

ACS Investments

31ST MARCH 2024



All World Climate Factor Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	1A9SH3U	BJP5T05	AU0000107484	DETERRA ROYALTIES LTD NPV	DETERRA ROYALTIES LTD NPV	1,854,866.25	730,000.0000	AUD	1.936312116
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	6,409,621.02	3,300,805.0000	AUD	1.936312111
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	4,144,206.90	473,700.0000	AUD	1.936312109
Australia	6A22JMW	B432QW4	AU000000SVW5	SEVEN GROUP HLDGS LTD NPV	SEVEN GROUP HLDGS LTD NPV	3,955,336.93	187,853.0000	AUD	1.936312113
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	2,965,431.02	220,000.0000	AUD	1.936312112
Australia	602608X	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	ARISTOCRAT LEISURE NPV	3,479,053.27	156,700.0000	AUD	1.936312114
Australia	605043W	6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP	INSURANCE AUSTRALIA GROUP LTD	2,975,880.58	900,349.0000	AUD	1.936312106
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	4,416,896.40	291,000.0000	AUD	1.936312112
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	3,237,818.41	240,300.0000	AUD	1.936312111
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	6,241,465.38	188,100.0000	AUD	1.936312111
Australia	610642W	6086253	AU000000FMG4	FORTESCUE LTD NPV	FORTESCUE LTD NPV	3,320,817.95	250,200.0000	AUD	1.936312109
Australia	612993W	B0LCW75	AU000000SGM7	SIMS LIMITED	SIMS LIMITED	1,769,980.67	270,500.0000	AUD	1.936312111
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	1,835,902.89	80,300.0000	AUD	1.936312114
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	4,802,516.05	575,800.0000	AUD	1.936312112
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	2,634,092.39	27,500.0000	AUD	1.936312111
Australia	6185495	6185495	AU000000CSL8	CSL LTD ORD NPV	CSL LTD ORD NPV	2,742,085.17	18,441.0000	AUD	1.936312111
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	3,486,214.84	20,000.0000	AUD	1.936312109
Australia	6215035	6215035	AU000000CBA7	COMMONWEALTH BANK OF AUST	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	4,260,592.05	68,600.0000	AUD	1.936312113
Australia	678487W	B03FYZ4	AU000000GGM2	GOODMAN GRP.	GOODMAN GRP.	7,245,806.78	415,093.0000	AUD	1.936312109
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	5,892,190.59	166,800.0000	AUD	1.936312111
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	5,000,976.20	291,934.0000	AUD	1.936312111
Belgium	400553S	4821100	BE0003470755	SOLVAY SA NPV	SOLVAY SA NPV	2,589,435.11	120,000.0000	EUR	1.169675959



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	0AXPHNU	BPBLV81	BRVBBRACNOR1	VIBRA ENERGIA S.A. COM NP	VIBRA ENERGIA S.A. COM NPV	2,718,632.03	687,900.0000	BRL	6.323261404
Brazil	1AY214U	BMXHJ82	BRAUREACNOR9	AUREN ENERGIA SA	AUREN ENERGIA SA	1,163,377.96	618,700.0000	BRL	6.32326142
Brazil	1A9SVTU	BN71RB6	BRTIMSACNOR5	TIM S.A.	TIM S.A.	1,698,572.83	603,400.0000	BRL	6.32326141
Brazil	2A1JCEW	B037HR3	BRITUBACNPR1	ITAU UNIBANCO HLDG. 'PRF'	ITAU UNIBANCO HLDG. 'PRF'	1,878,475.25	343,000.0000	BRL	6.323261382
Brazil	2682365	2682365	BRPETRACNOR9	PETROLEO BRASILEIRO SA PE	PETROLEO BRASILEIRO SA PETROBRAS COM NPV	12,406,690.95	2,051,000.0000	BRL	6.3232614
Brazil	299661W	2328595	BRBBASACNOR3	BANCO DO BRASIL SA COM NP	BANCO DO BRASIL SA COM NPV	4,393,845.56	490,700.0000	BRL	6.323261396
Brazil	3124595	2684532	BRPETRACNPR6	PETROLEO BRASILEIRO SA	PETROLEO BRASILEIRO SA	22,582,279.47	3,822,100.0000	BRL	6.323261397
Brazil	3124688	2458771	BRITSAACNPR7	ITAUSA SA	ITAUSA SA	12,350,202.74	7,444,572.0000	BRL	6.323261399
Brazil	626367W	B0FHTN1	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ULTRAPAR PARTICIPACOES SA COM NPV	1,739,286.15	386,300.0000	BRL	6.32326141
Brazil	650732U	B1V74X7	BRJBSSACNOR8	JBS SA	JBS SA	2,116,844.01	624,900.0000	BRL	6.323261395
Brazil	669212W	B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERA	CIA ENERGETICA MINAS GERAIS-CEMIG PRF BRL5.00	2,904,461.62	1,463,400.0000	BRL	6.323261392
Brazil	7AX962U	BMDWWN3	BRCXSEACNOR7	CAIXA SEGURIDADE PARTICIP	CAIXA SEGURIDADE PARTICIPACOES	1,916,662.50	775,900.0000	BRL	6.323261382
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	3,031,234.48	589,400.0000	BRL	6.323261402
Brazil	8A2XPBW	B6XFBX3	BRVIVTACNOR0	TELEFONICA BRASIL COM NPV	TELEFONICA BRASIL COM NPV	2,159,147.34	270,300.0000	BRL	6.32326139
Brazil	8A8SD5U	BF8GMG4	BRNEOEACNOR3	NEOENERGIA	NEOENERGIA	1,194,624.03	371,200.0000	BRL	6.323261411
Canada	2AZ2BVU	BPLLY3	CA8849038085	THOMSON REUTERS	THOMSON REUTERS	7,394,140.15	60,100.0000	CAD	1.709493159
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	2,348,661.05	18,300.0000	CAD	1.709493161
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	4,393,286.38	50,300.0000	CAD	1.709493158
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	3,131,094.13	76,400.0000	CAD	1.709493162
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	3,962,358.64	200,700.0000	CAD	1.70949316
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	2,807,051.30	69,900.0000	CAD	1.709493161
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	17,239,130.69	165,600.0000	CAD	1.70949316
Canada	224603U	2566124	CA8667961053	SUN LIFE FINANCIAL INC	SUN LIFE FINANCIAL INC	3,811,266.49	88,200.0000	CAD	1.70949316
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	4,291,207.57	49,000.0000	CAD	1.709493161
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	11,009,754.49	12,900.0000	CAD	1.70949316



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Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	4,946,397.10	116,600.0000	CAD	1.709493159
Canada	2697701	2697701	CA7392391016	POWER CORP CDA COM	POWER CORP CDA COM	2,722,514.54	122,800.0000	CAD	1.709493163
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	3,658,388.43	45,800.0000	CAD	1.709493159
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	3,776,487.76	79,000.0000	CAD	1.709493161
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	3,646,191.25	34,100.0000	CAD	1.709493159
Canada	4AYLDXU	BPCPYT4	CA11271J1075	BROOKFIELD	BROOKFIELD	2,399,483.13	72,600.0000	CAD	1.709493162
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	13,482,433.59	99,200.0000	CAD	1.70949316
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	10,163,538.76	225,000.0000	CAD	1.70949316
Canada	5AYK16U	BPCPYH2	CA1130041058	BROOKFIELD ASSET MANAGEME	BROOKFIELD ASSET MANAGEMENT LTD	3,902,706.46	117,500.0000	CAD	1.709493161
Canada	5A69LWU	BYXXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	1,782,948.92	77,300.0000	CAD	1.709493165
Canada	555951U	B15C4L6	CA21037X1006	CONSTELLATION SOFTWARE IN	CONSTELLATION SOFTWARE INC COM	7,943,976.80	3,800.0000	CAD	1.709493159
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	1,289,480.44	47,900.0000	CAD	1.709493166
Canada	7AYUZ XU	BMBQR09	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	9,045,123.06	129,600.0000	CAD	1.70949316
Canada	7AZ6AXU	BR52TP7	CA21037X1345	WRNT. CONSTELLATION SW	WRNT. CONSTELLATION SOFTWARE 31/12/2049	.00	2,500.0000	CAD	1
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	3,089,683.03	51,200.0000	CAD	1.709493159
Canada	724691W	B29NF31	CA3518581051	FRANCO-NEVADA CORP	FRANCO-NEVADA CORP	1,989,172.04	21,100.0000	CAD	1.70949316
China	2A77CQU	BP3R2W8	CNE100000734	BANK OF BEIJING CO. LTD.	BANK OF BEIJING CO. LTD. CNY1 (STOCK CONNECT)	1,152,833.73	1,868,100.0000	CNH	9.171700797
China	3A3WB1W	B8RZJZ1	CNE100001MK7	THE PEOPLE S INSURANCE CO	THE PEOPLE S INSURANCE COMPANY GROU 'H' CNY1	3,034,360.02	12,000,000.0000	HKD	9.886763536
China	4A1X98W	6340078	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	KUNLUN ENERGY COMPANY LTD COMSTK	1,800,465.84	2,726,000.0000	HKD	9.886763538
China	4A5MG6U	BSBMM04	CNE100001T80	CGN POWER CO LTD	CGN POWER CO LTD CNY1	2,557,763.21	10,900,000.0000	HKD	9.886763524
China	6A2DPNW	B4Q1Y57	CNE100000X44	CHONGQING RURAL COMMERCIA	CHONGQING RURAL COMMERCIAL BANK CNY1 H SHARE	983,132.65	3,000,000.0000	HKD	9.8867635



