INV.	147,411.54	18,100.0000	USD	1.236450038
United States	6A7NNSU	B783TY6	JE00B783TY65	APTIV PLC COM USD0.01	APTIV PLC COM USD0.01	752,702.47	8,300.0000	USD	1.236450047
United States	6A7XHQU	BFX1V56	US15677J1088	CERIDIAN HCM HLDG INC COM	CERIDIAN HCM HLDG INC COM	236,871.67	4,000.0000	USD	1.236450075
United States	6A8M94U	BJ2Z0H2	US72352L1061	PINTEREST INC CL A	PINTEREST INC CL A	405,813.40	18,400.0000	USD	1.236450043
United States	6A8RSUU	BJJP138	US22788C1053	CROWDSTRIKE HLDGS INC CL	CROWDSTRIKE HLDGS INC CL A	665,728.47	6,000.0000	USD	1.236450058
United States	6A8ULSU	BK6YKG1	US37959E1029	GLOBE LIFE INC COM	GLOBE LIFE INC COM	240,225.63	2,700.0000	USD	1.236450074
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	831,883.18	12,200.0000	USD	1.236450058

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United States	6A9KDFU	BMWF095	US98980F1049	ZOOMINFO TECHNOLOGIES INC	ZOOMINFO TECHNOLOGIES INC COM	139,779.20	7,000.0000	USD	1.236450030
United States	6A99FYU	BKRTG56	US14316J1088	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	175,785.50	7,000.0000	USD	1.236450083
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	437,571.26	9,900.0000	USD	1.236450047
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	984,163.49	7,100.0000	USD	1.236450055
United States	645898U	B1VP7R6	US11133T1034	BROADRIDGE FINANCIAL SOLU	BROADRIDGE FINANCIAL SOLUTIONS	390,945.03	3,300.0000	USD	1.236450060
United States	646437U	2727910	US9026531049	UDR	UDR	318,641.26	9,600.0000	USD	1.236450047
United States	658196U	B1W9D46	US2473617023	DELTA AIR LINES INC DEL C	DELTA AIR LINES INC DEL COM NEW	152,463.90	5,400.0000	USD	1.236450044
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	593,224.94	2,300.0000	USD	1.236450047
United States	674989U	B1YLC43	US2547091080	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	679,340.02	8,500.0000	USD	1.236450052
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	804,656.04	21,900.0000	USD	1.236450049
United States	680823U	2965839	US12572Q1058	CME GROUP INC COM	CME GROUP INC COM	1,687,562.71	10,900.0000	USD	1.236450052
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC C	LULULEMON ATHLETICA INC COM	971,437.54	3,300.0000	USD	1.236450053
United States	686119W	B23SN61	US9285634021	VMWARE INC CL A COM	VMWARE INC CL A COM	656,229.50	6,500.0000	USD	1.236450062
United States	687398U	B1YWR63	US5747951003	MASIMO CORP COM	MASIMO CORP COM	208,927.16	1,400.0000	USD	1.236450082
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	1,490,819.63	1,400.0000	USD	1.236450050
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PLC	320,756.99	6,000.0000	USD	1.236450046
United States	7AXQUHU	BL98841	US76954A1034	RIVIAN AUTOMOTIVE INC COM	RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	183,802.01	14,700.0000	USD	1.236450055
United States	7AX9NZU	BMD02L5	US90364P1057	UIPATH INC	UIPATH INC	184,520.19	13,000.0000	USD	1.236450059
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	720,884.75	10,866.0000	USD	1.236450044
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	907,907.27	22,300.0000	USD	1.236450058
United States	7A15JQW	2575818	US00507V1098	ACTIVISION BLIZZARD INC C	ACTIVISION BLIZZARD INC COM	1,605,396.02	23,200.0000	USD	1.236450054
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	1,265,683.96	42,700.0000	USD	1.236450055
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	391,663.21	4,800.0000	USD	1.236450063
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC	META PLATFORMS INC	11,516,039.78	67,200.0000	USD	1.236450053
United States	7A3JXZW	B65SQW4	US29355A1079	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	645,887.79	3,800.0000	USD	1.236450056

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United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	1,453,815.29	9,000.0000	USD	1.236450054
United States	7A3RAQU	B8CKK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	2,278,697.79	40,400.0000	USD	1.236450053
United States	7A3SW1W	B7Y8YR3	US25278X1090	DIAMONDBACK ENERGY INC CO	DIAMONDBACK ENERGY INC COM	579,358.63	5,300.0000	USD	1.236450046
United States	7A4NBFU	BF311Y5	US1220171060	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	359,576.19	2,200.0000	USD	1.236450043
United States	7A5HDUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	718,120.40	5,500.0000	USD	1.236450046
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	2,713,300.87	7,300.0000	USD	1.236450051
United States	7A5RZPU	BVYJBR3	US98954M1018	ZILLOW GROUP INC COM USD0	ZILLOW GROUP INC COM USD0.0001	67,121.19	1,900.0000	USD	1.236450003
United States	7A5UCZU	BWFRFC6	US3802371076	GODADDY INC CL A	GODADDY INC CL A	289,069.50	4,600.0000	USD	1.236450072
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	953,902.67	3,300.0000	USD	1.236450050
United States	7A6X37U	BYVMW06	US43300A2033	HILTON WORLDWIDE HLDGS IN	HILTON WORLDWIDE HLDGS INC COM NEW	900,182.74	7,900.0000	USD	1.236450059
United States	7A62HZU	BYY8XK8	US92939U1060	WEC ENERGY GROUP INC COM	WEC ENERGY GROUP INC COM	705,151.01	9,200.0000	USD	1.236450054
United States	7A64KFU	BYXJF62	US98954M2008	ZILLOW GROUP INC COM USD0	ZILLOW GROUP INC COM USD0.0001 CLASS C	183,343.43	5,100.0000	USD	1.236450068
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	15,174,458.49	181,000.0000	USD	1.236450053
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	883,683.09	5,500.0000	USD	1.236450051
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	1,229,603.25	9,900.0000	USD	1.236450054
United States	7A8M98U	BGSP7M9	US98980L1017	ZOOM VIDEO COMMUNICATIONS	ZOOM VIDEO COMMUNICATIONS INC CL A	447,834.50	7,500.0000	USD	1.236450066
United States	7A8SMCU	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM	904,614.79	5,700.0000	USD	1.236450047
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	592,473.59	12,600.0000	USD	1.236450055
United States	7A9RBBU	BN134B7	US8334451098	SNOWFLAKE INC CL A	SNOWFLAKE INC CL A	1,172,519.67	9,400.0000	USD	1.236450051
United States	7A95LSU	BJN4XN5	US6687711084	GEN DIGITAL INC	GEN DIGITAL INC	212,216.42	15,300.0000	USD	1.236450039
United States	7A95W5U	BJBLRK3	US42250P1030	HEALTHPEAK PROPS.	HEALTHPEAK PROPS.	289,364.71	16,300.0000	USD	1.236450034
United States	7A97QCU	BKTNTR9	US92556H2067	VIACOMCBS INC NPV CLASS B	VIACOMCBS INC NPV CLASS B	322,402.67	17,876.0000	USD	1.236450039

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A99RPU	BKRMR96	US29452E1010	EQUITABLE HLDGS INC COM	EQUITABLE HLDGS INC COM	242,117.34	11,800.0000	USD	1.236450048
United States	714797U	B28TS42	US90384S3031	ULTA BEAUTY INC COM	ULTA BEAUTY INC COM	705,814.20	1,600.0000	USD	1.236450051
United States	721229W	B2972D2	US55354G1004	MSCI INC COMMON	MSCI INC COMMON	1,039,757.33	2,300.0000	USD	1.236450048
United States	741779U	B2PKRQ3	US7181721090	PHILIP MORRIS INTL COM ST	PHILIP MORRIS INTL COM STK NPV	3,671,187.51	46,700.0000	USD	1.236450054
United States	749459U	2272476	US2567461080	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	754,324.85	6,500.0000	USD	1.236450051
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	8,894,864.76	48,800.0000	USD	1.236450053
United States	756913U	2630643	US64110D1046	NETAPP INC COM	NETAPP INC COM	325,126.76	6,300.0000	USD	1.236450048
United States	8AXUKXU	BN7P9B2	US3137451015	FED. REALTY INV. TST.	FED. REALTY INV. TST.	199,805.89	2,500.0000	USD	1.236450031
United States	8A2DG2U	B4R28B3	US3390411052	FLEETCOR TECHNOLOGIES INC	FLEETCOR TECHNOLOGIES INC COM	392,215.60	2,300.0000	USD	1.236450057
United States	8A2XLQU	B6WVMH3	US12504L1098	CBRE GROUP INC	CBRE GROUP INC	565,075.80	9,600.0000	USD	1.236450050
United States	8A3MRTU	B826YT8	US92936U1097	WP CAREY	WP CAREY	400,786.11	6,400.0000	USD	1.236450039
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	6,790,966.59	52,700.0000	USD	1.236450053
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	386,500.05	1,600.0000	USD	1.236450045
United States	8A4EZ5W	BBGVT40	US65249B1098	NEWS CORP	NEWS CORP	177,386.05	12,700.0000	USD	1.236450081
United States	8A4PAYU	BFH3N85	US9224751084	VEEVA SYS INC CL A COM	VEEVA SYS INC CL A COM	638,887.92	4,300.0000	USD	1.236450046
United States	8A5UT4U	BWTN5N1	US29786A1060	ETSY INC COM	ETSY INC COM	341,936.99	3,800.0000	USD	1.236450036
United States	8A6NHSU	BD6P5Q0	US90138F1021	TWILIO INC CL A	TWILIO INC CL A	269,440.73	5,000.0000	USD	1.236450031
United States	8A6S98U	BD8FDD1	US88339J1051	THE TRADE DESK INC COM CL	THE TRADE DESK INC COM CL A	659,785.65	13,400.0000	USD	1.236450054
United States	8A68MPU	BYX4D52	US40434L1052	HP INC COM	HP INC COM	737,727.34	31,100.0000	USD	1.236450047
United States	8A9KP6U	BMVP7Y0	GB00BMVP7Y09	ROYALTY PHARMA PLC COM US	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	335,015.56	11,500.0000	USD	1.236450047
United States	8A93CDU	BKT9Y49	US23804L1035	DATADOG INC COM USD0.0000	DATADOG INC COM USD0.00001 CL A	440,737.57	7,500.0000	USD	1.236450058
United States	8A98KPU	BKDS4H5	US0900431000	BILL HOLDINGS INC	BILL HOLDINGS INC	183,700.10	2,800.0000	USD	1.236450080

Global Multi Factor Equity Index Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	0AXDN3U	BNVS144	AU0000154833	ENDEAVOUR GROUP LTD NPV	ENDEAVOUR GROUP LTD NPV	73,234.01	20,000.0000	AUD	1.846136717
Australia	0A15L2W	6397825	AU000000OZL8	OZ MINERALS LTD COMSTK	OZ MINERALS LTD COMSTK	42,481.63	2,790.0000	AUD	1.846136584
Australia	0A3PDVW	B86SZR5	AU000000ALQ6	ALS LIMITED NPV	ALS LIMITED NPV	26,290.31	3,930.0000	AUD	1.846136737
Australia	1AY5U2U	BNRQW72	AU0000219529	LOTTERY	LOTTERY	47,414.86	17,130.0000	AUD	1.846136585
Australia	1A3WM2W	B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LIMITED	AURIZON HOLDINGS LIMITED NPV	93,275.87	51,250.0000	AUD	1.846136694
Australia	1A5VVBV	BWSW5D9	AU000000S320	SOUTH32 LTD	SOUTH32 LTD	68,622.38	28,990.0000	AUD	1.846136659
Australia	1A6ADQU	BD5ZR98	AU000000SGR6	THE STAR ENTERTAINMENT GR	THE STAR ENTERTAINMENT GROUP LTD NPV	34,425.94	44,600.0000	AUD	1.846136760
Australia	1A82FDU	BZ03TZ1	AU0000013559	ATLAS ARTERIA NPV(STAPLED)	ATLAS ARTERIA NPV(STAPLED)	22,044.03	6,470.0000	AUD	1.846136962
Australia	2A5MFWU	BSS7GP5	AU000000AGL7	AGL ENERGY NPV	AGL ENERGY NPV	124,902.56	28,680.0000	AUD	1.846136637
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	67,713.84	4,100.0000	AUD	1.846136741
Australia	4A4HX0W	BCT5FD7	AU000000SDF8	STEADFAST GROUP LIMITED N	STEADFAST GROUP LIMITED NPV	31,633.63	10,000.0000	AUD	1.846136742
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	161,971.22	89,260.0000	AUD	1.846136594
Australia	4A6H13U	BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD NPV	WISETECH GLOBAL LTD NPV	80,764.28	2,290.0000	AUD	1.846136601
Australia	5A2KBRW	B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	TREASURY WINE ESTATES LTD NPV	70,742.33	10,000.0000	AUD	1.846136629
Australia	5A5R50U	BW0BGZ3	AU000000CAR3	CARSALES.COM LTD NPV	CARSALES.COM LTD NPV	159,130.02	13,275.0000	AUD	1.846136579
Australia	5A67ECU	B8P4LP4	NZXROE0001S2	XERO LIMITED NPV	XERO LIMITED NPV	14,517.89	300.0000	AUD	1.846136051
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	168,278.34	17,240.0000	AUD	1.846136608
Australia	6A5CCRW	BLZH0Z7	AU000000SCG8	SCENTRE GRP.	SCENTRE GRP.	70,011.07	47,000.0000	AUD	1.846136693
Australia	601037W	6247306	AU000000APA1	APA GROUP NPV (STAPLED UN	APA GROUP NPV (STAPLED UNITS)	55,913.52	10,200.0000	AUD	1.846136520
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	21,147.79	1,810.0000	AUD	1.846136540
Australia	601906X	6200882	AU000000TCL6	TRANSURBAN GROUP STAPLED	TRANSURBAN GROUP STAPLED UNITS NPV	31,689.96	4,120.0000	AUD	1.846136666

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LIMITED NPV	SUNCORP GROUP LIMITED NPV SUN PHARMA ADVANCED RESEARCH	59,053.59	9,010.0000	AUD	1.846136776
Australia	602169W	6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	ORIGIN ENERGY LTD NPV	46,655.86	10,390.0000	AUD	1.846136792
Australia	604296W	6167697	AU000000ALU8	ALTium LTD NPV	ALTium LTD NPV	96,895.32	4,700.0000	AUD	1.846136608
Australia	605881W	6533232	AU000000BSL0	BLUESCOPE STEEL LTD NPV	BLUESCOPE STEEL LTD NPV	98,183.41	9,000.0000	AUD	1.846136646
Australia	607374W	6673042	AU000000IPL1	INCITEC PIVOT NPV	INCITEC PIVOT NPV	118,358.14	69,810.0000	AUD	1.846136665
Australia	607402W	6728801	AU000000REH4	REECE LTD	REECE LTD	34,001.17	3,620.0000	AUD	1.846136702
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	111,113.18	4,830.0000	AUD	1.846136593
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	114,704.18	50,180.0000	AUD	1.846136658
Australia	610642W	6086253	AU000000FMG4	FORTESCUE METALS GROUP LT	FORTESCUE METALS GROUP LTD NPV	127,020.93	10,450.0000	AUD	1.846136721
Australia	6115715	6709958	AU000000AMP6	AMP LIMITED NPV	AMP LIMITED NPV	30,240.72	53,170.0000	AUD	1.846136704
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	226,826.49	8,870.0000	AUD	1.846136636
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	144,730.46	19,910.0000	AUD	1.846136648
Australia	617899U	B15F6S6	AU000000CHC0	CHARTER HALL GRP.	CHARTER HALL GRP.	23,335.65	3,920.0000	AUD	1.846136449
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	42,122.83	330.0000	AUD	1.846136682
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	145,771.22	2,240.0000	AUD	1.846136665
Australia	6286611	6286611	AU000000ANN9	ANSELL NPV	ANSELL NPV	68,952.64	4,800.0000	AUD	1.846136714
Australia	6365866	6365866	AU000000GPT8	GPT	GPT	47,656.28	20,750.0000	AUD	1.846136483
Australia	6458001	6458001	AU000000ORI1	ORICA NPV	ORICA NPV	142,615.71	17,130.0000	AUD	1.846136705
Australia	6637101	6637101	AU000000NCM7	NEWCREST MINING LTD NPV	NEWCREST MINING LTD NPV	34,759.89	2,390.0000	AUD	1.846136610
Australia	678487W	B03FYZ4	AU000000GMG2	GOODMAN GRP.	GOODMAN GRP.	55,266.60	5,430.0000	AUD	1.846136606
Australia	6821807	6821807	AU000000SOL3	SOUL PATTINSON(WASHINGTON H.)&CO NPV	SOUL PATTINSON(WASHINGTON H.)&CO NPV SONY FINL. HLDGS.	101,518.92	6,210.0000	AUD	1.846136621
Australia	687005W	B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	MINERAL RESOURCES LTD NPV	122,665.84	2,810.0000	AUD	1.846136633
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	74,837.36	2,750.0000	AUD	1.846136693
Australia	6957575	6957575	AU000000ILU1	ILUKA RESOURCES NPV	ILUKA RESOURCES NPV	101,820.20	17,700.0000	AUD	1.846136584
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	131,182.59	6,390.0000	AUD	1.846136697
Australia	7AY6T8U	BMGT167	AU0000224040	WOODSIDE ENERGY GROUP LTD	WOODSIDE ENERGY GROUP LTD	57,428.69	3,180.0000	AUD	1.846136570

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	719416U	B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED N	WHITEHAVEN COAL LIMITED NPV	44,474.50	12,200.0000	AUD	1.846136632
Australia	747500U	B033YN6	AU000000DXS1	DEXUS	DEXUS	60,572.44	14,910.0000	AUD	1.846136675
Australia	8A69JPU	BY7QXS7	AU000000VCX7	VICINITY CENTRES	VICINITY CENTRES	89,204.20	84,670.0000	AUD	1.846136661
Austria	400655S	4651459	AT0000743059	OMV AG NPV	OMV AG NPV	91,239.66	2,460.0000	EUR	1.138064319
Austria	400679S	4943402	AT0000937503	VOESTALPINE AG NPV	VOESTALPINE AG NPV	159,037.93	5,790.0000	EUR	1.138064372
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	162,975.41	2,970.0000	EUR	1.138064342
Belgium	0A55X7U	B07Q2V5	BE0003818359	GALAPAGOS NV NPV	GALAPAGOS NV NPV	35,079.65	1,130.0000	EUR	1.138064293
Belgium	400551S	4820301	BE0003717312	SOFINA SA NPV	SOFINA SA NPV	104,985.27	580.0000	EUR	1.138064388
Belgium	400553S	4821100	BE0003470755	SOLVAY SA NPV	SOLVAY SA NPV	74,945.68	810.0000	EUR	1.138064313
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	202,791.17	5,790.0000	EUR	1.138064364
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	238,932.01	3,300.0000	EUR	1.138064353
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	136,141.68	1,020.0000	EUR	1.138064370
Belgium	530601W	B09M9F4	BE0003822393	ELIA GROUP NPV	ELIA GROUP NPV	69,451.26	650.0000	EUR	1.138064380
Belgium	700553X	7097328	BE0003797140	GRUPE BRUXELLES LAMBERT	GRUPE BRUXELLES LAMBERT NV	117,170.88	1,700.0000	EUR	1.138064344
Brazil	0A7EVQU	BF7LBH4	BRCRFBACNOR2	ATACADAO SA	ATACADAO SA	73,520.47	37,200.0000	BRL	6.269111113
Brazil	1A9SVTU	BN71RB6	BRTIMSACNOR5	TIM S.A.	TIM S.A.	60,199.92	30,000.0000	BRL	6.269110992
Brazil	2A1JCEW	B037HR3	BRITUBACNPR1	ITAU UNIBANCO HLDG. 'PRF'	ITAU UNIBANCO HLDG. 'PRF'	12,233.64	3,100.0000	BRL	6.269109530
Brazil	2A3GRVW	B1G8KX7	BRTAECDAM10	TRANSMISSORA ALIANCA DE E	TRANSMISSORA ALIANCA DE ENEG ELEC UNITS(1 CO	35,546.99	6,400.0000	BRL	6.269111042
Brazil	2196286	2196286	BRVALEACNOR0	VALE SA COM STK NPV	VALE SA COM STK NPV	32,684.07	2,552.0000	BRL	6.269110641
Brazil	2200154	2200154	BRCPLEACNPB9	CIA PARANAENSE 'PRF'	CIA PARANAENSE DE ENERGIA 'PRF'	65,772.49	59,500.0000	BRL	6.269110850
Brazil	3124579	2311120	BRELETACNOR6	CENTRAIS ELETR BRAS SA -	CENTRAIS ELETR BRAS SA - ELETROBRAS COM NPV	83,319.47	15,700.0000	BRL	6.269111058
Brazil	3124595	2684532	BRPETRACNPR6	PETROLEO BRASILEIRO 'PRF'	PETROLEO BRASILEIRO 'PRF'	59,100.89	15,800.0000	BRL	6.269110486
Brazil	3124688	2458771	BRITSAACNPR7	ITAUSA SA	ITAUSA SA	17,091.53	13,051.0000	BRL	6.269111282
Brazil	346848W	B00FM53	BRBBDACACNPR8	BANCO BRADESCO SA PRF NPV	BANCO BRADESCO SA PRF NPV	8,642.60	4,114.0000	BRL	6.269107367
Brazil	374699U	B01SCS4	BRBRAPACNPR2	BRADESPAR SA PRF NPV	BRADESPAR SA PRF NPV	32,855.95	7,680.0000	BRL	6.269110275
Brazil	4AX5FSU	BMZ9R04	BRASAIACNOR0	CIA BRAS DE DISTRI COM NP	CIA BRAS DE DISTRI COM NPV	27,249.48	11,000.0000	BRL	6.269111187
Brazil	538515U	B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	TOTVS SA COM NPV	43,989.02	9,800.0000	BRL	6.269110196



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	6A34V7W	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA COM NPV	RAIA DROGASIL SA COM NPV	42,493.43	10,900.0000	BRL	6.269110811
Brazil	650732U	B1V74X7	BRJBSSACNOR8	JBS SA	JBS SA	34,167.53	12,000.0000	BRL	6.269110018
Brazil	669190W	B1YCHL8	BRSBSPACNOR5	CIA SANEAMENTO BASICO DE	CIA SANEAMENTO BASICO DE SAO PAULO COM NPV	53,949.59	6,700.0000	BRL	6.269111310
Brazil	669212W	B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERA	CIA ENERGETICA MINAS GERAIS-CEMIG PRF BRL5.00	41,474.51	22,728.0000	BRL	6.269110859
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	62,747.49	12,100.0000	BRL	6.269111371
Brazil	8A2XPBW	B6XFBX3	BRVIVTACNOR0	TELEFONICA BRASIL COM NPV	TELEFONICA BRASIL COM NPV	89,348.39	14,500.0000	BRL	6.269111183
Canada	0A1AFHU	2141941	CA2499061083	DESCARTES SYS GROUP INC C	DESCARTES SYS GROUP INC COM	72,667.66	1,120.0000	CAD	1.673349661
Canada	1A1LH3U	B3NB1P2	CA8672241079	SUNCOR ENERGY INC NEW COM	SUNCOR ENERGY INC NEW COM	230,639.18	9,200.0000	CAD	1.673349682
Canada	1A7QYTU	BDRJLN0	CA67077M1086	NUTRIEN LTD COM	NUTRIEN LTD COM	162,239.37	2,720.0000	CAD	1.673349663
Canada	1A8FXHU	BJ2ZH37	CA45075E1043	IA FINL CORP INC COM	IA FINL CORP INC COM	131,375.89	2,570.0000	CAD	1.673349646
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	72,820.76	630.0000	CAD	1.673349629
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	368,526.68	4,740.0000	CAD	1.673349666
Canada	2024644	2024644	CA0679011084	BARRICK GOLD	BARRICK GOLD	119,466.85	7,990.0000	CAD	1.673349611
Canada	2076009	2076009	CA0636711016	BANK OF MONTREAL	BANK OF MONTREAL	120,139.03	1,670.0000	CAD	1.673349617
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	132,980.88	3,270.0000	CAD	1.673349634
Canada	207651U	2260824	CA6837151068	OPEN TEXT CORP COM	OPEN TEXT CORP COM	96,041.43	3,090.0000	CAD	1.673349646
Canada	2159795	2159795	CA1249003098	CCL INDS INC CL B	CCL INDS INC CL B	147,191.24	3,680.0000	CAD	1.673349629
Canada	216505U	2897103	CA8911021050	TOROMONT INDS LTD COM	TOROMONT INDS LTD COM	142,674.78	2,160.0000	CAD	1.673349720
Canada	2166160	2166160	CA13321L1085	CAMECO CORP COM	CAMECO CORP COM	42,648.95	2,020.0000	CAD	1.673349707
Canada	216623U	2254645	CA3759161035	GILDAN ACTIVEWEAR INC COM	GILDAN ACTIVEWEAR INC COM	105,704.75	3,950.0000	CAD	1.673349644
Canada	2169051	2169051	CA7751092007	ROGERS COMMUNICATIONS INC	ROGERS COMMUNICATIONS INC CL B NON VTG	38,893.96	1,040.0000	CAD	1.673349590
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	168,551.32	4,930.0000	CAD	1.673349689
Canada	2171573	2171573	CA1363851017	CANADIAN NATURAL RESOURCE	CANADIAN NATURAL RESOURCES COM NPV	114,788.80	2,570.0000	CAD	1.673349607

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	2172286	2172286	CA1366812024	CANADIAN TIRE LTD CL A	CANADIAN TIRE LTD CL A	222,901.89	2,120.0000	CAD	1.673349686
Canada	2172639	2172639	CA1367178326	CANADIAN UTILS LTD CL A	CANADIAN UTILS LTD CL A	115,860.42	5,170.0000	CAD	1.673349696
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	155,693.94	1,640.0000	CAD	1.673349702
Canada	2229610	2229610	CA7669101031	RIOCAN REAL ESTATE IN	RIOCAN REAL ESTATE INVST TR	140,048.13	11,550.0000	CAD	1.673349719
Canada	224603U	2566124	CA8667961053	SUN LIFE FINL INC COM	SUN LIFE FINL INC COM	111,941.88	2,970.0000	CAD	1.673349613
Canada	2314000	2314000	CA2918434077	EMPIRE LTD CL A	EMPIRE LTD CL A	167,287.21	7,750.0000	CAD	1.673349699
Canada	2339177	2339177	CA3180714048	FINNING INTL INC COM NEW	FINNING INTL INC COM NEW	148,657.76	7,430.0000	CAD	1.673349626
Canada	2454241	2454241	CA4530384086	IMPERIAL OIL LTD	IMPERIAL OIL LTD	112,705.07	2,750.0000	CAD	1.673349723
Canada	2466149	2466149	CA29250N1050	ENBRIDGE INC COM	ENBRIDGE INC COM	120,905.04	3,930.0000	CAD	1.673349661
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	284,504.79	3,880.0000	CAD	1.673349654
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	172,109.87	4,000.0000	CAD	1.673349659
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	300,419.21	560.0000	CAD	1.673349707
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	138,164.43	3,110.0000	CAD	1.673349659
Canada	2659518	2659518	CA68272K1030	ONEX CORP SUB VTG	ONEX CORP SUB VTG	93,295.50	2,480.0000	CAD	1.673349707
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	42,482.16	550.0000	CAD	1.673349606
Canada	2801836	2801836	CA82028K2002	SHAW COMMUNICATIONS INC C	SHAW COMMUNICATIONS INC CL B CONV SHANXI LU'AN ENVIRON. ENERGY DEV. 'A'	55,584.32	2,300.0000	CAD	1.673349680
Canada	2879327	2879327	CA8787422044	TECK COMINCO LTD CL B SUB	TECK COMINCO LTD CL B SUB VTG	78,289.08	2,660.0000	CAD	1.673349619
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	103,040.92	2,130.0000	CAD	1.673349738
Canada	2951098	2951098	CA9528451052	WEST FRASER TIMBER CO LTD	WEST FRASER TIMBER CO LTD COM	126,674.06	2,200.0000	CAD	1.673349687
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	298,415.93	2,790.0000	CAD	1.673349686
Canada	299542U	2117599	CA1349211054	CAN APT. PROP REAL ES	CAN APT. PROP REAL ESTA	112,123.72	3,970.0000	CAD	1.673349725
Canada	3A2AUHU	B418WK4	CA96467A2002	WHITECAP RESOURCES INC CO	WHITECAP RESOURCES INC COMMON STOCK	181,293.85	29,170.0000	CAD	1.673349675
Canada	3A3467U	B7FNMQ2	CA2861812014	ELEMENT FLEET MANAGEMENT	ELEMENT FLEET MANAGEMENT CORP COM NPV	98,999.99	9,370.0000	CAD	1.673349635
Canada	393558U	B2R9BG6	CA87971M9969	TELUS CORP COM NPV(NON CA	TELUS CORP COM NPV(NON CANADIAN)	57,881.69	3,610.0000	CAD	1.673349653

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	396263U	B03Z841	CA4969024047	KINROSS GOLD CORP COM NO	KINROSS GOLD CORP COM NO PAR	174,323.03	46,010.0000	CAD	1.673349721
Canada	3996544	2112226	CA8029121057	SAPUTO INC COM	SAPUTO INC COM SAPUTO	54,612.38	2,620.0000	CAD	1.673349624
Canada	4A29S0U	B4PT2P8	CA7063271034	PEMBINA PIPELINE CORPORAT	PEMBINA PIPELINE CORPORATION COMMON STOCK	27,930.56	1,070.0000	CAD	1.673349862
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	154,596.98	1,380.0000	CAD	1.673349664
Canada	422517U	2219279	CA98462Y1007	YAMANA GOLD INC COM	YAMANA GOLD INC COM	121,421.72	25,850.0000	CAD	1.673349737
Canada	468083W	2866857	CA5503721063	LUNDIN MNG CORP COM	LUNDIN MNG CORP COM	149,115.81	27,390.0000	CAD	1.673349728
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	265,912.62	6,560.0000	CAD	1.673349696
Canada	5A69LWU	BYXXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	304,234.31	13,230.0000	CAD	1.673349702
Canada	5A7107U	BDRXBF4	CA87241L1094	TFI INTERNATIONAL INC COM	TFI INTERNATIONAL INC COM	79,763.54	830.0000	CAD	1.673349662
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	147,610.04	4,080.0000	CAD	1.673349630
Canada	6A2CKVW	B3QJ0H8	CA89156V1067	TOURMALINE OIL CORP COM	TOURMALINE OIL CORP COM	142,579.17	4,240.0000	CAD	1.673349653
Canada	6A25UMU	B43WJC5	CA0213611001	ALTAGAS INCOME LTD COMMON	ALTAGAS INCOME LTD COMMON STOCK	79,494.68	5,920.0000	CAD	1.673349767
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	121,380.48	2,520.0000	CAD	1.673349739
Canada	726568U	B29VFC4	CA11777Q2099	B2 GOLD CORP COMMON STOCK	B2 GOLD CORP COMMON STOCK	132,479.43	41,670.0000	CAD	1.673349628
Canada	8A26YGU	B4XF9J1	CA5527041084	MEG ENERGY CORP COM	MEG ENERGY CORP COM	190,629.62	14,700.0000	CAD	1.673349651
Canada	8A4GT8U	BCBHZ31	CA09228F1036	BLACKBERRY LTD NPV	BLACKBERRY LTD NPV	60,199.02	16,300.0000	CAD	1.673349614
Chile	205121X	2299453	CLP371861061	ENEL AMERICAS SA COM NPV	ENEL AMERICAS SA COM NPV	65,422.75	612,000.0000	CLP	977.549832363
Chile	279276U	2196026	CLP7847L1080	EMPRESAS COPEC SA	EMPRESAS COPEC SA	58,069.74	10,200.0000	CLP	977.549732188
Chile	299604U	2771672	CLP3880F1085	FALABELLA SA COM NPV	FALABELLA SA COM NPV	22,264.95	11,900.0000	CLP	977.549971727
Chile	383974U	B00R3L2	CL0000000100	CENCOSUD SA COM NPV	CENCOSUD SA COM NPV	89,524.01	56,750.0000	CLP	977.549736246
Chile	574282U	2196015	CL0000001314	EMPRESAS CMPC SA COM NPV	EMPRESAS CMPC SA COM NPV	52,892.92	38,850.0000	CLP	977.549777453
China	0A1BPMW	6535517	BMG2113B1081	CHINA RESOURCES GAS GROUP	CHINA RESOURCES GAS GROUP LTD. HKD0.10	35,792.03	12,000.0000	HKD	9.706070617

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	0A1PR6U	B41XC98	KYG2113L1068	CHINA RESOURCES CEMENT HL	CHINA RESOURCES CEMENT HLDGS HKD0.1	35,606.58	90,000.0000	HKD	9.706071926
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	67,182.69	26,400.0000	HKD	9.706071226
China	1A2XJCW	B6WY993	KYG211081248	CHINA MEDICAL SYSTEM HLDG	CHINA MEDICAL SYSTEM HLDGS LTD USD0.005	66,432.65	52,000.0000	HKD	9.706071424
China	1A34QLU	B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY G	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	113,004.74	70,400.0000	HKD	9.706070902
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HLDGS LIMITED COM	TENCENT HLDGS LIMITED COMMON STOCK	59,622.48	1,500.0000	HKD	9.706071287
China	2A1PEFW	6264048	HK0000055878	CHINA TAIPING INSURANCE H	CHINA TAIPING INSURANCE HOLDINGS CO NPV	12,029.59	14,000.0000	HKD	9.706068058
China	2A85W5U	BFZ2PK0	CNE100003688	CHINA TOWER CORP L	CHINA TOWER CORP L	159,409.51	1,646,000.0000	HKD	9.706071038
China	3A1PNCW	B3ZVDV0	CNE10000FN7	SINOPHARM GROUP CO. LTD.	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	43,951.88	18,000.0000	HKD	9.706070061
China	3A3CDJU	B3N0H17	US92763W1036	VIPSHOP HLDGS LTD SPONSOR	VIPSHOP HLDGS LTD SPONSORED ADR	147,841.39	12,050.0000	USD	1.236450075
China	3A3DX8W	B71SXC4	CNE1000019K9	HAITONG SECURITIES CO.LTD	HAITONG SECURITIES CO.LTD	35,065.07	69,600.0000	HKD	9.706070382
China	3A3WB1W	B8RZJZ1	CNE100001MK7	THE PEOPLE S INSURANCE CO	THE PEOPLE S INSURANCE COMPANY GROU 'H'CNY1	85,569.12	317,000.0000	HKD	9.706071519
China	4A1X98W	6340078	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	KUNLUN ENERGY COMPANY LTD COMSTK	87,155.76	138,000.0000	HKD	9.706071009
China	4A13PZW	6327587	KYG525681477	KINGDEE INTL SOFTWARE GRO	KINGDEE INTL SOFTWARE GROUP HKD0.025	40,626.12	31,000.0000	HKD	9.706070580
China	4A25BBU	B60LZR6	CNE100000Q43	AGRICULTURAL BANK OF CHIN	AGRICULTURAL BANK OF CHINA CMN STK	177,177.77	593,000.0000	HKD	9.706070855
China	4A5MG6U	BSBMM04	CNE100001T80	CGN POWER CO LTD	CGN POWER CO LTD CNY1	50,863.01	264,000.0000	HKD	9.706070765
China	453072U	B0FXT17	US0567521085	BAIDU INC SPON ADS EACH R	BAIDU INC SPON ADS EACH REP 8 ORD SHS	85,407.42	700.0000	USD	1.236450017
China	5A1SKCW	B57JY24	CNE100000HF9	CHINA MINSHENG BANKING CO	CHINA MINSHENG BANKING CORP 'H'CNY1	73,582.30	265,500.0000	HKD	9.706070627
China	5A1T62W	6136233	KYG4402L1510	HENGAN INTERNATIONAL HKD0	HENGAN INTERNATIONAL HKD0.10	95,368.15	25,500.0000	HKD	9.706070688
China	5A2LB2U	B44ZV94	KYG211501005	CHINA HONGQIAO GROUP LTD	CHINA HONGQIAO GROUP LTD USD0.01	65,468.30	84,500.0000	HKD	9.706071407