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	6A5KDQU	BP3R2T5	CNE000001FW7	HUAXIA BANK CO CNY1 (STOC	HUAXIA BANK CO CNY1 (STOCK CONNECT)	1,096,054.75	1,544,300.0000	CNY	9.13007677
China	6A9KJMU	BM93SF4	KYG6427A1022	NETEASE INC COMSTK	NETEASE INC COMSTK	2,634,633.66	160,000.0000	HKD	9.886763518
China	606730U	6579010	CNE1000004F1	SINOTRANS LIMITED 'H'CNY1	SINOTRANS LIMITED 'H'CNY1	1,282,875.84	3,329,000.0000	HKD	9.886763508
China	607955U	6706250	CNE100000593	PICC PROPERTY & CASUALTY	PICC PROPERTY & CASUALTY CO 'H'CNY1	1,918,540.88	1,838,000.0000	HKD	9.886763535
China	612995U	B0LMTQ3	CNE1000002H1	CHINA CONSTRUCTION BANK H	CHINA CONSTRUCTION BANK HCNV1	9,281,249.60	19,441,000.0000	HKD	9.886763526
China	615737W	B154564	CNE1000001Z5	BANK OF CHINA LTD 'H'CNY1	BANK OF CHINA LTD 'H'CNY1	8,348,359.88	25,633,000.0000	HKD	9.886763532
China	617469W	B1G1QD8	CNE1000003G1	INDUSTRIAL & COMMERCIAL B	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	4,448,197.82	11,162,000.0000	HKD	9.886763537
China	656674U	B1W0JF2	CNE1000001Q4	CHINA CITIC BANK CORPORAT	CHINA CITIC BANK CORPORATION LTD HCNV1	2,440,434.63	5,800,000.0000	HKD	9.886763509
China	7A5NDMU	BP3R2M8	CNE000001G87	CHINA YANGTZE POWER CO (S	CHINA YANGTZE POWER CO (STOCK CONNECT)	1,638,111.44	602,900.0000	CNH	9.17170082
China	749679U	6081690	HK0392044647	BEIJING ENTERPRISE HLDGS	BEIJING ENTERPRISE HLDGS NPV	2,279,487.11	995,000.0000	HKD	9.886763519
China	8A6CATU	BP3R2B7	CNE0000011B7	SHANGHAI PUDONG DEVELOPME	SHANGHAI PUDONG DEVELOPMENT BANK 'A'CNY1 (STOCK C	915,222.72	1,177,300.0000	CNH	9.171700863
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	3,065,138.55	65,900.0000	DKK	8.724636614
Denmark	6A29Q3U	B44XTX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	4,221,998.18	33,200.0000	DKK	8.724636628
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	39,780,253.90	392,700.0000	DKK	8.724636622
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	3,980,479.34	107,700.0000	EUR	1.169675961
France	2AY6VSU	BPBPJ01	FR001400AJ45	CIE GENERALE DES ETABLISS	CIE GENERALE DES ETABLISSEMENTS MICHELIN	4,272,691.05	140,700.0000	EUR	1.169675959
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	2,296,636.07	12,600.0000	EUR	1.16967596
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	15,647,449.06	87,300.0000	EUR	1.16967596
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	4,064,290.60	74,900.0000	EUR	1.169675959
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	3,984,570.23	123,200.0000	EUR	1.169675959
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY VUITTO	LVMH MOET HENNESSY VUITTON SE EURO.30	2,565,941.42	3,600.0000	EUR	1.169675962
France	402839W	4057808	FR0000120321	L'OREAL EURO.20	L'OREAL EURO.20	7,350,360.52	19,600.0000	EUR	1.16967596
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	2,657,146.18	14,800.0000	EUR	1.169675958

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France	403572X	4380429	FR0000130577	PUBLICIS GROUPE SA EUR0.4	PUBLICIS GROUPE SA EUR0.40	3,542,049.37	41,000.0000	EUR	1.169675961
France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	8,044,842.09	864,400.0000	EUR	1.16967596
France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL SCA	HERMES INTERNATIONAL SCA	7,280,477.92	3,600.0000	EUR	1.16967596
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	9,029,541.40	665,300.0000	EUR	1.16967596
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	8,468,622.37	108,900.0000	EUR	1.16967596
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	8,371,582.67	631,500.0000	EUR	1.16967596
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	3,148,949.05	37,500.0000	EUR	1.16967596
France	664542W	B1XH026	FR0000125486	VINCI EUR2.50	VINCI EUR2.50	3,846,133.59	37,900.0000	EUR	1.169675961
France	668392W	B1Y9TB3	FR0000120644	DANONE EURO.25	DANONE EURO.25	4,668,862.31	91,200.0000	EUR	1.169675959
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	2,669,122.57	89,700.0000	EUR	1.169675958
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	2,911,866.46	246,700.0000	EUR	1.169675962
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	4,326,887.25	70,400.0000	EUR	1.169675961
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	2,796,107.73	15,600.0000	EUR	1.169675961
France	721559W	B292JQ9	FR0010533075	GETLINK SE	GETLINK SE	1,761,913.62	130,600.0000	EUR	1.169675958
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	2,702,813.52	111,200.0000	EUR	1.16967596
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	9,766,053.50	63,300.0000	EUR	1.16967596
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	2,168,976.78	10,000.0000	EUR	1.169675961
Germany	404715U	4617859	DE0005552004	DEUTSCHE POST AG	DEUTSCHE POST AG	5,903,596.58	173,000.0000	EUR	1.16967596
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	3,288,154.27	28,500.0000	EUR	1.16967596
Germany	501069S	5108664	DE0006070006	HOCHTIEF AG NPV	HOCHTIEF AG NPV	1,648,174.42	17,900.0000	EUR	1.169675962
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	6,892,061.11	29,019.0000	EUR	1.169675961
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	3,634,066.31	9,400.0000	EUR	1.16967596
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	3,193,009.11	50,600.0000	EUR	1.169675961
Germany	501695S	5497168	DE0007664039	VOLKSWAGEN 'PRF'	VOLKSWAGEN 'PRF'	1,742,773.27	16,600.0000	EUR	1.169675961
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	4,553,821.90	30,100.0000	EUR	1.169675959



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	8,414,130.35	92,100.0000	EUR	1.16967596
Germany	506015X	5756030	DE0005190037	BAYERISCHE MOTOREN 'PRF'	BAYERISCHE MOTOREN WERKE 'PRF'	1,861,079.54	21,900.0000	EUR	1.169675961
Germany	506191S	5129074	DE0005785802	FRESENIUS MEDICAL CARE AG	FRESENIUS MEDICAL CARE AG	1,436,568.80	47,200.0000	EUR	1.169675964
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R)	DEUTSCHE TELEKOM AG NPV(REGD)	21,103,921.81	1,097,100.0000	EUR	1.16967596
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	18,688,425.90	1,696,500.0000	EUR	1.16967596
Germany	7A1XR4W	B4YVF56	DE000A1DAHH0	BRENNTAG SE NPV	BRENNTAG SE NPV	3,484,534.30	52,200.0000	EUR	1.16967596
Germany	7A3R18U	B8F0TD6	DE000TLX1005	TALANX AG NPV	TALANX AG NPV	1,620,859.16	25,900.0000	EUR	1.169675963
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	2,203,887.31	36,900.0000	EUR	1.169675959
Global Region	012338W	649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	3,513,951.91	4,439,000.0000	USD	1.263250071
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	882,275.33	1,031,976.2400	EUR	1.169675956
Hong Kong	2A5SY1U	BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LIM	CK HUTCHISON HOLDINGS LIMITED HKD1	4,616,627.06	1,207,500.0000	HKD	9.886763519
Hong Kong	613248W	B0PB4M7	HK0823032773	LINK REIT	LINK REIT	2,366,141.35	695,200.0000	HKD	9.88676351
Hong Kong	6435327	6435327	HK0006000050	POWER ASSETS HOLDINGS LTD	POWER ASSETS HOLDINGS LTD. NPV	3,567,724.65	771,000.0000	HKD	9.886763532
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	2,637,518.00	4,397,389.0000	HKD	9.886763518
Hungary	4577469	4577469	HU0000073507	MAGYAR TELEKOM TELECOMMUN	MAGYAR TELEKOM TELECOMMUNICATIONS HUF100	637,948.70	330,000.0000	HUF	460.8991267
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	2,215,669.21	345,000.0000	HUF	460.8991257
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	2,001,132.03	54,900.0000	HUF	460.8991248
Hungary	8A4GHAW	BC9ZH86	HU0000123096	RICHTER GEDEON CHEMICAL F	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	3,523,547.58	175,000.0000	HUF	460.8991256
India	0A1NNKW	B233LP1	INE848E01016	NHPC LTD INR10	NHPC LTD INR10	1,966,820.07	2,320,500.0000	INR	105.3582142
India	0A2ARDW	B4MXNL6	INE093I01010	OBEROI REALTY LTD INR10	OBEROI REALTY LTD INR10	1,919,979.39	139,700.0000	INR	105.3582142
India	0A2430U	B3Y50F6	INE002L01015	SJVN LTD INR10	SJVN LTD INR10	1,164,527.80	1,009,400.0000	INR	105.3582144
India	0A7MFWU	BF29PR1	INE298J01013	NIPPON LIFE INDIA ASSET M	NIPPON LIFE INDIA ASSET MGMT LTD INR10	1,098,625.31	246,800.0000	INR	105.3582138