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China	5A4GPTU	BC9S4J5	KYG2110A1114	CHINASOFT INTERNATIONAL L	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	52,124.08	102,000.0000	HKD	9.706071417
China	5A4UNVU	B5NRRJ0	CNE100001QW3	CHINA EVERBRIGHT BANK CO	CHINA EVERBRIGHT BANK CO LTD 'H' CNY1	49,323.77	202,000.0000	HKD	9.706070447
China	5A8EXPU	BFZYWR2	US88034P1093	TENCENT MUSIC ENTMT GROUP	TENCENT MUSIC ENTMT GROUP ADS	40,799.87	6,100.0000	USD	1.236449939
China	6AY3NZU	BMCMBJ3	US6475812060	NEW ORIENTAL EDUC TIN ADR	NEW ORIENTAL EDUCATION & TECH. GRP. ADR	109,236.11	3,500.0000	USD	1.236450072
China	6A1RV1W	B56KLY9	KYG5635P1090	LONGFOR GROUP HOLDINGS LT	LONGFOR GROUP HOLDINGS LTD	27,261.29	12,000.0000	HKD	9.706069331
China	6A1SZ6U	B4Q2TX3	CNE100000HD4	CHINA LONGYUAN POWER GROU	CHINA LONGYUAN POWER GROUP CORP LTD 'H' CNY1	61,849.95	67,000.0000	HKD	9.706071605
China	6A16V6W	B2R2ZC9	CNE100000BG0	CRRC CORPORATION LIMITED	CRRC CORPORATION LIMITED 'H' CNY1	78,307.68	178,000.0000	HKD	9.706071655
China	6A23CGU	B64H9N4	US47759T1007	JINKOSOLAR HLDG CO LTD AD	JINKOSOLAR HLDG CO LTD ADR	24,719.15	600.0000	USD	1.236450303
China	6000305	6000305	CNE1000003K3	JIANGXI COPPER CO LTD	JIANGXI COPPER CO 'H' CNY1	53,440.78	39,000.0000	HKD	9.706071095
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	257,467.72	294,000.0000	HKD	9.706071175
China	602391U	6226576	CNE1000003W8	PETROCHINA COMPANY LIMITE	PETROCHINA COMPANY LIMITED	287,448.96	600,000.0000	HKD	9.706071114
China	603370U	6291819	CNE1000002Q2	CHINA PETROLEUM & CHEMICA	CHINA PETROLEUM & CHEMICAL CORP	176,878.99	370,000.0000	HKD	9.706070930
China	604826U	6425395	CNE1000001T8	ALUMINUM CORP OF CHINA(CH	ALUMINUM CORP OF CHINA(CHALCO) 'H' CNY1	67,079.67	164,000.0000	HKD	9.706070873
China	607955U	6706250	CNE100000593	PICC PROPERTY & CASUALTY	PICC PROPERTY & CASUALTY CO 'H' CNY1	173,303.90	210,000.0000	HKD	9.706071226
China	608008W	6711566	HK0836012952	CHINA RESOURCES POWER HLD	CHINA RESOURCES POWER HLDGS CO NPV	103,357.99	60,000.0000	HKD	9.706071191
China	6080396	6080396	CNE1000001W2	ANHUI CONCH CEMENT 'H' CNY	ANHUI CONCH CEMENT 'H' CNY1	60,250.95	21,500.0000	HKD	9.706070656
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	115,932.59	35,000.0000	HKD	9.706071413
China	6099671	6099671	CNE1000006Z4	HUANENG POWER	HUANENG POWER 'H' SHS CNY	43,296.62	102,000.0000	HKD	9.706070429
China	610138W	B02ZKQ8	HK2380027329	CHINA POWER INTERNATIONAL	CHINA POWER INTERNATIONAL DEVELOP NPV	62,682.42	195,000.0000	HKD	9.706071099

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China	611554U	B09N7M0	CNE1000002R0	CHINA SHENHUA ENERGY COMP	CHINA SHENHUA ENERGY COMPANY LTD 'H' CNY1	221,397.51	87,000.0000	HKD	9.706071069
China	611807W	B0B8Z29	CNE100000205	BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO 'H' CNY1	85,505.25	168,000.0000	HKD	9.706071108
China	612894W	6742340	CNE100000171	SHANDONG WEIGAO GROUP MED	SHANDONG WEIGAO GROUP MEDICAL 'H' CNY0.1	101,998.01	79,200.0000	HKD	9.706071414
China	612995U	B0LMTQ3	CNE1000002H1	CHINA CONSTRUCTION BANK H	CHINA CONSTRUCTION BANK H CNY1	105,931.64	202,000.0000	HKD	9.706070691
China	614099U	B0WC2B8	BMG653181005	NINE DRAGONS PAPER HOLDIN	NINE DRAGONS PAPER HOLDINGS HKD0.1	39,377.42	65,000.0000	HKD	9.706071163
China	614303W	B0Y91C1	CNE1000002N9	CHINA NATIONAL BUILDING M	CHINA NATIONAL BUILDING MATERIAL CO 'H' CNY1	35,829.12	54,000.0000	HKD	9.706070847
China	615737W	B154564	CNE1000001Z5	BANK OF CHINA LTD H CNY1	BANK OF CHINA LTD H CNY1	312,285.99	1,007,000.0000	HKD	9.706070950
China	615764W	B00XS9	KYG8167W1380	SINO BIOPHARMACEUTICAL LT	SINO BIOPHARMACEUTICAL LTD	31,732.72	70,000.0000	HKD	9.706069921
China	617469W	B1G1QD8	CNE1000003G1	INDUSTRIAL & COMMERCIAL B	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	185,183.07	430,000.0000	HKD	9.706070907
China	6191997	6191997	HK1093012172	CSPC PHARMACEUTICAL GROUP	CSPC PHARMACEUTICAL GROUP LTD HKD0.10	85,900.87	108,000.0000	HKD	9.706071128
China	6192150	6192150	HK0688002218	CHINA OVERSEAS LAND & INV	CHINA OVERSEAS LAND & INVESTMNTS NPV	83,996.91	43,000.0000	HKD	9.706071581
China	6193766	6193766	KYG2108Y1052	CHINA RESOURCES LAND ORD	CHINA RESOURCES LAND ORD HKD0.10	22,130.48	6,000.0000	HKD	9.706072402
China	6196152	6196152	HK0267001375	CITIC LTD	CITIC LTD	108,766.98	115,000.0000	HKD	9.706070835
China	624542W	B1L2RC2	KYG4232C1087	HAITIAN INTERNATIONAL HOL	HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10	54,378.33	26,000.0000	HKD	9.706071679
China	6416139	6416139	HK0144000764	CHINA MERCHANTS PORT HLDG	CHINA MERCHANTS PORT HLDGS LTD NPV	57,061.19	46,000.0000	HKD	9.706071513
China	6491318	6491318	KYG525621408	KINGBOARD HOLDINGS LTD	KINGBOARD HOLDINGS LTD	74,489.46	30,000.0000	HKD	9.706070665
China	656674U	B1W0JF2	CNE1000001Q4	CHINA CITIC BANK CORPORAT	CHINA CITIC BANK CORPORATION LTD H CNY1	146,541.27	361,000.0000	HKD	9.706070938
China	6630940	6630940	HK0257001336	CHINA EVERBRIGHT ENVIRONM	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	51,039.19	147,000.0000	HKD	9.706070165
China	670756W	B1YBT08	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10	30,325.87	3,100.0000	HKD	9.706070941

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China	679129W	B1Z7FX0	HK0656038673	FOSUN INTERNATIONAL NPV	FOSUN INTERNATIONAL NPV	47,475.44	80,000.0000	HKD	9.706070489
China	6903556	6903556	KYG8878S1030	TINGYI(CAYMAN ISLANDS) HLD	TINGYI(CAYMAN ISLANDS)HLDG CORP ORD USD0.005	102,261.77	76,000.0000	HKD	9.706071141
China	6972459	6972459	HK0291001490	CHINA RESOURCES BEER (HOL	CHINA RESOURCES BEER (HOLDINGS) CO NPV	64,907.83	10,000.0000	HKD	9.706070464
China	7A1XUCW	B633D97	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS	ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001	45,734.26	11,500.0000	HKD	9.706071822
China	7A2KEGW	B63DLB5	HK0000077468	FAR EAST HORIZON LIMITED	FAR EAST HORIZON LIMITED NPV	61,739.71	85,000.0000	HKD	9.706070391
China	7A5G62U	BP41ZD1	US01609W1027	ALIBABA GRP HLDG LTD SPON	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD	84,259.61	1,020.0000	USD	1.236450123
China	707996W	B27WRM3	KYG5264Y1089	KINGSOFT CORP LTD USD.000	KINGSOFT CORP LTD USD.0005	119,461.31	30,000.0000	HKD	9.706071462
China	723664W	B297KM7	CNE1000007Z2	CHINA RAILWAY GROUP LTD -	CHINA RAILWAY GROUP LTD - H COMMON STOCK	79,947.90	162,000.0000	HKD	9.706071433
China	755314W	B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS	WANT WANT CHINA HOLDINGS LTD USD0.02	103,538.29	199,000.0000	HKD	9.706070714
China	8A5JMMU	BRB3857	HK0000218211	HUA HONG SEMICONDUCTOR LI	HUA HONG SEMICONDUCTOR LIMITED NPV	53,626.23	15,000.0000	HKD	9.706070284
China	8A5TK7U	BWGCFG4	CNE100001TR7	FUYAO GLASS INDUSTRY GROU	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	30,962.06	8,800.0000	HKD	9.706071345
China	8A6JPEU	BD9Q2J2	KYG3825B1059	GENSCRIPT BIOTECH CORPORA	GENSCRIPT BIOTECH CORPORATION USD0.001	34,617.50	20,000.0000	HKD	9.706072300
China	8A8DENU	BGM5R25	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS	TONGCHENG TRAVEL HOLDINGS LTD USD0.0005	89,393.94	50,800.0000	HKD	9.706071622
China	8A94FAU	BJRFBW26	KYG8924B1041	TOPSPORTS INTERNATIONAL H	TOPSPORTS INTERNATIONAL HOLD COM	71,015.34	96,000.0000	HKD	9.706071568
Colombia	3A24CKU	2205706	COE15PA00026	INTERCONEXION ELECTRICAS	INTERCONEXION ELECTRICA SA I.S.A COM COP32.8	44,100.91	16,770.0000	COP	5761.003916920
Czech Republic	4519449	4519449	CZ0008019106	KOMERCNI BANKA ORD CZK100	KOMERCNI BANKA ORD CZK100	79,969.83	2,980.0000	CZK	26.718325136
Denmark	0A4TS9W	BHC8X90	DK0060534915	NOVO-NORDISK AS DKK0.2 SE	NOVO-NORDISK AS DKK0.2 SERIES'B'	369,334.36	2,880.0000	DKK	8.477781514
Denmark	1A41ADW	B8FMRX8	DK0060448595	COLOPLAST SER'B'DKK1	COLOPLAST SER'B'DKK1	178,744.88	1,680.0000	DKK	8.477781436
Denmark	3A33UNW	B798FW0	DK0060336014	NOVOZYMES A/S SERIES 'B'D	NOVOZYMES A/S SERIES 'B'DKK2 (POST CONSOL	98,810.63	2,390.0000	DKK	8.477781941

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Denmark	404155U	4595739	DK0010272202	GENMAB AS DKK1	GENMAB AS DKK1	186,357.72	610.0000	DKK	8.477781460
Denmark	4253048	4253048	DK0010244508	A.P. MOLLER MAERSK SER	A.P. MOLLER MAERSK SERBDKK1000	147,031.39	100.0000	DKK	8.477781447
Denmark	6A29Q3U	B44TX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	192,975.01	2,500.0000	DKK	8.477781505
Denmark	6A5WLAU	BXDZ972	DK0060636678	TRYG A/S DKK5	TRYG A/S DKK5	37,825.82	2,140.0000	DKK	8.477780796
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	216,276.43	12,450.0000	EUR	1.138064360
Finland	400073S	4525189	FI0009003727	WARTSILA EUR3.50	WARTSILA EUR3.50	170,430.44	22,320.0000	EUR	1.138064334
Finland	500384S	5051252	FI0009005987	UPM-KYMMENE CORP NPV	UPM-KYMMENE CORP NPV	198,445.89	7,290.0000	EUR	1.138064364
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	147,503.92	14,030.0000	EUR	1.138064329
Finland	500392S	5226038	FI0009003305	SAMPO PLC SER'A'NPV	SAMPO PLC SER'A'NPV	52,747.45	1,380.0000	EUR	1.138064405
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	375,682.60	94,570.0000	EUR	1.138064335
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	119,857.20	2,840.0000	EUR	1.138064341
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	181,953.68	5,020.0000	EUR	1.138064369
France	0A7AXKU	BYPBS67	LU1598757687	ARCELORMITTAL NPV	ARCELORMITTAL NPV	148,839.39	6,080.0000	EUR	1.138064341
France	0A82YWU	BFYM460	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO-WESTFIELD	97,192.39	2,240.0000	EUR	1.138064418
France	1A7ENBU	BDT88L2	FR0013269123	RUBIS EUR1.25(POST SPLIT)	RUBIS EUR1.25(POST SPLIT)	76,303.60	3,520.0000	EUR	1.138064327
France	2AY6VSU	BPBPJ01	FR001400AJ45	CIE GENERALE DES ETABLISS	CIE GENERALE DES ETABLISSEMENTS MICHELIN	143,437.41	5,800.0000	EUR	1.138064368
France	4A6MAMU	BDC5ST8	FR0013176526	VALEO EUR1	VALEO EUR1	50,844.75	3,060.0000	EUR	1.138064445
France	400844S	B13X013	FR0000130452	EIFFAGE EUR4	EIFFAGE EUR4	205,077.69	2,340.0000	EUR	1.138064338
France	400972S	4682329	FR0000120693	PERNOD RICARD EUR1.55	PERNOD RICARD EUR1.55	124,699.45	680.0000	EUR	1.138064319
France	400987S	4712798	FR0000131906	RENAULT(REGIE NATIONALE D	RENAULT(REGIE NATIONALE DES USINES) EUR3.81	81,902.93	2,480.0000	EUR	1.138064341
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	49,820.39	370.0000	EUR	1.138064267
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	566,974.26	11,870.0000	EUR	1.138064363
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	257,611.70	9,430.0000	EUR	1.138064381
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	111,201.97	150.0000	EUR	1.138064380
France	402839W	4057808	FR0000120321	L'OREAL EUR0.20	L'OREAL EUR0.20	166,225.23	460.0000	EUR	1.138064333

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	33,593.18	280.0000	EUR	1.138064232
France	404912W	4834777	FR0000127771	VIVENDI SE	VIVENDI SE EUR5.50	216,505.33	26,500.0000	EUR	1.138064343
France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	84,878.01	8,820.0000	EUR	1.138064382
France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL NPV	HERMES INTERNATIONAL NPV	360,234.46	220.0000	EUR	1.138064352
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	398,115.97	24,320.0000	EUR	1.138064358
France	503854X	5671735	FR0000120578	SANOFI EUR2	SANOFI EUR2	418,923.15	4,770.0000	EUR	1.138064351
France	508947X	B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV	UBISOFT ENTERTAINMENT NPV	84,466.05	3,930.0000	EUR	1.138064295
France	511165X	5962332	NL0000226223	STMICROELECTRONICS EUR1.0	STMICROELECTRONICS EUR1.04	229,705.55	5,340.0000	EUR	1.138064365
France	511225W	5966516	FR0000130809	SOCIETE GENERALE EUR1.25	SOCIETE GENERALE EUR1.25	26,658.24	1,460.0000	EUR	1.138064509
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	96,415.60	7,530.0000	EUR	1.138064338
France	535299U	B0R7JF1	FR0010259150	IPSEN SA EUR1	IPSEN SA EUR1	140,022.84	1,570.0000	EUR	1.138064362
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	77,573.82	1,050.0000	EUR	1.138064397
France	554421W	B0Z5YZ2	FR0010313833	ARKEMA SA EUR10	ARKEMA SA EUR10	160,367.03	2,010.0000	EUR	1.138064365
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	214,375.23	11,120.0000	EUR	1.138064343
France	668392W	B1Y9TB3	FR0000120644	DANONE EURO.25	DANONE EURO.25	61,436.07	1,220.0000	EUR	1.138064332
France	671576W	B1YXBJ7	FR0000120073	AIR LIQUIDE(L) EUR5.50	AIR LIQUIDE(L) EUR5.50	256,082.18	1,890.0000	EUR	1.138064370
France	7AXCVNU	BM8H5Y5	FR0014003TT8	DASSAULT SYSTEMES EURO.10	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISIO	363,419.69	10,920.0000	EUR	1.138064357
France	7A7H83U	BF0LBX7	FR0013280286	BIOMERIEUX NPV	BIOMERIEUX NPV	115,016.35	1,350.0000	EUR	1.138064328
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	98,341.98	1,710.0000	EUR	1.138064378
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	179,424.17	7,250.0000	EUR	1.138064362
France	701549W	7380482	FR0000125007	COMPAGNIE DE ST-GOBAIN EU	COMPAGNIE DE ST-GOBAIN EUR4	135,619.75	2,950.0000	EUR	1.138064341
France	702722W	7742468	FR0010040865	GECINA	GECINA	161,446.05	1,930.0000	EUR	1.138064358
France	704420W	7582556	FR0000121964	KLEPIERRE	KLEPIERRE	127,571.96	6,970.0000	EUR	1.138064391
France	729918W	7745638	FR0000064578	COVIVIO	COVIVIO	65,465.55	1,390.0000	EUR	1.138064293
Germany	1A2TFXW	B54C017	DE000KSAG888	K S AG -REG.SHS- SHS	K S AG -REG.SHS- SHS	156,470.15	9,090.0000	EUR	1.138064339
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	235,795.45	4,570.0000	EUR	1.138064369
Germany	2A4ATXW	B90LKT4	DE000CBK1001	COMMERZBANK AG NPV	COMMERZBANK AG NPV	32,736.00	3,840.0000	EUR	1.138064516

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	2A44TEU	B9G6L89	DE000LEG1110	LEG IMMOBILIEN SE	LEG IMMOBILIEN SE	92,889.29	2,100.0000	EUR	1.138064423
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	151,714.71	4,110.0000	EUR	1.138064361
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	166,537.16	2,750.0000	EUR	1.138064337
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	237,142.12	1,570.0000	EUR	1.138064365
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	218,237.57	2,140.0000	EUR	1.138064342
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	109,207.54	2,570.0000	EUR	1.138064276
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	96,223.21	1,930.0000	EUR	1.138064319
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	255,063.78	2,420.0000	EUR	1.138064370
Germany	501087S	5120679	DE0006047004	HEIDELBERGCEMENT AG NPV	HEIDELBERGCEMENT AG NPV	169,618.00	2,870.0000	EUR	1.138064350
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD) (VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	35,526.99	190.0000	EUR	1.138064249
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	334,383.55	1,180.0000	EUR	1.138064346
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	507,261.30	2,110.0000	EUR	1.138064355
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	152,995.56	2,460.0000	EUR	1.138064399
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	262,964.39	4,160.0000	EUR	1.138064358
Germany	503350U	5633962	DE0006452907	NEMETSCHEK SE ORD NPV	NEMETSCHEK SE ORD NPV	133,405.46	2,400.0000	EUR	1.138064396
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	133,775.56	1,020.0000	EUR	1.138064382
Germany	505964X	5750355	DE0005140008	DEUTSCHE BANK AG ORD NPV(	DEUTSCHE BANK AG ORD NPV(REGD)	53,107.51	6,460.0000	EUR	1.138064343
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	133,583.65	1,510.0000	EUR	1.138064391
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	145,347.84	4,390.0000	EUR	1.138064345
Germany	526989W	B05M8B7	DE0005470405	LANXESS AG NPV	LANXESS AG NPV	72,464.61	2,180.0000	EUR	1.138064435
Germany	6A8AVXU	BD2P9X9	DE000KBX1006	KNORR BREMSE AG	KNORR BREMSE AG	164,713.18	3,070.0000	EUR	1.138064340
Germany	7AYERCU	BJN59B8	DE000PAG9113	DR ING HC F PORSCHE	DR ING HC F PORSCHE	82,455.80	800.0000	EUR	1.138064297
Germany	7A1XR4W	B4YVF56	DE000A1DAH0	BRENNTAG SE NPV	BRENNTAG SE NPV	152,620.54	2,510.0000	EUR	1.138064378
Germany	7A4GKTU	BBJPFY1	DE000A1ML7J1	VONOVIA SE NPV	VONOVIA SE NPV	38,390.13	2,524.0000	EUR	1.138064305
Germany	7A46QEW	B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	EVONIK INDUSTRIES AG	101,217.47	5,950.0000	EUR	1.138064407

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Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	28,924.82	1,060.0000	EUR	1.138064271
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	181,201.53	3,770.0000	EUR	1.138064342
Germany	8A67NQU	BYTBWY9	DE0006062144	COVESTRO AG NPV	COVESTRO AG NPV	108,218.75	3,230.0000	EUR	1.138064337
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	24,263.01	30,000.0000	USD	1.236450053
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	18,065.23	21,398.2100	EUR	1.138064678
Greece	4A87MKU	BG087C6	GRS003003035	NATL BK OF GREECE	NATL BK OF GREECE	46,972.75	11,970.0000	EUR	1.138064412
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	86,165.25	7,280.0000	EUR	1.138064336
Greece	513308S	5898664	GRS393503008	MYTILINEOS S.A EUR0.97(CR	MYTILINEOS S.A EUR0.97(CR)	45,122.23	1,960.0000	EUR	1.138064376
Greece	703077W	7243530	GRS282183003	JUMBO SA EUR0.88	JUMBO SA EUR0.88	70,521.15	4,120.0000	EUR	1.138064284
Hong Kong	1A7C69U	BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDING	CK INFRASTRUCTURE HOLDINGS LIMITED HKD1	112,182.36	25,500.0000	HKD	9.706071482
Hong Kong	2A5SY1U	BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LIM	CK HUTCHISON HOLDINGS LIMITED HKD1	87,805.87	17,500.0000	HKD	9.706071417
Hong Kong	2A7JDTU	BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	CK ASSET HOLDINGS LTD	269,728.09	55,000.0000	HKD	9.706071170
Hong Kong	2A7MZVU	BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTM	WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	41,819.19	9,000.0000	HKD	9.706070665
Hong Kong	4A5ERBW	BLLHKZ1	KYG960071028	WH GROUP LIMITED COMSTK	WH GROUP LIMITED COMSTK	98,150.11	203,994.0000	HKD	9.706071027
Hong Kong	6A2111W	B67C2G0	HK0000063609	SWIRE PROPERTIES LTD HKD1	SWIRE PROPERTIES LTD HKD1	98,231.31	47,200.0000	HKD	9.706070631
Hong Kong	6030506	6030506	HK0101000591	HANG LUNG PROPERTIES HKD1	HANG LUNG PROPERTIES HKD1	90,747.32	60,000.0000	HKD	9.706071437
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	136,486.74	35,000.0000	HKD	9.706071064
Hong Kong	606682W	6574071	HK0008011667	PCCW LTD	PCCW LTD	76,331.61	189,000.0000	HKD	9.706070879
Hong Kong	6097017	6097017	HK0002007356	CLP HOLDINGS LTD NPV	CLP HOLDINGS LTD NPV	189,687.98	32,500.0000	HKD	9.706071016
Hong Kong	613248W	B0PB4M7	HK0823032773	LINK REIT	LINK REIT	80,456.40	15,479.0000	HKD	9.706071163
Hong Kong	6420538	6420538	HK0012000102	HENDERSON LD DEV LTD SPON	HENDERSON LD DEV LTD SPONSORED ADR	53,049.27	19,000.0000	HKD	9.706071071

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Hong Kong	6434915	6434915	BMG4587L1090	HONGKONG LAND HOLDINGS LT	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI	182,017.05	51,500.0000	USD	1.236450068
Hong Kong	6435327	6435327	HK0006000050	POWER ASSETS HOLDINGS LTD	POWER ASSETS HOLDINGS LTD. NPV	101,931.05	23,500.0000	HKD	9.706070834
Hong Kong	6472119	6472119	BMG507361001	JARDINE MATHESON HLDGS US	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)	86,419.99	2,200.0000	USD	1.236450050
Hong Kong	6810429	6810429	HK0083000502	SINO LAND CO NPV	SINO LAND CO NPV	168,183.40	154,000.0000	HKD	9.706071079
Hong Kong	6859927	6859927	HK0016000132	SUN HUNG KAI PROPERTIES L	SUN HUNG KAI PROPERTIES LTD NPV	265,601.81	23,500.0000	HKD	9.706071077
Hong Kong	6867748	6867748	HK0019000162	SWIRE PACIFIC 'A' NPV	SWIRE PACIFIC 'A' NPV	96,215.56	15,500.0000	HKD	9.706070761
Hong Kong	722947W	6002453	KYG0535Q1331	ASMPT LTD HKD0.10	ASMPT LTD HKD0.10	109,672.59	13,700.0000	HKD	9.706071250
Hong Kong	8A29QFU	B61X7R5	KYG8187G1055	SITC INTERNATIONAL HLDGS	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	22,581.75	13,000.0000	HKD	9.706069535
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	69,672.92	11,790.0000	HUF	432.862879496
Hungary	8A4GHAW	BC9ZH86	HU0000123096	RICHTER GEDEON CHEMICAL F	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	98,314.05	5,790.0000	HUF	432.862853260
India	CCTINR			CURRENCY CONTRACT - INR		.00	827.0000	INR	1.000000000
India	0A1XZ6W	B28SM03	INE262H01013	PERSISTENT SYSTEMS LTD IN	PERSISTENT SYSTEMS LTD INR10	38,512.20	850.0000	INR	101.614559831
India	0A2JZ3U	B1VJS64	INE761H01022	PAGE INDUSTRIES LTD COM	PAGE INDUSTRIES LTD COM	48,487.15	130.0000	INR	101.614559385
India	0A5EFCU	BPFJHC7	INE238A01034	AXIS BANK LTD INR2	AXIS BANK LTD INR2	57,697.50	6,840.0000	INR	101.614555355
India	0A6TPUU	BYXL8H0	INE726G01019	ICICI PRUDENTIAL LIFE INS	ICICI PRUDENTIAL LIFE INS CO LTD INR10	28,589.60	6,700.0000	INR	101.614565974
India	0A6TS1U	BYQKH33	INE047A01021	GRASIM INDUSTRIES COMMON	GRASIM INDUSTRIES COMMON STOCK	65,770.15	4,100.0000	INR	101.614555063
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	28,810.73	2,530.0000	INR	101.614560546
India	2AYAZKU	BPQWCZ3	INE081A01020	TATA STEEL LTD	TATA STEEL LTD	59,544.13	57,900.0000	INR	101.614550443
India	2A2ATHW	B4Z9XF5	INE522F01014	COAL INDIA LTD	COAL INDIA LTD	157,396.25	75,000.0000	INR	101.614556963
India	2A2GSNW	6702634	INE406A01037	AUROBINDO PHARMA INR1	AUROBINDO PHARMA INR1	40,999.42	8,070.0000	INR	101.614548572
India	2A2LYTW	B40MFF3	INE414G01012	MUTHOOT FINANCE LTD	MUTHOOT FINANCE LTD	63,652.29	6,600.0000	INR	101.614562270
India	2A27C6W	6143761	INE326A01037	LUPIN LIMITED INR2	LUPIN LIMITED INR2	56,724.99	8,900.0000	INR	101.614557338

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India	2A83DNU	BYWFSB7	INE854D01024	UNITED SPIRITS LTD UNITED	UNITED SPIRITS LTD UNITED SPIRITS LTD	99,230.27	13,320.0000	INR	101.614558651
India	3A28PYW	6135661	INE237A01028	KOTAK MAHINDRA BAN COMSTK	KOTAK MAHINDRA BAN COMSTK	51,519.89	3,020.0000	INR	101.614549592
India	4A2UUTW	B611LV1	INE155A01022	TATA MOTORS LTD EQUITY	TATA MOTORS LTD EQUITY	75,354.16	18,190.0000	INR	101.614562710
India	4A4HSSW	BCRWL65	INE021A01026	ASIAN PAINTS LTD INR1	ASIAN PAINTS LTD INR1	24,471.89	900.0000	INR	101.614540094
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	57,161.99	3,610.0000	INR	101.614547793
India	5A6FG2U	BD87BS8	INE299U01018	CROMPTON GREAVES CONSUMER	CROMPTON GREAVES CONSUMER ELEC LTD INR2	23,309.69	8,120.0000	INR	101.614544930
India	5A7DMGU	BF1YBK2	INE949L01017	AU SMALL FINANCE BANK LTD	AU SMALL FINANCE BANK LTD INR10	48,178.73	8,470.0000	INR	101.614547599
India	6AYDSUJ	BMTWKG2	INE918I01026	BAJAJ FINSERV LTD	BAJAJ FINSERV LTD	24,940.33	2,000.0000	INR	101.614551449
India	6A2CXCU	6582483	INE044A01036	SUN PHARMACEUTICALS INDUS	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	81,706.28	8,450.0000	INR	101.614555925
India	6A2GKAW	6139362	INE213A01029	OIL & NATURAL GAS	OIL & NATURAL GAS	88,671.62	59,770.0000	INR	101.614553021
India	6A27TQW	6171900	INE001A01036	HOUSING DEVELOPMENT FINAN	HOUSING DEVELOPMENT FINANCE CORP INR2	108,580.90	4,200.0000	INR	101.614559387
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	107,266.79	12,430.0000	INR	101.614554359
India	6A6CEBU	BYY2WB4	INE540L01014	ALKEM LABORATORIES LTD IN	ALKEM LABORATORIES LTD INR2	92,992.18	2,780.0000	INR	101.614554882
India	6A7MP1U	BYXH7P9	INE765G01017	ICICI LOMBARD GEN INSURAN	ICICI LOMBARD GEN INSURANCE CO LTD INR10	21,040.29	2,000.0000	INR	101.614574352
India	600525W	6151593	INE356A01018	MPHASIS LTD INR10	MPHASIS LTD INR10	35,819.57	2,030.0000	INR	101.614552722
India	601870W	6188535	INE256A01028	ZEE ENTERTAINMENT ENTERPR	ZEE ENTERTAINMENT ENTERPRISES INR1	38,054.52	18,210.0000	INR	101.614565983
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	143,672.02	10,240.0000	INR	101.614555040
India	602338X	6133405	INE129A01019	GAIL (INDIA) LIMITED INR1	GAIL (INDIA) LIMITED INR10	49,788.14	48,000.0000	INR	101.614559854
India	603216X	6206051	INE075A01022	WIPRO LTD INR2	WIPRO LTD INR2	25,007.20	6,960.0000	INR	101.614563052
India	603532X	6294896	INE860A01027	HCL TECHNOLOGIES INR2	HCL TECHNOLOGIES INR2	94,429.17	8,840.0000	INR	101.614555615
India	603915X	6327327	INE158A01026	HERO MOTOCORP LTD INR2	HERO MOTOCORP LTD INR2	63,878.06	2,770.0000	INR	101.614557075
India	604600W	6410959	INE089A01023	DR REDDYS LABORATORIES IN	DR REDDYS LABORATORIES INR5)	105,019.80	2,300.0000	INR	101.614556028
India	606106U	6253767	INE242A01010	INDIAN OIL CORP INR10	INDIAN OIL CORP INR10	97,932.57	127,500.0000	INR	101.614558377

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	609049U	B011108	INE059A01026	CIPLA LTD INR2	CIPLA LTD INR2	130,952.50	14,800.0000	INR	101.614557918
India	609067W	B0166K8	INE018A01030	LARSEN & TOUBRO INR2	LARSEN & TOUBRO INR2	132,952.53	6,240.0000	INR	101.614556312
India	609554W	B01NPJ1	INE467B01029	TATA CONSULTANCY SERVICES	TATA CONSULTANCY SERVICES INR1	110,337.54	3,500.0000	INR	101.614557671
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	65,570.74	2,860.0000	INR	101.614563140
India	610191W	B037HF1	INE733E01010	NTPC LTD INR10	NTPC LTD INR10	163,436.87	94,630.0000	INR	101.614558124
India	611852W	B09QQ11	INE079A01024	AMBUJA CEMENTS LTD INR2	AMBUJA CEMENTS LTD INR2	82,778.57	23,020.0000	INR	101.614554970
India	612579W	B0JGGP5	INE154A01025	ITC LTD INR1	ITC LTD INR1	196,437.29	52,090.0000	INR	101.614554901
India	613027U	6214128	INE883A01011	MRF LTD INR10	MRF LTD INR10	74,443.08	90.0000	INR	101.614552404
India	616259U	6374947	INE647A01010	SRF LIMITED INR10(DEMAT)	SRF LIMITED INR10(DEMAT)	35,708.76	1,510.0000	INR	101.614562018
India	616414U	6743990	INE775A01035	SAMVARDHANA MOTHERSON	SAMVARDHANA MOTHERSON INTERNAIONAL LTD	20,800.66	31,500.0000	INR	101.614563535
India	616428U	6802608	INE721A01013	SHRIRAM FINANCE LTD	SHRIRAM FINANCE LTD	114,100.78	9,200.0000	INR	101.614558714
India	643429U	B1S34K5	INE196A01026	MARICO LTD INR1	MARICO LTD INR1	123,651.82	26,300.0000	INR	101.614558586
India	673190U	B1YLCV0	INE271C01023	DLF LIMITED INR2	DLF LIMITED INR2	46,652.64	13,320.0000	INR	101.614564668
India	7A5LLAU	BSQCB24	INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	48,091.32	9,350.0000	INR	101.614548234
India	7A7KPMU	BZ60N32	INE123W01016	SBI LIFE INSURANCE COMPAN	SBI LIFE INSURANCE COMPANY LTD INR10	28,991.81	2,680.0000	INR	101.614560526
India	7A8RVNU	BJ9K2H4	INE121A01024	CHOLAMANDALAM INVESTMENT	CHOLAMANDALAM INVESTMENT & FINANCE INR2	48,781.62	6,530.0000	INR	101.614559069
India	706303W	6633712	INE585B01010	MARUTI SUZUKI INDIA LTD I	MARUTI SUZUKI INDIA LTD INR5	26,134.52	320.0000	INR	101.614574168
India	706562U	B233HS6	INE752E01010	POWER GRID CORP OF INDIA	POWER GRID CORP OF INDIA INR10	166,363.96	75,000.0000	INR	101.614558963
India	738438W	6726816	INE749A01030	JINDAL STEEL AND POWER IN	JINDAL STEEL AND POWER INR1.00	83,332.09	15,550.0000	INR	101.614551589
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	76,288.28	2,000.0000	INR	101.614553989
India	8A16TFW	6136040	INE205A01025	VEDANTA LTD INR1	VEDANTA LTD INR1	86,680.50	32,000.0000	INR	101.614553371
India	8A5THMU	BWFGD63	INE669C01036	TECH MAHINDRA INR5	TECH MAHINDRA INR5	165,504.84	15,250.0000	INR	101.614553805
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO)	TELKOM INDONESIA (PERSERO) TBK IDR50	71,586.71	326,900.0000	IDR	18539.949915500
Indonesia	2A3SBLW	B7311V6	ID1000125107	KALBE FARMA IDR10	KALBE FARMA IDR10	100,712.57	893,400.0000	IDR	18539.949725374
Indonesia	3A15RFW	B3BQFC4	ID1000111305	ADARO ENERGY TBK IDR100	ADARO ENERGY TBK IDR100	73,419.29	471,000.0000	IDR	18539.951222570



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Indonesia	603122X	6230845	ID1000058407	UNITED TRACTORS IDR250	UNITED TRACTORS IDR250	82,589.21	52,800.0000	IDR	18539.951053775
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	54,576.74	98,000.0000	IDR	18539.950635774
Indonesia	607596W	6687184	ID1000095706	UNILEVER INDONESIA IDR2	UNILEVER INDONESIA IDR2	36,330.62	155,200.0000	IDR	18539.951083896
Indonesia	612762U	6727121	ID1000096605	PT BANK NEGARA INDONESIA(	PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR750	51,805.70	103,000.0000	IDR	18539.949964472
Indonesia	681962W	6053859	ID1000106602	ANEKA TAMBANG TBK PT IDR1	ANEKA TAMBANG TBK PT IDR100	22,179.99	197,700.0000	IDR	18539.951990954
Indonesia	8A3GT4W	B800MQ5	ID1000122807	ASTRA INTERNATIONAL IDR50	ASTRA INTERNATIONAL IDR50	121,844.99	376,500.0000	IDR	18539.950382817
Indonesia	8A4HCNU	BCDBLJ9	ID1000128705	SUMBER ALFARIA TRIJAYA TB	SUMBER ALFARIA TRIJAYA TBK IDR10	93,561.41	602,300.0000	IDR	18539.950672239
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	639,000.00	639,000.0000	GBP	Base Curr
Ireland	400587S	4182249	IE0001827041	CRH ORD EUR 0.32	CRH ORD EUR 0.32	129,847.31	3,180.0000	EUR	1.138064402
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EURO.1	KERRY GROUP 'A'ORD EURO.125	165,431.77	2,050.0000	EUR	1.138064381
Ireland	6A78P9U	BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	BANK OF IRELAND GROUP PLC ORD EUR1.00	185,404.38	22,630.0000	EUR	1.138064371
Ireland	646115W	B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC O	SMURFIT KAPPA GROUP PLC ORD EUR0.001	109,531.77	3,740.0000	EUR	1.138064341
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	491,864.59	4,680.0000	USD	1.236450058
Israel	604982U	6451271	IL0006912120	ISRAEL DISC BK LTD CL A	ISRAEL DISC BK LTD CL A	137,301.37	34,850.0000	ILS	4.452024024
Israel	6075808	6075808	IL0006625771	BANK HAPOALIM BM	BANK HAPOALIM BM	316,114.75	47,290.0000	ILS	4.452023859
Israel	6076425	6076425	IL0006046119	BANK LEUMI LE-ISRAEL BM	BANK LEUMI LE-ISRAEL BM	214,389.75	35,390.0000	ILS	4.452023983
Israel	6455530	6455530	IL0002810146	ICL GROUP LTD	ICL GROUP LTD	59,545.95	11,000.0000	ILS	4.452024159
Israel	6647133	6647133	IL0002730112	NICE LTD	NICE LTD	274,415.65	1,530.0000	ILS	4.452023807
Italy	1A4TFXU	BGLP232	IT0004965148	MONCLER SPA NPV	MONCLER SPA NPV	47,441.96	850.0000	EUR	1.138064251
Italy	400284S	4056719	IT0000062072	ASSICURAZIONI GENERALI SP	ASSICURAZIONI GENERALI SPA NPV	124,033.76	7,680.0000	EUR	1.138064360
Italy	400381S	4574813	IT0000062957	MEDIOBANCA DI CREDITO FIN	MEDIOBANCA DI CREDITO FINANZ SPA EUR0.5	174,324.09	21,420.0000	EUR	1.138064386
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EURO.01	FERRARI N V COM EURO.01	65,690.49	300.0000	EUR	1.138064286
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	64,267.80	20,300.0000	EUR	1.138064426

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Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	37,917.01	2,480.0000	EUR	1.138064291
Italy	5A9L45U	BMQ5W17	NL0015435975	DAVIDE CAMPARI MILANO NV	DAVIDE CAMPARI MILANO NV EUR0.01	50,490.95	5,110.0000	EUR	1.138064238
Italy	514356U	7251470	IT0003153415	SNAM SPA	SNAM SPA	104,948.61	24,430.0000	EUR	1.138064322
Italy	528447W	B07DRZ5	IT0003828271	RECORDATI EURO.125	RECORDATI EURO.125	134,880.25	3,940.0000	EUR	1.138064329
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	355,693.41	10,460.0000	EUR	1.138064364
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EUR0.0	STELLANTIS N.V COM EUR0.01	63,969.67	4,350.0000	EUR	1.138064376
Italy	700806W	7145056	IT0003132476	ENI SPA EUR1	ENI SPA EUR1	211,496.74	18,650.0000	EUR	1.138064377
Italy	702258U	7538515	LU0156801721	TENARIS S.A. USD1	TENARIS S.A. USD1	101,525.01	8,820.0000	EUR	1.138064404
Japan	0A4K33W	BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CO	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	42,697.72	11,100.0000	JPY	164.559135866
Japan	0A65A9U	BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER	NOMURA REAL ESTATE MASTER	72,144.28	80.0000	JPY	164.559129509
Japan	1A4FJGU	BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD L	SUNTORY BEVERAGE & FOOD LIMITED NPV	140,949.32	4,700.0000	JPY	164.559143022
Japan	2AYDHPU	BP38QJ6	JP3351500008	SHIZUOKA FINL. GRP.	SHIZUOKA FINL. GRP.	73,894.41	12,800.0000	JPY	164.559140401
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	137,822.79	7,200.0000	JPY	164.559140893
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	140,348.33	4,400.0000	JPY	164.559134961
Japan	2A6FG2U	BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP	CONCORDIA FINANCIAL GROUP LT	73,985.56	25,000.0000	JPY	164.559141848
Japan	3A17JHU	B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	WELCIA HOLDINGS CO LTD	55,090.23	3,200.0000	JPY	164.559129549
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	82,474.91	3,900.0000	JPY	164.559132156
Japan	4A68GBU	BYT8154	JP3233250004	JAPAN POST INSURANCE CO L	JAPAN POST INSURANCE CO LTD NPV	112,938.13	9,000.0000	JPY	164.559130935
Japan	6A68XNU	BYT8143	JP3752900005	JAPAN POST HLDGS CO LTD N	JAPAN POST HLDGS CO LTD NPV	130,834.42	20,000.0000	JPY	164.559136837
Japan	600558W	6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	KOBAYASHI PHARMACEUTICALS NPV	93,176.23	1,900.0000	JPY	164.559137057
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	66,797.87	6,100.0000	JPY	164.559133186
Japan	6010906	6010906	JP3119600009	AJINOMOTO CO INC NPV	AJINOMOTO CO INC NPV	235,013.39	8,400.0000	JPY	164.559134367
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	59,760.28	4,300.0000	JPY	164.559126769

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Japan	6021500	6021500	JP3126400005	ALPS ALPINE CO LTD	ALPS ALPINE CO LTD	66,266.76	8,600.0000	JPY	164.559128587
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	72,163.72	9,600.0000	JPY	164.559136225
Japan	602809W	6267058	JP3188200004	OTSUKA CORPORATION NPV	OTSUKA CORPORATION NPV	159,432.04	5,600.0000	JPY	164.559141126
Japan	602854W	6266914	JP3982100004	LAWSON INC NPV	LAWSON INC NPV	71,463.67	2,100.0000	JPY	164.559140181
Japan	603949X	6335171	JP3902900004	mitsubishi UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	47,386.73	9,200.0000	JPY	164.559141616
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	64,049.92	20.0000	JPY	164.559135790
Japan	604749U	6416281	JP3551520004	DENTSU GROUP INC NPV	DENTSU GROUP INC NPV	59,276.56	2,100.0000	JPY	164.559145204
Japan	604834U	6390921	JP3762800005	NOMURA RESEARCH INSTITUTE	NOMURA RESEARCH INSTITUTE NPV	111,570.83	6,000.0000	JPY	164.559138424
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	27,587.29	7,100.0000	JPY	164.559119699
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	55,708.85	3,600.0000	JPY	164.559124258
Japan	6055208	6055208	JP3112000009	AGC INC COM	AGC INC COM	32,854.45	1,100.0000	JPY	164.559158634
Japan	606347W	6543792	JP3386030005	JFE HOLDINGS INC NPV	JFE HOLDINGS INC NPV	58,157.20	5,700.0000	JPY	164.559149033
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV SUMITOMO	86,893.99	2,700.0000	JPY	164.559146123
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	95,837.88	8,400.0000	JPY	164.559143137
Japan	606898W	6594143	JP3663900003	SOJITZ CORP	SOJITZ CORP	162,807.12	9,700.0000	JPY	164.559140170
Japan	607147U	6527774	JP3040880001	ORIX JREIT	ORIX JREIT	50,923.94	50.0000	JPY	164.559139397
Japan	607195U	6616508	JP3414750004	SEIKO EPSON CORP NPV	SEIKO EPSON CORP NPV SEGA SAMMY HLDGS.	101,677.73	8,900.0000	JPY	164.559135195
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	79,311.92	7,700.0000	JPY	164.559130035
Japan	610066W	B02Q328	JP3551200003	ELECTRIC POWER DEVELOPMEN	ELECTRIC POWER DEVELOPMENT CO LTD NPV	51,774.70	4,000.0000	JPY	164.559144663
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	117,587.51	7,700.0000	JPY	164.559142986
Japan	610528U	6723839	JP3045540006	UTD. URBAN INV.	UTD. URBAN INV.	69,470.47	80.0000	JPY	164.559139735
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	81,763.92	9,000.0000	JPY	164.559138807
Japan	612324W	B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LI	DAIICHI SANKYO COMPANY LIMITED NPV	58,556.45	2,000.0000	JPY	164.559142866

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Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	137,397.41	3,500.0000	JPY	164.559142098
Japan	612655W	B0JDQD4	JP3778630008	BANDAI NAMCO	BANDAI NAMCO HOLDINGS INC	25,960.28	1,500.0000	JPY	164.559117196
Japan	612733W	B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL GROUP	MITSUBISHI CHEMICAL GROUP CORPORATION	108,721.77	22,800.0000	JPY	164.559132907
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	123,703.85	3,800.0000	JPY	164.559141397
Japan	613216W	B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	TSURUHA HOLDINGS INC NPV	91,219.49	1,700.0000	JPY	164.559130041
Japan	614240W	B0Z6WY0	JP3046390005	DAIWA HOUSE REIT INV.	DAIWA HOUSE REIT INV.	82,371.60	50.0000	JPY	164.559141027
Japan	614425W	B10RB15	JP3294460005	INPEX CORPORATION NPV	INPEX CORPORATION NPV	158,637.19	18,700.0000	JPY	164.559138052
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	77,355.78	6,400.0000	JPY	164.559139474
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	206,366.54	11,500.0000	JPY	164.559139173
Japan	6173694	6173694	JP3218900003	CAPCOM CO LTD NPV	CAPCOM CO LTD NPV	158,089.06	5,500.0000	JPY	164.559137738
Japan	617463W	B1FF8P7	JP3142500002	IDEMITSU KOSAN CO.LTD NPV	IDEMITSU KOSAN CO.LTD NPV	132,125.76	7,500.0000	JPY	164.559134703
Japan	617629W	B1G1854	JP3711200000	AOZORA BANK NPV	AOZORA BANK NPV	52,438.29	3,600.0000	JPY	164.559146766
Japan	6178967	6178967	JP3209000003	CASIO COMPUTER CO NPV	CASIO COMPUTER CO NPV	79,604.82	10,100.0000	JPY	164.559135566
Japan	6190563	6190563	JP3511800009	CHIBA BANK NPV	CHIBA BANK NPV	67,984.07	13,100.0000	JPY	164.559138534
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	209,536.82	24,700.0000	JPY	164.559141359
Japan	6195900	6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO	CHUGOKU ELECTRIC POWER CO INC NPV	42,942.01	10,500.0000	JPY	164.559135568
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	72,112.68	2,900.0000	JPY	164.559128282
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	120,139.18	1,500.0000	JPY	164.559132371
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	119,166.88	5,300.0000	JPY	164.559140895
Japan	6251028	6251028	JP3494600004	SCREEN HOLDINGS CO LTD NP	SCREEN HOLDINGS CO LTD NPV	120,145.25	1,700.0000	JPY	164.559143161
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	53,038.07	14,100.0000	JPY	164.559140513
Japan	6268976	6268976	JP3499800005	MITSUBISHI HC CAPITAL INC	MITSUBISHI HC CAPITAL INC NPV	40,674.74	9,800.0000	JPY	164.559132589
Japan	6269861	6269861	JP3639650005	PAN PACIFIC INTERNATIONAL	PAN PACIFIC INTERNATIONAL HOLD	31,064.82	2,000.0000	JPY	164.559160256
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	55,748.96	600.0000	JPY	164.559129861



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	111,570.83	3,000.0000	JPY	164.559142306
Japan	6307200	6307200	JP3160400002	EISAI CO NPV	EISAI CO NPV	31,916.18	700.0000	JPY	164.559145737
Japan	6356365	6356365	JP3820000002	FUJI ELECTRIC HOLINDGS CO	FUJI ELECTRIC HOLINDGS CO JPY50	44,154.34	1,400.0000	JPY	164.559119446
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	26,958.40	2,100.0000	JPY	164.559108931
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	134,278.78	3,300.0000	JPY	164.559141603
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	227,407.61	2,100.0000	JPY	164.559137181
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	22,430.84	2,400.0000	JPY	164.559159312
Japan	6416322	6416322	JP3783420007	HIKARI TSUSHIN INC NPV	HIKARI TSUSHIN INC NPV	22,496.48	200.0000	JPY	164.559112428
Japan	6428725	6428725	JP3799000009	HIROSE ELECTRIC CO NPV	HIROSE ELECTRIC CO NPV	62,968.25	600.0000	JPY	164.559129963
Japan	6428907	6428907	JP3784600003	HISAMITSU PHARMACEUTICAL	HISAMITSU PHARMACEUTICAL CO INC NPV	29,822.10	1,300.0000	JPY	164.559164830
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	26,434.27	600.0000	JPY	164.559134387
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	93,770.54	4,400.0000	JPY	164.559139547
Japan	643528W	B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP I	FUKUOKA FINANCIAL GROUP INC. NPV	20,097.33	1,300.0000	JPY	164.559170615
Japan	6441465	6441465	JP3160670000	AIR WATER INC NPV	AIR WATER INC NPV	33,228.78	3,300.0000	JPY	164.559142190
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	54,658.77	5,700.0000	JPY	164.559130616
Japan	6467803	6467803	JP3143600009	ITOCHU CORP NPV	ITOCHU CORP NPV	101,908.65	3,900.0000	JPY	164.559139911
Japan	6470986	6470986	JP3385980002	JSR CORP NPV	JSR CORP NPV	114,913.09	6,100.0000	JPY	164.559142665
Japan	6474535	6474535	JP3726800000	JAPAN TOBACCO INC	JAPAN TOBACCO INC	88,289.23	5,200.0000	JPY	164.559141158
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	91,981.83	5,900.0000	JPY	164.559131025
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	67,890.49	7,000.0000	JPY	164.559141948
Japan	6483489	6483489	JP3228600007	KANSAI ELECTRIC POWER CO	KANSAI ELECTRIC POWER CO NPV	33,682.12	4,300.0000	JPY	164.559123363
Japan	6483746	6483746	JP3229400001	KANSAI PAINT CO LTD NPV	KANSAI PAINT CO LTD NPV	80,313.98	7,400.0000	JPY	164.559140898
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	94,160.68	3,000.0000	JPY	164.559139064
Japan	6496681	6496681	JP3300200007	KONAMI GROUP CORP NPV	KONAMI GROUP CORP NPV	18,412.84	500.0000	JPY	164.559117117
Japan	6497662	6497662	JP3269600007	KURARAY CO NPV	KURARAY CO NPV	53,898.56	7,300.0000	JPY	164.559130281
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	58,540.65	1,400.0000	JPY	164.559144043
Japan	6499550	6499550	JP3256000005	KYOWA KIRIN CO	KYOWA KIRIN CO LTD	26,297.54	1,500.0000	JPY	164.559106972

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	86,090.02	9,900.0000	JPY	164.559146143
Japan	6569464	6569464	JP3877600001	MARUBENI CORP NPV	MARUBENI CORP NPV	136,159.26	12,500.0000	JPY	164.559135619
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	125,539.98	17,500.0000	JPY	164.559137108
Japan	6596729	6596729	JP3899600005	MITSUBISHI ESTATE CO LTD	MITSUBISHI ESTATE CO LTD	40,185.56	4,200.0000	JPY	164.559124321
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	138,377.01	4,800.0000	JPY	164.559132302
Japan	6596923	6596923	JP3896800004	MITSUBISHI GAS CHEMICAL C	MITSUBISHI GAS CHEMICAL CO INC NPV	60,775.12	5,100.0000	JPY	164.559125928
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	73,767.10	7,700.0000	JPY	164.559131867
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	139,235.66	4,700.0000	JPY	164.559133751
Japan	6597089	6597089	JP3903000002	MITSUBISHI MATERIALS CORP	MITSUBISHI MATERIALS CORP NPV	27,513.52	2,100.0000	JPY	164.559113172
Japan	6597302	6597302	JP3893600001	MITSUMI & CO LTD NPV	MITSUMI & CO LTD NPV	287,361.74	11,500.0000	JPY	164.559136323
Japan	6597368	6597368	JP3888300005	MITSUMI CHEMICALS INC NPV	MITSUMI CHEMICALS INC NPV	57,936.62	2,800.0000	JPY	164.559144244
Japan	6597584	6597584	JP3362700001	MITSUMI O.S.K. LINES LTD N	MITSUMI O.S.K. LINES LTD NPV	42,240.13	2,100.0000	JPY	164.559140354
Japan	6597603	6597603	JP3893200000	MITSUMI FUDOSAN CO LTD NPV	MITSUMI FUDOSAN CO LTD NPV	31,680.11	2,100.0000	JPY	164.559112643
Japan	6619864	6619864	JP3649800004	NAGOYA RAILROAD CO NPV	NAGOYA RAILROAD CO NPV	27,312.98	2,200.0000	JPY	164.559110335
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	124,672.50	4,000.0000	JPY	164.559142197
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	74,088.86	2,400.0000	JPY	164.559144196
Japan	6640488	6640488	JP3753400005	NOF CORP	NOF CORP	41,176.68	1,100.0000	JPY	164.559144186
Japan	6640767	6640767	JP3743000006	NH FOODS LTD NPV	NH FOODS LTD NPV	114,044.11	4,900.0000	JPY	164.559138000
Japan	6640864	6640864	JP3665200006	NICHIREI CORP NPV	NICHIREI CORP NPV	81,490.46	5,000.0000	JPY	164.559132379
Japan	6640961	6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GROUP INC NPV	86,655.77	9,200.0000	JPY	164.559145896
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	48,128.60	2,000.0000	JPY	164.559124128
Japan	6641588	6641588	JP3670800006	NISSAN CHEMICAL CORPORATI	NISSAN CHEMICAL CORPORATION	47,241.37	1,300.0000	JPY	164.559152855
Japan	6641760	6641760	JP3675600005	NISSIN FOODS HOLDINGS CO	NISSIN FOODS HOLDINGS CO LTD NPV	235,489.81	3,200.0000	JPY	164.559135959
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	72,484.58	1,400.0000	JPY	164.559141573
Japan	6642321	6642321	JP3657400002	NIKON CORP COM	NIKON CORP COM	78,108.69	9,500.0000	JPY	164.559144163

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6642387	6642387	JP3942600002	YAMAHA CORP NPV	YAMAHA CORP NPV	46,214.39	1,500.0000	JPY	164.559143463
Japan	6642569	6642569	JP3381000003	NIPPON STEEL CORP	NIPPON STEEL CORP	81,500.79	4,300.0000	JPY	164.559142791
Japan	6642860	6642860	JP3672400003	NISSAN MOTOR CO LTD	NISSAN MOTOR CO LTD	84,044.92	27,600.0000	JPY	164.559135992
Japan	6643108	6643108	JP3762600009	NOMURA HOLDINGS INC. NPV	NOMURA HOLDINGS INC. NPV	60,970.24	19,700.0000	JPY	164.559131557
Japan	6643960	6643960	JP3753000003	NIPPON YUSEN KABUSHIKI KA	NIPPON YUSEN KABUSHIKI KAISHA NPV	33,788.46	1,800.0000	JPY	164.559121902
Japan	6644800	6644800	JP3756100008	NITORI HOLDINGS CO LTD NP	NITORI HOLDINGS CO LTD NPV	57,973.08	600.0000	JPY	164.559129324
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	68,194.94	11,100.0000	JPY	164.559128688
Japan	6657701	6657701	JP3174410005	OJI HOLDINGS CORP	OJI HOLDINGS CORP	85,647.02	27,000.0000	JPY	164.559144602
Japan	6659428	6659428	JP3197800000	OMRON CORP NPV	OMRON CORP NPV	79,597.53	1,700.0000	JPY	164.559132938
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	45,284.63	2,700.0000	JPY	164.559133569
Japan	6660204	6660204	JP3449020001	TAIHEIYO CEMENT CORP NPV	TAIHEIYO CEMENT CORP NPV	34,690.26	2,300.0000	JPY	164.559159673
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	161,619.71	12,200.0000	JPY	164.559139487
Japan	6714509	6714509	JP3244800003	KEWPIE CORPORATION NPV	KEWPIE CORPORATION NPV	67,665.64	5,000.0000	JPY	164.559148293
Japan	6738220	6738220	JP3973400009	RICOH CO LTD	RICOH CO LTD	161,393.65	26,800.0000	JPY	164.559137539
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	52,914.10	2,700.0000	JPY	164.559150603
Japan	6747367	6747367	JP3982400008	ROHTO PHARMACEUTICAL CO N	ROHTO PHARMACEUTICAL CO NPV	124,563.12	7,400.0000	JPY	164.559137476
Japan	677527W	6493745	JP3258000003	KIRIN HLDGS CO LTD FORMER	KIRIN HLDGS CO LTD FORMERLY KIRIN BREWERY LT	106,889.23	8,400.0000	JPY	164.559143676
Japan	6776606	6776606	JP3336000009	SANTEN PHARMACEUTICAL CO	SANTEN PHARMACEUTICAL CO NPV	69,293.63	10,100.0000	JPY	164.559147571
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	39,577.26	800.0000	JPY	164.559133708
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	76,218.19	6,700.0000	JPY	164.559136415
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	85,224.07	5,200.0000	JPY	164.559142700
Japan	6800602	6800602	JP3359600008	SHARP CORP NPV	SHARP CORP NPV	28,318.08	5,000.0000	JPY	164.559157739
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV SHIMADZU	40,963.99	9,000.0000	JPY	164.559148347
Japan	6804682	6804682	JP3347200002	SHIONOGI & CO LTD NPV	SHIONOGI & CO LTD NPV	43,563.67	1,200.0000	JPY	164.559140377

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Japan	6805265	6805265	JP3351600006	SHISEIDO COMPANY LIMITED	SHISEIDO COMPANY LIMITED NPV	75,073.31	2,000.0000	JPY	164.559144308
Japan	6858560	6858560	JP3401400001	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL COMPANY NPV	37,234.03	13,800.0000	JPY	164.559143081
Japan	6858731	6858731	JP3405400007	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY INDUSTRIES NPV	37,293.58	1,900.0000	JPY	164.559132674
Japan	6858902	6858902	JP3409000001	SUMITOMO REALTY & DEVELOP	SUMITOMO REALTY & DEVELOPMENT CO NPV SUMITOMO HEAVY INDS.	18,115.07	1,000.0000	JPY	164.559154686
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	135,117.07	9,500.0000	JPY	164.559142520
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	71,038.29	3,500.0000	JPY	164.559134614
Japan	6870100	6870100	JP3443600006	TAISEI CORP NPV	TAISEI CORP NPV	47,223.14	1,900.0000	JPY	164.559137294
Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	66,070.47	2,500.0000	JPY	164.559139616
Japan	6880507	6880507	JP3544000007	TEIJIN LTD NPV	TEIJIN LTD NPV	56,797.21	6,700.0000	JPY	164.559137656
Japan	6895200	6895200	JP3598600009	TOHO CO LTD NPV	TOHO CO LTD NPV	52,273.00	1,700.0000	JPY	164.559139818
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	70,317.58	4,700.0000	JPY	164.559142509
Japan	6895266	6895266	JP3605400005	TOHOKU ELECTRIC POWER CO	TOHOKU ELECTRIC POWER CO INC NPV	36,786.78	9,200.0000	JPY	164.559133560
Japan	6895404	6895404	JP3585800000	TOKYO ELEC POWER CO HLDGS	TOKYO ELEC POWER CO HLDGS INC NPV	83,356.06	29,000.0000	JPY	164.559129775
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	47,078.52	4,800.0000	JPY	164.559135203
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	230,550.56	15,200.0000	JPY	164.559134724
Japan	6895675	6895675	JP3571400005	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	58,465.31	600.0000	JPY	164.559125085
Japan	6896548	6896548	JP3574200006	TOKYU CORP NPV	TOKYU CORP NPV	53,476.22	5,000.0000	JPY	164.559138499
Japan	6897024	6897024	JP3629000005	TOPPAN INC NPV	TOPPAN INC NPV	121,415.32	7,500.0000	JPY	164.559139375
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	87,276.22	19,000.0000	JPY	164.559145262
Japan	6897217	6897217	JP3592200004	TOSHIBA CORP COM	TOSHIBA CORP COM	175,535.68	6,500.0000	JPY	164.559135211
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	32,195.11	1,200.0000	JPY	164.559157373
Japan	6899967	6899967	JP3613000003	TOYO SUISAN KAISHA NPV	TOYO SUISAN KAISHA NPV	151,769.15	4,500.0000	JPY	164.559132470
Japan	6900212	6900212	JP3626800001	LIXIL CORP	LIXIL CORP	70,083.01	5,300.0000	JPY	164.559135663
Japan	6900289	6900289	JP3595200001	TOSOH CORP	TOSOH CORP	122,236.91	11,200.0000	JPY	164.559136153
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	159,787.54	21,500.0000	JPY	164.559137091

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Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	59,391.41	5,200.0000	JPY	164.559148277
Japan	6985026	6985026	JP3939000000	YAMADA HOLDINGS CO LTD	YAMADA HOLDINGS CO LTD	92,073.28	33,300.0000	JPY	164.559140419
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	268,912.45	4,600.0000	JPY	164.559135713
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	94,206.26	4,500.0000	JPY	164.559132243
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	85,797.43	7,500.0000	JPY	164.559129207
Japan	6985509	6985509	JP3935600001	YAMAZAKI BAKING LTD COM N	YAMAZAKI BAKING LTD COM NPV	73,894.41	7,600.0000	JPY	164.559127996
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	96,390.88	4,400.0000	JPY	164.559138557
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	44,064.40	3,200.0000	JPY	164.559151936
Japan	6986427	6986427	JP3955000009	YOKOGAWA ELECTRIC CORP NP	YOKOGAWA ELECTRIC CORP NPV	82,272.55	6,300.0000	JPY	164.559131989
Japan	7A1WNDU	B62WZW2	JP3047160001	ADVANCE RESIDENCE INV.	ADVANCE RESIDENCE INV.	57,608.47	30.0000	JPY	164.559124641
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	97,239.81	3,900.0000	JPY	164.559142675
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	86,591.36	3,400.0000	JPY	164.559139706
Japan	7A68GDU	BYT8165	JP3946750001	JAPAN POST BANK CO LTD NP	JAPAN POST BANK CO LTD NPV	138,078.02	21,000.0000	JPY	164.559134623
Japan	706013W	B249GC0	JP3869010003	MATSUKIYOCOCOKARA & CO	MATSUKIYOCOCOKARA & CO	59,553.06	1,400.0000	JPY	164.559128526
Japan	707024W	6431897	JP3892100003	SUMITOMO MITSUI TRUST HOL	SUMITOMO MITSUI TRUST HOLDINGS INC	93,760.82	3,400.0000	JPY	164.559133461
Japan	707532W	6569527	JP3870400003	MARUI GROUP CO LTD	MARUI GROUP CO LTD	50,353.33	4,100.0000	JPY	164.559134920
Japan	757427U	B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDING	ISETAN MITSUKOSHI HOLDINGS LTD NPV	147,696.45	16,400.0000	JPY	164.559135250
Japan	8A1XWGW	B627LW9	JP3386450005	ENEOS HOLDINGS INC	ENEOS HOLDINGS INC	141,256.21	50,000.0000	JPY	164.559133244
Japan	8A18TVU	B3CY709	JP3547670004	PERSOL HOLDINGS CO LTD NP	PERSOL HOLDINGS CO LTD NPV	62,875.27	3,900.0000	JPY	164.559130620
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	78,850.68	4,400.0000	JPY	164.559129005
Korea, Republic Of	0AXAEQU	BP2NF51	KR7383220001	F&F CO LTD KRW100	F&F CO LTD KRW100	37,265.34	430.0000	KRW	1609.672547594
Korea, Republic Of	0AXPP8U	BMG3GS6	KR7402340004	SK SQUARE CO LTD KRW100	SK SQUARE CO LTD KRW100	37,535.58	1,520.0000	KRW	1609.672626060
Korea, Republic Of	0A3PH0W	B7T5KQ0	KR7161390000	HANKOOK TIRE & TECHNOLOGY	HANKOOK TIRE & TECHNOLOGY CO LTD	46,265.31	2,140.0000	KRW	1609.672441146

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	1A16RKW	B39Z8G8	KR7011070000	LG INNOTEK CO KRW5000	LG INNOTEK CO KRW5000	47,053.05	280.0000	KRW	1609.672387823
Korea, Republic Of	3A18QMW	B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KR	KB FINANCIAL GROUP INC KRW5000	12,728.99	430.0000	KRW	1609.671890054
Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC	36,625.47	9,070.0000	KRW	1609.672327223
Korea, Republic Of	5A8FZGU	BGHWH98	KR7316140003	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GROUP INC KRW5000	35,127.64	4,960.0000	KRW	1609.672467245
Korea, Republic Of	6A22AXW	B12C0T9	KR7032830002	SAMSUNG LIFE INSURANCE CO	SAMSUNG LIFE INSURANCE CO KRW500	23,798.63	610.0000	KRW	1609.672351263
Korea, Republic Of	6A7BCNU	BDVLJ72	KR7271560005	ORION CORP KRW500	ORION CORP KRW500	114,563.68	1,350.0000	KRW	1609.672510796
Korea, Republic Of	600064W	6440020	KR7011170008	LOTTE CHEMICAL CORPORATIO	LOTTE CHEMICAL CORPORATION KRW5000	45,516.83	384.0000	KRW	1609.672655262
Korea, Republic Of	600801X	6155937	KR7005830005	DONGBU INSURANCE CO LTD K	DONGBU INSURANCE CO LTD KRW500	93,402.85	2,010.0000	KRW	1609.672424918
Korea, Republic Of	600906W	6155250	KR7000810002	SAMSUNG FIRE & MARINE KRW	SAMSUNG FIRE & MARINE KRW500	21,755.98	170.0000	KRW	1609.672588578
Korea, Republic Of	601443W	6175076	KR7033780008	KT&G CORPORATION KRW5000	KT&G CORPORATION KRW5000 033780	58,377.09	1,120.0000	KRW	1609.672552912
Korea, Republic Of	603208W	6264189	KR7036570000	NCSOFT CORPN KRW500	NCSOFT CORPN KRW500	18,463.39	80.0000	KRW	1609.672322891
Korea, Republic Of	604043W	6344456	KR7051900009	LG H&H CO LTD KRW5000 051	LG H&H CO LTD KRW5000 051900	67,094.40	180.0000	KRW	1609.672390194
Korea, Republic Of	604292W	6765239	KR7028050003	SAMSUNG ENGINEERING CO KR	SAMSUNG ENGINEERING CO KRW5000	59,080.34	3,000.0000	KRW	1609.672614492
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	56,314.00	8,370.0000	KRW	1609.672497605
Korea, Republic Of	605370W	6520739	KR7066570003	LG ELECTRONICS INC KRW500	LG ELECTRONICS INC KRW5000	109,403.00	1,530.0000	KRW	1609.672501017
Korea, Republic Of	605617U	6173401	KR7021240007	COWAY CO LTD	COWAY CO LTD	26,693.63	820.0000	KRW	1609.672481483
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	30,117.93	240.0000	KRW	1609.672626943
Korea, Republic Of	609336W	B01RJV3	KR7078930005	GS HOLDINGS CORP KRW5000	GS HOLDINGS CORP KRW5000 078930	65,757.48	2,620.0000	KRW	1609.672427060



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	609477W	B01VZN9	KR7034220004	LG DISPLAY CO LTD KRW5000	LG DISPLAY CO LTD KRW5000 034220	40,521.97	3,970.0000	KRW	1609.672548928
Korea, Republic Of	615616W	B15SK50	KR7090430000	AMOREPACIFIC CORP KRW500	AMOREPACIFIC CORP KRW500	36,544.08	430.0000	KRW	1609.672340295
Korea, Republic Of	6249658	6249658	KR7006800007	MIRAE ASSET SECURITIES CO	MIRAE ASSET SECURITIES CO LTD	36,367.40	9,090.0000	KRW	1609.672448315
Korea, Republic Of	6407757	6407757	KR7000990002	DB HITEK CO. LTD	DB HITEK CO. LTD	63,780.67	1,420.0000	KRW	1609.672606784
Korea, Republic Of	6408448	6408448	KR7016360000	SAMSUNG SECURITIES CO KRW	SAMSUNG SECURITIES CO KRW5000	31,656.43	1,610.0000	KRW	1609.672729522
Korea, Republic Of	6440332	6440332	KR7008770000	HOTEL SHILLA CO KRW5000	HOTEL SHILLA CO KRW5000	52,150.36	1,030.0000	KRW	1609.672619190
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	41,598.52	310.0000	KRW	1609.672514033
Korea, Republic Of	6450988	6450988	KR7000720003	HYUNDAI ENGINEERING&CONST	HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000	21,285.70	940.0000	KRW	1609.672164242
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	30,930.51	270.0000	KRW	1609.672612795
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	65,417.03	1,300.0000	KRW	1609.672610022
Korea, Republic Of	6495428	6495428	KR7010130003	KOREA ZINC KRW5000	KOREA ZINC KRW5000	41,225.78	120.0000	KRW	1609.672576312
Korea, Republic Of	6495730	6495730	KR7015760002	KOREA ELECTRIC POWER CORP	KOREA ELECTRIC POWER CORP KRW5000	42,828.58	3,830.0000	KRW	1609.672674069
Korea, Republic Of	6497004	6497004	KR7010060002	OCI CO LTD KRW5000	OCI CO LTD KRW5000	34,954.32	550.0000	KRW	1609.672475223
Korea, Republic Of	6499323	6499323	KR7011780004	KUMHO PETRO CHEMICAL (1P)	KUMHO PETRO CHEMICAL (1P) KSWN5000	50,885.50	570.0000	KRW	1609.672553067
Korea, Republic Of	6537085	6537085	KR7005940002	NH INVESTMENT AND SECURIT	NH INVESTMENT AND SECURITIES CO LTD KRW5000	24,054.58	4,400.0000	KRW	1609.672493846
Korea, Republic Of	6537096	6537096	KR7006360002	GS ENGINEERING & CONSTRU	GS ENGINEERING & CONSTRUCTION CORP KRW5000	26,940.26	2,100.0000	KRW	1609.672699884
Korea, Republic Of	6665931	6665931	KR7002790004	AMOREPACIFIC GROUP KRW500	AMOREPACIFIC GROUP KRW500	23,200.37	970.0000	KRW	1609.672269834