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	0A76WWU	BF1THH6	INE263A01024	BHARAT ELECTRONICS INR1	BHARAT ELECTRONICS INR1	9,651,363.10	5,041,400.0000	INR	105.3582142
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	2,174,257.24	119,600.0000	INR	105.3582141
India	2A2QUNW	6139340	INE280A01028	TITAN COMPANY LTD	TITAN COMPANY LTD	2,250,607.62	62,400.0000	INR	105.3582143
India	2A27C6W	6143761	INE326A01037	LUPIN LIMITED INR2	LUPIN LIMITED INR2	3,194,283.45	208,000.0000	INR	105.3582143
India	2A6SNFU	BDDRN32	INE849A01020	TRENT INR1	TRENT INR1	3,127,911.78	83,600.0000	INR	105.3582143
India	2A85SMU	BG0R3M5	INE127D01025	HDFC ASSET MANAGEMENT CO	HDFC ASSET MANAGEMENT CO LTD	6,179,591.93	173,300.0000	INR	105.3582142
India	3A25JBW	6121488	INE192A01025	TATA CONSUMER PRODUCTS LT	TATA CONSUMER PRODUCTS LTD	2,497,693.53	240,300.0000	INR	105.3582141
India	4A2UUTW	B611LV1	INE155A01022	TATA MOTORS LTD EQUITY	TATA MOTORS LTD EQUITY	4,652,174.53	493,600.0000	INR	105.3582141
India	4A4HSSW	BCRWL65	INE021A01026	ASIAN PAINTS LTD INR1	ASIAN PAINTS LTD INR1	1,675,596.74	61,800.0000	INR	105.3582143
India	4A67MQU	BYM8TG8	INE010B01027	CADILA HEALTHCARE INR1	CADILA HEALTHCARE INR1	2,225,685.60	233,200.0000	INR	105.3582141
India	5AX6XYU	BNC5412	INE935N01020	DIXON TECHNOLOGIES (INDIA	DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD	2,532,520.15	35,700.0000	INR	105.358214
India	5A7LK2U	BD9PXD0	INE203G01027	INDRAPRASTHA GAS INR2 (PO	INDRAPRASTHA GAS INR2 (POST SUBDIVISION)	2,461,437.89	601,700.0000	INR	105.3582139
India	6AZFM4U	BQB8GH3	INE239A01024	NESTLE INDIA	NESTLE INDIA	3,854,616.39	155,000.0000	INR	105.3582143
India	6A1MHJW	6442327	INE397D01024	BHARTI AIRTEL LIMITED COM	BHARTI AIRTEL LIMITED COMSTK	2,337,264.37	200,000.0000	INR	105.3582141
India	6A2CXCU	6582483	INE044A01036	SUN PHARMACEUTICALS INDUS	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	3,902,453.53	252,700.0000	INR	105.3582141
India	6A6CEBU	BYY2WB4	INE540L01014	ALKEM LABORATORIES LTD IN	ALKEM LABORATORIES LTD INR2	3,902,871.11	83,400.0000	INR	105.358214
India	6A8KU1U	BJH4V15	INE041025011	EMBASSY OFFICE PARKS	EMBASSY OFFICE PARKS REIT	2,633,336.48	753,800.0000	INR	105.358214
India	6A8RD3U	BHKDY38	INE455K01017	POLYCAB INDIA LTD INR10	POLYCAB INDIA LTD INR10	1,931,433.65	40,200.0000	INR	105.3582143
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	9,628,609.67	679,200.0000	INR	105.3582142
India	602338X	6133405	INE129A01019	GAIL (INDIA) LIMITED INR1	GAIL (INDIA) LIMITED INR10	3,049,530.62	1,775,100.0000	INR	105.3582143
India	603216X	6206051	INE075A01022	WIPRO LTD INR2	WIPRO LTD INR2	1,335,152.66	293,000.0000	INR	105.358214
India	603532X	6294896	INE860A01027	HCL TECHNOLOGIES INR2	HCL TECHNOLOGIES INR2	7,200,150.52	491,000.0000	INR	105.3582141
India	603915X	6327327	INE158A01026	HERO MOTOCORP LTD INR2	HERO MOTOCORP LTD INR2	10,106,167.88	225,300.0000	INR	105.3582142
India	604600W	6410959	INE089A01023	DR REDDYS LABORATORIES IN	DR REDDYS LABORATORIES INR5)	4,637,654.06	79,500.0000	INR	105.3582142



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	605877W	6528443	INE881D01027	ORACLE FINANCIAL SERVICES	ORACLE FINANCIAL SERVICES SOFTWARE INR5	2,530,490.88	30,400.0000	INR	105.3582142
India	606106U	6253767	INE242A01010	INDIAN OIL CORP INR10	INDIAN OIL CORP INR10	6,890,295.51	4,323,700.0000	INR	105.3582142
India	606108U	6294863	INE298A01020	CUMMINS INDIA INR2	CUMMINS INDIA INR2	4,323,837.52	151,800.0000	INR	105.3582142
India	609049U	B011108	INE059A01026	CIPLA LTD INR2	CIPLA LTD INR2	4,189,670.68	295,400.0000	INR	105.3582141
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	3,847,872.74	136,500.0000	INR	105.358214
India	6099723	6099723	INE029A01011	BHARAT PETROLEUM CORP INR	BHARAT PETROLEUM CORP INR10	3,107,902.67	541,900.0000	INR	105.3582141
India	612795U	6726548	INE494B01023	TVS MOTOR COMPANY INR1	TVS MOTOR COMPANY INR1	2,135,335.16	104,300.0000	INR	105.3582144
India	613027U	6214128	INE883A01011	MRF LTD INR10	MRF LTD INR10	4,806,226.69	3,800.0000	INR	105.3582141
India	613325U	B01NFV3	INE323A01026	BOSCH LTD INR10	BOSCH LTD INR10	1,737,050.18	6,100.0000	INR	105.3582143
India	617551U	B1D3ZC9	INE302A01020	EXIDE INDUSTRIES INR1	EXIDE INDUSTRIES INR1	2,552,255.68	880,200.0000	INR	105.358214
India	639191W	B1S7225	INE134E01011	POWER FINANCE CORPORATION	POWER FINANCE CORPORATION INR10	3,687,786.09	996,125.0000	INR	105.3582141
India	676279W	B1Y9QS9	INE117A01022	ABB INDIA LTD INR2	ABB INDIA LTD INR2	2,838,293.17	47,000.0000	INR	105.3582143
India	678443W	6261674	INE030A01027	HINDUSTAN UNILEVER LTD IN	HINDUSTAN UNILEVER LTD INR1	2,687,936.03	125,200.0000	INR	105.3582141
India	7AZMH5U	BLC87W9	INE262H01021	PERSISTENT SYS.	PERSISTENT SYS.	4,697,659.35	124,200.0000	INR	105.3582142
India	7AZ8GJU	BR56KD4	INE066F01020	HINDUSTAN AERONAUTICS LTD	HINDUSTAN AERONAUTICS LTD	4,621,863.65	146,100.0000	INR	105.3582142
India	706303W	6633712	INE585B01010	MARUTI SUZUKI INDIA LTD I	MARUTI SUZUKI INDIA LTD INR5	7,361,258.03	61,700.0000	INR	105.3582142
India	706562U	B233HS6	INE752E01010	POWER GRID CORP OF INDIA	POWER GRID CORP OF INDIA LTD	5,534,721.52	2,102,500.0000	INR	105.3582141
India	730701W	6139696	INE259A01022	COLGATE-PALMOLIVE(INDIA)	COLGATE-PALMOLIVE(INDIA) INR1.00	5,476,015.37	211,800.0000	INR	105.3582141
India	746536W	B0SXY97	INE211B01039	PHOENIX MILLS INR2	PHOENIX MILLS INR2	3,031,382.06	115,300.0000	INR	105.358214
India	751318W	B2Q7WL3	INE020B01018	REC LTD	REC LTD	1,816,720.95	423,700.0000	INR	105.3582142
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	5,044,873.28	58,400.0000	INR	105.3582142
India	8A14A8U	6148119	INE584A01023	NMDC LTD INR1	NMDC LTD INR1	3,797,725.72	1,980,800.0000	INR	105.3582141
India	8A5THMU	BWFGD63	INE669C01036	TECH MAHINDRA INR5	TECH MAHINDRA INR5	2,251,903.44	190,300.0000	INR	105.3582141
Indonesia	6A16KGW	6719764	ID1000111602	PERUSAHAAN GAS NEGARA TBK	PERUSAHAAN GAS NEGARA TBK PT	1,216,838.08	17,986,600.0000	IDR	20028.82994
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	2,279,308.64	6,318,600.0000	IDR	20028.82989



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	1,867,111.07	3,721,000.0000	IDR	20028.82986
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	21,788,000.00	21,788,000.0000	GBP	Base Curr
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	6,699,319.63	51,600.0000	USD	1.263250072
Italy	400284S	4056719	IT0000062072	ASSICURAZIONI GENERALI SP	ASSICURAZIONI GENERALI SPA NPV	5,238,617.54	261,300.0000	EUR	1.16967596
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EURO.01	FERRARI N V COM EURO.01	7,391,448.82	21,400.0000	EUR	1.16967596
Italy	5A7JH7U	BZ5ZHK3	IT0005278236	PIRELLI & C SPA	PIRELLI & C SPA	2,743,674.75	565,400.0000	EUR	1.169675959
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	14,986,845.16	498,500.0000	EUR	1.16967596
Italy	500567S	5499131	IT0001233417	A2A SPA EURO.52	A2A SPA EURO.52	3,631,646.07	2,542,100.0000	EUR	1.169675959
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	2,716,352.31	65,700.0000	EUR	1.169675961
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EURO.0	STELLANTIS N.V COM EURO.01	20,638,716.04	916,500.0000	EUR	1.16967596
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	9,579,149.51	1,831,100.0000	EUR	1.16967596
Italy	702909U	7598003	IT0001250932	HERA SPA EUR1	HERA SPA EUR1	3,562,931.40	1,276,800.0000	EUR	1.16967596
Japan	0A8EPYU	BF5M0K5	JP3732000009	SOFTBANK CORP. NPV	SOFTBANK CORP. NPV	6,800,703.72	666,600.0000	JPY	191.186582
Japan	1AXKXAU	BLGYFQ3	JP3153850007	INFRENEER HLDGS INC NPV	INFRENEER HLDGS INC NPV	2,479,612.04	329,100.0000	JPY	191.1865819
Japan	1A58CRU	BKY6H35	JP3417200007	SEIBU HOLDINGS INC NPV	SEIBU HOLDINGS INC NPV	2,104,866.86	166,600.0000	JPY	191.1865818
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	2,250,997.93	127,100.0000	JPY	191.1865819
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	3,377,708.27	202,500.0000	JPY	191.1865822
Japan	6A5SPWU	BVVQ8X2	JP3862960006	MACNICA HOLDINGS INC NPV	MACNICA HOLDINGS INC NPV	1,971,560.95	50,800.0000	JPY	191.1865824
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	3,976,108.79	328,300.0000	JPY	191.186582
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	2,484,373.09	76,400.0000	JPY	191.1865824
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	2,555,861.37	387,200.0000	JPY	191.1865822
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	2,399,657.94	267,200.0000	JPY	191.186582
Japan	6027304	6027304	JP3124400007	AMANO CORPORATION NPV	AMANO CORPORATION NPV	2,250,606.68	111,300.0000	JPY	191.1865826
Japan	603949X	6335171	JP3902900004	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	8,792,647.90	1,081,400.0000	JPY	191.1865821
Japan	604602U	6371863	JP3750500005	MCDONALD'S HOLDINGS COMPA	MCDONALD'S HOLDINGS COMPANY(JAPAN) NPV	2,188,751.93	61,000.0000	JPY	191.1865819