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6693233	6693233	KR7005490008	POSCO KRW5000	POSCO KRW5000	75,443.92	330.0000	KRW	1609.672512824
Korea, Republic Of	6771689	6771689	KR7009150004	SAMSUNG ELECTRO-MECHANICS	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	56,918.41	600.0000	KRW	1609.672436489
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100 005930	54,782.57	1,380.0000	KRW	1609.672444033
Korea, Republic Of	6805049	6805049	KR7004170007	SHINSEGAE INC. KSWN5000	SHINSEGAE INC. KSWN5000	26,775.64	200.0000	KRW	1609.672208813
Korea, Republic Of	694885W	B2492F5	KR7097950000	CJ CHEILJEDANG CORP KRW	CJ CHEILJEDANG CORP KRW	101,107.52	500.0000	KRW	1609.672483658
Korea, Republic Of	6988337	6988337	KR7000100008	YUHAN CORP KRW1000	YUHAN CORP KRW1000	79,216.11	2,520.0000	KRW	1609.672512772
Korea, Republic Of	7A2JX4W	B682TF7	KR7139480008	E-MART INC. KRW5000	E-MART INC. KRW5000	50,514.62	770.0000	KRW	1609.672539017
Korea, Republic Of	8A5MS5U	BSXN8K7	KR7028260008	SAMSUNG C&T CORPORATION	SAMSUNG C&T CORPORATION	32,937.14	490.0000	KRW	1609.672290171
Kuwait	1A23G9U	6600084	KW0EQ0601058	MOBILE TELECOMMUNICATIONS	MOBILE TELECOMMUNICATIONS KWD0.1	90,478.07	63,570.0000	KWD	.379404628
Kuwait	1A23H1U	6890294	KW0EQ0500813	NATL. INDS. GRP. HLDG.	NATL. INDS. GRP. HLDG.	44,256.32	86,108.0000	KWD	.379404775
Kuwait	2A1X41W	6889526	KW0EQ0100010	THE NATIONAL BANK OF KUWA	THE NATIONAL BANK OF KUWAIT KWD0.1	33,173.43	11,930.0000	KWD	.379404564
Kuwait	2A23H0U	6889515	KW0EQ0100028	THE GULF BANK KWD0.1	THE GULF BANK KWD0.1	60,236.90	77,210.0000	KWD	.379404670
Kuwait	706214W	6890302	KW0EQ0601041	AGILITY PUBLIC WAREHOUSIN	AGILITY PUBLIC WAREHOUSING COMPANY KWD0.100	31,543.92	19,272.0000	KWD	.379404752
Malaysia	0A12CDW	B2QZGV5	MYL688800001	AXIATA GROUP BERHAD MYR1	AXIATA GROUP BERHAD MYR1	29,692.97	54,000.0000	MYR	5.455836224
Malaysia	1A3LCBU	B83X6P8	MYL522500007	IHH HEALTHCARE BHD COM	IHH HEALTHCARE BHD COM	24,197.94	23,000.0000	MYR	5.455835950
Malaysia	6A7NYYU	BF6RHY2	MYL528500001	SIME DARBY PLANTATION BHD	SIME DARBY PLANTATION BHD MYR0.5	56,218.70	72,000.0000	MYR	5.455836295
Malaysia	601901W	6086242	MYL694700005	CELCOMDIGI BHD	CELCOMDIGI BHD	40,569.40	51,000.0000	MYR	5.455836030
Malaysia	6244675	6244675	MYL106600009	RHB BANK BERHAD NPV	RHB BANK BERHAD NPV	68,320.24	66,800.0000	MYR	5.455835544
Malaysia	6359881	6359881	MYL539800002	GAMUDA BERHAD NPV	GAMUDA BERHAD NPV	70,320.30	95,200.0000	MYR	5.455835666
Malaysia	6436892	6436892	MYL581900007	HONG LEONG BANK BERHAD NP	HONG LEONG BANK BERHAD NPV	19,603.59	5,300.0000	MYR	5.455836370

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Malaysia	6497446	6497446	MYL244500004	KUALA LUMPUR KEPONG BERHA	KUALA LUMPUR KEPONG BERHAD MYR1	23,995.22	6,300.0000	MYR	5.455836409
Malaysia	653371W	B1VXKN7	MYL471500008	GENTING MALAYSIA BHD NPV	GENTING MALAYSIA BHD NPV	27,685.95	57,000.0000	MYR	5.455835438
Malaysia	653375W	B1VXJL8	MYL318200002	GENTING BERHAD NPV	GENTING BERHAD NPV	38,948.39	45,600.0000	MYR	5.455835290
Malaysia	6556325	6556325	MYL115500000	MALAYAN BANKING BERHAD NP	MALAYAN BANKING BERHAD NPV	35,971.20	22,900.0000	MYR	5.455836391
Malaysia	6557997	6557997	MYL381600005	MISC BHD MYR1	MISC BHD MYR1	63,872.89	48,400.0000	MYR	5.455836075
Malaysia	668782W	B1Y3WG1	MYL196100001	INDUSTRIAL OXYGEN INCORPO	INDUSTRIAL OXYGEN INCORPORATED CORP MYR0.10	59,777.46	85,600.0000	MYR	5.455835522
Malaysia	6703972	6703972	MYL603300004	PETRONAS GAS BERHAD NPV	PETRONAS GAS BERHAD NPV	74,005.16	24,500.0000	MYR	5.455835491
Malaysia	6904612	6904612	MYL534700009	TENAGA NASIONAL BERHAD MY	TENAGA NASIONAL BERHAD MYR1	71,822.17	42,500.0000	MYR	5.455836202
Malaysia	7A2CAKW	B5KQGT3	MYL518300008	PETRONAS CHEMICALS GROUP	PETRONAS CHEMICALS GROUP BHD	76,974.09	59,400.0000	MYR	5.455836154
Malaysia	726017W	B29TTR1	MYL419700009	SIME DARBY BERHAD NPV	SIME DARBY BERHAD NPV SILVERCORP METALS	59,699.01	152,200.0000	MYR	5.455836202
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	44,138.18	52,000.0000	MXN	22.325342714
Mexico	1A7CEXU	BYSX0F3	MX41BB000000	BANCO DEL BAJIO SA	BANCO DEL BAJIO SA	113,921.66	38,800.0000	MXN	22.325342573
Mexico	2A22MWU	B457NQ0	MX01CH170002	GRUPO COMERCIAL CHEDRAUI	GRUPO COMERCIAL CHEDRAUI 'I'	71,503.71	15,500.0000	MXN	22.325343610
Mexico	215190U	2406457	MXP225611567	CEMEX S.A.B. DE C.V. CPO	CEMEX S.A.B. DE C.V. CPO NPV(REP 2'A' & 1'B' SHS)	8,886.76	20,000.0000	MXN	22.325344946
Mexico	2242059	2242059	MXP320321310	FOMENTO ECONOMICO MEXICAN	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP	72,998.88	9,500.0000	MXN	22.325343457
Mexico	236169X	2643674	MXP370841019	GRUPO MEXICO SAB DE CV SE	GRUPO MEXICO SAB DE CV SER'B'COM NPV	38,956.71	10,220.0000	MXN	22.325342454
Mexico	2380108	2380108	MXP4987V1378	GRUPO TELEVISA SAB	GRUPO TELEVISA SAB	13,745.19	16,100.0000	MXN	22.325337698
Mexico	2392545	2392545	MXP4948K1056	GRUMA S.A.B DE C.V	GRUMA S.A.B DE C.V	131,265.56	11,020.0000	MXN	22.325342750
Mexico	281592W	2967084	MX01EL000003	GRUPO ELEKTRA SAB DE CV C	GRUPO ELEKTRA SAB DE CV COM NPV(SERIE UNICA)	82,039.67	1,790.0000	MXN	22.325342333
Mexico	4A2PQQU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	146,558.09	20,050.0000	MXN	22.325342156

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mexico	5A2JV5W	B671GT8	MXCFFU000001	FIBRA UNO ADMINISTRAC	FIBRA UNO ADMINISTRACION SA DE CV	61,947.48	54,990.0000	MXN	22.325340443
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	112,650.46	34,930.0000	MXN	22.325341389
Mexico	693412W	2448200	MXP554091415	INDUSTRIAS PENOLES S.A.B.	INDUSTRIAS PENOLES S.A.B. DE C.V. NPV	31,037.64	2,600.0000	MXN	22.325344779
Mexico	694890W	2822398	MXP370641013	GRUPO FINANCIERO INBURSA	GRUPO FINANCIERO INBURSA SAB DE CV COM SER 'O' MX	64,277.99	37,100.0000	MXN	22.325341171
Mexico	7A92PNU	BH3T8K8	MX01OR010004	ORBIA ADVANCE CORP S A B	ORBIA ADVANCE CORP S A B DE CV COM NPV SERIE UNIC	47,395.92	27,000.0000	MXN	22.325341328
Mexico	719090U	B292SM8	MX01ME090003	MEGACABLE HOLDINGS SAB DE	MEGACABLE HOLDINGS SAB DE CV PTG SHS COMP 2 ORD	40,663.66	19,800.0000	MXN	22.325339452
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EURO.01	814,192.58	29,430.0000	EUR	1.138064350
Netherlands	1A5C98U	BNG8PQ9	NL0010773842	NN GROUP N.V. EURO.12	NN GROUP N.V. EURO.12	185,519.03	6,310.0000	EUR	1.138064381
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EURO.01	175,912.72	2,500.0000	EUR	1.138064358
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EURO.50(POS	AKZO NOBEL NV EURO.50(POST REV SPLIT)	136,615.12	2,160.0000	EUR	1.138064363
Netherlands	4A6AUTU	BYQP136	NL0011540547	ABN AMRO BANK	ABN AMRO BANK	195,521.80	15,220.0000	EUR	1.138064376
Netherlands	4A6MTXU	BD9PNF2	NL0011872643	ASR NEDERLAND NV EURO.16	ASR NEDERLAND NV EURO.16	129,131.54	4,000.0000	EUR	1.138064366
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EURO.09	ASML HOLDING NV EURO.09	93,390.15	170.0000	EUR	1.138064303
Netherlands	500933S	5165294	NL0000334118	ASM INTERNATIONAL NV EURO	ASM INTERNATIONAL NV EURO.04	248,321.63	760.0000	EUR	1.138064350
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EURO.10	RANDSTAD N.V. EURO.10	180,324.42	3,760.0000	EUR	1.138064375
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EURO.0	KONINKLIJKE KPN NV EURO.04	69,207.55	24,190.0000	EUR	1.138064323
Netherlands	511790X	5986622	NL0000009538	KONINKLIJKE PHILIPS NV EU	KONINKLIJKE PHILIPS NV EURO.20	180,481.18	12,200.0000	EUR	1.138064366
Netherlands	552526W	B0HZL93	NL0000009827	KONINKLIJKE DSM NV EUR1.5	KONINKLIJKE DSM NV EUR1.50	179,481.94	1,880.0000	EUR	1.138064353
Netherlands	552999W	5927375	NL0000303709	AEGON NV COM STK EURO.12	AEGON NV COM STK EURO.12	79,779.30	22,980.0000	EUR	1.138064373
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EURO.12	WOLTERS KLUWER EURO.12	682,929.74	6,680.0000	EUR	1.138064364
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	221,184.68	3,320.0000	EUR	1.138064351



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Netherlands	657757W	B1W8P14	NL0000852564	AALBERTS NV EUR0.25	AALBERTS NV EUR0.25	123,528.69	3,240.0000	EUR	1.138064341
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V EUR10.00	30,307.08	1,480.0000	EUR	1.138064287
Netherlands	8A6LG3U	BYY7VY5	NL0011821392	SIGNIFY NV EUR0.01	SIGNIFY NV EUR0.01	57,408.18	2,140.0000	EUR	1.138064321
New Zealand	600683U	6152529	NZCENE0001S6	CONTACT ENERGY LTD NPV	CONTACT ENERGY LTD NPV	89,340.77	22,930.0000	NZD	1.976264685
New Zealand	604001W	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	FLETCHER BUILDING NPV	51,022.01	23,180.0000	NZD	1.976264824
New Zealand	650002U	6160038	NZEBOE0001S6	EBOS GROUP NPV	EBOS GROUP NPV	172,973.59	7,380.0000	NZD	1.976264751
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	114,420.40	45,000.0000	NZD	1.976264744
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	134,260.99	9,280.0000	NOK	12.949464817
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	208,318.03	13,970.0000	NOK	12.949464928
Norway	404874U	4732495	NO0010063308	TELENOR ASA	TELENOR ASA	51,524.60	5,440.0000	NOK	12.949465510
Norway	555587W	B11HK39	NO0005052605	NORSK HYDRO ASA NOK1.098	NORSK HYDRO ASA NOK1.098	308,451.44	51,380.0000	NOK	12.949465207
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	186,489.19	32,520.0000	NOK	12.949464933
Norway	702714W	7751259	NO0010208051	YARA INTERNATIONAL ASA NO	YARA INTERNATIONAL ASA NOK1.7	217,320.18	6,200.0000	NOK	12.949464876
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	176,400.33	7,650.0000	NOK	12.949465339
Peru	2210476	2210476	US20444481040	COMPANIA DE MINAS BUENAVE	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED	16,406.97	2,480.0000	USD	1.236450021
Philippines	1A3200W	B5VJH76	PHY077751022	BDO UNIBANK INC PHP10	BDO UNIBANK INC PHP10	143,771.09	75,620.0000	PHP	67.219605503
Philippines	605267W	6514442	PHY6028G1361	METROPOLITAN BANK & TRUST	METROPOLITAN BANK & TRUST CO	56,343.68	65,300.0000	PHP	67.219607348
Philippines	6074968	6074968	PHY0967S1694	BANK OF THE PHILIPPINE IS	BANK OF THE PHILIPPINE ISLANDS PHP10	48,000.83	31,479.0000	PHP	67.219612083
Philippines	611424W	B09JBT3	PHY0486V1154	AYALA CORP PHP50	AYALA CORP PHP50	34,468.07	3,570.0000	PHP	67.219612798
Philippines	7A6QB9U	BDGN274	PHY7072Q1032	PLDT INC	PLDT INC	39,571.78	1,900.0000	PHP	67.219612169
Portugal	403055W	4103596	PTEDP0AM0009	ENERGIAS DE PORTUGAL SA E	ENERGIAS DE PORTUGAL SA EUR1(REGD)	83,752.86	19,010.0000	EUR	1.138064352
Portugal	592408W	B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	193,379.01	21,050.0000	EUR	1.138064317
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	249,622.79	13,140.0000	EUR	1.138064353

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Qatar	2A11ZPU	B0MLBC9	QA000A0KD6L1	QATAR GAS TRANSPORT CO LT	QATAR GAS TRANSPORT CO LTD	30,742.03	40,000.0000	QAR	4.500678604
Qatar	3A12Q1U	6713982	QA0006929853	QATAR ISLAMIC BANK QAR1	QATAR ISLAMIC BANK QAR1	72,808.00	18,430.0000	QAR	4.500678291
Qatar	4A1223U	6571544	QA0006929879	QATAR INTERNATIONAL ISLAM	QATAR INTERNATIONAL ISLAMIC BANK QAR1	48,338.94	22,000.0000	QAR	4.500678301
Qatar	6A1909U	6566614	QA0006929812	QATAR ELECTRICITY & WATER	QATAR ELECTRICITY & WATER QAR1	45,651.78	12,230.0000	QAR	4.500678625
Qatar	718038W	6516556	QA0001200771	QATAR FUEL - WOQOD QAR1.0	QATAR FUEL - WOQOD QAR1.00	23,383.05	6,140.0000	QAR	4.500677965
Qatar	723291W	B0YTG26	QA000A0KD6J5	BARWA REAL ESTATE CO	BARWA REAL ESTATE CO	47,896.34	82,910.0000	QAR	4.500678314
Qatar	729075W	6150448	QA0007227752	COMMERCIAL BANK OF QATAR	COMMERCIAL BANK OF QATAR QAR1	67,999.73	52,730.0000	QAR	4.500678330
Qatar	8A13VJU	6158174	QA0007227737	OOREDOO QAR1	OOREDOO QAR1	90,568.55	43,410.0000	QAR	4.500678389
Romania	7AY4WWU	BLF9GQ6	NL0015000RT3	NEPI ROCKCASTLE N.V.	NEPI ROCKCASTLE N.V.	34,707.11	7,370.0000	ZAR	21.937715201
Russian Federation	0AY1E2U			GAZPROM PJSC	GAZPROM PJSC	.00	21,000.0000	RUB	1.000000000
Russian Federation	1AYBV8U			PUBLIC JOINT STOCK COMPAN	PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(R	.00	298.0000	RUB	1.000000000
Russian Federation	1AY1E2U			INTER RAO UES PJSC	INTER RAO UES PJSC	.00	500,000.0000	RUB	1.000000000
Russian Federation	2AYCZEU			PHOSAGRO	PHOSAGRO	.00	977.0000	RUB	1.000000000
Russian Federation	2AY1E2U			NOVOLIPETSK STEEL PJSC	NOVOLIPETSK STEEL PJSC	.00	20,000.0000	RUB	1.000000000
Russian Federation	2AY1E3U			VK CO LTD GDR	VK CO LTD GDR	.00	2,700.0000	USD	1.000000000
Russian Federation	4AY1E2U			ROSNEFT OIL CO PJSC	ROSNEFT OIL CO PJSC	.00	6,100.0000	RUB	1.000000000
Russian Federation	5AY1E1U			LUKOIL PJSC	LUKOIL PJSC	.00	400.0000	RUB	1.000000000
Russian Federation	5AY1E2U			SEVERSTAL PAO	SEVERSTAL PAO	.00	5,230.0000	RUB	1.000000000
Russian Federation	6AY1E1U			SBERBANK OF RUSSIA PJSC	SBERBANK OF RUSSIA PJSC	.00	27,860.0000	RUB	1.000000000

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Russian Federation	6AY1E2U			TATNEFT PJSC	TATNEFT PJSC	.00	5,590.0000	RUB	1.000000000
Russian Federation	7AY1E2U			TRANSNEFT PRF	TRANSNEFT PRF	.00	40.0000	RUB	1.000000000
Russian Federation	8AY1E1U			ALROSA PJSC	ALROSA PJSC	.00	37,900.0000	RUB	1.000000000
Russian Federation	8AY1E2U			VTB BANK PJSC	VTB BANK PJSC	.00	85,000,000.0000	RUB	No FX Rate Found
Saudi Arabia	0A13PAU	B2QG180	SA121053DR18	MOBILE TELECOMMUNICATIONS	MOBILE TELECOMMUNICATIONS CO SAR10	58,007.93	20,710.0000	SAR	4.641262335
Saudi Arabia	4A97BQU	BJTM270	SA14TG012N13	SAUDI ARABIAN OIL CO	SAUDI ARABIAN OIL CO	59,223.75	8,510.0000	SAR	4.641262914
Saudi Arabia	727109U	B12M7M1	SA0007879063	SAUDI INV. BANK	SAUDI INV. BANK	57,417.01	16,190.0000	SAR	4.641262535
Saudi Arabia	727119U	B12LZK2	SA0007879105	ARAB NATIONAL BANK SAR10	ARAB NATIONAL BANK SAR10	43,106.81	7,800.0000	SAR	4.641262373
Saudi Arabia	727450W	B1324D0	SA0007879121	SAUDI BASIC INDUSTRIES CO	SAUDI BASIC INDUSTRIES CORP	59,340.54	3,050.0000	SAR	4.641262493
Saudi Arabia	727477W	B132NM2	SA0007879550	SAUDI ELECTRICITY COMPANY	SAUDI ELECTRICITY COMPANY SAR10	84,749.96	16,940.0000	SAR	4.641262413
Saudi Arabia	727478W	B12M7Q5	SA0007879543	SAUDI TELECOM (STC SUKUK	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	88,553.49	10,275.0000	SAR	4.641262373
Saudi Arabia	727479W	B12LR51	SA000A0DM9P2	ETIHAD ETISALAT CO SAR10	ETIHAD ETISALAT CO SAR10	106,264.19	12,000.0000	SAR	4.641262619
Saudi Arabia	727540W	B137VV2	SA000A0ETHT1	ALMARAI CO SAR10	ALMARAI CO SAR10	30,622.70	2,520.0000	SAR	4.641262518
Saudi Arabia	727560W	B1C1NH5	SA000A0KFKK0	SAHARA INTERNATIONAL PETR	SAHARA INTERNATIONAL PETROCHEMICAL SAR10	41,046.81	5,060.0000	SAR	4.641262246
Singapore	1A2AFQW	B4LR5Q8	SG2C32962814	MAPLETREE INDL. TST.	MAPLETREE INDL. TST.	62,254.41	43,365.0000	SGD	1.643922090
Singapore	4AXKWUU	BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV	62,679.37	28,000.0000	SGD	1.643922132
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	50,370.99	74,600.0000	SGD	1.643922306
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	183,533.02	32,200.0000	SGD	1.643922163
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	22,041.19	9,900.0000	SGD	1.643922198
Singapore	605965W	6420129	SG1M51904654	CAPITALAND INTEGRATED	CAPITALAND INTEGRATED COMMERCIAL TRUST	40,624.18	33,900.0000	SGD	1.643922294

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	71,707.77	99,900.0000	SGD	1.643922189
Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	61,891.62	35,700.0000	SGD	1.643922116
Singapore	612074W	B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TST.	MAPLETREE LOGISTICS TST.	71,353.75	69,000.0000	SGD	1.643922100
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	19,564.18	2,600.0000	SGD	1.643922545
Singapore	616652W	B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	WILMAR INTERNATIONAL LTD NPV	94,499.00	36,900.0000	SGD	1.643922186
Singapore	616851W	B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATI	SINGAPORE TELECOMMUNICATIONS NPV (B/L 100)	107,143.76	71,600.0000	SGD	1.643922176
Singapore	6197928	6197928	SG1R89002252	CITY DEVELOPMENTS LTD	CITY DEVELOPMENTS LTD	76,796.82	17,200.0000	SGD	1.643922272
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	KEPPEL CORP NPV	142,215.98	41,600.0000	SGD	1.643922114
Singapore	658812W	B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV. T	SUNTEC REAL ESTATE INV. TST.	76,272.46	88,300.0000	SGD	1.643922221
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	25,344.27	1,400.0000	SGD	1.643922039
Singapore	6916844	6916844	SG1S83002349	UOL GROUP LIMITED SGD1	UOL GROUP LIMITED SGD1	69,775.81	16,600.0000	SGD	1.643922109
Singapore	6927374	6927374	SG0531000230	VENTURE CORPORATION LTD N	VENTURE CORPORATION LTD NPV	99,453.62	9,300.0000	SGD	1.643922129
Singapore	696829W	6811734	SG1V61937297	SINGAPORE AIRLINES NPV	SINGAPORE AIRLINES NPV	70,059.89	20,100.0000	SGD	1.643922179
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	37,785.01	4,560.0000	ZAR	21.937714706
South Africa	1A8GZJU	BHZSKR4	ZAE000265971	MULTICHOICE GROUP LTD NPV	MULTICHOICE GROUP LTD NPV	32,384.33	5,760.0000	ZAR	21.937718143
South Africa	3A4D43W	BBGB5W0	ZAE000179420	GROWTHPOINT PROPS.	GROWTHPOINT PROPS.	41,045.75	69,000.0000	ZAR	21.937713887
South Africa	6A26S0W	6349688	ZAE000148466	FOSCHINI GROUP (THE) ORD	FOSCHINI GROUP (THE) ORD ZAR0.0125	32,060.49	7,740.0000	ZAR	21.937713954
South Africa	6A6LG7U	BZBFKT7	ZAE000216537	BID CORPORATION LIMITED N	BID CORPORATION LIMITED NPV	28,882.45	1,590.0000	ZAR	21.937714017
South Africa	603274W	6290689	ZAE000026480	REMGRO LTD NPV	REMGRO LTD NPV	32,658.77	5,330.0000	ZAR	21.937712454
South Africa	603445W	6801575	ZAE000012084	SHOPRITE HOLDINGS ZAR0.01	SHOPRITE HOLDINGS ZAR0.01134	47,415.01	4,680.0000	ZAR	21.937712804
South Africa	6041122	6041122	ZAE000054045	AFRICAN RAINBOW LIMITED O	AFRICAN RAINBOW LIMITED ORD ZAR0.05	28,388.64	2,700.0000	ZAR	21.937716933
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	23,067.85	3,970.0000	ZAR	21.937718460
South Africa	608056W	6040958	ZAE000049433	AVI LTD ZAR0.05	AVI LTD ZAR0.05	40,319.61	12,600.0000	ZAR	21.937713157



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South Africa	610007W	B038WK4	ZAE000058517	SPAR GROUP LIMITED ZAR	SPAR GROUP LIMITED ZAR	11,040.04	1,720.0000	ZAR	21.937715324
South Africa	610703W	B06KZ97	ZAE000063863	WOOLWORTHS HLDGS NPV	WOOLWORTHS HLDGS NPV	27,068.30	9,290.0000	ZAR	21.937718366
South Africa	611832W	B09C0Z1	ZAE000066692	ASPEN PHARMACARE HLDGS NP	ASPEN PHARMACARE HLDGS NPV	37,157.51	4,450.0000	ZAR	21.937717744
South Africa	612861W	B0J4PP2	ZAE000071080	TIGER BRANDS ORD ZAR0.10	TIGER BRANDS ORD ZAR0.10	63,698.34	6,980.0000	ZAR	21.937714374
South Africa	617890W	6418801	ZAE000084992	EXXARO RESOURCES ZAR0.01	EXXARO RESOURCES ZAR0.01	43,963.72	5,170.0000	ZAR	21.937715311
South Africa	6622691	6622691	ZAE000015889	NASPERS N ZAR0.02	NASPERS N ZAR0.02	154,608.12	1,030.0000	ZAR	21.937715201
South Africa	7410562	6410562	ZAE000015228	HARMONY GOLD MINING CO LT	HARMONY GOLD MINING CO LTD	59,143.88	17,730.0000	ZAR	21.937713362
South Africa	7777007	6777007	ZAE000006284	SAPPI ZAR1	SAPPI ZAR1 SAPPI	35,663.70	17,090.0000	ZAR	21.937715327
South Africa	7777450	6777450	ZAE000006896	SASOL LTD SHS	SASOL LTD SHS	32,054.38	2,930.0000	ZAR	21.937718082
Spain	1A5CN9W	BNGNB77	ES0105025003	MERLIN PROPS. SOCIMI	MERLIN PROPS. SOCIMI	113,881.92	16,090.0000	EUR	1.138064272
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P)	194,069.43	7,150.0000	EUR	1.138064369
Spain	500462S	5271782	ES0130670112	ENDESA SA EUR1.2	ENDESA SA EUR1.2	33,733.06	1,920.0000	EUR	1.138064479
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO.49	247,986.37	42,950.0000	EUR	1.138064360
Spain	503792X	5669354	ES0173516115	REPSOL SA EUR1	REPSOL SA EUR1	323,579.77	25,970.0000	EUR	1.138064343
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EURO.5	BANCO SANTANDER SA EURO.50(REGD)	67,071.15	22,280.0000	EUR	1.138064303
Spain	504789X	5650422	ES0116870314	NATURGY ENERGY GROUP SA	NATURGY ENERGY GROUP SA	168,673.06	6,920.0000	EUR	1.138064388
Spain	505366X	5732524	ES0178430E18	TELEFONICA S A ORD	TELEFONICA S A ORD	34,761.76	9,960.0000	EUR	1.138064220
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EURO.5	193,554.43	7,518.0000	EUR	1.138064361
Spain	525154W	B038516	ES0118900010	FERROVIAL SA	FERROVIAL SA EURO.2	100,651.96	4,230.0000	EUR	1.138064323
Spain	6A6NY1U	BD6FXN3	ES0173093024	RED ELECTRICA CORP EURO.5	RED ELECTRICA CORP EURO.5	110,745.93	7,780.0000	EUR	1.138064401
Spain	661108W	B1X8QN2	ES0113860A34	BANCO DE SABADELL SA EURO	BANCO DE SABADELL SA EURO.125	62,556.74	72,000.0000	EUR	1.138064412
Spain	701545W	7383072	ES0130960018	ENAGAS SA EUR1.50	ENAGAS SA EUR1.50	110,268.82	7,090.0000	EUR	1.138064281
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EURO.75	IBERDROLA SA EURO.75	177,617.23	17,608.0000	EUR	1.138064363

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	2AXAXPU	BNZFH1	SE0015961909	HEXAGON AB SER'B'NPV	HEXAGON AB SER'B'NPV	41,660.72	4,500.0000	SEK	12.821429488
Sweden	4902384	4902384	SE0000114837	TRELLEBORG AB SER'B'NPV	TRELLEBORG AB SER'B'NPV	111,820.59	4,860.0000	SEK	12.821430647
Sweden	504225W	5687431	SE0000106270	HENNES & MAURITZ SER'B'NP	HENNES & MAURITZ SER'B'NPV	136,952.97	11,950.0000	SEK	12.821430660
Sweden	511152W	5959378	SE0000108656	ERICSSON SER'B'NPV	ERICSSON SER'B'NPV	237,496.62	50,240.0000	SEK	12.821430588
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	72,060.44	35,050.0000	SEK	12.821431302
Sweden	5554041	5554041	SE0000163594	SECURITAS AB SER'B'NPV	SECURITAS AB SER'B'NPV	93,707.17	13,000.0000	SEK	12.821430350
Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	153,179.16	9,520.0000	SEK	12.821431024
Sweden	657768W	B1VSK54	SE0000107203	INDUSTRIVARDEN AB SER'C'N	INDUSTRIVARDEN AB SER'C'NPV	80,089.82	3,670.0000	SEK	12.821430372
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	49,583.28	2,970.0000	SEK	12.821429479
Sweden	661099W	B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA	SVENSKA CELLULOSA AB-SCA SER'B'NPV	143,938.85	13,540.0000	SEK	12.821430866
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV SKANSKA 'B'	65,234.53	4,100.0000	SEK	12.821430389
Sweden	7AXAVQU	BNKF607	SE0015810247	KINNEVIK AB SER'B'NPV	KINNEVIK AB SER'B'NPV	69,551.80	5,770.0000	SEK	12.821429752
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	115,958.72	16,560.0000	SEK	12.821431171
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	179,700.94	20,790.0000	EUR	1.138064356
Sweden	702595W	7698356	SE0000202624	GETINGE AB SER'B'NPV	GETINGE AB SER'B'NPV	116,514.30	5,900.0000	SEK	12.821430321
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	441,987.74	4,480.0000	CHF	1.129558937
Switzerland	1A5ECWU	BPF0548	AT0000A18XM4	AMS-OSRAM AG NPV (BR)	AMS-OSRAM AG NPV (BR)	32,145.42	5,130.0000	CHF	1.129558849
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	112,129.61	1,350.0000	CHF	1.129558925
Switzerland	4A6JHGU	BYZWMR9	CH0311864901	VAT GROUP AG CHF0.10 (REG)	VAT GROUP AG CHF0.10 (REGD)	116,222.36	400.0000	CHF	1.129558910
Switzerland	406228W	B012877	CH0018294154	PSP SWISS PROPERTY AG CHF	PSP SWISS PROPERTY AG CHF0.10 (REGD)	176,437.01	1,920.0000	CHF	1.129558915
Switzerland	511150W	5962309	CH0010570759	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF100 (RE	284,712.90	3.0000	CHF	1.129558941
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	294,497.25	760.0000	CHF	1.129558940
Switzerland	514367U	B083BH4	CH0008038389	SWISS PRIME SITE CHF2.00	SWISS PRIME SITE CHF2.00 (REGD)	202,388.28	3,010.0000	CHF	1.129558972
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	164,361.50	920.0000	CHF	1.129558940

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Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1(REGD)	SWISSCOM AG CHF1(REGD)	464,358.24	900.0000	CHF	1.129558947
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	329,777.39	1,370.0000	CHF	1.129558954
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	203,004.54	4,320.0000	CHF	1.129558947
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	137,924.63	610.0000	CHF	1.129558962
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	148,762.49	330.0000	CHF	1.129558936
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON INC	ALCON INC	226,252.02	3,950.0000	CHF	1.129558970
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.50 (REGD)	NOVARTIS AG CHF0.50 (REGD)	300,283.13	4,050.0000	CHF	1.129558950
Switzerland	700578X	7110720	CH0012138605	ADECCO GROUP AG	ADECCO GROUP AG	120,876.20	4,120.0000	CHF	1.129558977
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	450,401.46	1,950.0000	CHF	1.129558946
Switzerland	700593X	7110753	CH0012214059	HOLCIM AG	HOLCIM AG	268,451.69	5,150.0000	CHF	1.129558929
Switzerland	700600X	7113990	CH0012142631	CLARIANT AG CHF2.60 (REGD)	CLARIANT AG CHF2.60 (REGD)	52,972.53	3,960.0000	CHF	1.129559015
Switzerland	700737X	7124594	CH0012410517	BALOISE HOLDING AG CHF0.1	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIER)	208,010.39	1,650.0000	CHF	1.129558947
Switzerland	700840U	7147892	CH0012453913	TEMENOS AG CHF5 (REGD)	TEMENOS AG CHF5 (REGD)	40,883.04	730.0000	CHF	1.129558933
Switzerland	700932W	7184725	CH0012255151	SWATCH GROUP CHF2.25(BR)	SWATCH GROUP CHF2.25(BR)	210,797.32	760.0000	CHF	1.129558960
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	150,230.32	310.0000	CHF	1.129558966
Switzerland	701752W	7437805	CH0014852781	SWISS LIFE HOLDINGS AG	SWISS LIFE HOLDINGS AG	69,779.45	140.0000	CHF	1.129558986
Switzerland	702546W	7635610	CH0016440353	EMS-CHEMIE HLDG AG CHF0.0	EMS-CHEMIE HLDG AG CHF0.01 (REGD)	180,229.63	270.0000	CHF	1.129558969
Switzerland	704391W	7110902	CH0012100191	TECAN GROUP AG CHF0.10 (R)	TECAN GROUP AG CHF0.10 (REGD)	120,099.97	340.0000	CHF	1.129558986
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	188,170.79	3,000.0000	CHF	1.129558936
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG CHF0.10 (REG)	UBS GROUP AG CHF0.10 (REGD)	102,608.95	6,010.0000	CHF	1.129558892
Taiwan	3A21ZWW	B4PLX17	TW0004938006	PEGATRON CORPORATION TWD1	PEGATRON CORPORATION TWD10	68,502.48	37,000.0000	TWD	37.646812723