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	5,337,223.93	217,200.0000	JPY	191.186582
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV SUMITOMO	6,889,591.23	147,900.0000	JPY	191.1865822
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	4,356,475.18	273,800.0000	JPY	191.1865823
Japan	606898W	6594143	JP3663900003	SOJITZ CORP	SOJITZ CORP	2,772,882.88	133,000.0000	JPY	191.1865821
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	2,891,962.89	249,000.0000	JPY	191.1865822
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	2,776,822.48	149,800.0000	JPY	191.1865824
Japan	608760W	6743882	JP3183200009	JAPAN EXCHANGE GROUP INC	JAPAN EXCHANGE GROUP INC NPV	3,152,890.20	146,700.0000	JPY	191.1865819
Japan	612322W	B0FS5D6	JP3422950000	SEVEN & I HOLDINGS CO LTD	SEVEN & I HOLDINGS CO LTD NPV	2,973,462.85	257,700.0000	JPY	191.1865823
Japan	612655W	B0JDQD4	JP3778630008	BANDAI NAMCO	BANDAI NAMCO HOLDINGS INC	1,906,330.18	128,900.0000	JPY	191.1865817
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	5,713,566.24	242,800.0000	JPY	191.186582
Japan	617463W	B1FF8P7	JP3142500002	IDEMITSU KOSAN CO.LTD NPV	IDEMITSU KOSAN CO.LTD NPV	3,714,080.99	683,100.0000	JPY	191.1865823
Japan	6183552	6183552	JP3566800003	CENTRAL JAPAN RAILWAY CO	CENTRAL JAPAN RAILWAY CO	6,246,165.32	320,500.0000	JPY	191.1865823
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	7,857,200.45	756,200.0000	JPY	191.1865822
Japan	6196408	6196408	JP3519400000	CHUGAI PHARMACY CO. LTD N	CHUGAI PHARMACY CO. LTD NPV	4,831,301.38	160,000.0000	JPY	191.1865823
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	3,698,490.72	157,800.0000	JPY	191.1865823
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	3,421,997.46	37,600.0000	JPY	191.1865823
Japan	6251028	6251028	JP3494600004	SCREEN HOLDINGS CO LTD NP	SCREEN HOLDINGS CO LTD NPV	2,829,257.13	27,100.0000	JPY	191.1865821
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	8,821,588.73	373,300.0000	JPY	191.1865822
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	1,844,419.45	306,500.0000	JPY	191.186582
Japan	6268976	6268976	JP3499800005	mitsubishi hc capital inc	MITSUBISHI HC CAPITAL INC NPV	1,677,978.11	300,100.0000	JPY	191.1865826
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	9,049,432.14	30,300.0000	JPY	191.1865821



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6298542	6298542	JP3783600004	EAST JAPAN RAILWAY CO NPV	EAST JAPAN RAILWAY CO NPV	2,505,018.11	164,100.0000	JPY	191.1865818
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	5,595,141.60	77,600.0000	JPY	191.1865823
Japan	6356365	6356365	JP3820000002	FUJI ELECTRIC HOLINDGS CO	FUJI ELECTRIC HOLINDGS CO JPY50	3,645,653.33	68,000.0000	JPY	191.1865823
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	9,492,535.92	526,500.0000	JPY	191.1865823
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	3,490,098.48	198,000.0000	JPY	191.186582
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	2,786,560.62	214,000.0000	JPY	191.1865822
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	15,456,837.85	212,600.0000	JPY	191.1865822
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	14,835,303.13	1,499,900.0000	JPY	191.1865822
Japan	6437947	6437947	JP3853000002	HORIBA LTD NPV	HORIBA LTD NPV	2,506,959.41	29,900.0000	JPY	191.1865819
Japan	6441506	6441506	JP3837800006	HOYA CORP NPV	HOYA CORP NPV	2,899,826.93	29,600.0000	JPY	191.1865824
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	1,976,198.04	183,900.0000	JPY	191.1865826
Japan	6467803	6467803	JP3143600009	ITOCHU CORP NPV	ITOCHU CORP NPV	7,050,455.56	208,500.0000	JPY	191.186582
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	4,205,199.92	223,700.0000	JPY	191.1865823
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	4,821,860.35	295,000.0000	JPY	191.1865821
Japan	6482668	6482668	JP3219000001	KAMIGUMI CO LTD NPV	KAMIGUMI CO LTD NPV	1,541,659.45	87,800.0000	JPY	191.1865817
Japan	6483586	6483586	JP3230600003	KANDENKO CO LTD NPV	KANDENKO CO LTD NPV	1,630,179.26	178,300.0000	JPY	191.1865818
Japan	6487425	6487425	JP3278600006	KEISEI ELECTRIC RAILWAY C	KEISEI ELECTRIC RAILWAY CO NPV	4,488,829.66	139,500.0000	JPY	191.1865821
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	3,490,788.91	9,600.0000	JPY	191.1865821
Japan	6492924	6492924	JP3263000006	KINDEN CORPORATION NPV	KINDEN CORPORATION NPV	2,758,110.14	195,700.0000	JPY	191.1865822
Japan	6492968	6492968	JP3260800002	KINTETSU GROUP HOLDINGS C	KINTETSU GROUP HOLDINGS CO LTD NPV	3,387,374.22	145,500.0000	JPY	191.1865822
Japan	6496506	6496506	JP3297000006	KOKUYO CO LTD NPV	KOKUYO CO LTD NPV	2,109,139.64	162,400.0000	JPY	191.1865826
Japan	6496584	6496584	JP3304200003	KOMATSU NPV	KOMATSU NPV	3,076,188.68	133,000.0000	JPY	191.1865822
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	2,711,700.76	256,400.0000	JPY	191.186582
Japan	6499969	6499969	JP3247050002	KYUDENKO CORP NPV	KYUDENKO CORP NPV	2,145,652.67	64,500.0000	JPY	191.1865823
Japan	6506267	6506267	JP3979200007	LASERTEC CORP NPV	LASERTEC CORP NPV	2,120,755.52	9,700.0000	JPY	191.1865825
Japan	6551030	6551030	JP3870000001	MABUCHI MOTOR CO NPV	MABUCHI MOTOR CO NPV	2,461,235.48	169,600.0000	JPY	191.1865821
Japan	6569464	6569464	JP3877600001	MARUBENI CORP NPV	MARUBENI CORP NPV	7,589,089.06	552,000.0000	JPY	191.1865822
Japan	6569505	6569505	JP3871200006	MARUICHI STEEL TUBE LTD	MARUICHI STEEL TUBE LTD	2,139,440.93	101,800.0000	JPY	191.1865824



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	3,146,421.12	416,300.0000	JPY	191.1865821
Japan	6596729	6596729	JP3899600005	MITSUBISHI ESTATE CO LTD	MITSUBISHI ESTATE CO LTD	2,244,359.64	154,100.0000	JPY	191.1865824
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	48,705,317.58	2,671,200.0000	JPY	191.1865822
Japan	6596848	6596848	JP3902000003	MITSUBISHI LOGISTICS CORP	MITSUBISHI LOGISTICS CORP NPV	2,063,106.08	79,300.0000	JPY	191.1865822
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	4,747,488.50	361,400.0000	JPY	191.1865821
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	9,395,722.13	1,244,000.0000	JPY	191.1865821
Japan	6597302	6597302	JP3893600001	MITSUMI & CO LTD NPV	MITSUMI & CO LTD NPV	14,331,616.63	385,700.0000	JPY	191.1865822
Japan	6597603	6597603	JP3893200000	MITSUMI FUDOSAN CO LTD NPV	MITSUMI FUDOSAN CO LTD NPV	3,756,557.03	436,200.0000	JPY	191.1865822
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	3,065,898.21	207,600.0000	JPY	191.1865824
Japan	6619507	6619507	JP3695200000	NGK INSULATORS LTD NPV	NGK INSULATORS LTD NPV	1,585,203.82	148,600.0000	JPY	191.1865822
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	15,379,562.55	358,800.0000	JPY	191.1865822
Japan	6640381	6640381	JP3551500006	DENSO CORP	DENSO CORP	8,545,584.01	566,800.0000	JPY	191.1865822
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	4,771,098.42	83,000.0000	JPY	191.186582
Japan	6640864	6640864	JP3665200006	NICHIREI CORP NPV	NICHIREI CORP NPV	2,787,324.27	129,000.0000	JPY	191.1865818
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	3,300,339.40	3,511,300.0000	JPY	191.1865824
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	7,046,493.46	97,800.0000	JPY	191.1865822
Japan	6642860	6642860	JP3672400003	NISSAN MOTOR CO NPV	NISSAN MOTOR CO NPV	2,553,537.67	802,700.0000	JPY	191.1865823
Japan	6642967	6642967	JP3658800002	NISHI-NIPPON RAILROAD CO	NISHI-NIPPON RAILROAD CO NPV	1,712,829.40	130,000.0000	JPY	191.1865825
Japan	6648891	6648891	JP3198900007	ORIENTAL LAND CO LTD NPV	ORIENTAL LAND CO LTD NPV	1,884,056.90	74,300.0000	JPY	191.1865823
Japan	6656106	6656106	JP3196000008	ODAKYU ELECTRIC RAILWAY C	ODAKYU ELECTRIC RAILWAY CO LTD	2,427,291.94	223,700.0000	JPY	191.1865825
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	9,452,254.34	970,800.0000	JPY	191.1865822
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	6,673,789.48	387,000.0000	JPY	191.1865821
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	1,907,921.55	4,300.0000	JPY	191.186582
Japan	6775432	6775432	JP3326410002	SANKYO CO LTD NPV	SANKYO CO LTD NPV	3,068,006.89	350,500.0000	JPY	191.1865819
Japan	6776907	6776907	JP3320800000	SAPPORO HOLDINGS LTD JPY5	SAPPORO HOLDINGS LTD JPY50	1,730,677.41	54,900.0000	JPY	191.1865824