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	3A3DY0W	B734XQ4	KYG989221000	ZHEN DING TECHNOLOGY HOLD	ZHEN DING TECHNOLOGY HOLDING LTD TWD10	45,422.17	15,000.0000	TWD	37.646814338
Taiwan	3A4HV9U	B5SG8Y4	KYG114741062	BIZLINK HOLDING INC	BIZLINK HOLDING INC	51,876.91	7,000.0000	TWD	37.646810041
Taiwan	5A32PWW	B73XCZ3	TW0005880009	TAIWAN COOPERATIVE FINANC	TAIWAN COOPERATIVE FINANCIAL HLDGS TWD10	50,256.98	72,491.0000	TWD	37.646811597
Taiwan	600114W	6141011	TW0002382009	QUANTA COMPUTER TWD10	QUANTA COMPUTER TWD10	37,867.75	16,000.0000	TWD	37.646810420
Taiwan	602007W	6109677	TW0005347009	VANGUARD INTERNATIONAL SE	VANGUARD INTERNATIONAL SEMICONDUCTO TWD10	28,313.15	11,000.0000	TWD	37.646817115
Taiwan	602036W	6005850	TW0002353000	ACER INC TWD10	ACER INC TWD10	94,215.15	126,000.0000	TWD	37.646812548
Taiwan	602247W	6051422	TW0002379005	REALTEK SEMICONDUCTOR COR	REALTEK SEMICONDUCTOR CORP	30,839.27	3,000.0000	TWD	37.646807969
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	98,547.52	10,000.0000	TWD	37.646813706
Taiwan	602519W	6346333	TW0003034005	NOVATEK MICROELECTRONICS	NOVATEK MICROELECTRONICS CORP TWD10	68,770.77	6,000.0000	TWD	37.646810572
Taiwan	602911X	6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO T	GIGA-BYTE TECHNOLOGY CO TWD10	52,992.53	15,000.0000	TWD	37.646815517
Taiwan	603011W	6133450	TW0002377009	MICRO-STAR INTERNATIONAL	MICRO-STAR INTERNATIONAL CO TWD10	80,325.53	21,000.0000	TWD	37.646812315
Taiwan	603228W	6287841	TW0002412004	CHUNGHWA TELECOM TWD10	CHUNGHWA TELECOM TWD10	231,719.48	73,000.0000	TWD	37.646813097
Taiwan	603250W	6290496	TW0003045001	TAIWAN MOBILE CO TWD10	TAIWAN MOBILE CO TWD10	75,119.24	28,000.0000	TWD	37.646812610
Taiwan	603940W	6109439	TW0001722007	TAIWAN FERTILIZER CO TWD1	TAIWAN FERTILIZER CO TWD10	50,575.33	34,000.0000	TWD	37.646810610
Taiwan	603968W	6288190	TW0002409000	AUO CORP	AUO CORP	43,792.29	89,600.0000	TWD	37.646809857
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	20,878.26	1,000.0000	TWD	37.646817803
Taiwan	604821W	6098816	TW0002834009	TAIWAN BUSINESS BANK TWD1	TAIWAN BUSINESS BANK TWD10	69,080.09	194,078.0000	TWD	37.646812978
Taiwan	604933W	6425663	TW0002882008	CATHAY FINANCIAL HLDG CO	CATHAY FINANCIAL HLDG CO TWD10	38,383.31	34,611.0000	TWD	37.646815795
Taiwan	604944W	6431756	TW0002883006	CHINA DEVELOPMENT FINANCI	CHINA DEVELOPMENT FINANCIAL HLDGS TWD10	92,007.79	276,000.0000	TWD	37.646813298
Taiwan	604945W	6411673	TW0002881000	FUBON FINANCIAL HLDG CO L	FUBON FINANCIAL HLDG CO LTD TWD10	60,977.14	40,630.0000	TWD	37.646814493
Taiwan	604961W	6421854	TW0004904008	FAR EASTONE TELECOMMUNICA	FAR EASTONE TELECOMMUNICATIONS TWD10	81,898.04	41,000.0000	TWD	37.646812196

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	6051046	6051046	TW0002357001	ASUSTEK COMPUTER INC TWD1	ASUSTEK COMPUTER INC TWD10	79,475.52	11,000.0000	TWD	37.646811250
Taiwan	605148W	6451680	TW0002887007	TAISHIN FINANCIAL HLDGS C	TAISHIN FINANCIAL HLDGS CO LTD TWD10	52,217.58	118,781.0000	TWD	37.646813475
Taiwan	605353W	6352493	TW0002449006	KING YUAN ELECTRONICS CO	KING YUAN ELECTRONICS CO TWD10	48,955.01	38,000.0000	TWD	37.646810112
Taiwan	605463W	6140579	TW0002385002	CHICONY ELECTRONICS TWD10	CHICONY ELECTRONICS TWD10	88,599.80	35,000.0000	TWD	37.646811572
Taiwan	605561W	6525875	TW0002890001	SINOPAC FINANCIAL HLDGS C	SINOPAC FINANCIAL HLDGS CO LTD TWD10	50,010.73	113,761.0000	TWD	37.646815684
Taiwan	6056331	6056331	TW0001102002	ASIA CEMENT CORP TWD10	ASIA CEMENT CORP TWD10	71,227.81	62,000.0000	TWD	37.646813523
Taiwan	605666W	6527666	TW0002891009	CTBC FINANCIAL HOLDING CO	CTBC FINANCIAL HOLDING CO COM STK 2891	47,483.44	82,000.0000	TWD	37.646811838
Taiwan	605879W	6201465	TW0009941005	TAIWAN ACCEPTANCE	TAIWAN ACCEPTANCE	47,680.00	10,000.0000	TWD	37.646809467
Taiwan	606602W	6444066	TW0002886009	MEGA FINANCIAL HOLDING CO	MEGA FINANCIAL HOLDING CO TWD10	42,164.69	48,175.0000	TWD	37.646815460
Taiwan	607159W	6580432	TW0001477008	MAKALOT INDUSTRIAL CO TWD	MAKALOT INDUSTRIAL CO TWD10	45,900.30	8,000.0000	TWD	37.646808954
Taiwan	607217W	6599676	TW0006239007	POWERTECH TECHNOLOGY INC	POWERTECH TECHNOLOGY INC TWD10	41,092.45	17,000.0000	TWD	37.646816748
Taiwan	607689W	6520278	TW0006176001	RADIANT OPTO-ELECTRONICS	RADIANT OPTO-ELECTRONICS CORP TWD10	58,703.51	20,000.0000	TWD	37.646814077
Taiwan	607915W	6758422	TW0002915006	RUENTEX INDUSTRIES TWD10	RUENTEX INDUSTRIES TWD10	42,113.70	28,061.0000	TWD	37.646809789
Taiwan	607916W	6452586	TW0002888005	SHIN KONG FINANCIAL HLDG	SHIN KONG FINANCIAL HLDG CO TWD10	44,126.87	197,531.0000	TWD	37.646809964
Taiwan	608173W	6672481	TW0003231007	WISTRON CORP	WISTRON CORP	142,120.93	128,000.0000	TWD	37.646812619
Taiwan	608260W	6718716	TW0006505001	FORMOSA PETROCHEMICAL COR	FORMOSA PETROCHEMICAL CORPORATION TWD10	22,551.71	10,000.0000	TWD	37.646814822
Taiwan	608679U	6305721	TW0003044004	TRIPOD TECHNOLOGY CORP TW	TRIPOD TECHNOLOGY CORP TWD10	29,617.38	10,000.0000	TWD	37.646809926
Taiwan	609718U	6748423	TW0009945006	RUENTEX DEVELOPMENT CO LT	RUENTEX DEVELOPMENT CO LTD TWD10	33,803.65	36,000.0000	TWD	37.646818157
Taiwan	610725W	6801779	TW0002354008	FOXCONN TECH CO TWD10	FOXCONN TECH CO TWD10	41,501.52	28,000.0000	TWD	37.646811853

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	611427W	6432801	TW0006147002	CHIPBOND TECHNOLOGY CORP	CHIPBOND TECHNOLOGY CORP TWD10	56,982.25	31,000.0000	TWD	37.646812485
Taiwan	612254W	6728469	TW0008299009	PHISON ELECTRONICS CORP T	PHISON ELECTRONICS CORP TWD10	41,650.27	4,000.0000	TWD	37.646817188
Taiwan	613001W	6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	SIMPLO TECHNOLOGY TWD10	32,140.84	4,000.0000	TWD	37.646810125
Taiwan	613161W	B0P6L87	TW0003702007	WPG HOLDINGS LIMITED TWD1	WPG HOLDINGS LIMITED TWD10	54,671.30	41,000.0000	TWD	37.646811601
Taiwan	616234U	6316121	TW0002383007	ELITE MATERIAL CO TWD10	ELITE MATERIAL CO TWD10	43,390.12	9,000.0000	TWD	37.646815677
Taiwan	616442U	6873109	TW0002027000	TA CHEN STAINLESS PIPE CO	TA CHEN STAINLESS PIPE CORP TWD10	72,028.35	59,662.0000	TWD	37.646813834
Taiwan	617412W	B0CC0M5	TW0003481008	INNOLUX CORPORATION TWD10	INNOLUX CORPORATION TWD10	17,428.43	45,250.0000	TWD	37.646819769
Taiwan	6190228	6190228	TW0002105004	CHENG SHIN RUBBER INDUSTR	CHENG SHIN RUBBER INDUSTRIES TWD10	56,310.21	58,000.0000	TWD	37.646811206
Taiwan	6190950	6190950	TW0002002003	CHINA STEEL CORP	CHINA STEEL CORP	89,465.74	109,000.0000	TWD	37.646814563
Taiwan	6212100	6212100	TW0002360005	CHROMA ATE INC TWD10	CHROMA ATE INC TWD10	23,574.38	5,000.0000	TWD	37.646806661
Taiwan	6225744	6225744	TW0002324001	COMPAL ELECTRONICS INC TW	COMPAL ELECTRONICS INC TWD10	83,838.44	125,000.0000	TWD	37.646811393
Taiwan	6260734	6260734	TW0002308004	DELTA ELECTRONIC TWD10 23	DELTA ELECTRONIC TWD10 2308	47,892.50	6,000.0000	TWD	37.646816325
Taiwan	6324500	6324500	TW0002603008	EVERGREEN MARINE CORP(TAI	EVERGREEN MARINE CORP(TAIWAN) TWD10	23,577.03	5,600.0000	TWD	37.646807729
Taiwan	6331470	6331470	TW0001402006	FAR EASTERN NEW CENTURY C	FAR EASTERN NEW CENTURY CORP TWD10	49,884.70	60,000.0000	TWD	37.646816576
Taiwan	6348544	6348544	TW0001301000	FORMOSA PLASTIC TWD10	FORMOSA PLASTIC TWD10	46,330.62	19,000.0000	TWD	37.646812646
Taiwan	6348715	6348715	TW0001326007	FORMOSA CHEMICAL & FIBRE	FORMOSA CHEMICAL & FIBRE CO TWD10	27,532.21	15,000.0000	TWD	37.646817143
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISION INDUSTR	HON HAI PRECISION INDUSTRY TWD10	46,962.81	17,000.0000	TWD	37.646811412
Taiwan	6459930	6459930	TW0002356003	INVENTEC CORP TWD10	INVENTEC CORP TWD10	115,058.87	136,000.0000	TWD	37.646813810
Taiwan	6519481	6519481	TW0002301009	LITE-ON TECHNOLOGY CORP T	LITE-ON TECHNOLOGY CORP TWD10	105,140.37	54,000.0000	TWD	37.646814164
Taiwan	652696W	6744807	TW0003293007	INTERNATIONAL GAMES SYSTE	INTERNATIONAL GAMES SYSTEM CO TWD10	60,456.64	4,000.0000	TWD	37.646813499



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	6574101	6574101	TW0002337003	MACRONIX INTERNATIONAL TW	MACRONIX INTERNATIONAL TWD10	29,792.69	32,000.0000	TWD	37.646818904
Taiwan	6621580	6621580	TW0001303006	NAN YA PLASTIC TWD10	NAN YA PLASTIC TWD10	49,406.57	24,000.0000	TWD	37.646811338
Taiwan	6696157	6696157	TW0009904003	POU CHEN TWD10	POU CHEN TWD10	44,752.79	54,000.0000	TWD	37.646814209
Taiwan	6700393	6700393	TW0001216000	UNI-PRESIDENT ENTERPRISES	UNI-PRESIDENT ENTERPRISES CORP TWD10	139,419.51	73,000.0000	TWD	37.646812426
Taiwan	6704986	6704986	TW0002912003	PRESIDENT CHAIN STORE COR	PRESIDENT CHAIN STORE CORP TWD10	128,855.53	18,000.0000	TWD	37.646813268
Taiwan	6869937	6869937	TW0001101004	TAIWAN CEMENT TWD10	TAIWAN CEMENT TWD10	38,285.59	39,597.0000	TWD	37.646817346
Taiwan	6869971	6869971	TW0002812005	TAICHUNG COMMER. BANK	TAICHUNG COMMER. BANK	64,005.90	174,610.0000	TWD	37.646812280
Taiwan	6879851	6879851	TW0001504009	TECO ELECTRIC & MACHINERY	TECO ELECTRIC & MACHINERY CO TWD10	100,000.49	89,000.0000	TWD	37.646814696
Taiwan	6932334	6932334	TW0002615002	WAN HAI LINES TWD10	WAN HAI LINES TWD10	27,620.67	15,180.0000	TWD	37.646807277
Taiwan	6936574	6936574	TW0001605004	WALSIN LIHWA CORP TWD10	WALSIN LIHWA CORP TWD10	44,335.82	34,238.0000	TWD	37.646813828
Taiwan	707806W	6054465	TW0002352002	QISDA CORPORATION SPONSOR	QISDA CORPORATION SPONSORED GDR REG S	49,601.81	59,000.0000	TWD	37.646811637
Taiwan	727820W	B1GJFG8	TW0003533006	LOTES	LOTES	73,073.91	3,000.0000	TWD	37.646814374
Taiwan	752885U	6349354	TW0003023008	SINBON ELECTRONICS CO LTD	SINBON ELECTRONICS CO LTD TWD10	63,591.04	7,000.0000	TWD	37.646815904
Thailand	3A3ARVW	B5L2DG6	TH0101A10Z19	CHAROEN POKPHAND FOODS PC	CHAROEN POKPHAND FOODS PCL	23,065.05	46,000.0000	THB	42.280417570
Thailand	4A8ABHU	BGR9QQ9	TH8752010018	OSOTSPA PCL THB1 (ALIEN)	OSOTSPA PCL THB1 (ALIEN)	48,728.24	67,000.0000	THB	42.280412669
Thailand	6A7WY2U	BD0BDJ3	TH0646010Z18	PTT PCL	PTT PCL	60,681.18	82,100.0000	THB	42.280410479
Thailand	604589W	6412591	TH0268010Z11	ADVANCED INFO SERVICE PUB	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)	58,164.05	11,600.0000	THB	42.280411580
Thailand	605493W	6418533	TH0661010015	HOME PRODUCT CENTER PLC T	HOME PRODUCT CENTER PLC THB1(ALIEN MARKET)	62,367.42	184,400.0000	THB	42.280407168
Thailand	606614W	6492838	TH0150010Z11	KRUNG THAI BANK PCL	KRUNG THAI BANK PCL	39,844.70	102,100.0000	THB	42.280405270
Thailand	607012W	6609906	TH0003010Z12	SIAM CEMENT CO THB1 (ALIE	SIAM CEMENT CO THB1 (ALIEN MARKET)	35,016.22	4,700.0000	THB	42.280407621
Thailand	609107W	B0166H5	TH0168A10Z19	BUMRUNGRAD HOSPITAL CO TH	BUMRUNGRAD HOSPITAL CO THB1(ALIEN MKT)	62,262.88	11,700.0000	THB	42.280409812
Thailand	615250W	B1359J0	TH0355A10Z12	PTT EXPLORATION & PRODUCT	PTT EXPLORATION & PRODUCTION PUBLIC THB1(FOREI)	49,313.62	13,900.0000	THB	42.280407994

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Thailand	8A5784U	BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SER	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	42,840.17	61,400.0000	THB	42.280407329
Turkey	526212W	B03MN70	TRAAKBNK91N6	AKBANK T A S TRY1	AKBANK T A S TRY1	46,895.32	65,780.0000	TRY	23.733658348
Turkey	526242W	B03MS97	TRAEREGL91G3	EREGLI DEMIR CELIK TRY1 (	EREGLI DEMIR CELIK TRY1 (B SHARES)	16,407.08	11,000.0000	TRY	23.733663342
Turkey	526246W	B03MYP5	TRAGARAN91N1	TURKIYE GARANTI BANKASI A	TURKIYE GARANTI BANKASI AS TRY1	25,942.31	22,100.0000	TRY	23.733662870
Turkey	526255W	B03MVJ8	TRAKCHOL91Q8	KOC HOLDING TRY1 (B SHARE	KOC HOLDING TRY1 (B SHARES)	68,172.17	21,150.0000	TRY	23.733657418
Turkey	526264W	B03N0C7	TRASAHOL91Q5	HACI OMER SABANCI HOLDING	HACI OMER SABANCI HOLDING AS TRY1	48,171.41	28,900.0000	TRY	23.733661190
Turkey	526268W	B03MXR0	TRASISEW91Q3	T SISE VE CAM FABRIKALARI	T SISE VE CAM FABRIKALARI AS TRY1	88,460.67	49,610.0000	TRY	23.733657755
Turkey	526271W	B03MYN3	TRATCELL91M1	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET TRY1	48,643.07	36,100.0000	TRY	23.733658485
Turkey	526330W	B03MYK0	TRATHYA091M5	TURK HAVA YOLLARI TRY1 (A	TURK HAVA YOLLARI TRY1 (A SHARES)	67,354.34	13,490.0000	TRY	23.733659767
Turkey	531490U	B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	BIM BIRLESIK MAGAZALAR AS	44,421.42	7,090.0000	TRY	23.733660903
United Arab Emirates	0A17AEU	6001728	AEA000801018	ABU DHABI ISLAMIC BANK PJ	ABU DHABI ISLAMIC BANK PJSC	149,446.53	68,340.0000	AED	4.540862878
United Arab Emirates	0A2SBCU	6322173	AEE000401019	EMIRATES TELECOMMUNICATIO	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETI	49,455.54	10,180.0000	AED	4.540862408
United Arab Emirates	1A7PSRU	BYVGM64	AEA006101017	ABU DHABI NATIONAL OIL CO	ABU DHABI NATIONAL OIL COMPANY AED0.08	81,069.96	88,280.0000	AED	4.540863065
United Arab Emirates	3A2AXWU	6545464	AEA000201011	ABU DHABI COMMERCIAL BANK	ABU DHABI COMMERCIAL BANK PJSC	60,019.17	32,836.0000	AED	4.540862698
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	109,938.93	107,590.0000	AED	4.540862713
United Arab Emirates	4AXMDYU	BN12D39	AEA007301012	ABU DHABI NATIONAL OIL CO	ABU DHABI NATIONAL OIL CO DR	47,887.07	55,190.0000	AED	4.540862529
United Arab Emirates	5AXN56U	BMXCL70	AEF000901015	FERTIGLOBE PLC USD0.16	FERTIGLOBE PLC USD0.16	27,344.76	31,120.0000	AED	4.540862112
United Arab Emirates	7A2AXYU	6283452	AED000201015	DUBAI ISLAMIC BANK AED1	DUBAI ISLAMIC BANK AED1	66,618.00	57,840.0000	AED	4.540862491
United Arab Emirates	8A2BQ6W	B01RM25	AEE000301011	EMAAR PROPERTIES PJSC AED	EMAAR PROPERTIES PJSC AED1	100,941.17	81,850.0000	AED	4.540862865

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United Arab Emirates	8A2VUUW	B28PFX8	AEE000801010	EMIRATES NBD BANK PJSC AE	EMIRATES NBD BANK PJSC AED1	37,270.56	12,870.0000	AED	4.540862399
United Kingdom	CCTGBP			CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	2,727,054.2300	GBP	Base Curr
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EURO.25 (CDI)	DCC ORD EURO.25 (CDI)	51,887.00	1,100.0000	GBP	Base Curr
United Kingdom	0A8CTAU	BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PL	PHOENIX GROUP HOLDINGS PLC ORD GBP0.10	34,259.28	6,270.0000	GBP	Base Curr
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	39,060.15	16,350.0000	GBP	Base Curr
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	216,817.20	39,450.0000	GBP	Base Curr
United Kingdom	000743W	0673123	GB0006731235	ASSOCIATED BRITISH FOODS	ASSOCIATED BRITISH FOODS ORD 5 15/22P	83,226.00	4,290.0000	GBP	Base Curr
United Kingdom	001181X	0798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	409,406.20	80,150.0000	GBP	Base Curr
United Kingdom	003552W	0963318	GB0009633180	DECHRA PHARMACEUTICALS PL	DECHRA PHARMACEUTICALS PLC	60,374.40	2,280.0000	GBP	Base Curr
United Kingdom	0045614	0045614	GB0000456144	ANTOFAGASTA ORD GBP0.05	ANTOFAGASTA ORD GBP0.05	83,266.00	5,270.0000	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	190,707.44	73,040.0000	GBP	Base Curr
United Kingdom	0081180	0081180	GB0000811801	BARRATT DEVS.	BARRATT DEVS.	32,235.15	6,910.0000	GBP	Base Curr
United Kingdom	0090498	0090498	GB0000904986	BELLWAY GBP0.125	BELLWAY GBP0.125	31,780.80	1,440.0000	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	252,857.36	90,760.0000	GBP	Base Curr
United Kingdom	013473W	B06QFB7	GB00B06QFB75	IG GROUP HLDGS ORD GBP0.0	IG GROUP HLDGS ORD GBP0.00005	136,906.00	19,600.0000	GBP	Base Curr
United Kingdom	0136701	0136701	GB0001367019	BRITISH LAND	BRITISH LAND	153,529.20	39,600.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	220,715.40	7,220.0000	GBP	Base Curr
United Kingdom	016904W	B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD	HIKMA PHARMACEUTICALS ORD GBP0.10	136,010.00	8,120.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	593,097.36	60,360.0000	GBP	Base Curr
United Kingdom	0265274	0265274	GB0002652740	DERWENT LONDON	DERWENT LONDON	105,077.60	4,460.0000	GBP	Base Curr
United Kingdom	0287580	0287580	GB0002875804	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO	274,108.25	9,650.0000	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBP0	SMITHS GROUP PLC ORD GBP0.375	116,550.35	6,790.0000	GBP	Base Curr
United Kingdom	032874W	B1CRLC4	GB00B1CRLC47	MONDI PLC	MONDI PLC	94,062.10	7,340.0000	GBP	Base Curr
United Kingdom	0330860	0330860	GB0003308607	SPECTRIS ORD GBP0.05	SPECTRIS ORD GBP0.05	104,281.50	2,850.0000	GBP	Base Curr
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	143,808.60	5,370.0000	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	173,335.05	10,290.0000	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT ORD GBP0.10 COM	RECKITT ORD GBP0.10 COM	251,246.40	4,080.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	162,515.70	6,210.0000	GBP	Base Curr
United Kingdom	0405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	40,567.80	1,820.0000	GBP	Base Curr
United Kingdom	0557681	0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	136,319.40	19,530.0000	GBP	Base Curr
United Kingdom	0677608	0677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	293,781.60	34,800.0000	GBP	Base Curr
United Kingdom	0682538	0682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	28,614.00	2,280.0000	GBP	Base Curr
United Kingdom	0718875	0718875	GB0007188757	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	381,746.90	6,970.0000	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	105,836.10	5,870.0000	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	106,591.76	223,580.0000	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	331,344.00	2,950.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	1AXCF9U	BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.610	PENNON GROUP ORD GBP0.6105	105,666.60	12,090.0000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	283,156.49	106,570.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	311,379.10	21,790.0000	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	65,740.90	14,150.0000	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	80,316.42	89,940.0000	GBP	Base Curr
United Kingdom	1A5BX5W	BMTRW10	LU1072616219	B & M EUROPEAN VALUE RETA	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	221,575.40	45,970.0000	GBP	Base Curr
United Kingdom	2AYQW3U	BNZHB81	IE000S9YS762	LINDE PLC	LINDE PLC	152,220.95	530.0000	USD	1.236450080
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	107,612.40	33,420.0000	GBP	Base Curr
United Kingdom	2A23R6W	B5VQMV6	IM00B5VQMV65	ENTAIN PLC	ENTAIN PLC EUR0.01	53,149.95	4,230.0000	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	90,381.90	2,230.0000	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	165,957.00	6,420.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	45,346.80	690.0000	GBP	Base Curr
United Kingdom	4AX7H6U	BK9RKT0	GB00BK9RKT01	TRAVIS PERKINS ORD GBP0.1	TRAVIS PERKINS ORD GBP0.11205105	82,520.06	8,630.0000	GBP	Base Curr
United Kingdom	4AY859U			PJSC PHOSAGRO REGS GDR	PJSC PHOSAGRO REGS GDR	.00	19.0000	USD	1.000000000
United Kingdom	4A9CC1U	BLJNXL8	GB00BLJNXL82	BERKELEY GROUP HLDGS ORD	BERKELEY GROUP HLDGS ORD GBP0.054141	37,764.00	900.0000	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	172,294.23	65,362.0000	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	281,112.00	26,520.0000	GBP	Base Curr
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	377,127.20	16,340.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6AYCL9U	BP9LHF2	GB00BP9LHF23	SCHRODERS PLC	SCHRODERS PLC	61,475.26	13,370.0000	GBP	Base Curr
United Kingdom	6A1LT6U	B5ZN1N8	GB00B5ZN1N88	SEGRO	SEGRO	100,628.32	13,130.0000	GBP	Base Curr
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	42,268.30	1,910.0000	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	SAGE GROUP GBP0.01051948	SAGE GROUP GBP0.01051948	305,737.50	39,450.0000	GBP	Base Curr
United Kingdom	6A61GKU	BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE PLC	DIRECT LINE INSURANCE PLC ORD GBP	63,208.75	45,970.0000	GBP	Base Curr
United Kingdom	7AY3ZNU	BPQY8M8	GB00BPQY8M80	AVIVA PLC	AVIVA PLC	166,813.34	41,270.0000	GBP	Base Curr
United Kingdom	7AY389U	BP92CJ4	GB00BP92CJ43	TATE & LYLE PLC	TATE & LYLE PLC	154,095.30	19,650.0000	GBP	Base Curr
United Kingdom	7A5TPAU	BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC ORD	AUTO TRADER GROUP PLC ORD GBP0.01	56,548.80	9,180.0000	GBP	Base Curr
United Kingdom	7A5T05U	BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769	213,390.00	1,800.0000	GBP	Base Curr
United Kingdom	7A6VBHU	BD3VFW7	GB00BD3VFW73	CONVATEC GROUP PLC ORD GB	CONVATEC GROUP PLC ORD GBP0.1 (WI)	169,472.80	74,200.0000	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	208,893.96	33,660.0000	GBP	Base Curr
United Kingdom	7A8LGJU	BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL ORD G	CRODA INTERNATIONAL ORD GBP0.10609756	50,668.80	780.0000	GBP	Base Curr
United Kingdom	8AXEBRU	BNR5MZ7	GB00BNR5MZ78	MELROSE INDUSTRIES PLC OR	MELROSE INDUSTRIES PLC ORD GBP0.07619	56,043.90	33,660.0000	GBP	Base Curr
United Kingdom	8A79KQU	BDR05C0	GB00BDR05C01	NATIONAL GRID ORD GBP0.12	NATIONAL GRID ORD GBP0.12431289	351,158.40	32,040.0000	GBP	Base Curr
United Kingdom	8A8AW8U	BF8Q6K6	GB00BF8Q6K64	ABRDN PLC ORD GBP0.139682	ABRDN PLC ORD GBP0.1396825396	125,966.50	61,900.0000	GBP	Base Curr
United Kingdom	8A8MTLU	BJVNSS4	JE00BJVNSS43	FERGUSON PLC ORD GBP0.10	FERGUSON PLC ORD GBP0.10	189,570.00	1,780.0000	GBP	Base Curr
United States	0AYDZCU	BPMQ7X2	US0357108390	ANNALY CAPITAL MANAGEMENT	ANNALY CAPITAL MANAGEMENT INC	357,022.92	23,100.0000	USD	1.236450039
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	1,030.0000	USD	1.000000000

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United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	414,925.29	2,440.0000	USD	1.236450052
United States	0A1UN2U	2073390	US0846707026	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL B	560,894.07	2,250.0000	USD	1.236450045
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	43,730.44	290.0000	USD	1.236450043
United States	0A5NV9U	BR9YYP4	US74736K1016	QORVO INC COM	QORVO INC COM	264,355.36	3,220.0000	USD	1.236450048
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	109,456.82	1,730.0000	USD	1.236450089
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	646,964.43	4,120.0000	USD	1.236450054
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	142,096.31	510.0000	USD	1.236450083
United States	0A62KLU	BYR0914	US96145D1054	WESTROCK CO COM	WESTROCK CO COM	238,388.93	9,680.0000	USD	1.236450054
United States	0A62PXU	BYRY499	US5007541064	KRAFT HEINZ CO COM	KRAFT HEINZ CO COM	1,001,845.97	32,050.0000	USD	1.236450056
United States	0A9WTJU	BN13P03	US25809K1051	DOORDASH INC CL A	DOORDASH INC CL A	205,139.14	3,990.0000	USD	1.236450080
United States	1AXUBVU	BN44JF6	US03769M1062	APOLLO GLOBAL MANAGEMENT	APOLLO GLOBAL MANAGEMENT INC COM	112,872.73	2,210.0000	USD	1.236450081
United States	1AX4XRU	BNNF1C1	US03743Q1085	APA CORP COM	APA CORP COM	212,780.13	7,300.0000	USD	1.236450039
United States	1A3JKFU	B75JX34	US50212V1008	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	130,955.55	800.0000	USD	1.236450084
United States	1A3SK3U	B8K6ZD1	US98138H1014	WORKDAY INC CL A COM USD0	WORKDAY INC CL A COM USD0.001	278,961.37	1,670.0000	USD	1.236450034
United States	1A5KU2U	BSHZ3Q0	US09073M1045	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	76,772.04	1,280.0000	USD	1.236450118
United States	1A5NQ4U	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC COM	240,727.63	8,610.0000	USD	1.236450078
United States	1A56YHU	B72XK05	US02005N1000	ALLY FINL INC COM	ALLY FINL INC COM	150,433.90	7,300.0000	USD	1.236450029
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	429,826.02	9,840.0000	USD	1.236450045
United States	1A73U4U	BD81GW9	US46187W1071	INVITATION HOMES	INVITATION HOMES	338,851.05	13,420.0000	USD	1.236450050
United States	1A8HULU	BJJMGL2	US35137L1052	FOX CORP CL A	FOX CORP CL A	354,212.53	12,870.0000	USD	1.236450043
United States	1A8PJKU	BQPVQZ6	IE00BQPVQZ61	HORIZON THERAPEUTICS PLC	HORIZON THERAPEUTICS PLC COM USD0.0	705,461.82	7,990.0000	USD	1.236450053
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	608,157.52	21,320.0000	USD	1.236450055
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	168,122.28	1,130.0000	USD	1.236450038

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United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CLS A USD0.	ACCENTURE PLC CLS A USD0.0000225	413,591.39	1,790.0000	USD	1.236450058
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	2,206,424.76	25,650.0000	USD	1.236450050
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	108,953.53	920.0000	USD	1.236450076
United States	2A2JZPW	B62B7C3	CH0102993182	TE CONNECTIVITY LTD	TE CONNECTIVITY LTD	255,550.23	2,410.0000	USD	1.236450050
United States	2A2RJMW	B3K3L40	US56585A1025	MARATHON PETE CORP COM	MARATHON PETE CORP COM	369,474.20	3,390.0000	USD	1.236450064
United States	2A3CRZU	B7VD3F2	US26441C2044	DUKE ENERGY CORP NEW COM	DUKE ENERGY CORP NEW COM NEW	1,124,957.05	14,420.0000	USD	1.236450054
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	372,626.54	2,770.0000	USD	1.236450044
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	313,742.72	13,340.0000	USD	1.236450063
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	143,581.21	2,950.0000	USD	1.236450078
United States	2A7LARU	BF2FJ99	US60937P1066	MONGODB INC CL A	MONGODB INC CL A	243,226.73	1,290.0000	USD	1.236450034
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	202,353.99	390.0000	USD	1.236450061
United States	2A82YXU	BFMXGR0	US30034W1062	EVERGY INC COM	EVERGY INC COM	537,642.42	10,880.0000	USD	1.236450064
United States	2A8314U	BG1FRR1	US48251W1045	KKR & CO INC	KKR & CO INC	208,094.95	4,900.0000	USD	1.236450024
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	527,070.86	6,310.0000	USD	1.236450059
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	857,363.79	10,470.0000	USD	1.236450047
United States	2002479	2002479	US00130H1059	AES CORP COM	AES CORP COM	62,268.59	3,200.0000	USD	1.236450036
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	235,313.34	2,220.0000	USD	1.236450074
United States	2007849	2007849	US0079031078	ADVANCED MICRO DEVICES IN	ADVANCED MICRO DEVICES INC	529,505.26	6,680.0000	USD	1.236450047
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	1,059,115.97	3,400.0000	USD	1.236450058
United States	2009210	2009210	US0152711091	ALEXANDRIA REAL ESTATE EQ	ALEXANDRIA REAL ESTATE EQTYS.	268,046.08	2,640.0000	USD	1.236450071
United States	2019479	2019479	US1011211018	BOSTON PROPS.	BOSTON PROPS.	60,795.99	1,390.0000	USD	1.236449989
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	620,950.84	6,930.0000	USD	1.236450062
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	719,332.89	3,680.0000	USD	1.236450060
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	87,549.83	650.0000	USD	1.236450095
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	410,816.10	3,080.0000	USD	1.236450066

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United States	2026242	2026242	US0255371017	AMERICAN ELEC PWR CO INC	AMERICAN ELEC PWR CO INC COM	720,047.36	9,790.0000	USD	1.236450051
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	514,873.21	9,870.0000	USD	1.236450044
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	129,218.96	480.0000	USD	1.236450085
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	846,461.20	6,350.0000	USD	1.236450053
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	587,104.43	5,910.0000	USD	1.236450045
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	506,264.21	7,860.0000	USD	1.236450046
United States	2050832	2050832	US0236081024	AMEREN CORP COMMON STOCK	AMEREN CORP COMMON STOCK	538,568.21	7,710.0000	USD	1.236450064
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	391,290.53	3,210.0000	USD	1.236450050
United States	206499X	2256908	GB0022569080	AMDOCS LTD ORD GBP0.01	AMDOCS LTD ORD GBP0.01	451,638.95	5,820.0000	USD	1.236450048
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	201,571.91	1,120.0000	USD	1.236450081
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	318,205.17	160.0000	USD	1.236450044
United States	207093U	2262864	US22160N1090	COSTAR GROUP INC COM	COSTAR GROUP INC COM	228,302.79	4,100.0000	USD	1.236450064
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	354,186.08	1,770.0000	USD	1.236450052
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	200,988.63	760.0000	USD	1.236450062
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	1,127,612.72	35,860.0000	USD	1.236450049
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	324,657.28	5,130.0000	USD	1.236450037
United States	2111955	2111955	US0997241064	BORGWARNER	BORGWARNER	223,966.99	5,640.0000	USD	1.236450053
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	469,583.14	11,610.0000	USD	1.236450054
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	586,410.26	11,900.0000	USD	1.236450061
United States	2126249	2126249	US5926881054	METTLER TOLEDO INTL INC C	METTLER TOLEDO INTL INC COM	679,483.17	550.0000	USD	1.236450048
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	1,311,512.74	23,400.0000	USD	1.236450051
United States	212711U	2437071	US09061G1013	BIOMARIN PHARMACEUTICAL I	BIOMARIN PHARMACEUTICAL INC COM	70,794.61	900.0000	USD	1.236450044

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2130109	2130109	US6826801036	ONEOK	ONEOK	191,107.12	3,720.0000	USD	1.236450028
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	330,171.04	2,430.0000	USD	1.236450052
United States	213693W	2480677	US25179M1036	DEVON ENERGY CORP NEW COM	DEVON ENERGY CORP NEW COM	286,465.27	7,000.0000	USD	1.236450045
United States	2138158	2138158	US8168511090	SEMPRA COM	SEMPRA COM	661,039.88	5,410.0000	USD	1.236450056
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	678,186.23	3,970.0000	USD	1.236450061
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	154,523.83	2,340.0000	USD	1.236450049
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	281,553.30	5,420.0000	USD	1.236450068
United States	215895U	2494504	US09247X1019	BLACKROCK INC	BLACKROCK INC	264,951.50	490.0000	USD	1.236450074
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	202,556.74	10,210.0000	USD	1.236450078
United States	2162845	2162845	US1344291091	CAMPBELL SOUP CO COM	CAMPBELL SOUP CO COM	57,795.30	1,300.0000	USD	1.236449958
United States	216907W	2507457	US00971T1016	AKAMAI TECHNOLOGIES INC C	AKAMAI TECHNOLOGIES INC COM	471,601.34	7,450.0000	USD	1.236450040
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	580,640.27	5,190.0000	USD	1.236450060
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	164,640.45	890.0000	USD	1.236450087
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	475,555.00	5,250.0000	USD	1.236450044
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	613,184.50	1,640.0000	USD	1.236450044
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	818,852.24	19,370.0000	USD	1.236450057
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	601,502.66	4,700.0000	USD	1.236450052
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	277,884.90	5,540.0000	USD	1.236450068
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	170,248.69	2,800.0000	USD	1.236450062
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	891,506.94	14,670.0000	USD	1.236450054
United States	221124U	2504566	US6951561090	PACKAGING CORP AMER COM	PACKAGING CORP AMER COM	480,286.29	4,280.0000	USD	1.236450043
United States	221333X	2542049	US25746U1097	DOMINION ENERGY MIDSTREAM	DOMINION ENERGY MIDSTREAM PATNRS LP COM	483,661.27	10,700.0000	USD	1.236450044
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	961,365.89	12,430.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2219224	2219224	US1258961002	CMS ENERGY CORP COMMON ST	CMS ENERGY CORP COMMON STOCK \$10 PAR	653,360.64	13,170.0000	USD	1.236450051
United States	2222631	2222631	US2166484020	COOPER COS INC COM NEW	COOPER COS INC COM NEW	434,649.51	1,440.0000	USD	1.236450040
United States	2224701	2224701	US2193501051	CORNING INC COM	CORNING INC COM	594,582.05	20,850.0000	USD	1.236450049
United States	222820U	2556868	BMG3223R1088	EVEREST RE GROUP COM STK	EVEREST RE GROUP COM STK USD0.01	295,197.37	1,020.0000	USD	1.236450060
United States	223174U	2427599	US3156161024	F5 INC COM STK NPV	F5 INC COM STK NPV	335,536.80	2,850.0000	USD	1.236450068
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	922,869.14	4,780.0000	USD	1.236450056
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	107,684.90	1,610.0000	USD	1.236450057
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	667,484.71	8,450.0000	USD	1.236450046
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	346,115.80	7,390.0000	USD	1.236450069
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	453,809.51	3,390.0000	USD	1.236450065
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	225,656.67	3,180.0000	USD	1.236450043
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	235,921.87	1,920.0000	USD	1.236450038
United States	2280220	2280220	US2333311072	DTE ENERGY CO COMMON STOC	DTE ENERGY CO COMMON STOCK	393,170.44	4,440.0000	USD	1.236450039
United States	228231X	2586122	US50540R4092	LABORATORY CORP AMER HLDG	LABORATORY CORP AMER HLDGS COM NEW	137,251.16	740.0000	USD	1.236450063
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	366,661.96	10,220.0000	USD	1.236450047
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	1,367,285.72	8,050.0000	USD	1.236450055
United States	230744U	2606440	US64110W1027	NETEASE INC SPONSORED ADR	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	190,978.03	2,670.0000	USD	1.236450058
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	728,429.58	7,480.0000	USD	1.236450056
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	274,666.98	3,900.0000	USD	1.236450050
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	500,309.50	5,510.0000	USD	1.236450041
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	302,683.64	1,790.0000	USD	1.236450047
United States	2317087	2317087	US29364G1031	ENTERGY CORP NEW COMMON S	ENTERGY CORP NEW COMMON STOCK	532,107.86	6,110.0000	USD	1.236450064
United States	2318024	2318024	US26875P1012	EOG RES INC COM	EOG RES INC COM	1,067,541.39	11,520.0000	USD	1.236450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2319157	2319157	US29476L1070	EQTY. RESD.	EQTY. RESD.	311,433.20	6,420.0000	USD	1.236450069
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	261,025.26	1,310.0000	USD	1.236450054
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	313,325.40	3,520.0000	USD	1.236450035
United States	2326618	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	2,698,375.48	30,450.0000	USD	1.236450053
United States	2328603	2328603	US3024913036	FMC CORP. COMMON STOCK	FMC CORP. COMMON STOCK NO PAR (NEW)	253,663.95	2,570.0000	USD	1.236450049
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	436,109.00	1,300.0000	USD	1.236450053
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	533,864.02	940.0000	USD	1.236450064
United States	233043X	2614807	US98389B1008	XCEL ENERGY INC COM	XCEL ENERGY INC COM	483,870.33	8,870.0000	USD	1.236450057
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	371,546.27	8,520.0000	USD	1.236450050
United States	233326U	2583576	US6821891057	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	893,921.27	13,430.0000	USD	1.236450049
United States	2336747	2336747	US3167731005	FIFTH THIRD BANCORP COM	FIFTH THIRD BANCORP COM	58,151.15	2,700.0000	USD	1.236450147
United States	2340168	2340168	US55261F1049	M & T BK CORP COMMON STOC	M & T BK CORP COMMON STOCK	177,876.33	1,840.0000	USD	1.236450071
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	547,050.80	3,090.0000	USD	1.236450060
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	730,568.93	5,400.0000	USD	1.236450058
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC COMMO	GILEAD SCIENCES INC COMMON STOCK	1,317,751.90	19,640.0000	USD	1.236450051
United States	237079X	2670519	US30161N1019	EXELON CORP COM	EXELON CORP COM	478,146.61	14,120.0000	USD	1.236450045
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	234,331.75	890.0000	USD	1.236450028
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	912,892.84	1,640.0000	USD	1.236450055
United States	2416962	2416962	US8064071025	HENRY SCHEIN INC COMMON S	HENRY SCHEIN INC COMMON STOCK	358,003.62	5,430.0000	USD	1.236450054
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	596,371.03	2,900.0000	USD	1.236450061
United States	2433530	2433530	US4364401012	HOLOGIC INC COM	HOLOGIC INC COM	446,263.72	6,840.0000	USD	1.236450052
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	288,767.67	1,210.0000	USD	1.236450063
United States	243631U	2122117	US8740541094	TAKE-TWO INTERACTIVE SOFT	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	588,514.68	6,100.0000	USD	1.236450045

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	312,380.92	9,690.0000	USD	1.236450056
United States	243802W	2679204	US0162551016	ALIGN TECHNOLOGY INC COM	ALIGN TECHNOLOGY INC COM	140,403.57	520.0000	USD	1.236450044
United States	244031X	2736035	US9029733048	US BANCORP DEL COM NEW	US BANCORP DEL COM NEW	168,673.05	5,790.0000	USD	1.236450071
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	584,865.19	1,490.0000	USD	1.236450051
United States	2445416	2445416	US4456581077	HUNT J B TRANS SVCS INC C	HUNT J B TRANS SVCS INC COM	341,877.13	2,410.0000	USD	1.236450064
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	225,970.39	1,210.0000	USD	1.236450067
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	529,123.60	2,690.0000	USD	1.236450043
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	389,252.44	1,080.0000	USD	1.236450047
United States	2463247	2463247	US4581401001	INTEL CORP COM	INTEL CORP COM	661,740.44	25,060.0000	USD	1.236450047
United States	2465254	2465254	US4601461035	INTERNATIONAL PAPER CO CO	INTERNATIONAL PAPER CO COM	306,430.09	10,510.0000	USD	1.236450053
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	363,556.46	6,220.0000	USD	1.236450050
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	909,694.49	7,260.0000	USD	1.236450050
United States	2476193	2476193	US4165151048	HARTFORD FINL SVCS GROUP	HARTFORD FINL SVCS GROUP INC COM	559,926.37	9,940.0000	USD	1.236450062
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USD0.	KLA CORPORATION COM USD0.001	742,503.10	2,300.0000	USD	1.236450049
United States	2486813	2486813	US4878361082	KELLOGG CO COM USD0.25	KELLOGG CO COM USD0.25	64,976.34	1,200.0000	USD	1.236450117
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	753,187.40	6,940.0000	USD	1.236450059
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	633,812.90	15,880.0000	USD	1.236450055
United States	250652U	2783815	US98956P1021	ZIMMER BIOMET HLDGS INC C	ZIMMER BIOMET HLDGS INC COM	362,224.82	3,470.0000	USD	1.236450068
United States	250712U	2788713	BMG169621056	BUNGE LIMITED COM STK USD	BUNGE LIMITED COM STK USD0.01	499,777.33	6,470.0000	USD	1.236450050
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	624,641.48	7,350.0000	USD	1.236450061
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	760,649.41	2,740.0000	USD	1.236450052
United States	2523022	2523022	US5404241086	LOEWS CORP COM	LOEWS CORP COM	397,783.96	8,480.0000	USD	1.236450062
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	137,407.89	850.0000	USD	1.236450080
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	1,900,821.63	14,410.0000	USD	1.236450051

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2566436	2566436	US5705351048	MARKEL CORP	MARKEL CORP	423,880.52	410.0000	USD	1.236450063
United States	2567503	2567503	US44107P1049	HOST HOTELS & RESORTS	HOST HOTELS & RESORTS	230,982.56	17,330.0000	USD	1.236450056
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	209,821.66	5,220.0000	USD	1.236450027
United States	2577609	2577609	US1266501006	CVS HEALTH CORP COM	CVS HEALTH CORP COM	194,095.19	3,230.0000	USD	1.236450022
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	1,046,631.68	4,490.0000	USD	1.236450053
United States	2588184	2588184	US5951121038	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	260,554.16	5,340.0000	USD	1.236450053
United States	2589132	2589132	US59522J1034	MID-AMERICA APT. COMMUNIT	MID-AMERICA APT. COMMUNITIES	372,329.63	3,050.0000	USD	1.236450068
United States	259320W	2822019	US00751Y1064	ADVANCE AUTO PTS INC COM	ADVANCE AUTO PTS INC COM	228,144.12	2,320.0000	USD	1.236450031
United States	260233U	2819118	US7443201022	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	224,760.88	3,360.0000	USD	1.236450029
United States	261639W	2910970	US5658491064	MARATHON OIL CORP COM	MARATHON OIL CORP COM	607,248.55	31,350.0000	USD	1.236450059
United States	2636607	2636607	US6516391066	NEWMONT CORPORATION COM	NEWMONT CORPORATION COM	211,621.98	5,340.0000	USD	1.236450037
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	450,526.08	100.0000	USD	1.236450058
United States	2640147	2640147	US6541061031	NIKE INC CL B	NIKE INC CL B	407,459.89	4,110.0000	USD	1.236450047
United States	2641894	2641894	US6558441084	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	239,804.27	1,400.0000	USD	1.236450050
United States	2648668	2648668	US6658591044	NORTHERN TR CORP COM	NORTHERN TR CORP COM	167,462.08	2,350.0000	USD	1.236450089
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	397,725.57	13,170.0000	USD	1.236450039
United States	2651086	2651086	US6703461052	NUCOR CORP COM	NUCOR CORP COM	724,360.85	5,800.0000	USD	1.236450045
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	388,456.61	7,080.0000	USD	1.236450067
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	180,372.51	2,320.0000	USD	1.236450067
United States	2655408	2655408	US6745991058	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP COM	368,527.62	7,300.0000	USD	1.236450066
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	255,681.66	4,320.0000	USD	1.236450039
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	565,277.99	6,100.0000	USD	1.236450061
United States	2680905	2680905	US69351T1060	PPL CORP COM	PPL CORP COM	550,481.36	24,510.0000	USD	1.236450051



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	698,627.17	4,740.0000	USD	1.236450045
United States	2684703	2684703	US7170811035	PFIZER INC COM	PFIZER INC COM	1,296,503.49	39,310.0000	USD	1.236450049
United States	2689560	2689560	US69331C1080	PG& E CORP COMMON STOCK	PG& E CORP COMMON STOCK	391,155.88	29,910.0000	USD	1.236450038
United States	2690830	2690830	US7237871071	PIONEER NAT RES CO COM	PIONEER NAT RES CO COM	485,470.32	2,940.0000	USD	1.236450044
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	86,340.40	840.0000	USD	1.236450098
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	256,988.79	2,380.0000	USD	1.236450062
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	598,783.66	1,490.0000	USD	1.236450063
United States	270222W	2595708	US88579Y1010	3M CO COM	3M CO COM	331,410.88	3,900.0000	USD	1.236450056
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	199,897.61	2,190.0000	USD	1.236450025
United States	2702791	2702791	US74834L1008	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	175,007.39	1,530.0000	USD	1.236450081
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	654,952.05	5,450.0000	USD	1.236450056
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	208,162.07	1,800.0000	USD	1.236450061
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	582,669.87	11,540.0000	USD	1.236450059
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	981,188.61	9,510.0000	USD	1.236450049
United States	2718992	2718992	US7547301090	RAYMOND JAMES FINL INC CO	RAYMOND JAMES FINL INC COM	373,316.73	4,950.0000	USD	1.236450068
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	1,447,885.25	2,180.0000	USD	1.236450055
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	614,585.20	4,830.0000	USD	1.236450051
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	149,382.01	630.0000	USD	1.236450072
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM SKY PERFECT JSAT HLDGS.	463,575.86	4,860.0000	USD	1.236450064
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	232,635.03	1,280.0000	USD	1.236450077
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	844,016.30	10,520.0000	USD	1.236450056



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	281120U	2440637	US15189T1079	CENTERPOINT ENERGY INC CO	CENTERPOINT ENERGY INC COM	351,675.83	14,760.0000	USD	1.236450046
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM SMURFIT KAPPA GRP.	367,211.28	1,840.0000	USD	1.236450037
United States	282578W	2983563	US1431301027	CARMAX INC COM	CARMAX INC COM	78,488.97	1,510.0000	USD	1.236450106
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	473,652.78	8,300.0000	USD	1.236450046
United States	2829601	2829601	US8425871071	SOUTHERN CO. COMMON STOC	SOUTHERN CO. COMMON STOCK \$5 PAR SOUTH BOULDER MINES	604,295.98	10,740.0000	USD	1.236450060
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	283,461.51	3,100.0000	USD	1.236450062
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	818,337.95	3,350.0000	USD	1.236450049
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	544,854.69	2,360.0000	USD	1.236450042
United States	2860257	2860257	US8666741041	SUN COMMUNITIES	SUN COMMUNITIES	219,886.85	1,930.0000	USD	1.236450046
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	876,886.21	28,600.0000	USD	1.236450057
United States	2867719	2867719	US8716071076	SYNOPSIS INC COM	SYNOPSIS INC COM	1,694,983.80	5,430.0000	USD	1.236450049
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	118,583.85	1,900.0000	USD	1.236450023
United States	2884183	2884183	US8807701029	TERADYNE INC COM	TERADYNE INC COM	518,853.30	5,970.0000	USD	1.236450060
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	708,566.52	4,710.0000	USD	1.236450045
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	281,577.57	4,930.0000	USD	1.236450031
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	984,512.07	5,180.0000	USD	1.236450051
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	284,680.81	6,720.0000	USD	1.236450036
United States	2909730	2909730	US9024941034	TYSON FOODS INC CL A	TYSON FOODS INC CL A	518,533.77	10,810.0000	USD	1.236450048
United States	291150W	2692632	US02209S1033	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	261,514.81	7,250.0000	USD	1.236450040
United States	2914734	2914734	US9078181081	UNION PAC CORP COM	UNION PAC CORP COM	248,905.72	1,530.0000	USD	1.236450076
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	126,074.97	330.0000	USD	1.236450070
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	241,528.56	2,350.0000	USD	1.236450065
United States	2927925	2927925	US92276F1003	VENTAS	VENTAS	269,487.40	7,690.0000	USD	1.236450035
United States	2928683	2928683	US9182041080	VF CORP	VF CORP	147,795.70	7,980.0000	USD	1.236450044
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	1,270,090.04	4,990.0000	USD	1.236450055

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	1,097,870.39	9,210.0000	USD	1.236450055
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	145,163.16	1,100.0000	USD	1.236450059
United States	2937689	2937689	US9418481035	WATERS CORP COM	WATERS CORP COM	362,860.60	1,450.0000	USD	1.236450047
United States	2954699	2954699	US9581021055	WESTERN DIGITAL CORP. CO	WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	123,322.81	4,050.0000	USD	1.236450069
United States	2958936	2958936	US9621661043	WEYERHAEUSER CO	WEYERHAEUSER CO	343,347.23	14,090.0000	USD	1.236450042
United States	2960384	2960384	US9633201069	WHIRLPOOL CORP. COMMON ST	WHIRLPOOL CORP. COMMON STOCK \$1 PAR	180,392.41	1,690.0000	USD	1.236450054
United States	2967181	2967181	US9694571004	WILLIAMS COS INC COM	WILLIAMS COS INC COM	411,960.67	17,070.0000	USD	1.236450067
United States	2973821	2973821	US0188021085	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	350,124.77	8,110.0000	USD	1.236450068
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	254,036.38	4,010.0000	USD	1.236450050
United States	2989356	2989356	US9892071054	ZEBRA TECHNOLOGIES CORP C	ZEBRA TECHNOLOGIES CORP CL A	167,172.14	650.0000	USD	1.236450021
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	223,031.66	4,150.0000	USD	1.236450029
United States	3A2GB1U	B3NQ4P8	US49456B1017	KINDER MORGAN INC DEL COM	KINDER MORGAN INC DEL COM	295,240.40	20,860.0000	USD	1.236450044
United States	3A22RSU	B3SPXZ3	NL0009434992	LYONDELLBASELL INDUSTRIES	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CL	75,886.61	1,000.0000	USD	1.236449976
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	175,968.61	1,270.0000	USD	1.236450039
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	458,343.14	2,120.0000	USD	1.236450061
United States	312278U	2656423	US6795801009	OLD DOMINION FREIGHT LINE	OLD DOMINION FREIGHT LINE INC COM	482,235.41	1,750.0000	USD	1.236450058
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	601,987.92	8,420.0000	USD	1.236450058
United States	314313U	2724193	US7561091049	REALTY INC.	REALTY INC.	481,232.54	9,400.0000	USD	1.236450064
United States	325182U	2971029	US5018892084	LKQ CORP COM	LKQ CORP COM	466,154.54	10,160.0000	USD	1.236450043
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	395,089.64	1,410.0000	USD	1.236450043
United States	331195U	2455965	US09062X1037	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	883,673.87	3,930.0000	USD	1.236450055
United States	362961U	B01R311	US7591EP1005	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	344,915.19	23,040.0000	USD	1.236450038

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	396926U	B067BM3	US60871R2094	MOLSON COORS BEVERAGE COM	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	355,206.43	8,500.0000	USD	1.236450036
United States	4AXVLLU	BMH4FS1	US21037T1097	CONSTELLATION ENERGY	CONSTELLATION ENERGY	491,845.59	7,750.0000	USD	1.236450040
United States	4AX9LFU	BNKJSM5	US5738741041	MARVELL TECHNOLOGY INC CO	MARVELL TECHNOLOGY INC COM	185,210.96	5,290.0000	USD	1.236450059
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	89,328.32	940.0000	USD	1.236450003
United States	4A2EQGW	B65LWX6	US67103H1077	O REILLY AUTOMOTIVE INC N	O REILLY AUTOMOTIVE INC NEW COM	899,407.22	1,310.0000	USD	1.236450050
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	143,738.93	1,425.0000	USD	1.236450021
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	664,699.23	8,110.0000	USD	1.236450047
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	891,018.36	7,610.0000	USD	1.236450057
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	382,360.61	5,870.0000	USD	1.236450053
United States	4A6FA4U	BYNPPC6	US24906P1093	DENTSPLY SIRONA INC COM	DENTSPLY SIRONA INC COM	308,074.71	9,700.0000	USD	1.236450061
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	121,809.61	2,210.0000	USD	1.236450032
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	275,292.15	4,750.0000	USD	1.236450069
United States	4A75VWU	BD8DJ71	US83304A1060	SNAP INC COMSTK	SNAP INC COMSTK	158,608.91	17,510.0000	USD	1.236450064
United States	4A8LEUU	BFY8C75	IE00BFY8C754	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	355,626.17	2,300.0000	USD	1.236450065
United States	4A8PJUU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	599,267.31	12,290.0000	USD	1.236450055
United States	4A8SK1U	BKF2SL7	US09260D1072	BLACKSTONE INC COM	BLACKSTONE INC COM	323,915.07	4,560.0000	USD	1.236450036
United States	4A9WZXU	BMGYHH4	US0090661010	AIRBNB INC CL A COM	AIRBNB INC CL A COM	184,058.23	1,830.0000	USD	1.236450020
United States	403651X	2502247	US5128071082	LAM RESH CORP COM	LAM RESH CORP COM	115,677.78	270.0000	USD	1.236450033
United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	372,032.82	920.0000	USD	1.236450045
United States	477881U	2831811	US00206R1023	AT&T INC COM	AT&T INC COM	1,351,594.43	86,950.0000	USD	1.236450051
United States	5AYFACU	BQ1PC76	US0494681010	ATLASSIAN	ATLASSIAN	462,270.36	3,340.0000	USD	1.236450042
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	612,057.07	4,510.0000	USD	1.236450054
United States	5A5CD2U	BNBRDD4	US31620R3030	FIDELITY NATL FINL INC NE	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C	200,576.64	7,100.0000	USD	1.236450075
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	480,130.03	37,290.0000	USD	1.236450063
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	597,368.65	22,650.0000	USD	1.236450061
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	214,662.13	100.0000	USD	1.236450048

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	554750U	2023748	US42809H1077	HESS CORP COM	HESS CORP COM	1,107,197.58	10,350.0000	USD	1.236450051
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	766,925.61	2,610.0000	USD	1.236450046
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	168,824.86	730.0000	USD	1.236450026
United States	6A2NF8W	B3NPHP6	US61945C1036	MOSAIC CO/THE	MOSAIC CO/THE	391,670.98	10,560.0000	USD	1.236450052
United States	6A35AAW	B748CK2	US30212P3038	EXPEDIA GROUP INC	EXPEDIA GROUP INC	134,177.85	1,710.0000	USD	1.236450025
United States	6A5HKSU	BQRX1X3	US1746101054	CITIZENS FINL GROUP INC C	CITIZENS FINL GROUP INC COM	384,027.15	15,640.0000	USD	1.236450065
United States	6A5JHZU	BR4T3B3	US4435731009	HUBSPOT INC COM	HUBSPOT INC COM	273,779.77	790.0000	USD	1.236450033
United States	6A8M94U	BJ220H2	US72352L1061	PINTEREST INC CL A	PINTEREST INC CL A	506,825.65	22,980.0000	USD	1.236450043
United States	6A8PRQU	BJ1F307	JE00BJ1F3079	AMCOR PLC COM USD0.01	AMCOR PLC COM USD0.01	142,533.05	15,500.0000	USD	1.236450068
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	275,476.07	4,040.0000	USD	1.236450035
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	593,270.38	4,280.0000	USD	1.236450060
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	322,404.86	1,250.0000	USD	1.236450039
United States	674989U	B1YLC43	US2547091080	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	386,824.20	4,840.0000	USD	1.236450053
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	117,942.73	3,210.0000	USD	1.236450105
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC C	LULULEMON ATHLETICA INC COM	418,012.51	1,420.0000	USD	1.236450066
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PLC	512,676.59	9,590.0000	USD	1.236450061
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	99,747.66	2,450.0000	USD	1.236450026
United States	7A15JQW	2575818	US00507V1098	ACTIVISION BLIZZARD INC C	ACTIVISION BLIZZARD INC COM	440,791.93	6,370.0000	USD	1.236450039
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	426,749.71	5,230.0000	USD	1.236450047
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC	META PLATFORMS INC	1,143,035.49	6,670.0000	USD	1.236450056
United States	7A3RAQU	B8CKK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	269,044.27	4,770.0000	USD	1.236450033
United States	7A3SW1W	B7Y8YR3	US25278X1090	DIAMONDBACK ENERGY INC CO	DIAMONDBACK ENERGY INC COM	682,112.79	6,240.0000	USD	1.236450062
United States	7A4NBFU	BF311Y5	US1220171060	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	205,939.09	1,260.0000	USD	1.236450030
United States	7A5HDUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	665,893.46	5,100.0000	USD	1.236450054

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	338,233.40	910.0000	USD	1.236450037
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	741,955.57	8,850.0000	USD	1.236450054
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	411,109.77	3,310.0000	USD	1.236450046
United States	7A95LSU	BJN4XN5	US6687711084	GEN DIGITAL INC	GEN DIGITAL INC	63,942.33	4,610.0000	USD	1.236450135
United States	7A95W5U	BJBLRK3	US42250P1030	HEALTHPEAK PROPS.	HEALTHPEAK PROPS.	291,494.99	16,420.0000	USD	1.236450066
United States	7A97QCU	BKTNTR9	US92556H2067	VIACOMCBS INC NPV CLASS B	VIACOMCBS INC NPV CLASS B	158,171.37	8,770.0000	USD	1.236450052
United States	714797U	B28TS42	US90384S3031	ULTA BEAUTY INC COM	ULTA BEAUTY INC COM	366,141.11	830.0000	USD	1.236450056
United States	741779U	B2PKRQ3	US7181721090	PHILIP MORRIS INTL COM ST	PHILIP MORRIS INTL COM STK NPV	1,021,957.98	13,000.0000	USD	1.236450054
United States	749459U	2272476	US2567461080	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	684,694.87	5,900.0000	USD	1.236450044
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	240,598.80	1,320.0000	USD	1.236450032
United States	756913U	2630643	US64110D1046	NETAPP INC COM	NETAPP INC COM	460,854.29	8,930.0000	USD	1.236450040
United States	8A2XLQU	B6WVMH3	US12504L1098	CBRE GROUP INC	CBRE GROUP INC	256,049.97	4,350.0000	USD	1.236450060
United States	8A3MRTU	B826YT8	US92936U1097	WP CAREY	WP CAREY	494,094.12	7,890.0000	USD	1.236450056
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	157,015.65	650.0000	USD	1.236450027
United States	8A68MPU	BYX4D52	US40434L1052	HP INC COM	HP INC COM	93,461.28	3,940.0000	USD	1.236450040

Global Sustainable Equity Active Broad Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Belgium	400525S	4497749	BE0003565737	KBC GROEP NV NPV	KBC GROEP NV NPV	4,205,277.74	75,678.0000	EUR	1.138064361
Denmark	0A4TS9W	BHC8X90	DK0060534915	NOVO-NORDISK AS DKK0.2 SE	NOVO-NORDISK AS DKK0.2 SERIES'B'	19,059,832.80	148,625.0000	DKK	8.477781611
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	8,808,974.94	375,808.0000	DKK	8.477781614
Denmark	5A51NRU	BYT16L4	DK0060094928	ORSTED A/S	ORSTED A/S	8,846,441.71	128,686.0000	DKK	8.477781606
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	2,435,817.59	266,601.0000	EUR	1.138064364
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	6,695,635.37	45,904.0000	EUR	1.138064362
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	5,155,097.72	50,550.0000	EUR	1.138064362
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	6,781,372.93	109,037.0000	EUR	1.138064362
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	9,010,886.68	102,345.0000	EUR	1.138064362
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	696,348.39	861,000.0000	USD	1.236450048
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	2,701,065.41	3,199,402.8700	EUR	1.138064360
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	9,727,087.21	1,143,000.0000	HKD	9.706071098
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	6,230,000.00	6,230,000.0000	GBP	Base Curr
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	6,852,343.28	418,100.0000	JPY	164.559137545
Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	8,002,455.65	302,800.0000	JPY	164.559137585
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	4,707,282.81	216,800.0000	JPY	164.559137579
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	8,518,784.28	6,644.0000	EUR	1.138064362
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	7,192,689.51	13,093.0000	EUR	1.138064363
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	12,929,087.85	1,281,719.0000	EUR	1.138064362
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	9,415,339.21	125,165.0000	USD	1.236450052
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	5,087,999.03	2,129,761.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5A9UR8U	BLRB262	GB00B10RZP78	UNILEVER PLC ORD GBP 0.03	UNILEVER PLC ORD GBP 0.031111	4,029,619.01	96,162.0000	EUR	1.138064361
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	5,359,447.92	45,255.0000	USD	1.236450051
United States	2A64GFU	BYXB1Y8	US86771W1053	SUNRUN INC COM	SUNRUN INC COM	2,221,385.95	136,377.0000	USD	1.236450053
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	12,880,407.75	41,349.0000	USD	1.236450053
United States	2010278	2010278	US0010841023	AGCO	AGCO	4,280,367.10	39,157.0000	USD	1.236450052
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	18,597,534.49	82,790.0000	USD	1.236450053
United States	2073022	2073022	US0584981064	BALL	BALL	4,168,919.81	93,568.0000	USD	1.236450054
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	4,570,384.76	145,346.0000	USD	1.236450052
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	2,836,727.93	42,412.0000	USD	1.236450052
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	9,139,986.21	44,844.0000	USD	1.236450054
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	15,878,471.98	442,582.0000	USD	1.236450053
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	12,716,572.61	94,994.0000	USD	1.236450053
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	4,122,605.10	20,690.0000	USD	1.236450053
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	9,557,809.65	34,429.0000	USD	1.236450053
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	18,294,375.89	78,482.0000	USD	1.236450053
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	12,234,104.53	34,348.0000	USD	1.236450053
United States	2886907	2886907	US8835561023	THERMO FISHER CORP	THERMO FISHER CORP	18,043,454.78	38,731.0000	USD	1.236450053
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	8,632,876.03	138,517.0000	USD	1.236450052
United States	314316U	2943620	US9427491025	WATTS WATER TECHNOLOGIES	WATTS WATER TECHNOLOGIES INC	4,685,135.19	34,451.0000	USD	1.236450052
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	3,936,091.38	19,060.0000	USD	1.236450053
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	7,739,713.17	91,428.0000	USD	1.236450053
United States	5A4320W	B7MJWP2	US1091941005	BRIGHT HORIZONS FA COM US	BRIGHT HORIZONS FA COM USD0.001	2,278,177.07	36,592.0000	USD	1.236450055
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	17,215,275.93	58,587.0000	USD	1.236450053
United States	6A7NNSU	B783TY6	JE00B783TY65	APTIV PLC COM USD0.01	APTIV PLC COM USD0.01	12,345,952.76	136,138.0000	USD	1.236450053
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	10,879,440.32	59,688.0000	USD	1.236450053

Global Sustainable Equity Active Targeted Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Belgium	0A7J97U	BF44466	BE0974320526	UMICORE NPV	UMICORE NPV	15,948,494.13	581,744.0000	EUR	1.138064362
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.000006666666 CLASS A	10,325,837.65	2,687,870.0000	USD	1.236450052
Canada	6A9WX0U	BL53SR3	CA00288U1066	ABCELLERA BIOLOGICS INC C	ABCELLERA BIOLOGICS INC COM	4,713,635.46	773,994.0000	USD	1.236450053
Canada	8A5W56U	BXDZ9Z0	CA82509L1076	SHOPIFY INC CL A	SHOPIFY INC CL A	24,470,588.01	631,136.0000	USD	1.236450053
Denmark	3A33UNW	B798FW0	DK0060336014	NOVOZYMES A/S SERIES 'B'D	NOVOZYMES A/S SERIES 'B'DKK2 (POST CONSOL	15,788,037.97	381,876.0000	DKK	8.477781612
Denmark	5A24ACW	B573M11	DK0060227585	CHR. HANSEN HOLDING A/S D	CHR. HANSEN HOLDING A/S DKK10	14,685,651.62	238,692.0000	DKK	8.477781608
Denmark	5A51NRU	BYT16L4	DK0060094928	ORSTED A/S	ORSTED A/S	17,871,687.59	259,973.0000	DKK	8.477781612
Germany	402630S	5843329	DE0007165631	SARTORIUS 'PRF'	SARTORIUS 'PRF'	14,721,150.72	43,291.0000	EUR	1.138064362
Indonesia	8A2EW8W	6709099	ID1000118201	BANK RAKYAT INDONESIA PER	BANK RAKYAT INDONESIA PERSER	21,175,149.30	82,999,200.0000	IDR	18539.95032
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	6,096,000.00	6,096,000.0000	GBP	Base Curr
Japan	609810W	B02K2M3	JP3435750009	M3 INC NPV	M3 INC NPV	11,133,748.19	555,200.0000	JPY	164.5591375
Kenya	2A15RMW	B2QN3J6	KE1000001402	SAFARICOM PLC KES0.05	SAFARICOM PLC KES0.05	1,401,513.13	12,615,900.0000	KES	163.829632
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	37,770,821.61	68,755.0000	EUR	1.138064362
South Africa	603611W	6177878	ZAE000022331	DISCOVERY LIMITED ZAR0.00	DISCOVERY LIMITED ZAR0.001	11,960,392.44	1,881,561.0000	ZAR	21.93771507
Sweden	4AXBPMU	BN7BZM3	SE0015988019	NIBE INDUSTRIER AB SER'B'	NIBE INDUSTRIER AB SER'B'NPV	13,468,646.91	1,466,559.0000	SEK	12.82143065
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	28,811,336.58	2,035,000.0000	TWD	37.64681298
United Kingdom	2A5CFMW	BLWDVP5	GB00BLWDVP51	FDM GROUP (HOLDINGS) PLC	FDM GROUP (HOLDINGS) PLC ORD GBPO.01	3,398,282.24	469,376.0000	GBP	Base Curr
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	49,056.0000	USD	1
United States	0A62PQU	BYQRFY1	US87918A1051	TELADOC HEALTH INC	TELADOC HEALTH INC	4,515,741.80	215,662.0000	USD	1.236450052
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	11,314,587.21	67,214.0000	USD	1.236450053
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	24,623,713.56	73,787.0000	USD	1.236450053

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	11,458,891.09	85,599.0000	USD	1.236450052
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	19,288,716.82	102,561.0000	USD	1.236450053
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	22,382,214.35	138,179.0000	USD	1.236450053
United States	4A92F2U	BKS3RS7	US88025U1097	10X GENOMICS INC CL A	10X GENOMICS INC CL A	10,283,823.12	227,916.0000	USD	1.236450053
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	24,263,248.36	258,267.0000	USD	1.236450053
United States	5AX777U	BNSNZL7	US22266M1045	COURSERA INC COM	COURSERA INC COM	4,913,967.60	528,337.0000	USD	1.236450053
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	19,183,277.13	226,609.0000	USD	1.236450053
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	17,640,925.12	105,144.0000	USD	1.236450053
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	42,452,153.59	39,866.0000	USD	1.236450053
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	27,552,800.52	221,838.0000	USD	1.236450053
United States	7A9118U	BJ7WJS2	US70614W1009	PELTON INTERACTIVE INC C	PELTON INTERACTIVE INC COM USD0.000025 CL A	1,408,362.92	153,560.0000	USD	1.236450049
United States	8AXGYQU	BMCM6P4	US26603R1068	DUOLINGO INC CL A COM	DUOLINGO INC CL A COM	12,135,583.83	105,269.0000	USD	1.236450052
United States	8AXL00U	BNZJHH8	US75960P1049	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	5,885,486.10	429,328.0000	USD	1.236450053