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	5,874,313.92	102,800.0000	JPY	191.1865821
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	5,372,399.25	460,700.0000	JPY	191.1865821
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	3,007,815.69	163,600.0000	JPY	191.1865819
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV SHIMADZU	4,848,143.57	926,900.0000	JPY	191.1865823
Japan	6804585	6804585	JP3371200001	SHIN-ETSU CHEMICAL CO NPV	SHIN-ETSU CHEMICAL CO NPV	11,397,102.12	331,000.0000	JPY	191.1865821
Japan	6804820	6804820	JP3358000002	SHIMANO INC NPV	SHIMANO INC NPV	2,555,419.92	21,400.0000	JPY	191.1865818
Japan	6805317	6805317	JP3360800001	HULIC COMPANY LTD	HULIC COMPANY LTD	2,599,069.94	316,300.0000	JPY	191.1865825
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	1,983,204.03	29,200.0000	JPY	191.1865818
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	3,983,550.99	324,500.0000	JPY	191.1865824
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	9,419,077.32	493,100.0000	JPY	191.1865822
Japan	6858991	6858991	JP3404200002	SUMITOMO RUBBER INDUSTRIE	SUMITOMO RUBBER INDUSTRIES NPV	3,042,996.50	310,200.0000	JPY	191.1865822
Japan	6865504	6865504	JP3397200001	SUZUKI MOTOR CORP	SUZUKI MOTOR CORP	3,010,805.43	331,200.0000	JPY	191.186582
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	2,793,459.64	115,500.0000	JPY	191.1865821
Japan	6869302	6869302	JP3538800008	TDK CORP	TDK CORP	2,871,323.88	73,400.0000	JPY	191.1865823
Japan	6870490	6870490	JP3122400009	ADVANTEST CORP	ADVANTEST CORP	4,593,200.99	128,800.0000	JPY	191.1865824
Japan	6894166	6894166	JP3588600001	TBS HOLDINGS INC	TBS HOLDINGS INC	1,276,491.26	56,000.0000	JPY	191.1865819
Japan	6894898	6894898	JP3571800006	TOKYO OHKA KOGYO CO NPV	TOKYO OHKA KOGYO CO NPV	2,325,796.07	97,300.0000	JPY	191.1865819
Japan	6895169	6895169	JP3597800006	TOBU RAILWAY CO Y50	TOBU RAILWAY CO Y50	2,534,675.79	128,200.0000	JPY	191.1865818
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	2,759,436.33	152,300.0000	JPY	191.1865819
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	11,512,947.07	627,100.0000	JPY	191.1865822
Japan	6895675	6895675	JP3571400005	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	16,387,928.29	79,200.0000	JPY	191.1865822
Japan	6900182	6900182	JP3610600003	TOYO TIRE CORPORATION	TOYO TIRE CORPORATION	2,579,695.68	174,400.0000	JPY	191.1865825
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	2,234,140.05	243,800.0000	JPY	191.1865819
Japan	6900546	6900546	JP3634600005	TOYOTA INDUSTRIES CORP NP	TOYOTA INDUSTRIES CORP NPV	5,063,723.56	61,900.0000	JPY	191.1865823
Japan	6900580	6900580	JP3635000007	TOYOTA TSUSHO CORP NPV	TOYOTA TSUSHO CORP NPV	8,806,402.52	164,100.0000	JPY	191.1865822
Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	28,434,062.36	1,433,600.0000	JPY	191.1865822



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Japan	6957995	6957995	JP3659000008	WEST JAPAN RAILWAY CO NPV	WEST JAPAN RAILWAY CO NPV	3,346,176.25	204,000.0000	JPY	191.1865821
Japan	6985026	6985026	JP3939000000	YAMADA HOLDINGS CO LTD	YAMADA HOLDINGS CO LTD	1,829,955.62	793,700.0000	JPY	191.1865819
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	2,577,668.86	346,200.0000	JPY	191.1865825
Japan	6985509	6985509	JP3935600001	YAMAZAKI BAKING LTD COM N	YAMAZAKI BAKING LTD COM NPV	4,126,191.76	201,500.0000	JPY	191.1865823
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	4,784,821.93	337,500.0000	JPY	191.186582
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	3,129,140.10	94,900.0000	JPY	191.1865822
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	6,692,440.36	190,800.0000	JPY	191.1865823
Japan	707024W	6431897	JP3892100003	SUMITOMO MITSUI TRUST HOL	SUMITOMO MITSUI TRUST HOLDINGS INC	2,258,336.30	130,600.0000	JPY	191.1865824
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	4,700,666.18	335,400.0000	JPY	191.1865821
Japan	8A1XWGW	B627LW9	JP3386450005	ENEOS HOLDINGS INC	ENEOS HOLDINGS INC	4,537,812.17	1,186,500.0000	JPY	191.1865823
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	2,024,936.04	109,300.0000	JPY	191.1865819
Korea, Republic Of	3A18QMW	B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KR	KB FINANCIAL GROUP INC KRW5000	3,592,184.47	87,900.0000	KRW	1700.65041
Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC	2,167,914.69	474,500.0000	KRW	1700.650411
Korea, Republic Of	5A8FZGU	BGHWH98	KR7316140003	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GROUP INC KRW5000	3,359,881.00	399,300.0000	KRW	1700.650411
Korea, Republic Of	604348W	6148272	KR7005382007	HYUNDAI MOTOR CO 2ND PRF	HYUNDAI MOTOR CO 2ND PRF KRW5000	1,977,972.65	21,900.0000	KRW	1700.650412
Korea, Republic Of	604376W	6397502	KR7055550008	SHINHAN FINANCIAL GROUP C	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	6,342,867.38	234,500.0000	KRW	1700.650409
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	1,520,136.64	259,300.0000	KRW	1700.650405
Korea, Republic Of	613314W	B0RNRF5	KR7086790003	HANA FINANCIAL GROUP INC.	HANA FINANCIAL GROUP INC. KRW5000	5,699,936.89	168,000.0000	KRW	1700.650409
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	2,713,961.66	18,100.0000	KRW	1700.650409
Korea, Republic Of	6451022	6451022	KR7005381009	HYUNDAI MOTOR 'PRF'	HYUNDAI MOTOR 'PRF'	1,164,966.05	12,700.0000	KRW	1700.650413



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	2,747,919.25	20,100.0000	KRW	1700.650411
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	8,397,916.42	129,600.0000	KRW	1700.650409
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100	10,114,189.19	209,000.0000	KRW	1700.65041
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	1,523,417.15	38,100.0000	KRW	1700.650409
Korea, Republic Of	8A5MS5U	BSXN8K7	KR7028260008	SAMSUNG C&T CORPORATION	SAMSUNG C&T CORPORATION	3,849,144.99	41,300.0000	KRW	1700.650409
Malaysia	6075745	6075745	MYL102300000	CIMB GROUP HOLDINGS BERHA	CIMB GROUP HOLDINGS BERHAD ORD MYR1	2,654,345.26	2,393,700.0000	MYR	5.978962583
Malaysia	6359881	6359881	MYL539800002	GAMUDA BERHAD NPV	GAMUDA BERHAD NPV	2,157,725.49	2,448,000.0000	MYR	5.978962591
Malaysia	6556325	6556325	MYL115500000	MALAYAN BANKING BERHAD NP	MALAYAN BANKING BERHAD NPV	2,363,592.65	1,459,900.0000	MYR	5.978962586
Mexico	2242059	2242059	MXP320321310	FOMENTO ECONOMICO MEXICAN	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP)	6,065,127.73	591,400.0000	MXN	20.99742688
Mexico	4A2PQQU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	1,800,212.96	208,000.0000	MXN	20.99742685
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	2,219,579.35	695,500.0000	MXN	20.99742685
Mexico	5A62M3U	BYMXF65	MX01Q0000008	QUALITAS CONTROLAD	QUALITAS CONTROLAD	919,207.87	100,000.0000	MXN	20.99742695
Mexico	5A8MYKU	BHHP0S4	MX01K0000002	COCA COAL FEMSA SAB DE CV	COCA COAL FEMSA SAB DE CV	2,961,886.73	388,700.0000	MXN	20.99742687
Mexico	6A5BTQW	BN56JP1	MXCFF1170008	PROLOGIS PROP. MEXICO DE	PROLOGIS PROP. MEXICO DE	2,762,624.22	800,000.0000	MXN	20.99742689
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	11,270,334.86	475,650.0000	EUR	1.16967596
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	2,545,730.70	1,900.0000	EUR	1.169675961
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	2,678,241.76	22,100.0000	EUR	1.16967596
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	8,848,194.17	11,600.0000	EUR	1.169675959
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EUR0.10	RANDSTAD N.V. EUR0.10	1,773,318.48	42,400.0000	EUR	1.169675961
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EUR0.0	KONINKLIJKE KPN NV EUR0.04	3,000,550.35	1,012,600.0000	EUR	1.169675958
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EUR0.12	WOLTERS KLUWER EUR0.12	9,955,782.97	80,200.0000	EUR	1.16967596



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Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	7,484,979.00	85,000.0000	EUR	1.16967596
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V EUR10.00	2,013,390.95	84,500.0000	EUR	1.169675961
Netherlands	702939W	B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.60	HEINEKEN HOLDING EUR1.60	2,335,852.06	36,600.0000	EUR	1.169675962
Netherlands	8A6LG3U	BYY7VY5	NL0011821392	SIGNIFY NV EUR0.01	SIGNIFY NV EUR0.01	2,054,190.29	84,100.0000	EUR	1.169675962
Netherlands	8A6PUZU	BZ57390	NL0011821202	ING GROEP N.V. EUR0.01	ING GROEP N.V. EUR0.01	3,067,487.86	235,400.0000	EUR	1.169675959
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	1,878,462.03	369,900.0000	NZD	2.111928499
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	5,390,341.56	2,391,600.0000	NZD	2.111928505
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	4,592,684.46	317,400.0000	NOK	13.70449474
Norway	5208241	5208241	NO0003043309	KONGSBERG GRUPPEN	KONGSBERG GRUPPEN	2,191,609.44	40,100.0000	NOK	13.70449473
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	3,587,622.24	642,700.0000	NOK	13.70449472
Norway	719406U	B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	SALMAR ASA NOK0.25	4,090,336.86	78,400.0000	NOK	13.70449475
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	3,909,792.64	403,600.0000	PLN	5.037525473
Poland	510185U	5810066	PLPKN0000018	ORLEN SA	ORLEN SA	7,650,656.30	592,200.0000	PLN	5.037525473
Poland	525361U	B03NGS5	PLPKO0000016	POWSZECHNA KASA OSZCZED B	POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00	2,475,235.92	210,200.0000	PLN	5.03752547
Poland	5473113	5473113	PLPEKAO000016	BANK POLSKA KASA OPIEKI S	BANK POLSKA KASA OPIEKI SA PLN1.00	4,306,619.42	119,300.0000	PLN	5.03752547
Portugal	592408W	B1FW751	PTGALOAM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	2,578,261.50	197,300.0000	EUR	1.169675961
Russian Federation	5AY1E1U	0	0	LUKOIL PJSC	LUKOIL PJSC	.00	45,800.0000	RUB	1
Russian Federation	6AY1E1U	0	0	SBERBANK OF RUSSIA PJSC	SBERBANK OF RUSSIA PJSC	.00	789,900.0000	RUB	1
Russian Federation	7AY1E1U	0	0	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL PJSC	.00	17,200.0000	RUB	1
Saudi Arabia	2A3MMKW	B7J4PX9	SA1330R2TQ16	CATRION CATERING HOLDING	CATRION CATERING HOLDING COMPANY	1,776,817.41	66,600.0000	SAR	4.737819403
Saudi Arabia	4A47HLW	B3CQKT5	SA11RGL0IU14	ASTRA INDUSTRIAL GROUP SA	ASTRA INDUSTRIAL GROUP SAR10	2,351,123.82	59,000.0000	SAR	4.73781939