Global Sustainable Equity Active Thematic Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	2,726,879.92	116,334.0000	DKK	8.477781622
Denmark	8A7BFQU	BF1KD82	DK0060854669	RINGKJOBING LANDBOBANK DK	RINGKJOBING LANDBOBANK DKK1	4,897,100.91	42,889.0000	DKK	8.477781610
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	1,512,748.44	30,342.0000	EUR	1.138064359
Germany	507626W	5811917	DE0005664809	EVOTEC SE NPV	EVOTEC SE NPV	3,110,636.63	182,151.0000	EUR	1.138064360
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	4,446,418.97	134,297.0000	EUR	1.138064361
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	528,933.62	654,000.0000	USD	1.236450048
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY VNAV A	NTGF EUR LIQUIDITY VNAV A	63,363.77	75,054.1700	EUR	1.138064331
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	1,509,000.00	1,509,000.0000	GBP	Base Curr
Japan	0A5MR7U	BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC NP	TECHNOPRO HOLDINGS INC NPV	3,895,280.50	176,100.0000	JPY	164.559137656
Japan	6250724	6250724	JP3481800005	DAIKIN INDUSTRIES NPV	DAIKIN INDUSTRIES NPV	3,648,876.68	25,400.0000	JPY	164.559137471
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	5,988,564.45	15,300.0000	JPY	164.559137483
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	4,449,154.35	3,470.0000	EUR	1.138064361
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	4,708,511.56	8,571.0000	EUR	1.138064361
Sweden	0A8LE6U	BJXMLF7	SE0012454072	AVANZA BANK HLDG NPV	AVANZA BANK HLDG NPV	5,239,898.92	276,815.0000	SEK	12.821430640
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	5,219,267.03	48,300.0000	USD	1.236450053
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON INC	ALCON INC	4,537,641.90	79,220.0000	CHF	1.129558946
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	3,560,481.30	15,415.0000	CHF	1.129558946
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	2,310,276.3300	GBP	Base Curr
United Kingdom	019677W	B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GRO	LONDON STOCK EXCHANGE GROUP ORD GBPO.06918	4,879,812.28	62,021.0000	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	5,409,467.39	266,083.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	3,768,438.87	92,979.0000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	1,305,007.5400	USD	1.000000000
United States	1A35MSW	B7FBFL2	US03027X1000	AMERICAN TOWER	AMERICAN TOWER	4,719,364.11	28,600.0000	USD	1.236450052
United States	1A5QHFU	BVLZX12	US29444U7000	EQUINIX INC	EQUINIX INC	6,234,548.64	10,700.0000	USD	1.236450053
United States	2A7XMSU	BFYT7B7	US2561631068	DOCUSIGN INC COM	DOCUSIGN INC COM	2,871,502.97	60,900.0000	USD	1.236450053
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	5,077,526.57	16,300.0000	USD	1.236450053
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	7,107,043.24	26,400.0000	USD	1.236450054
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	5,083,770.26	30,200.0000	USD	1.236450052
United States	207694U	2483074	US89531P1057	TREX CO INC	TREX CO INC	3,135,917.21	79,700.0000	USD	1.236450052
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	5,756,895.71	33,700.0000	USD	1.236450053
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	4,654,072.35	41,600.0000	USD	1.236450053
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	6,420,298.17	37,800.0000	USD	1.236450052
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	3,708,119.06	27,700.0000	USD	1.236450052
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	4,588,924.55	24,400.0000	USD	1.236450053
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	5,514,409.56	15,300.0000	USD	1.236450054
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	7,118,312.12	1,580.0000	USD	1.236450053
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	2,985,013.42	64,300.0000	USD	1.236450052
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW SCHOLASTIC	4,395,622.76	103,800.0000	USD	1.236450054
United States	2886907	2886907	US8835561023	THERMO FISHER CORP	THERMO FISHER CORP	6,708,469.93	14,400.0000	USD	1.236450053
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	4,501,930.33	21,800.0000	USD	1.236450054
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	5,972,194.33	57,600.0000	USD	1.236450053
United States	431294U	B081VR8	US6177001095	MORNINGSTAR INC COM	MORNINGSTAR INC COM	1,067,325.77	6,500.0000	USD	1.236450052
United States	5A4320W	B7MJWP2	US1091941005	BRIGHT HORIZONS FA COM US	BRIGHT HORIZONS FA COM USD0.001	2,770,520.32	44,500.0000	USD	1.236450055
United States	5A62C6U	BYW36M8	US70450Y1038	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	3,579,712.73	58,300.0000	USD	1.236450053
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	4,702,786.00	106,400.0000	USD	1.236450054
United States	687398U	B1YWR63	US5747951003	MASIMO CORP COM	MASIMO CORP COM	5,835,037.15	39,100.0000	USD	1.236450054

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	5,556,805.13	34,400.0000	USD	1.236450053
United States	7A5EHQU	BP7RS59	US00790R1041	ADVANCED DRAIN SYS INC DE	ADVANCED DRAIN SYS INC DEL COM	3,077,306.68	45,200.0000	USD	1.236450052
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	8,216,005.15	98,000.0000	USD	1.236450052
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	5,109,294.94	31,800.0000	USD	1.236450054
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	9,259,408.39	50,800.0000	USD	1.236450053