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Saudi Arabia	5A5LD7U	BSHYYN1	SA13L050IE10	SAUDI NATIONAL BANK SAR10	SAUDI NATIONAL BANK SAR10	1,601,352.72	189,200.0000	SAR	4.737819408
Saudi Arabia	726812W	B128FM5	SA000A0BLA62	JARIR MARKETING CO. SAR1	JARIR MARKETING CO. SAR1	1,837,512.00	600,400.0000	SAR	4.737819398
Saudi Arabia	727120U	B12LZH9	SA0007879113	AL RAJHI BANK SAR10	AL RAJHI BANK SAR10	2,055,945.82	118,500.0000	SAR	4.737819393
Saudi Arabia	727478W	B12M7Q5	SA0007879543	SAUDI TELECOM (STC SUKUK	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	2,573,602.75	308,300.0000	SAR	4.737819392
Saudi Arabia	8AYLH9U	BNBPXW7	SA15LGLI0N19	RIYADH CABLES GROUP CO	RIYADH CABLES GROUP CO	1,887,581.45	90,700.0000	SAR	4.737819385
Saudi Arabia	8A17ADU	B39NWT3	SA122050HV19	ALINMA BANK SAR10	ALINMA BANK SAR10	1,695,400.21	189,000.0000	SAR	4.737819408
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	4,385,185.42	207,500.0000	SGD	1.704882298
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	6,807,227.11	1,260,100.0000	SGD	1.704882297
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	2,144,069.42	909,300.0000	SGD	1.7048823
Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	2,787,300.92	3,394,300.0000	SGD	1.704882296
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	5,742,151.83	725,700.0000	SGD	1.704882297
Singapore	616851W	B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATI	SINGAPORE TELECOMMUNICATIONS NEW COM STK	2,635,239.99	1,775,800.0000	SGD	1.704882297
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL LTD	KEPPEL LTD	10,295,222.16	2,391,300.0000	SGD	1.704882296
Singapore	653854W	B1VT035	SG1U76934819	YANGZIJIANG SHIPBUILDING	YANGZIJIANG SHIPBUILDING NPV (SGD)	4,723,459.21	4,216,200.0000	SGD	1.704882298
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	3,300,826.11	192,000.0000	SGD	1.704882298
South Africa	610703W	B06KZ97	ZAE000063863	WOOLWORTHS HLDGS NPV	WOOLWORTHS HLDGS NPV	2,124,607.43	858,500.0000	ZAR	23.92121921
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P)	5,167,042.16	129,500.0000	EUR	1.169675961
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EURO.5	BANCO SANTANDER SA EURO.50(REGD)	4,260,664.89	1,102,200.0000	EUR	1.169675961
Spain	505366X	5732524	ES0178430E18	TELEFONICA S A ORD	TELEFONICA S A ORD	3,177,368.97	908,900.0000	EUR	1.169675959
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EURO.5	4,176,981.64	123,783.0000	EUR	1.16967596
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EURO.75	IBERDROLA SA EURO.75	7,190,591.15	731,680.0000	EUR	1.169675959
Sweden	0AXAR8U	BMV7PN1	SE0015811955	INVESTOR AB SER'A'NPV	INVESTOR AB SER'A'NPV	6,141,865.18	312,000.0000	SEK	13.50742772
Sweden	2AY5JMU	BLDBN52	SE0017486897	ATLAS COPCO AB-B SHS	ATLAS COPCO AB-B SHS	3,256,098.49	278,100.0000	SEK	13.50742772



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)	3,577,755.96	156,700.0000	SEK	13.50742772
Sweden	4813345	4813345	SE0000148884	SKANDINAVISKA ENSKILDA BA	SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	2,119,295.81	197,900.0000	SEK	13.50742773
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	2,249,611.15	143,400.0000	SEK	13.50742771
Sweden	4902384	4902384	SE0000114837	TRELLEBORG AB SER'B'NPV	TRELLEBORG AB SER'B'NPV	8,775,447.29	308,200.0000	SEK	13.50742772
Sweden	5A7WFSU	BDQQ1Q5	SE0011090018	HOLMEN AB SER'B'NPV	HOLMEN AB SER'B'NPV	3,159,988.03	98,100.0000	SEK	13.50742774
Sweden	533597W	B0LDBX7	SE0001515552	INDUTRADE AB NPV	INDUTRADE AB NPV	2,294,191.07	106,600.0000	SEK	13.5074277
Sweden	5554041	5554041	SE0000163594	SECURITAS AB SER'B'NPV	SECURITAS AB SER'B'NPV	4,414,091.36	538,600.0000	SEK	13.50742772
Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	27,933,541.30	1,406,300.0000	SEK	13.50742772
Sweden	657442W	B1VSK10	SE0000190126	INDUSTRIVARDEN AB SER'A'N	INDUSTRIVARDEN AB SER'A'NPV	6,173,325.65	226,900.0000	SEK	13.50742773
Sweden	657768W	B1VSK54	SE0000107203	INDUSTRIVARDEN AB SER'C'N	INDUSTRIVARDEN AB SER'C'NPV	7,202,956.93	264,600.0000	SEK	13.50742771
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	5,524,060.65	256,500.0000	SEK	13.50742772
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV SKANSKA 'B'	2,095,787.64	129,500.0000	SEK	13.5074277
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	2,053,584.93	116,500.0000	SEK	13.50742774
Sweden	7AY5GTU	BLDBN41	SE0017486889	ATLAS COPCO AB-A SHS	ATLAS COPCO AB-A SHS	6,621,672.31	494,700.0000	SEK	13.50742771
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	1,976,280.06	247,400.0000	SEK	13.5074277
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	1,565,553.59	175,200.0000	EUR	1.169675961
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	2,105,324.61	149,200.0000	SEK	13.50742774
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	12,672,109.02	150,600.0000	CHF	1.13780934
Switzerland	1AYTC4U	BMBQHZ4	CH1256740924	SGS SA	SGS SA	1,984,075.82	25,800.0000	CHF	1.137809341
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	2,200,228.02	21,600.0000	CHF	1.137809342
Switzerland	4A6JHGU	BYZWMR9	CH0311864901	VAT GROUP AG CHF0.10 (REG	VAT GROUP AG CHF0.10 (REGD)	2,833,840.34	6,900.0000	CHF	1.137809339
Switzerland	511150W	5962309	CH0010570759	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF100 (RE	2,667,582.25	28.0000	CHF	1.13780934
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	4,941,425.42	1,400.0000	CHF	1.13780934
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	3,846,602.28	9,000.0000	CHF	1.137809339

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	543026U	B119QG0	CH0024608827	PARTNERS GROUP HLG AG CHF	PARTNERS GROUP HLG AG CHF0.01 (REGD)	13,691,880.93	12,100.0000	CHF	1.13780934
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	2,394,074.21	12,000.0000	CHF	1.137809341
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1 (REGD)	SWISSCOM AG CHF1 (REGD)	3,051,970.03	6,300.0000	CHF	1.13780934
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	6,946,111.02	31,500.0000	CHF	1.137809341
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	7,302,517.54	102,909.0000	CHF	1.137809339
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	4,356,529.54	9,300.0000	CHF	1.13780934
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	25,045,348.99	326,200.0000	CHF	1.13780934
Switzerland	700578X	7110720	CH0012138605	ADECCO GROUP AG	ADECCO GROUP AG	2,893,465.44	92,400.0000	CHF	1.137809339
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	6,297,258.90	31,200.0000	CHF	1.137809341
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	9,211,453.65	250,200.0000	CHF	1.13780934
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	3,037,415.75	6,400.0000	CHF	1.137809338
Switzerland	704398W	7156036	CH0012549785	SONOVA HOLDING AG COMMON	SONOVA HOLDING AG COMMON STOCK	1,835,105.35	8,000.0000	CHF	1.137809338
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG USD0.10 (REG)	UBS GROUP AG USD0.10 (REGD)	9,001,163.59	369,200.0000	CHF	1.13780934
Taiwan	0A7VSAU	BFXZDY1	TW0003711008	ASE TECHNOLOGY HOLDING CO	ASE TECHNOLOGY HOLDING CO LTD	2,913,964.71	734,000.0000	TWD	40.42842366
Taiwan	3A21ZWW	B4PLX17	TW0004938006	PEGATRON CORPORATION TWD1	PEGATRON CORPORATION TWD10	7,205,450.37	2,870,000.0000	TWD	40.42842366
Taiwan	600114W	6141011	TW0002382009	QUANTA COMPUTER TWD10	QUANTA COMPUTER TWD10	11,450,854.57	1,580,000.0000	TWD	40.42842369
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	2,070,634.78	181,000.0000	TWD	40.42842364
Taiwan	602036W	6005850	TW0002353000	ACER INC TWD10	ACER INC TWD10	2,562,504.07	2,216,000.0000	TWD	40.42842364
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	2,359,190.18	236,085.0000	TWD	40.42842362
Taiwan	602519W	6346333	TW0003034005	NOVATEK MICROELECTRONICS	NOVATEK MICROELECTRONICS CORP TWD10	2,928,236.85	196,000.0000	TWD	40.42842364
Taiwan	602911X	6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO T	GIGA-BYTE TECHNOLOGY CO TWD10	2,712,250.19	347,000.0000	TWD	40.42842372

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	603011W	6133450	TW0002377009	MICRO-STAR INTERNATIONAL	MICRO-STAR INTERNATIONAL CO TWD10	2,156,997.29	516,000.0000	TWD	40.42842362
Taiwan	603228W	6287841	TW0002412004	CHUNGHWA TELECOM TWD10	CHUNGHWA TELECOM TWD10	6,962,527.21	2,234,000.0000	TWD	40.42842368
Taiwan	603250W	6290496	TW0003045001	TAIWAN MOBILE CO TWD10	TAIWAN MOBILE CO TWD10	2,226,032.87	878,000.0000	TWD	40.42842366
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	6,475,642.04	220,000.0000	TWD	40.42842368
Taiwan	604944W	6431756	TW0002883006	CHINA DEVELOPMENT FINANCI	CHINA DEVELOPMENT FINANCIAL HLDGS TWD10	2,153,483.66	6,241,000.0000	TWD	40.42842377
Taiwan	604945W	6411673	TW0002881000	FUBON FINANCIAL HLDG CO L	FUBON FINANCIAL HLDG CO LTD TWD10	2,549,847.13	1,479,000.0000	TWD	40.42842362
Taiwan	6051046	6051046	TW0002357001	ASUSTEK COMPUTER INC TWD1	ASUSTEK COMPUTER INC TWD10	4,546,924.75	430,000.0000	TWD	40.42842364
Taiwan	605161W	6350497	TW0002451002	TRANSCEND INFORMATION INC	TRANSCEND INFORMATION INC TWD10	1,063,286.57	483,000.0000	TWD	40.42842381
Taiwan	605463W	6140579	TW0002385002	CHICONY ELECTRONICS TWD10	CHICONY ELECTRONICS TWD10	5,573,553.94	1,015,000.0000	TWD	40.4284237
Taiwan	605561W	6525875	TW0002890001	SINOPAC FINANCIAL HLDGS C	SINOPAC FINANCIAL HLDGS CO LTD TWD10	3,390,525.46	6,346,000.0000	TWD	40.42842373
Taiwan	605666W	6527666	TW0002891009	CTBC FINANCIAL HOLDING CO	CTBC FINANCIAL HOLDING CO COM STK 2891	5,935,007.55	7,271,000.0000	TWD	40.4284237
Taiwan	606602W	6444066	TW0002886009	MEGA FINANCIAL HOLDING CO	MEGA FINANCIAL HOLDING CO TWD10	3,034,127.87	3,025,031.0000	TWD	40.42842368
Taiwan	606607W	6580119	TW0002892007	FIRST FINANCIAL HOLDING C	FIRST FINANCIAL HOLDING CO LTD TWD10	2,012,319.37	2,937,000.0000	TWD	40.4284237
Taiwan	607217W	6599676	TW0006239007	POWERTECH TECHNOLOGY INC	POWERTECH TECHNOLOGY INC TWD10	5,866,949.00	1,183,000.0000	TWD	40.42842369
Taiwan	608173W	6672481	TW0003231007	WISTRON CORP	WISTRON CORP	15,205,885.96	4,918,000.0000	TWD	40.42842368
Taiwan	613161W	B0P6L87	TW0003702007	WPG HOLDINGS LIMITED TWD1	WPG HOLDINGS LIMITED TWD10	5,515,735.70	2,335,000.0000	TWD	40.42842371
Taiwan	616234U	6316121	TW0002383007	ELITE MATERIAL CO TWD10	ELITE MATERIAL CO TWD10	2,345,441.43	235,000.0000	TWD	40.42842367
Taiwan	6225744	6225744	TW0002324001	COMPAL ELECTRONICS INC TW	COMPAL ELECTRONICS INC TWD10	6,303,918.79	7,050,000.0000	TWD	40.42842371
Taiwan	6260734	6260734	TW0002308004	DELTA ELECTRONIC TWD10	DELTA ELECTRONIC TWD10	2,952,130.93	350,000.0000	TWD	40.42842367
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISION INDUSTR	HON HAI PRECISION INDUSTRY TWD10	10,270,002.20	2,768,000.0000	TWD	40.42842367

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	6459930	6459930	TW0002356003	INVENTEC CORP TWD10	INVENTEC CORP TWD10	2,631,465.44	1,785,000.0000	TWD	40.42842372
Taiwan	6519481	6519481	TW0002301009	LITE-ON TECHNOLOGY CORP T	LITE-ON TECHNOLOGY CORP TWD10	3,854,787.94	1,543,000.0000	TWD	40.42842372
Taiwan	6696157	6696157	TW0009904003	POU CHEN TWD10	POU CHEN TWD10	3,194,879.70	3,573,000.0000	TWD	40.42842365
Taiwan	6700393	6700393	TW0001216000	UNI-PRESIDENT ENTERPRISES	UNI-PRESIDENT ENTERPRISES CORP TWD10	4,186,658.41	2,184,000.0000	TWD	40.42842368
Taiwan	6704986	6704986	TW0002912003	PRESIDENT CHAIN STORE COR	PRESIDENT CHAIN STORE CORP TWD10	1,529,320.07	232,000.0000	TWD	40.42842381
Taiwan	684957U	B04BGQ6	TW0002633005	TAIWAN HIGH SPEED RAIL CO	TAIWAN HIGH SPEED RAIL CORP TWD10	1,859,825.17	2,498,000.0000	TWD	40.42842361
Taiwan	6868439	6868439	TW0002347002	SYNNEX TECHNOLOGY INTERNA	SYNNEX TECHNOLOGY INTERNATIONAL TWD10	2,896,615.53	1,488,000.0000	TWD	40.4284237
Taiwan	6877811	6877811	TW0009917005	TAIWAN SECOM CO TWD10	TAIWAN SECOM CO TWD10	1,460,556.58	484,000.0000	TWD	40.42842363
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	61,234,047.10	3,182,000.0000	TWD	40.42842368
Taiwan	706615W	6424110	TW0002885001	YUANTA FINANCIAL HOLDING	YUANTA FINANCIAL HOLDING CO. LTD. TWD10	2,402,270.26	3,200,000.0000	TWD	40.42842367
Turkey	526271W	B03MYN3	TRATCELL91M1	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET TRY1	3,382,294.37	2,041,800.0000	TRY	40.86866633
Turkey	526283W	B03MZJ6	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S	YAPI VE KREDI BANKASI A.S. TRY1	2,908,490.26	4,347,700.0000	TRY	40.86866638
Turkey	531490U	B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	BIM BIRLESIK MAGAZALAR AS	4,176,080.12	473,100.0000	TRY	40.86866636
United Arab Emirates	7A2AXYU	6283452	AED000201015	DUBAI ISLAMIC BANK AED1	DUBAI ISLAMIC BANK AED1	1,456,098.63	1,162,600.0000	AED	4.638906905
United Arab Emirates	8A2BQ6W	B01RM25	AEE000301011	EMAAR PROPERTIES PJSC AED	EMAAR PROPERTIES PJSC AED1	3,877,616.93	2,204,400.0000	AED	4.638906918
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	1,407,642,700.0200	GBP	Base Curr
United Kingdom	0A46Y3W	242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	9,805,874.00	170,300.0000	GBP	Base Curr
United Kingdom	000597X	540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	2,561,627.10	413,900.0000	GBP	Base Curr
United Kingdom	001181X	798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	2,820,037.30	568,900.0000	GBP	Base Curr
United Kingdom	81180	81180	GB0000811801	BARRATT DEVS.	BARRATT DEVS.	4,796,901.60	1,008,600.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	5,006,726.40	1,851,600.0000	GBP	Base Curr
United Kingdom	011116W	B02J639	GB00B02J6398	ADMIRAL GROUP ORD GBP0.00	ADMIRAL GROUP ORD GBP0.001	2,513,582.00	88,600.0000	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	12,429,981.30	9,737,549.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	2,523,744.00	82,800.0000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	9,664,059.75	243,121.0000	GBP	Base Curr
United Kingdom	237400	237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	3,671,502.50	125,500.0000	GBP	Base Curr
United Kingdom	024115W	B19NLV4	GB00B19NLV48	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	4,655,992.00	134,800.0000	GBP	Base Curr
United Kingdom	263494	263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	11,485,594.50	851,100.0000	GBP	Base Curr
United Kingdom	027724W	B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.978	SEVERN TRENT ORD GBP0.9789	3,298,584.00	133,600.0000	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	39,088,442.87	1,391,543.0000	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	3,847,883.00	85,300.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	11,718,126.40	342,235.0000	GBP	Base Curr
United Kingdom	682538	682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	3,715,068.00	282,300.0000	GBP	Base Curr
United Kingdom	870612	870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	2,912,638.72	5,627,200.0000	GBP	Base Curr
United Kingdom	989529	989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	5,531,204.00	51,800.0000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	16,447,499.20	5,545,347.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	9,528,332.53	557,669.0000	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	5,670,309.15	8,048,700.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	5,961,096.76	256,612.0000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	3,023,215.60	907,600.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	2,557,264.00	27,700.0000	GBP	Base Curr
United Kingdom	4A6AN7U	BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY	JOHNSON MATTHEY	1,976,292.50	110,500.0000	GBP	Base Curr
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	3,549,316.80	645,800.0000	GBP	Base Curr
United Kingdom	4A9CC1U	BLJNXL8	GB00BLJNXL82	BERKELEY GROUP HLDGS ORD	BERKELEY GROUP HLDGS ORD GBP0.054141	6,332,898.00	133,100.0000	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	3,848,460.00	374,000.0000	GBP	Base Curr
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	3,197,250.00	121,800.0000	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	SAGE GROUP GBP0.01051948	SAGE GROUP GBP0.01051948	3,566,179.00	281,800.0000	GBP	Base Curr
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	2,221,560.00	122,400.0000	GBP	Base Curr
United Kingdom	8A2KG5W	B63H849	GB00B63H8491	ROLLS ROYCE HOLDINGS ORD	ROLLS ROYCE HOLDINGS ORD GBP0.20	2,799,578.70	656,100.0000	GBP	Base Curr
United Kingdom	8A79KQU	BDR05C0	GB00BDR05C01	NATIONAL GRID ORD GBP0.12	NATIONAL GRID ORD GBP0.12431289	4,238,559.00	397,800.0000	GBP	Base Curr
United Kingdom	8A8MTLU	BJVNSS4	JE00BJVNSS43	FERGUSON PLC ORD GBP0.10	FERGUSON PLC ORD GBP0.10	31,571,174.25	182,229.0000	GBP	Base Curr
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	9,510,041.02	51,000.0000	USD	1.263250072
United States	0A1UN2U	2073390	US0846707026	BERKSHIRE HATHAWAY INC CO	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	104,448,619.42	313,900.0000	USD	1.263250072
United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	8,991,901.33	62,000.0000	USD	1.263250072
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	2,893,620.26	14,300.0000	USD	1.263250072
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	6,051,323.62	29,500.0000	USD	1.263250073
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	4,002,525.79	11,900.0000	USD	1.263250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0A9DJ5U	BK4N0D7	US14448C1045	CARRIER GLOBAL CORP COM	CARRIER GLOBAL CORP COM	3,008,943.42	65,400.0000	USD	1.263250073
United States	1AXUBVU	BN44JF6	US03769M1062	APOLLO GLOBAL MANAGEMENT	APOLLO GLOBAL MANAGEMENT INC COM	3,576,868.98	40,200.0000	USD	1.263250072
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	4,319,750.39	92,100.0000	USD	1.263250073
United States	1A8DVVU	BF14BT1	US03990B1017	ARES MANAGEMENT CORPORATI	ARES MANAGEMENT CORPORATION COM CL A	2,346,244.08	22,300.0000	USD	1.263250072
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	7,431,720.93	31,300.0000	USD	1.263250072
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A USD	ACCENTURE PLC CL A USD	21,309,777.53	77,800.0000	USD	1.263250072
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	18,900,224.53	181,000.0000	USD	1.263250072
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	3,295,950.73	34,100.0000	USD	1.263250073
United States	2A2JZPW	B62B7C3	CH0102993182	TE CONNECTIVITY LTD	TE CONNECTIVITY LTD	2,262,322.46	19,700.0000	USD	1.26325007
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	4,382,036.56	40,300.0000	USD	1.263250071
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	4,458,891.50	33,300.0000	USD	1.263250071
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	3,799,133.76	111,300.0000	USD	1.263250073
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	3,380,143.08	65,400.0000	USD	1.263250074
United States	2A67KAU	BYY88Y7	US02079K1079	ALPHABET INC	ALPHABET INC	71,480,445.56	593,400.0000	USD	1.263250072
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	18,555,960.15	17,700.0000	USD	1.263250072
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	8,948,288.08	31,124.0000	USD	1.263250072
United States	2A8314U	BG1FRR1	US48251W1045	KKR & CO INC	KKR & CO INC	2,706,811.64	34,000.0000	USD	1.263250074
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	4,251,827.18	16,100.0000	USD	1.263250073
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	117,981,751.44	826,900.0000	USD	1.263250072
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	7,394,043.65	82,194.0000	USD	1.263250071
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	14,099,322.37	93,300.0000	USD	1.263250072
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	13,133,434.44	32,900.0000	USD	1.263250072
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	3,463,791.61	25,300.0000	USD	1.263250071
United States	2020459	2020459	US4385161066	HONEYWELL INTL INC COM	HONEYWELL INTL INC COM	4,987,094.12	30,700.0000	USD	1.263250072
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	8,579,288.62	38,129.0000	USD	1.263250071