UK Equity Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Burkina Faso	1AXDXXU	BL6K5J4	GB00BL6K5J42	ENDEAVOUR MINING PLC ORD	ENDEAVOUR MINING PLC ORD USD0.01	1,917,120.00	96,000.0000	GBP	Base Curr
China	0A21URW	B62Z3C7	GB00B62Z3C74	FIDELITY CHINA SPEC ? ACC	FIDELITY CHINA SPECIAL SITS.	403,425.00	163,000.0000	GBP	Base Curr
Europe Region	3A46K9W	B90J5Z9	GG00B90J5Z95	TWENTYFOUR INC.	TWENTYFOUR INC.	325,620.00	324,000.0000	GBP	Base Curr
Europe Region	4A4HKAW	BBHX2H9	GG00BBHX2H91	RENEWABLES INFRA. GRP.	RENEWABLES INFRA. GRP.	1,694,409.60	1,357,700.0000	GBP	Base Curr
Europe Region	5A7UBEU	BF5FX16	JE00BF5FX167	3I INFRA.	3I INFRA.	1,064,200.00	340,000.0000	GBP	Base Curr
Europe Region	7AXNUJU	BMCF868	GB00BMCF8689	THE EUROPEAN	THE EUROPEAN SMALLER COMPANIES TRUST PLC	103,350.00	65,000.0000	GBP	Base Curr
Europe Region	8A5BEBW	BMTS0Z3	GB00BMTS0Z37	JPMORGAN EURO D	JPMORGAN EURO DISCOVERY TRUST PLC	321,480.00	76,000.0000	GBP	Base Curr
Germany	2AYQC3U	BN4F7N3	DE00TUAG505	TUI AG	TUI AG	398,942.96	63,994.7000	GBP	Base Curr
Germany	7AYTTKU	BN91H14	DE00TUAG1E4	RTS. TUI AG	RTS. TUI AG	176,366.77	170,650.0000	GBP	Base Curr
Global Region	010329W	B018CS4	GB00B018CS46	RUFFER INV. ?	RUFFER INV.	542,505.00	177,000.0000	GBP	Base Curr
Global Region	028209W	B188SR5	GB00B188SR50	INTL. PUBLIC PARTNERSHIPS	INTL. PUBLIC PARTNERSHIPS	1,547,220.00	1,070,000.0000	GBP	Base Curr
Global Region	0577485	0577485	GB0005774855	B/ROCK. WORLD MINING	B/ROCK. WORLD MINING TST.	734,800.00	110,000.0000	GBP	Base Curr
Global Region	0736639	0736639	GB0007366395	RIT CAP. PARTS. ?	RIT CAP. PARTS.	1,322,040.00	69,000.0000	GBP	Base Curr
Global Region	1AX7A6U	BMDKH43	JE00BMDKH437	DIGITAL 9 INFRASTRUCT	DIGITAL 9 INFRASTRUCTURE PLC/FUND	326,885.00	535,000.0000	GBP	Base Curr
Global Region	1A8FFNU	BHSRZC8	GB00BHSRZC82	EDINBURGH WORLDWIDE INV.	EDINBURGH WORLDWIDE INV. TST.	293,328.00	189,000.0000	GBP	Base Curr
Global Region	3A26ANW	B6173J1	JE00B6173J15	GCP INFRA. INVS.	GCP INFRA. INVS.	340,800.00	400,000.0000	GBP	Base Curr
Global Region	300841W	3142921	GB0031429219	LAW DEBENTURE	LAW DEBENTURE	449,120.00	56,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Global Region	5AX2XPU	BN4NDR3	GB00BN4NDR39	BANKERS INVESTMENT TR	BANKERS INVESTMENT TRUST	614,880.00	610,000.0000	GBP	Base Curr
Global Region	6A6504U	BR30MJ8	GG00BR30MJ80	HARBOURVEST GBL. PRI ACC	HARBOURVEST GBL. PRIVATE EQTY. ACC	829,247.50	40,550.0000	GBP	Base Curr
Global Region	6A8866U	BGJWTR8	GB00BGJWTR88	SMITHSON INV. TST.	SMITHSON INV. TST.	1,304,350.00	95,000.0000	GBP	Base Curr
Guernsey, Channel Islands	027324W	B19Z2J5	GB00B19Z2J52	UK COMMER. PROP. REIT	UK COMMER. PROP. REIT	180,063.00	351,000.0000	GBP	Base Curr
Guernsey, Channel Islands	1A61JBU	BWWYMV8	GG00BWWYMV85	APAX GBL. ALPHA	APAX GBL. ALPHA	315,792.00	204,000.0000	GBP	Base Curr
Guernsey, Channel Islands	2A1LEEW	B4ZPCJ0	GG00B4ZPCJ00	BMO COMMERCIAL PROPERTY T	BMO COMMERCIAL PROPERTY TRUST LTD	181,060.00	220,000.0000	GBP	Base Curr
Guernsey, Channel Islands	2A57YVU	BJ0JVY0	GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD	NEXTENERGY SOLAR FUND LTD/FUND	314,400.00	300,000.0000	GBP	Base Curr
Guernsey, Channel Islands	7AYN87U	BQBFY36	GG00BQBFY362	BH MACRO LTD	BH MACRO LTD	699,730.00	167,000.0000	GBP	Base Curr
Guernsey, Channel Islands	8A5SJMU	BV54HY6	GG00BV54HY67	SEQUOIA ECONOMIC INFRA. I	SEQUOIA ECONOMIC INFRA. INC.	732,226.00	913,000.0000	GBP	Base Curr
India	0345035	0345035	GB0003450359	JPM. INDIAN INV. TST.	JPM. INDIAN INV. TST.	249,600.00	32,000.0000	GBP	Base Curr
International Region	300363W	3051726	GB0030517261	MONKS INV. TST. ACC	MONKS INV. TST.	1,185,105.00	123,000.0000	GBP	Base Curr
International Region	4A1RQWW	B4L0PD4	GG00B4L0PD47	FIDELITY EMERGING MRK	FIDELITY EMERGING MARKETS LTD	288,414.00	49,000.0000	GBP	Base Curr
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	.00	8,765,000.0000	GBP	Base Curr
Ireland	5A6FN6U	B1RR840	IE00B1RR8406	SMURFIT KAPPA GROUP PLC O	SMURFIT KAPPA GROUP PLC ORD EURO.001 (CDI)	3,979,360.00	136,000.0000	GBP	Base Curr
Ireland	6A2ER4W	B4Z6YS6	IE00B3VWLG82	ISHS. MSCI UK SMALL CAP U	ISHS. MSCI UK SMALL CAP UCITS ETF	27,154,470.00	135,400.0000	GBP	Base Curr
Ireland	6A32ZXW	0182704	IE0001827041	CRH PLC EQUITY	CRH PLC EQUITY	16,038,330.00	393,000.0000	GBP	Base Curr
Ireland	8A6EBJU	BWXC0Z1	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	13,415,710.00	91,700.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	003797X	0048583	GB0000485838	BG. JAPAN TST. INC	BG. JAPAN TST.	350,150.00	47,000.0000	GBP	Base Curr
Japan	0174002	0174002	GB0001740025	JPM. JAPANESE INV. TST.	JPM. JAPANESE INV. TST.	350,625.00	75,000.0000	GBP	Base Curr
Japan	4A7XD4U	BFXYH24	GB00BFXYH242	BG. SHIN NIPPON	BG. SHIN NIPPON	218,504.00	143,000.0000	GBP	Base Curr
Luxembourg	5A34K0W	B6QWXM4	LU0686550053	BILFINGER BERGER GBL. INF	BILFINGER BERGER GBL. INFRA. SICAV	556,452.00	369,000.0000	GBP	Base Curr
North America Region	0A79S7U	B28ZZX8	GG00B1ZBD492	NB PRIVATE EQTY. PA INC	NB PRIVATE EQTY. PARTS. INC	295,050.00	21,000.0000	GBP	Base Curr
Spain	8A2FWEW	B5M6XQ7	ES0177542018	INTERNATIONAL CONSOLIDATE	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	2,969,776.60	1,967,000.0000	GBP	Base Curr
Switzerland	7A5SALU	BN574F9	JE00BN574F90	WIZZ AIR HLDGS PLC ORD GB	WIZZ AIR HLDGS PLC ORD GBP0.0001	1,218,930.00	41,000.0000	GBP	Base Curr
United Arab Emirates	2A9GM5U	0	0	NMC HEALTH GBP0.10	NMC HEALTH PLC ORD GBP0.10	.00	17,935.0000	GBP	Base Curr
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	16,736.4100	GBP	Base Curr
United Kingdom	0AXEL1U	BN44P25	GB00BN44P254	BALTIC CLASSIFIEDS GROUP	BALTIC CLASSIFIEDS GROUP PLC	168,950.00	109,000.0000	GBP	Base Curr
United Kingdom	0AX405U	BMVQDZ6	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	AUCTION TECHNOLOGY GROUP PLC	239,460.00	39,000.0000	GBP	Base Curr
United Kingdom	0A1FEWW	B63QSB3	GB00B63QSB39	GREGGS ORD GBP0.02	GREGGS ORD GBP0.02	1,442,480.00	52,000.0000	GBP	Base Curr
United Kingdom	0A1XZTW	B4Y7R14	GB00B4Y7R145	CURRYS PLC	CURRYS PLC GBP0.001 CURRYS PLC	277,064.00	472,000.0000	GBP	Base Curr
United Kingdom	0A22V8W	B61TVQ0	GB00B61TVQ02	INCHCAPE ORD GBP0.10	INCHCAPE ORD GBP0.10	1,525,765.00	197,000.0000	GBP	Base Curr
United Kingdom	0A26FEW	B3MBS74	GB00B3MBS747	OCADO GROUP PLC ORD GBP0.	OCADO GROUP PLC ORD GBP0.02	1,754,800.00	328,000.0000	GBP	Base Curr
United Kingdom	0A3KFTW	B7S9G98	IM00B7S9G985	PLAYTECH PLC ORD NPV	PLAYTECH PLC ORD NPV	758,880.00	144,000.0000	GBP	Base Curr
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EURO.25 (CDI)	DCC ORD EURO.25 (CDI)	2,452,840.00	52,000.0000	GBP	Base Curr
United Kingdom	0A5AWNU	BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP0	INFORMA PLC (GB) ORD GBP0.001	5,166,796.00	746,000.0000	GBP	Base Curr
United Kingdom	0A52CDU	BJTNFH4	GB00BJTNFH41	AO WORLD	AO WORLD	90,300.00	140,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0A6MEXU	BY7QYJ5	GB00BY7QYJ50	MOLTEN VENTURES PLC	MOLTEN VENTURES PLC	196,992.00	72,000.0000	GBP	Base Curr
United Kingdom	0A6W82U	BZCNLL9	GB00BZCNLL95	BB HLTHCR. TST.	BB HLTHCR. TST.	459,040.00	304,000.0000	GBP	Base Curr
United Kingdom	0A61G7U	BY2Z0H7	GB00BY2Z0H74	PURETECH HEALTH PLC ORD G	PURETECH HEALTH PLC ORD GBP1	177,200.00	80,000.0000	GBP	Base Curr
United Kingdom	0A7TG1U	BD45SH4	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	INTEGRAFIN HOLDINGS PLC	378,080.00	139,000.0000	GBP	Base Curr
United Kingdom	0A73D3U	BYX7JT7	GB00BYX7JT74	DIVERSIFIED ENERGY COMPAN	DIVERSIFIED ENERGY COMPANY PLC ORD GBP0.01	403,942.00	427,000.0000	GBP	Base Curr
United Kingdom	0A7560U	B1W3VF5	GG00B1W3VF54	SIRIUS REAL ESTATE ORD NP	SIRIUS REAL ESTATE ORD NPV	413,640.00	540,000.0000	GBP	Base Curr
United Kingdom	0A8CTAU	BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PL	PHOENIX GROUP HOLDINGS PLC ORD GBP0.10	2,098,176.00	384,000.0000	GBP	Base Curr
United Kingdom	0A8EMVU	BGHVZM4	GB00BGHVZM47	SDCL ENERGY EFFICIENCY IN	SDCL ENERGY EFFICIENCY INC TST PLC ORD GBP0.01	366,206.00	437,000.0000	GBP	Base Curr
United Kingdom	0A8N81U	BJTRSD3	GB00BJTRSD38	WITAN INV. TST.	WITAN INV. TST.	799,200.00	360,000.0000	GBP	Base Curr
United Kingdom	0A8SEYU	BKDTK92	GB00BKDTK925	TRAINLINE PLC ORD GBP0.01	TRAINLINE PLC ORD GBP0.01	584,680.00	235,000.0000	GBP	Base Curr
United Kingdom	0A9XWWU	BN0SMB9	GB00BN0SMB92	CAPRICORN ENERGY PLC ORD	CAPRICORN ENERGY PLC ORD GBP0.01615384615	398,772.00	171,000.0000	GBP	Base Curr
United Kingdom	0005588	0005588	GB0000055888	DISCOVERIE GROUP PLC	DISCOVERIE GROUP PLC	354,660.00	46,000.0000	GBP	Base Curr
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	7,415,456.00	3,104,000.0000	GBP	Base Curr
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	58,098,216.00	10,571,000.0000	GBP	Base Curr
United Kingdom	0006655	0006655	GB0000066554	ABERFORTH SMALLER CO'S. T	ABERFORTH SMALLER CO'S. TST.	528,040.00	43,000.0000	GBP	Base Curr
United Kingdom	000725X	0664097	GB0006640972	4IMPRINT GROUP ORD 38 6/1	4IMPRINT GROUP ORD 38 6/13P	627,250.00	13,000.0000	GBP	Base Curr
United Kingdom	000743W	0673123	GB0006731235	ASSOCIATED BRITISH FOODS	ASSOCIATED BRITISH FOODS ORD 5 15/22P	3,550,200.00	183,000.0000	GBP	Base Curr
United Kingdom	001136W	0738840	GB0007388407	LIONTRUST ASSET MANAGEMEN	LIONTRUST ASSET MANAGEMENT PLC ORD GBP0.01	285,600.00	28,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	001181X	0798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	47,463,536.00	9,292,000.0000	GBP	Base Curr
United Kingdom	002238X	0182663	GB0001826634	DIPLOMA PLC ORD GBP0.05	DIPLOMA PLC ORD GBP0.05	1,937,520.00	69,000.0000	GBP	Base Curr
United Kingdom	002367W	0692861	GB0006928617	UNITE GRP.	UNITE GRP.	1,654,745.00	173,000.0000	GBP	Base Curr
United Kingdom	002407X	0408284	GB0004082847	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS	7,665,216.00	1,248,000.0000	GBP	Base Curr
United Kingdom	002549W	0286941	GB0002869419	BIG YELLOW GRP.	BIG YELLOW GRP.	1,061,970.00	91,000.0000	GBP	Base Curr
United Kingdom	002631W	0472609	GB0004726096	SPIRENT COMMUNICATIONS OR	SPIRENT COMMUNICATIONS ORD GBP0.03333	585,754.00	338,000.0000	GBP	Base Curr
United Kingdom	002950X	0922320	GB0009223206	SMITH & NEPHEW PLC	SMITH & NEPHEW PLC	5,138,760.00	458,000.0000	GBP	Base Curr
United Kingdom	003093W	0427030	GB0004270301	HILL & SMITH PLC	HILL & SMITH PLC	496,540.00	37,000.0000	GBP	Base Curr
United Kingdom	003297W	0207458	GB0002074580	GENUS ORD GBP0.10	GENUS ORD GBP0.10	890,940.00	31,000.0000	GBP	Base Curr
United Kingdom	003393W	0879471	GB0008794710	TELECOM PLUS ORD GBP0.05	TELECOM PLUS ORD GBP0.05	649,347.30	34,357.0000	GBP	Base Curr
United Kingdom	003535X	0969703	GB0009697037	BABCOCK INTERNATIONAL GRO	BABCOCK INTERNATIONAL GROUP ORD GBP0.60	764,928.00	256,000.0000	GBP	Base Curr
United Kingdom	003552W	0963318	GB0009633180	DECHRA PHARMACEUTICALS PL	DECHRA PHARMACEUTICALS PLC	1,535,840.00	58,000.0000	GBP	Base Curr
United Kingdom	003712X	0150080	GB0001500809	TULLOW OIL PLC ORD GBP0.1	TULLOW OIL PLC ORD GBP0.10	253,897.00	805,000.0000	GBP	Base Curr
United Kingdom	003729X	0019772	GB0000197722	EUROPEAN OPPORTUNITIES TR	EUROPEAN OPPORTUNITIES TRUST PLC	384,540.00	51,000.0000	GBP	Base Curr
United Kingdom	004004X	0465740	GB0004657408	MITIE GROUP ORD GBP0.025	MITIE GROUP ORD GBP0.025	546,424.00	668,000.0000	GBP	Base Curr
United Kingdom	0045614	0045614	GB0000456144	ANTOFAGASTA ORD GBP0.05	ANTOFAGASTA ORD GBP0.05	2,875,600.00	182,000.0000	GBP	Base Curr
United Kingdom	0053673	0053673	GB0000536739	ASHTREAD GROUP ORD GBP0.10	ASHTREAD GROUP ORD GBP0.10	11,421,275.00	230,500.0000	GBP	Base Curr
United Kingdom	006242W	0173861	GB0001738615	CAPITAL GEARING TRUST ORD	CAPITAL GEARING TRUST ORD GBP0.25	629,090.00	13,300.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0066701	0066701	GB0000667013	AVON RUBBER ORD GBP1	AVON RUBBER ORD GBP1	129,640.00	14,000.0000	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	2,718,051.00	1,041,000.0000	GBP	Base Curr
United Kingdom	0081180	0081180	GB0000811801	BARRATT DEVS.	BARRATT DEVS.	2,463,120.00	528,000.0000	GBP	Base Curr
United Kingdom	008760W	3398649	GB0033986497	ITV ORD GBP0.10	ITV ORD GBP0.10	1,610,460.00	1,945,000.0000	GBP	Base Curr
United Kingdom	0090498	0090498	GB0000904986	BELLWAY GBP0.125	BELLWAY GBP0.125	1,434,550.00	65,000.0000	GBP	Base Curr
United Kingdom	0096162	0096162	GB0000961622	BALFOUR BEATTY GBP0.50	BALFOUR BEATTY GBP0.50	1,202,206.00	323,000.0000	GBP	Base Curr
United Kingdom	009677W	3092725	GB0030927254	ASOS PLC ORD GBP0.035	ASOS PLC ORD GBP0.035	311,600.00	38,000.0000	GBP	Base Curr
United Kingdom	010337W	B01QGK8	GB00B01QGK86	NCC GROUP ORD GBP0.01	NCC GROUP ORD GBP0.01	141,780.00	139,000.0000	GBP	Base Curr
United Kingdom	010348W	B012BV2	GB00B012BV22	MARSHALLS ORD GBP0.25	MARSHALLS ORD GBP0.25	323,588.79	103,383.0000	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	2,521,330.00	905,000.0000	GBP	Base Curr
United Kingdom	011116W	B02J639	GB00B02J6398	ADMIRAL GROUP ORD GBP0.00	ADMIRAL GROUP ORD GBP0.001	3,077,380.00	151,000.0000	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	3,269,521.50	3,083,000.0000	GBP	Base Curr
United Kingdom	012843W	B04V127	GB00B04V1276	GRAINGER PLC ORD GBP0.05	GRAINGER PLC ORD GBP0.05	893,184.00	384,000.0000	GBP	Base Curr
United Kingdom	013473W	B06QFB7	GB00B06QFB75	IG GROUP HLDGS ORD GBP0.0	IG GROUP HLDGS ORD GBP0.00005	1,466,850.00	210,000.0000	GBP	Base Curr
United Kingdom	013507W	B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD GBP0	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)(TO	7,770,996.00	1,314,000.0000	GBP	Base Curr
United Kingdom	0136701	0136701	GB0001367019	BRITISH LAND	BRITISH LAND	1,930,746.00	498,000.0000	GBP	Base Curr
United Kingdom	013879W	B074435	GB00B0744359	ESSENTA PLC ORD GBP0.25	ESSENTA PLC ORD GBP0.25	280,140.00	145,000.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	5,410,890.00	177,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	015392W	B0CRWN5	GB00B0CRWN59	SCHRODER ORIENTAL	SCHRODER ORIENTAL INC.	329,600.00	128,000.0000	GBP	Base Curr
United Kingdom	0163895	0163895	GB0001638955	WETHERSPOON(J.D.) ORD GBP	WETHERSPOON(J.D.) ORD GBP0.02	300,300.00	42,000.0000	GBP	Base Curr
United Kingdom	0163992	0163992	GB0001639920	CALEDONIA INVS. ? ACC	CALEDONIA INVS.	508,500.00	15,000.0000	GBP	Base Curr
United Kingdom	016904W	B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD	HIKMA PHARMACEUTICALS ORD GBP0.10	1,457,250.00	87,000.0000	GBP	Base Curr
United Kingdom	017078W	B0KM9T7	GB00B0KM9T71	STHREE PLC ORD GBP0.01	STHREE PLC ORD GBP0.01	208,000.00	50,000.0000	GBP	Base Curr
United Kingdom	017700W	B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2	BRITVIC ORD GBP0.2	1,220,670.00	137,000.0000	GBP	Base Curr
United Kingdom	017727W	B0PYHC7	BMG5361W1047	LANCASHIRE HLDGS COM STK	LANCASHIRE HLDGS COM STK	707,200.00	128,000.0000	GBP	Base Curr
United Kingdom	0185929	0185929	GB0001859296	VISTRY GROUP PLC	VISTRY GROUP PLC	1,398,005.62	179,002.0000	GBP	Base Curr
United Kingdom	018659W	B0YG1K0	GB00B0YG1K06	RESTAURANT GROUP PLC/THE	RESTAURANT GROUP PLC/THE	126,232.00	310,000.0000	GBP	Base Curr
United Kingdom	018727W	B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01	QINETIQ GROUP ORD GBP0.01	987,392.00	304,000.0000	GBP	Base Curr
United Kingdom	019677W	B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GRO	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	16,129,400.00	205,000.0000	GBP	Base Curr
United Kingdom	0199049	0199049	GB0001990497	CITY OF LONDON INVESTMENT	CITY OF LONDON INVESTMENT TRUS	1,119,230.00	271,000.0000	GBP	Base Curr
United Kingdom	020001W	B128J45	GB00B128J450	IP GROUP	IP GROUP	263,228.00	476,000.0000	GBP	Base Curr
United Kingdom	0201836	0201836	GB0002018363	CLARKSON	CLARKSON	401,700.00	13,000.0000	GBP	Base Curr
United Kingdom	0214834	0214834	GB0002148343	RATHBONES GRP.	RATHBONES GRP.	554,480.00	29,000.0000	GBP	Base Curr
United Kingdom	022053W	B11V7W9	GB00B11V7W98	ALLIANCE TST.	ALLIANCE TST.	1,538,920.00	158,000.0000	GBP	Base Curr
United Kingdom	022055W	B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	SAVILLS ORD GBP0.025	672,860.00	68,000.0000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	55,259,505.00	1,319,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0231888	0231888	GB0002318888	CRANSWICK ORD GBP0.10	CRANSWICK ORD GBP0.10	805,072.00	26,800.0000	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	42,133,410.00	1,166,000.0000	GBP	Base Curr
United Kingdom	024115W	B19NLV4	GB00B19NLV48	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	12,847,800.00	483,000.0000	GBP	Base Curr
United Kingdom	0241854	0241854	GB0002418548	ELEMENTIS ORD GBP0.05	ELEMENTIS ORD GBP0.05	325,143.00	273,000.0000	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	15,908,294.00	1,619,000.0000	GBP	Base Curr
United Kingdom	0265274	0265274	GB0002652740	DERWENT LONDON	DERWENT LONDON	1,378,260.00	58,500.0000	GBP	Base Curr
United Kingdom	027049W	B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	INVESTEC ORD GBP0.0002	1,564,608.00	348,000.0000	GBP	Base Curr
United Kingdom	027138W	B19Z143	GB00B19Z1432	PZ CUSSONS ORD GBP0.01	PZ CUSSONS ORD GBP0.01	164,828.00	89,000.0000	GBP	Base Curr
United Kingdom	027724W	B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.978	SEVERN TRENT ORD GBP0.9789	3,800,280.00	132,000.0000	GBP	Base Curr
United Kingdom	027770W	B1FP6H5	GB00B1FP6H53	MITCHELLS & BUTLERS PLC O	MITCHELLS & BUTLERS PLC ORD GBP0.085416	199,045.00	121,000.0000	GBP	Base Curr
United Kingdom	027811W	B132NW2	GB00B132NW22	ASHMORE GROUP ORD GBP0.00	ASHMORE GROUP ORD GBP0.0001	625,132.00	262,000.0000	GBP	Base Curr
United Kingdom	027927W	B1CKQ73	GB00B1CKQ739	DUNELM GROUP PLC ORD GBP0	DUNELM GROUP PLC ORD GBP0.01	640,900.00	58,000.0000	GBP	Base Curr
United Kingdom	028243W	B1FW502	GB00B1FW5029	HOCHSCHILD MINING PLC ORD	HOCHSCHILD MINING PLC ORD GBP0.01	125,607.00	149,000.0000	GBP	Base Curr
United Kingdom	0287580	0287580	GB0002875804	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO	33,404,280.00	1,176,000.0000	GBP	Base Curr
United Kingdom	028958W	B1KJJ40	GB00B1KJJ408	WHITBREAD ORD GBP0.767973	WHITBREAD ORD GBP0.76797385	3,135,300.00	105,000.0000	GBP	Base Curr
United Kingdom	029213W	B1L5QH9	GB00B1L5QH97	RANK GROUP PLC ORD GBP0.1	RANK GROUP PLC ORD GBP0.1388888	76,755.00	105,000.0000	GBP	Base Curr
United Kingdom	030417W	B1QH8P2	GB00B1QH8P22	FRASERS GROUP PLC	FRASERS GROUP PLC	714,840.00	92,000.0000	GBP	Base Curr
United Kingdom	0305233	0305233	GB0003052338	EDINBURGH INV. TST.	EDINBURGH INV. TST.	547,800.00	83,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	030678W	B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS.	SAFESTORE HLDGS.	1,101,420.00	116,000.0000	GBP	Base Curr
United Kingdom	0309644	0309644	GB0003096442	RS GROUP PLC ORD GBP0.10	RS GROUP PLC ORD GBP0.10	2,257,580.00	247,000.0000	GBP	Base Curr
United Kingdom	030979W	B1VNSX3	GB00B1VNSX38	DRAX GROUP PLC ORD GBP0.1	DRAX GROUP PLC ORD GBP0.1155172	1,275,750.00	210,000.0000	GBP	Base Curr
United Kingdom	032183W	B1V9NW5	GB00B1V9NW54	HILTON FOOD GROUP PLC ORD	HILTON FOOD GROUP PLC ORD GBP0.10	214,210.00	31,000.0000	GBP	Base Curr
United Kingdom	032203W	B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD G	HARGREAVES LANSDOWN ORD GBP0.004	1,622,376.00	203,000.0000	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBP0	SMITHS GROUP PLC ORD GBP0.375	3,244,185.00	189,000.0000	GBP	Base Curr
United Kingdom	032874W	B1CRLC4	GB00B1CRLC47	MONDI PLC	MONDI PLC	3,255,010.00	254,000.0000	GBP	Base Curr
United Kingdom	0329200	0329200	GB0003292009	ICG GRAPHITE ENTERPRISE T	ICG GRAPHITE ENTERPRISE TRUST	307,830.00	31,000.0000	GBP	Base Curr
United Kingdom	033043W	B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBP0.10	FERREXPO PLC ORD GBP0.10	168,311.00	143,000.0000	GBP	Base Curr
United Kingdom	0330860	0330860	GB0003308607	SPECTRIS ORD GBP0.05	SPECTRIS ORD GBP0.05	2,012,450.00	55,000.0000	GBP	Base Curr
United Kingdom	033376W	B1Z4ST8	GB00B1Z4ST84	VANQUIS BAN GRP PLC	VANQUIS BANKING GROUP PLC	308,360.00	130,000.0000	GBP	Base Curr
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	16,978,520.00	634,000.0000	GBP	Base Curr
United Kingdom	033460W	0878230	GB0008782301	TAYLOR WIMPEY ORD GBP0.01	TAYLOR WIMPEY ORD GBP0.01	2,134,255.00	1,795,000.0000	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	8,574,105.00	509,000.0000	GBP	Base Curr
United Kingdom	0338530	0338530	GB0003385308	WORLDWIDE HEALTHCAR ? ACC	WORLDWIDE HEALTHCARE TST.	1,107,160.00	35,600.0000	GBP	Base Curr
United Kingdom	033871W	B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM GROU	MONEYSUPERMARKET.COM GROUP PLC ORD GBP0.0002	607,560.00	244,000.0000	GBP	Base Curr
United Kingdom	033926W	B23K0M2	GB00B23K0M20	CAPITA PLC ORD GBP0.02066	CAPITA PLC ORD GBP0.02066666	285,480.00	780,000.0000	GBP	Base Curr
United Kingdom	0345217	0345217	GB0003452173	FIRSTGROUP ORD GBP0.05	FIRSTGROUP ORD GBP0.05	565,710.00	545,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT ORD GBP0.10 COM	RECKITT ORD GBP0.10 COM	23,154,080.00	376,000.0000	GBP	Base Curr
United Kingdom	0346607	0346607	GB0003466074	F&C INVESTMENT TRUST PLC	F&C INVESTMENT TRUST PLC	2,529,800.00	278,000.0000	GBP	Base Curr
United Kingdom	0371847	0371847	GB0003718474	GAMES WORKSHOP GROUP ORD	GAMES WORKSHOP GROUP ORD GBP0.05	1,638,800.00	17,000.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	26,405,530.00	1,009,000.0000	GBP	Base Curr
United Kingdom	0405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	4,413,420.00	198,000.0000	GBP	Base Curr
United Kingdom	040556W	B2NGPM5	GB00B2NGPM57	PARAGON BANKING GROUP PLC	PARAGON BANKING GROUP PLC ORD GBP1	665,600.00	128,000.0000	GBP	Base Curr
United Kingdom	041196W	B2PDGW1	GB00B2PDGW16	WH SMITH PLC ORD GBP0.220	WH SMITH PLC ORD GBP0.220895	971,750.00	65,000.0000	GBP	Base Curr
United Kingdom	0416102	0416102	GB0004161021	HAYS PLC	HAYS PLC ORD GBP0.01	943,558.00	847,000.0000	GBP	Base Curr
United Kingdom	0422002	0422002	GB0004220025	POLAR CAP. TECH. TST.	POLAR CAP. TECH. TST.	1,460,000.00	73,000.0000	GBP	Base Curr
United Kingdom	0422864	0422864	GB0004228648	HERALD INV. TST.	HERALD INV. TST.	561,280.00	32,000.0000	GBP	Base Curr
United Kingdom	0447889	0447889	GB0004478896	HUNTING ORD GBP0.25	HUNTING ORD GBP0.25	94,400.00	40,000.0000	GBP	Base Curr
United Kingdom	0454492	0454492	GB0004544929	IMPERIAL BRANDS PLC GBP0.	IMPERIAL BRANDS PLC GBP0.10	9,189,520.00	493,000.0000	GBP	Base Curr
United Kingdom	0486622	0486622	GB0004866223	KELLER GROUP ORD GBP0.10	KELLER GROUP ORD GBP0.10	258,020.00	38,000.0000	GBP	Base Curr
United Kingdom	0557681	0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	1,982,320.00	284,000.0000	GBP	Base Curr
United Kingdom	0580007	0580007	GB0005800072	MERCHANTS TST. ? ACC	MERCHANTS TST.	399,700.00	70,000.0000	GBP	Base Curr
United Kingdom	0602729	0602729	GB0006027295	MORGAN ADVANCED MATERIALS	MORGAN ADVANCED MATERIALS PLC	413,180.00	146,000.0000	GBP	Base Curr
United Kingdom	0611112	0611112	GB0006111123	MURRAY INC. TST. ? ACC	MURRAY INC. TST.	469,150.00	55,000.0000	GBP	Base Curr
United Kingdom	0611190	0611190	GB0006111909	MURRAY INTL. TST. ? ACC	MURRAY INTL. TST.	789,420.00	59,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0621520	0621520	GB0006215205	NATIONAL EXPRESS GROUP PL	NATIONAL EXPRESS GROUP PLC ORD GBP0.05	354,147.00	291,000.0000	GBP	Base Curr
United Kingdom	0643610	0643610	GB0006436108	B/ROCK. SMALLER COS ? ACC	B/ROCK. SMALLER COS TST.	284,240.00	22,000.0000	GBP	Base Curr
United Kingdom	0665045	0665045	GB0006650450	OXFORD INSTRUMENTS	OXFORD INSTRUMENTS	625,000.00	25,000.0000	GBP	Base Curr
United Kingdom	0666747	0666747	GB0006667470	PACIFIC HORIZON INV Ú ACC	PACIFIC HORIZON INV. TST.	171,300.00	30,000.0000	GBP	Base Curr
United Kingdom	0677608	0677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	3,191,076.00	378,000.0000	GBP	Base Curr
United Kingdom	0682538	0682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	2,095,850.00	167,000.0000	GBP	Base Curr
United Kingdom	0709954	0709954	GB0007099541	PRUDENTIAL GBP0.05	PRUDENTIAL GBP0.05	15,901,860.00	1,443,000.0000	GBP	Base Curr
United Kingdom	0718875	0718875	GB0007188757	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	31,273,670.00	571,000.0000	GBP	Base Curr
United Kingdom	0732358	0732358	GB0007323586	RENISHAW ORD GBP0.20	RENISHAW ORD GBP0.20	716,100.00	17,500.0000	GBP	Base Curr
United Kingdom	0766807	0766807	GB0007668071	CLOSE BROS GROUP ORD GBP0	CLOSE BROS GROUP ORD GBP0.25	684,760.00	76,000.0000	GBP	Base Curr
United Kingdom	0766937	0766937	GB0007669376	ST JAMES'S PLACE ORD GBP0	ST JAMES'S PLACE ORD GBP0.15 SRF	3,451,350.00	285,000.0000	GBP	Base Curr
United Kingdom	0781606	0781606	GB0007816068	FINSBURY GROWTH & I ? ACC	FINSBURY GROWTH & INC. TST.	1,096,780.00	122,000.0000	GBP	Base Curr
United Kingdom	0787369	0787369	GB0007873697	SCOTTISH AMERICAN I ? ACC	SCOTTISH AMERICAN INV.	432,650.00	85,000.0000	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	10,259,070.00	569,000.0000	GBP	Base Curr
United Kingdom	0791887	0791887	GB0007918872	SCHRODER ASIAPACIFIC INC	SCHRODER ASIAPACIFIC	402,480.00	78,000.0000	GBP	Base Curr
United Kingdom	0795823	0795823	GB0007958233	SENIOR GBP0.10	SENIOR GBP0.10	235,500.00	150,000.0000	GBP	Base Curr
United Kingdom	0797379	0797379	GB0007973794	SERCO GROUP PLC	SERCO GROUP PLC	957,216.00	624,000.0000	GBP	Base Curr
United Kingdom	0808561	0808561	GB0008085614	MORGAN SINDALL GRP PLC OR	MORGAN SINDALL GRP PLC ORD GBP0.05	338,000.00	20,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0822011	0822011	GB0008220112	SMITH(DS) ORD GBP0.10	SMITH(DS) ORD GBP0.10	2,121,525.00	675,000.0000	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	16,831,182.00	35,304,000.0000	GBP	Base Curr
United Kingdom	0891055	0891055	GB0008910555	THROGMORTON TRUST ORD	THROGMORTON TRUST ORD	267,260.00	46,000.0000	GBP	Base Curr
United Kingdom	0903994	0903994	GB0009039941	REACH PLC ORD GBP0.10	REACH PLC ORD GBP0.10	100,902.00	134,000.0000	GBP	Base Curr
United Kingdom	0906409	0906409	GB0009064097	TR PROP. INV. TST. O INC	TR PROP. INV. TST. ORDINARY SHS.	415,710.00	149,000.0000	GBP	Base Curr
United Kingdom	0906506	0906506	GB0009065060	HENDERSON SMALLER	HENDERSON SMALLER CO'S. INV. TST.	290,160.00	36,000.0000	GBP	Base Curr
United Kingdom	0929224	0929224	GB0009292243	VICTREX ORD GBP0.01	VICTREX ORD GBP0.01	719,584.00	45,200.0000	GBP	Base Curr
United Kingdom	0929666	0929666	GB0009296665	VIDENDUM PLC ORD GBP0.20	VIDENDUM PLC ORD GBP0.20	177,000.00	20,000.0000	GBP	Base Curr
United Kingdom	0946580	0946580	GB0009465807	WEIR GROUP ORD GBP0.125	WEIR GROUP ORD GBP0.125	2,584,010.00	139,000.0000	GBP	Base Curr
United Kingdom	0988742	0988742	GB0009887422	SYNTHOMER	SYNTHOMER	222,706.00	191,000.0000	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	87,160,320.00	776,000.0000	GBP	Base Curr
United Kingdom	1AXCF9U	BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.610	PENNON GROUP ORD GBP0.6105	1,243,990.42	142,333.0000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	10,192,252.00	3,836,000.0000	GBP	Base Curr
United Kingdom	1AYA64U	BM8B5H0	GB00BM8B5H06	PERSONAL ASSETS TRUST	PERSONAL ASSETS TRUST PLC/FUND	969,325.00	203,000.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	29,980,420.00	2,098,000.0000	GBP	Base Curr
United Kingdom	1A1BQUW	B3FLWH9	GB00B3FLWH99	BODYCOTE PLC ORD GBP0.172	BODYCOTE PLC ORD GBP0.1727272	580,725.00	89,000.0000	GBP	Base Curr
United Kingdom	1A12E8W	B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC ORD USD0.50	FRESNILLO PLC ORD USD0.50	768,380.00	103,000.0000	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	30,840,148.00	6,638,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	1A3DFKW	B7N0K05	GB00B7N0K053	PREMIER FOODS PLC	PREMIER FOODS PLC	414,800.00	340,000.0000	GBP	Base Curr
United Kingdom	1A4G28W	BBT3PS9	IL0011284465	PLUS500 LIMITED ORD ILS0.	PLUS500 LIMITED ORD ILS0.01 (DI)	930,050.00	55,000.0000	GBP	Base Curr
United Kingdom	1A4NYJU	BDVZYZ7	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTIO	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01	932,090.00	415,000.0000	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	11,088,381.00	12,417,000.0000	GBP	Base Curr
United Kingdom	1A5BEGW	BLDYK61	GB00BLDYK618	SCOTTISH MORTGAGE INV TRU	SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	5,062,356.00	746,000.0000	GBP	Base Curr
United Kingdom	1A5BX5W	BMTRW10	LU1072616219	B & M EUROPEAN VALUE RETA	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	2,361,800.00	490,000.0000	GBP	Base Curr
United Kingdom	1A5Q80U	BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.07	COMPUTACENTER ORD GBP0.075555	876,580.00	41,000.0000	GBP	Base Curr
United Kingdom	1A54W7W	BJL5FH8	GG00BJL5FH87	JOHN LAING ENVIRON. ASSET	JOHN LAING ENVIRON. ASSETS GRP.	357,600.00	300,000.0000	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	18,723,930.00	921,000.0000	GBP	Base Curr
United Kingdom	1A7ETCU	BF345X1	GB00BF345X11	SUPERMARKET INC. REIT	SUPERMARKET INC. REIT	561,600.00	650,000.0000	GBP	Base Curr
United Kingdom	1A9VQRU	BN7CG23	GB00BN7CG237	ASTON MARTIN LAGONDA GBL	ASTON MARTIN LAGONDA GBL HLDGS PLC ORD GBP0.1	444,990.00	195,000.0000	GBP	Base Curr
United Kingdom	1A94QTU	B010DT8	IE00B010DT83	C&C GROUP ORD EUR0.01 (CD	C&C GROUP ORD EUR0.01 (CDI)	294,766.46	187,869.0000	GBP	Base Curr
United Kingdom	2AXBZBU	BMBVGQ3	GB00BMBVGQ36	HARBOUR ENERGY PLC ORD GB	HARBOUR ENERGY PLC ORD GBP0.00002	1,031,744.00	376,000.0000	GBP	Base Curr
United Kingdom	2AXU52U	BLH3CY6	GB00BLH3CY60	AVI GLOBAL TRUST PLC ORD	AVI GLOBAL TRUST PLC ORD GBP0.02	456,680.00	245,000.0000	GBP	Base Curr
United Kingdom	2AX1QFU	BMDZN39	JE00BMDZN391	TP ICAP GROUP PLC ORD GBP	TP ICAP GROUP PLC ORD GBP0.25	729,405.00	405,000.0000	GBP	Base Curr
United Kingdom	2AYANWU	0	0	EVRAZ PLC ORD USD0.5	EVRAZ PLC ORD USD0.5	.00	279,000.0000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	8,529,780.00	2,649,000.0000	GBP	Base Curr
United Kingdom	2A23R6W	B5VQMV6	IM00B5VQMV65	ENTAIN PLC	ENTAIN PLC EUR0.01	3,857,455.00	307,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	2A27LUW	B4FWF71	GB00B4FWF713	LONDONMETRIC PROP.	LONDONMETRIC PROP.	873,492.00	498,000.0000	GBP	Base Curr
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	5,281,886.00	551,000.0000	GBP	Base Curr
United Kingdom	2A5CFMW	BLWDVP5	GB00BLWDVP51	FDM GROUP (HOLDINGS) PLC	FDM GROUP (HOLDINGS) PLC ORD GBP0.01	289,600.00	40,000.0000	GBP	Base Curr
United Kingdom	2A5VQSU	BWXC7Y9	GB00BWXC7Y93	FIDELITY SPECIAL VALUES	FIDELITY SPECIAL VALUES	258,875.00	95,000.0000	GBP	Base Curr
United Kingdom	2A56YVW	BKRC5K3	GB00BKRC5K31	GENUIT GROUP PLC ORD GBP0	GENUIT GROUP PLC ORD GBP0.001	306,350.00	110,000.0000	GBP	Base Curr
United Kingdom	2A6ELEU	B14SKR3	GB00B14SKR37	CMC MARKETS ORD GBP0.25	CMC MARKETS ORD GBP0.25	74,890.80	42,600.0000	GBP	Base Curr
United Kingdom	2A68CTU	BYRJ5J1	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	PRIMARY HEALTH PROPS.	686,469.00	679,000.0000	GBP	Base Curr
United Kingdom	2A7LRHU	BYQB9V8	GB00BYQB9V88	TI FLUID SYSTEMS PLC ORD	TI FLUID SYSTEMS PLC ORD GBP0.01	165,088.00	154,000.0000	GBP	Base Curr
United Kingdom	2A7UH8U	BG12Y04	GB00BG12Y042	ENERGEAN PLC ORD GBP0.01	ENERGEAN PLC ORD GBP0.01	963,480.00	74,000.0000	GBP	Base Curr
United Kingdom	2A7XP6U	BDFBVT4	GB00BDFBVT43	OXFORD BIOMEDICA ORD GBP0	OXFORD BIOMEDICA ORD GBP0.50	121,660.00	28,000.0000	GBP	Base Curr
United Kingdom	2A8PCFU	BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC (NEW) ORD U	MAN GROUP PLC (NEW) ORD USD0.0342857142	1,683,110.00	715,000.0000	GBP	Base Curr
United Kingdom	2A9RWBU	0	0	FINABLR PLC ORD GBP0.01	FINABLR PLC ORD GBP0.01	.00	59,000.0000	GBP	Base Curr
United Kingdom	2A94H8U	BKLXD97	GB00BKLXD974	THE GLOBAL SMALLER	THE GLOBAL SMALLER COMPANIES TRUST PLC	412,380.00	290,000.0000	GBP	Base Curr
United Kingdom	2A94R1U	BJVQC70	GB00BJVQC708	HELIOS TOWERS PLC ORD GBP	HELIOS TOWERS PLC ORD GBP 0.01	381,060.00	365,000.0000	GBP	Base Curr
United Kingdom	2A98PCU	BJHPLV8	GB00BJHPLV88	NINETY ONE PLC ORD GBP0.0	NINETY ONE PLC ORD GBP0.0001	372,787.23	201,289.0000	GBP	Base Curr
United Kingdom	3A2RE8W	B67G5X0	GB00B67G5X01	WORKSPACE GRP.	WORKSPACE GRP.	292,656.00	67,000.0000	GBP	Base Curr
United Kingdom	3A22F0U	B62G9D3	GB00B62G9D36	SHAFTESBURY CAPITAL PLC O	SHAFTESBURY CAPITAL PLC ORD GBP0.25	901,715.94	788,213.2300	GBP	Base Curr
United Kingdom	3A33LLW	B5TT187	JE00B5TT1872	CENTAMIN PLC ORD NPV (DI)	CENTAMIN PLC ORD NPV (DI)	606,153.00	582,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	300180U	3023231	GB0030232317	PAGEGROUP PLC ORD GBP0.01	PAGEGROUP PLC ORD GBP0.01	730,240.00	160,000.0000	GBP	Base Curr
United Kingdom	300297W	3047468	GB0030474687	STANDARD LIFE PRIVATE EQT	STANDARD LIFE PRIVATE EQTY. TST. PLC	164,800.00	40,000.0000	GBP	Base Curr
United Kingdom	300609W	3091357	GB0030913577	BT GROUP ORD GBP0.05	BT GROUP ORD GBP0.05	5,320,242.00	3,649,000.0000	GBP	Base Curr
United Kingdom	300739W	3127489	GB0031274896	MARKS & SPENCER GROUP ORD	MARKS & SPENCER GROUP ORD GBP0.01	1,771,870.00	1,061,000.0000	GBP	Base Curr
United Kingdom	300793W	3123249	GB0031232498	IMPAX ENVIRON. MKTS.	IMPAX ENVIRON. MKTS.	599,900.00	140,000.0000	GBP	Base Curr
United Kingdom	300795W	3134865	GB0031348658	BARCLAYS PLC ORD GBP0.25	BARCLAYS PLC ORD GBP0.25	12,105,774.00	8,303,000.0000	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	3,445,050.00	85,000.0000	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	5,221,700.00	202,000.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	4,206,080.00	64,000.0000	GBP	Base Curr
United Kingdom	301607W	3121522	GB0031215220	CARNIVAL PLC ORD USD1.66	CARNIVAL PLC ORD USD1.66	580,018.00	79,000.0000	GBP	Base Curr
United Kingdom	4AX7GKU	BNK9TP5	GB00BNK9TP58	TRUSTPILOT GROUP PLC ORD	TRUSTPILOT GROUP PLC ORD GBP0.01	138,216.00	156,000.0000	GBP	Base Curr
United Kingdom	4AX7H6U	BK9RKT0	GB00BK9RKT01	TRAVIS PERKINS ORD GBP0.1	TRAVIS PERKINS ORD GBP0.11205105	1,042,258.00	109,000.0000	GBP	Base Curr
United Kingdom	4AY2M1U	BMV92D6	GB00BMV92D64	TEMPLE BAR INVESTMENT	TEMPLE BAR INVESTMENT TRUST	369,600.00	160,000.0000	GBP	Base Curr
United Kingdom	4A2HKNW	B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.0	CHEMRING GROUP ORD GBP0.01(POST SUBD)	375,300.00	135,000.0000	GBP	Base Curr
United Kingdom	4A37MMW	B7KR2P8	GB00B7KR2P84	EASYJET ORD GBP0.27285714	EASYJET ORD GBP0.27285714	1,747,008.00	337,000.0000	GBP	Base Curr
United Kingdom	4A53SGW	BK1PKQ9	GB00BK1PKQ95	FIDELITY EUROPEAN	FIDELITY EUROPEAN TRUST PLC	650,410.00	193,000.0000	GBP	Base Curr
United Kingdom	4A6AN7U	BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY	JOHNSON MATTHEY	1,943,340.00	98,000.0000	GBP	Base Curr
United Kingdom	4A6ERRU	BYM8GJ0	GB00BYM8GJ06	ASCENTIAL PLC ORD GBP0.01	ASCENTIAL PLC ORD GBP0.01	587,552.00	244,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	4A6966U	BYZDVK8	GB00BYZDVK82	SOFTCAT PLC ORD GBP0.0005	SOFTCAT PLC ORD GBP0.0005	816,480.00	63,000.0000	GBP	Base Curr
United Kingdom	4A7H01U	BD2NCM3	GB00BD2NCM38	WAREHOUSE REIT	WAREHOUSE REIT	205,422.00	201,000.0000	GBP	Base Curr
United Kingdom	4A7LZGU	BYZ2JR8	NL0012650360	RHI MAGNESITA N.V.	RHI MAGNESITA N.V.	313,320.00	14,000.0000	GBP	Base Curr
United Kingdom	4A8GK7U	BGBN7C0	GB00BGBN7C04	SSP GROUP PLC ORD GBP0.01	SSP GROUP PLC ORD GBP0.01085	986,263.20	400,920.0000	GBP	Base Curr
United Kingdom	4A8KMNU	BJLP1Y7	GB00BJLP1Y77	HICL INFRA.	HICL INFRA.	1,681,680.00	1,092,000.0000	GBP	Base Curr
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	2,437,790.00	433,000.0000	GBP	Base Curr
United Kingdom	4A9CC1U	BLJNXL8	GB00BLJNXL82	BERKELEY GROUP HLDGS ORD	BERKELEY GROUP HLDGS ORD GBP0.054141	2,344,263.24	55,869.0000	GBP	Base Curr
United Kingdom	4A93N4U	BKFB1C6	GB00BKFB1C65	M&G PLC ORD GBP0.05	M&G PLC ORD GBP0.05	2,330,460.00	1,177,000.0000	GBP	Base Curr
United Kingdom	5AXCP6U	BKPG0S0	GB00BKPG0S09	TEMPLETON EMERGING MA	TEMPLETON EMERGING MARKETS-O	902,546.00	593,000.0000	GBP	Base Curr
United Kingdom	5AXMHYU	BL9ZF30	GB00BL9ZF303	PETERSHILL PARTNERS PLC	PETERSHILL PARTNERS PLC	229,840.00	136,000.0000	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	7,467,788.00	2,833,000.0000	GBP	Base Curr
United Kingdom	5AY3A3U	BNHSJN3	GB00BNHSJN34	QUILTER PLC	QUILTER PLC	625,300.88	742,285.0000	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	3,805,400.00	359,000.0000	GBP	Base Curr
United Kingdom	5A2P80W	B4YZN32	GB00B4YZN328	COATS GROUP PLC	COATS GROUP PLC	496,001.00	673,000.0000	GBP	Base Curr
United Kingdom	5A3TWLW	B8P59C0	GG00B8P59C08	SYNCONA LTD	SYNCONA LTD	327,228.00	222,000.0000	GBP	Base Curr
United Kingdom	5A3UQLW	B82YXW8	GB00B82YXW83	VESUVIUS PLC ORD GBP0.10	VESUVIUS PLC ORD GBP0.10	401,386.00	97,000.0000	GBP	Base Curr
United Kingdom	5A4FFAU	B8HX8Z8	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL	MEDICLINIC INTERNATIONAL PLC	1,044,540.00	210,000.0000	GBP	Base Curr
United Kingdom	5A45PRU	B8VZXT9	GB00B8VZXT93	CREST NICHOLSON HLDGS PLC	CREST NICHOLSON HLDGS PLC ORD GBP0.05	253,344.00	116,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5A6KMBU	BYN5913	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	DOMINO'S PIZZA GROUP PLC ORD GBP0.00520	650,582.00	227,000.0000	GBP	Base Curr
United Kingdom	5A67U2U	BYMKY69	GB00BYMKY695	JPMORGAN GLOBAL GROWTH &	JPMORGAN GLOBAL GROWTH & INCOM	705,250.00	155,000.0000	GBP	Base Curr
United Kingdom	5A7UMHU	BF4X3P5	JE00BF4X3P53	JTC PLC ORD GBP0.01	JTC PLC ORD GBP0.01	419,400.00	60,000.0000	GBP	Base Curr
United Kingdom	5A7VWEU	BF4HYT8	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	BANK OF GEORGIA GROUP PLC ORD GBP0.01	550,000.00	20,000.0000	GBP	Base Curr
United Kingdom	5A79Y8U	BS7JCJ8	GG00BPFJTF46	PERSHING SQUARE HLDGS.	PERSHING SQUARE HLDGS.	2,409,725.00	85,300.0000	GBP	Base Curr
United Kingdom	5A9UVCU	BMXWN18	GB00BMXWN182	JPM. EMG. MKTS. INV.	JPM. EMG. MKTS. INV. TST.	629,880.00	580,000.0000	GBP	Base Curr
United Kingdom	6AXAESU	BNYK8G8	GB00BNYK8G86	DARKTRACE PLC ORD GBP0.01	DARKTRACE PLC ORD GBP0.01	564,144.00	219,000.0000	GBP	Base Curr
United Kingdom	6AXJZHU	BP37WF1	GB00BP37WF17	PANTHEON INTERNATIONAL	PANTHEON INTERNATIONAL PLC/THE FUND	653,800.00	280,000.0000	GBP	Base Curr
United Kingdom	6AXM10U	BM8Q5M0	GB00BM8Q5M07	JD SPORTS FASHION PLC ORD	JD SPORTS FASHION PLC ORD GBP0.0005	2,343,203.50	1,319,000.0000	GBP	Base Curr
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	84,518,960.00	3,662,000.0000	GBP	Base Curr
United Kingdom	6AX7G3U	BL6C200	GB00BL6C2002	WICKES GROUP PLC ORD GBP0	WICKES GROUP PLC ORD GBP0.1	164,220.00	119,000.0000	GBP	Base Curr
United Kingdom	6AYCL9U	BP9LHF2	GB00BP9LHF23	SCHRODERS PLC	SCHRODERS PLC	2,092,894.65	455,175.0000	GBP	Base Curr
United Kingdom	6A1LT6U	B5ZN1N8	GB00B5ZN1N88	SEGRO	SEGRO	4,852,078.40	633,100.0000	GBP	Base Curr
United Kingdom	6A1PWJW	B41H739	GB00B41H7391	REDDE NORTHGATE PLC ORD G	REDDE NORTHGATE PLC ORD GBP0.50	403,650.00	117,000.0000	GBP	Base Curr
United Kingdom	6A2QGLW	B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC ORD G	JOHN WOOD GROUP PLC ORD GBP0.0428571	734,000.00	367,000.0000	GBP	Base Curr
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	2,323,650.00	105,000.0000	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	SAGE GROUP GBP0.01051948	SAGE GROUP GBP0.01051948	4,192,750.00	541,000.0000	GBP	Base Curr
United Kingdom	6A4GPZW	BB0RDB9	GG00BB0RDB98	BLUEFIELD SOLAR INC.	BLUEFIELD SOLAR INC.	430,735.00	311,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A4PEXU	B00MZ44	IE00B00MZ448	GRAFTON GROUP PLC	GRAFTON GROUP PLC	1,045,008.00	118,000.0000	GBP	Base Curr
United Kingdom	6A4PM0W	BD3QJR5	JE00BD3QJR55	FORESIGHT SOLAR	FORESIGHT SOLAR FU	277,000.00	250,000.0000	GBP	Base Curr
United Kingdom	6A4QX8W	BCRX1J1	GB00BCRX1J15	JUST GROUP PLC	JUST GROUP PLC	424,099.00	494,000.0000	GBP	Base Curr
United Kingdom	6A4SD0U	BG49KP9	GB00BG49KP99	TRITAX BIG BOX REIT	TRITAX BIG BOX REIT	1,392,408.00	996,000.0000	GBP	Base Curr
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	2,100,210.00	137,000.0000	GBP	Base Curr
United Kingdom	6A5CKJW	BN3ZZ52	GB00BN3ZZ526	VOLUTION GRP PLC ORD GBP0	VOLUTION GRP PLC ORD GBP0.01	383,145.00	89,000.0000	GBP	Base Curr
United Kingdom	6A5DU7U	BNLPYF7	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PL	SPIRE HEALTHCARE GROUP PLC ORD GBP0.01	289,000.00	136,000.0000	GBP	Base Curr
United Kingdom	6A5QGDU	BVGBWW9	GB00BVGBWW93	ASSURA	ASSURA	768,253.20	1,573,000.0000	GBP	Base Curr
United Kingdom	6A53VAU	BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC OR	PETS AT HOME GROUP PLC ORD GBP0.01	915,120.00	248,000.0000	GBP	Base Curr
United Kingdom	6A6NYPU	BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROU	INTERMEDIATE CAPITAL GROUP PLC ORD GBP0.2625	1,811,840.00	149,000.0000	GBP	Base Curr
United Kingdom	6A6QL5U	BYT1830	GB00BYT18307	TBC BANK GROUP PLC ORD GB	TBC BANK GROUP PLC ORD GBP0.01	380,800.00	17,000.0000	GBP	Base Curr
United Kingdom	6A6WHLU	BD8HBD3	GB00BD8HBD32	CIVITAS SOCIAL HOUSING	CIVITAS SOCIAL HOUSING	150,360.00	280,000.0000	GBP	Base Curr
United Kingdom	6A6WH3U	BYV8MN7	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	URBAN LOGISTICS REIT PLC	300,800.00	235,000.0000	GBP	Base Curr
United Kingdom	6A61GKU	BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE PLC	DIRECT LINE INSURANCE PLC ORD GBP	1,013,375.00	737,000.0000	GBP	Base Curr
United Kingdom	6A7UM1U	BF5H9P8	GB00BF5H9P87	GREAT PORTLAND ESTATES	GREAT PORTLAND ESTATES	606,600.00	120,000.0000	GBP	Base Curr
United Kingdom	6A7WQ9U	BF4JDH5	GB00BF4JDH58	MERCANTILE INV. TST.	MERCANTILE INV. TST.	803,196.00	402,000.0000	GBP	Base Curr
United Kingdom	6A8E03U	BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS G	INTERCONTINENTAL HOTELS GROUP ORD GBP0.20852	4,821,480.00	90,800.0000	GBP	Base Curr
United Kingdom	6A8KXKU	BG11K36	GB00BG11K365	REDROW PLC ORD GBP0.105	REDROW PLC ORD GBP0.105	671,442.00	141,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A8QSKU	BJDQ87	GB00BJDQ870	WATCHES OF SWITZERLAND GR	WATCHES OF SWITZERLAND GROUP P	1,003,065.00	123,000.0000	GBP	Base Curr
United Kingdom	6A84MFU	BFYT9H7	GG00BFYT9H72	HIPGNOSIS SONGS	HIPGNOSIS SONGS	506,250.00	625,000.0000	GBP	Base Curr
United Kingdom	6A9SS1U	BLDRH36	GB00BLDRH360	OSB GROUP PLC ORD GBP 0.0	OSB GROUP PLC ORD GBP 0.0100	1,131,760.00	235,000.0000	GBP	Base Curr
United Kingdom	7AXAHYU	BNG2M15	GB00BNG2M159	ALLIANZ TECHNOLOGY TR	ALLIANZ TECHNOLOGY TRUST PLC	461,000.00	200,000.0000	GBP	Base Curr
United Kingdom	7AX213U	BL6NGV2	GB00BL6NGV24	DR MARTENS PLC	DR MARTENS PLC	443,976.00	312,000.0000	GBP	Base Curr
United Kingdom	7AYDLKU	BN4HT33	GB00BN4HT335	INDIVIOR PLC	INDIVIOR PLC	922,410.00	66,600.0000	GBP	Base Curr
United Kingdom	7AY3ZNU	BPQY8M8	GB00BPQY8M80	AVIVA PLC	AVIVA PLC	5,911,505.84	1,462,520.0000	GBP	Base Curr
United Kingdom	7AY389U	BP92CJ4	GB00BP92CJ43	TATE & LYLE PLC	TATE & LYLE PLC	1,699,471.19	216,714.0000	GBP	Base Curr
United Kingdom	7A24YSW	B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT P	JUPITER FUND MANAGEMENT PLC ORD GBP0.02	300,588.00	222,000.0000	GBP	Base Curr
United Kingdom	7A5TPAU	BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC ORD	AUTO TRADER GROUP PLC ORD GBP0.01	2,987,600.00	485,000.0000	GBP	Base Curr
United Kingdom	7A5T05U	BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769	4,623,450.00	39,000.0000	GBP	Base Curr
United Kingdom	7A5UGUU	BVFNZH2	GB00BVFNZH21	ROTORK PLC	ROTORK PLC	1,441,784.00	458,000.0000	GBP	Base Curr
United Kingdom	7A6EAGU	BD6GN03	GB00BD6GN030	VIRGIN MONEY UK PLC ORD G	VIRGIN MONEY UK PLC ORD GBP0.10	973,153.00	667,000.0000	GBP	Base Curr
United Kingdom	7A6VBHU	BD3VFW7	GB00BD3VFW73	CONVATEC GROUP PLC ORD GB	CONVATEC GROUP PLC ORD GBP0.1 (WI)	1,945,968.00	852,000.0000	GBP	Base Curr
United Kingdom	7A6VF3U	BYVQYS0	JE00BYVQYS01	IWG PLC ORD GBP0.01	IWG PLC ORD GBP0.01	600,242.50	365,000.0000	GBP	Base Curr
United Kingdom	7A62ZAU	BZ0D672	GB00BZ0D6727	KAINOS GROUP	KAINOS GROUP	720,022.00	52,100.0000	GBP	Base Curr
United Kingdom	7A68QWU	BYXJC27	GB00BYXJC278	IBSTOCK PLC ORD GBP0.01	IBSTOCK PLC ORD GBP0.01	313,950.00	182,000.0000	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	2,426,546.00	391,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	7A75GXU	BYQ46T4	GB00BYQ46T41	LXI REIT	LXI REIT	780,344.72	793,840.0000	GBP	Base Curr
United Kingdom	7A8EMFU	BFZNLB6	GB00BFZNLB60	AJ BELL PLC ORD GBP0.0001	AJ BELL PLC ORD GBP0.000125	479,828.00	139,000.0000	GBP	Base Curr
United Kingdom	7A8LGJU	BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL ORD G	CRODA INTERNATIONAL ORD GBP0.10609756	4,748,576.00	73,100.0000	GBP	Base Curr
United Kingdom	7A8MVRU	BH3VJ78	GB00BH3VJ782	NETWORK INTL HLDGS PLC OR	NETWORK INTL HLDGS PLC ORD GBP0.10	604,656.00	247,000.0000	GBP	Base Curr
United Kingdom	7A8PA7U	BJ0LT19	GB00BJ0LT190	HGCAPITAL TST.	HGCAPITAL TST.	722,675.00	211,000.0000	GBP	Base Curr
United Kingdom	7A8SYKU	BKDRYJ4	GB00BKDRYJ47	AIRTEL AFRICA PLC ORD USD	AIRTEL AFRICA PLC ORD USD0.5	618,184.00	581,000.0000	GBP	Base Curr
United Kingdom	7A8TCAU	BJGTLF5	GB00BJGTLF51	TARGET HLTHCR. REIT	TARGET HLTHCR. REIT	140,200.00	200,000.0000	GBP	Base Curr
United Kingdom	7A9N32U	BK7YQK6	GB00BK7YQK64	HAMMERSON	HAMMERSON	572,153.70	2,193,000.0000	GBP	Base Curr
United Kingdom	8AXEBRU	BNR5MZ7	GB00BNR5MZ78	MELROSE INDUSTRIES PLC OR	MELROSE INDUSTRIES PLC ORD GBP0.07619	3,503,160.00	2,104,000.0000	GBP	Base Curr
United Kingdom	8AXGDRU	BND88V8	GB00BND88V85	BRIDGEPOINT GROUP PLC ORD	BRIDGEPOINT GROUP PLC ORD GBP0.00005	271,584.00	123,000.0000	GBP	Base Curr
United Kingdom	8A2KG5W	B63H849	GB00B63H8491	ROLLS ROYCE HOLDINGS ORD	ROLLS ROYCE HOLDINGS ORD GBP0.20	6,591,154.60	4,423,000.0000	GBP	Base Curr
United Kingdom	8A48MKW	B8SC6K5	GB00B8SC6K54	GREENCOAT UK WIND PLC/FUN	GREENCOAT UK WIND PLC/FUNDS	2,025,110.00	1,294,000.0000	GBP	Base Curr
United Kingdom	8A5SRFU	BVZHXQ9	BMG4593F1389	HISCOX ORD GBP0.065 (DI)	HISCOX ORD GBP0.065 (DI)	1,939,875.00	175,000.0000	GBP	Base Curr
United Kingdom	8A55V2U	BKZGVH6	GB00BKZGVH64	JPM. AMERICAN INV. TST.	JPM. AMERICAN INV. TST.	766,800.00	108,000.0000	GBP	Base Curr
United Kingdom	8A6FA7U	BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC	BEAZLEY PLC	2,097,225.00	351,000.0000	GBP	Base Curr
United Kingdom	8A71S6U	BYZN904	GB00BYZN9041	FUTURE PLC PLC	FUTURE PLC PLC	683,220.00	59,000.0000	GBP	Base Curr
United Kingdom	8A77WDU	BF04459	GB00BF044593	CLS HLDGS ORD GBP0.025	CLS HLDGS ORD GBP0.025	98,112.00	73,000.0000	GBP	Base Curr
United Kingdom	8A79KQU	BDR05C0	GB00BDR05C01	NATIONAL GRID ORD GBP0.12	NATIONAL GRID ORD GBP0.12431289	20,966,480.00	1,913,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	8A8AW8U	BF8Q6K6	GB00BF8Q6K64	ABRDN PLC ORD GBP0.139682	ABRDN PLC ORD GBP0.1396825396	2,264,955.00	1,113,000.0000	GBP	Base Curr
United Kingdom	8A84GYU	BG382L7	GB00BG382L74	TRITAX EUROBOX PLC EUR0.0	TRITAX EUROBOX PLC EUR0.01	232,320.00	384,000.0000	GBP	Base Curr
United Kingdom	8A9WPRU	BMH18Q1	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PL	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01	361,212.00	93,000.0000	GBP	Base Curr
United Kingdom	8A9736U	BJM0293	GB00BJM02935	OCTOPUS RENEWABLES INFRA	OCTOPUS RENEWABLES INFRA TR PLC ORD GBP0.01	285,300.00	300,000.0000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	20,700.0000	USD	1.000000000
United States	7A7VAUU	BDFGHW4	GB00BDFGHW41	BG. US GROWTH TST.	BG. US GROWTH TST.	208,740.00	147,000.0000	GBP	Base Curr
Vietnam	4A6HZLU	BYXVT88	GG00BYXVT888	VINACAPITAL VIETNAM OPP.	VINACAPITAL VIETNAM OPP.	371,520.00	86,000.0000	GBP	Base Curr
Vietnam	4A6NY5U	BD9X204	KYG9361H1092	DRAGON CAP. VIETNAM ENT.	DRAGON CAP. VIETNAM ENT. INVS.	522,340.00	91,000.0000	GBP	Base Curr