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	3,390,516.33	16,500.0000	USD	1.263250072
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	3,802,927.16	21,100.0000	USD	1.263250071
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	2,249,201.54	33,100.0000	USD	1.263250007
United States	2032067	2032067	US0326541051	ANALOG DEVICES INC. COM	ANALOG DEVICES INC. COMMON STOCK \$.16 2/3 P	2,582,920.89	16,500.0000	USD	1.263250072
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	112,529,738.29	157,500.0000	USD	1.263250072
United States	204574X	2378534	US58155Q1031	MCKESSON CORP COM	MCKESSON CORP COM	52,844,270.09	124,400.0000	USD	1.263250072
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	96,848,476.57	713,500.0000	USD	1.263250072
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	6,950,215.32	42,600.0000	USD	1.263250072
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	7,914,315.80	159,200.0000	USD	1.263250072
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	3,395,137.74	24,700.0000	USD	1.263250072
United States	206499X	2256908	GB0022569080	AMDOCS LTD ORD GBP0.01	AMDOCS LTD ORD GBP0.01	2,860,874.57	40,000.0000	USD	1.263250071
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	2,720,667.97	13,200.0000	USD	1.263250071
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	7,151,451.80	36,200.0000	USD	1.263250072
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	4,989,542.57	2,000.0000	USD	1.263250071
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	3,524,052.83	18,000.0000	USD	1.263250073
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	2,578,430.09	7,800.0000	USD	1.263250072
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	4,397,621.75	30,400.0000	USD	1.263250073
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	17,211,702.96	518,300.0000	USD	1.263250072
United States	2093644	2093644	US0844231029	W R BERKLEY	W R BERKLEY	3,485,309.92	49,800.0000	USD	1.263250007
United States	2093666	2093666	US0846701086	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL A	43,079,989.63	86.0000	USD	1.263250072
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	2,473,747.73	38,100.0000	USD	1.263250074
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	5,296,256.18	97,700.0000	USD	1.263250072
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	4,497,206.15	77,600.0000	USD	1.263250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	5,285,283.62	123,117.0000	USD	1.263250072
United States	2134781	2134781	US9113631090	UNITED RENTALS INC COM	UNITED RENTALS INC COM	2,736,332.32	4,800.0000	USD	1.263250073
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	2,099,362.63	14,000.0000	USD	1.263250074
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	5,030,423.62	55,100.0000	USD	1.263250072
United States	215895U	2494504	US09247X1019	BLACKROCK INC	BLACKROCK INC	4,478,229.71	6,800.0000	USD	1.263250072
United States	2160753	2160753	US1264081035	CSX CORP COM	CSX CORP COM	11,109,800.28	378,900.0000	USD	1.263250072
United States	216907W	2507457	US00971T1016	AKAMAI TECHNOLOGIES INC C	AKAMAI TECHNOLOGIES INC COM	2,486,783.94	28,900.0000	USD	1.263250073
United States	2175672	2175672	US14149Y1082	CARDINAL HEALTH INC COM	CARDINAL HEALTH INC COM	23,576,057.24	266,200.0000	USD	1.263250072
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	2,497,840.35	21,700.0000	USD	1.26325007
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	11,146,248.67	38,444.0000	USD	1.263250072
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	11,716,359.51	73,900.0000	USD	1.263250072
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	5,269,213.24	9,700.0000	USD	1.263250071
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	15,865,254.59	401,800.0000	USD	1.263250072
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	8,960,114.27	185,100.0000	USD	1.263250072
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	3,946,320.78	86,100.0000	USD	1.263250071
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	11,515,718.32	161,600.0000	USD	1.263250072
United States	221124U	2504566	US6951561090	PACKAGING CORP AMER COM	PACKAGING CORP AMER COM	3,467,971.30	23,100.0000	USD	1.263250074
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	3,506,878.09	48,800.0000	USD	1.263250073
United States	222820U	2556868	BMG3223R1088	EVEREST GROUP LTD	EVEREST GROUP LTD	4,971,699.70	15,800.0000	USD	1.263250072
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	11,862,630.63	50,900.0000	USD	1.263250072
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	2,925,974.10	38,700.0000	USD	1.263250073
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	5,693,020.85	43,700.0000	USD	1.263250072
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	2,182,085.76	37,200.0000	USD	1.263250075
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	4,582,148.95	23,200.0000	USD	1.263250073



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	6,468,951.94	20,800.0000	USD	1.263250071
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	8,031,298.18	57,300.0000	USD	1.263250072
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	2,469,240.31	7,600.0000	USD	1.263250007
United States	2262530	2262530	US7607591002	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	12,468,294.56	82,300.0000	USD	1.263250072
United States	2270726	2270726	US2546871060	DISNEY WALT CO COM	DISNEY WALT CO COM	2,934,416.61	30,300.0000	USD	1.263250074
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	2,786,800.55	66,700.0000	USD	1.263250074
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	3,673,210.96	122,400.0000	USD	1.263250071
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	4,382,470.36	17,800.0000	USD	1.263250072
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	4,346,078.52	23,800.0000	USD	1.263250071
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	6,352,918.70	60,500.0000	USD	1.263250072
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	3,732,724.11	38,800.0000	USD	1.263250071
United States	2326618	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	3,468,728.08	37,700.0000	USD	1.263250072
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	3,808,783.47	10,600.0000	USD	1.263250073
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	7,512,463.45	7,600.0000	USD	1.263250073
United States	233045X	2615468	US3453708600	FORD MTR CO DEL COM PAR \$	FORD MTR CO DEL COM PAR \$0.01	4,516,999.54	430,000.0000	USD	1.263250073
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	12,839,649.22	210,263.0000	USD	1.263250073
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	6,266,895.34	49,600.0000	USD	1.263250073
United States	2353058	2353058	SG9999000020	FLEX LTD COM USD0.01	FLEX LTD COM USD0.01	2,437,477.00	107,700.0000	USD	1.263250074
United States	235573U	2170473	US21036P1084	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC	2,837,594.93	13,200.0000	USD	1.263250073
United States	2359506	2359506	US3635761097	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	4,114,555.08	20,800.0000	USD	1.263250072
United States	2365161	2365161	US3695501086	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP	6,703,660.81	30,000.0000	USD	1.263250072
United States	2367026	2367026	US3703341046	GENERAL MILLS INC COM	GENERAL MILLS INC COM	3,299,761.54	59,600.0000	USD	1.263250071
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	2,279,705.39	18,600.0000	USD	1.263250073
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC COMMO	GILEAD SCIENCES INC COMMON STOCK	5,420,150.10	93,500.0000	USD	1.263250072
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	2,336,343.42	6,200.0000	USD	1.263250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	11,091,780.09	13,800.0000	USD	1.263250072
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	2,339,470.28	15,200.0000	USD	1.263250074
United States	242719U	2712013	US37940X1028	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	2,104,603.09	19,900.0000	USD	1.263250007
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	16,752,046.54	55,200.0000	USD	1.263250072
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	3,017,304.40	11,000.0000	USD	1.263250072
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	4,535,652.01	23,488.0000	USD	1.263250071
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	7,689,616.03	36,200.0000	USD	1.263250072
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	11,780,198.02	22,900.0000	USD	1.263250072
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	3,545,297.24	8,300.0000	USD	1.263250074
United States	2463247	2463247	US4581401001	INTEL CORP COM	INTEL CORP COM	2,268,224.68	64,900.0000	USD	1.263250075
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	37,239,445.33	297,400.0000	USD	1.263250072
United States	2476193	2476193	US4165151048	HARTFORD FINL SVCS GROUP	HARTFORD FINL SVCS GROUP INC COM	2,479,167.08	30,400.0000	USD	1.263250075
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USD0.	KLA CORPORATION COM USD0.001	5,579,405.18	10,100.0000	USD	1.263250072
United States	2486813	2486813	US4878361082	KELLANOVA COM USD0.25	KELLANOVA COM USD0.25	1,726,978.73	38,100.0000	USD	1.263250007
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	4,882,712.56	47,700.0000	USD	1.263250073
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	6,968,301.17	154,136.0000	USD	1.263250072
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	3,836,494.54	28,200.0000	USD	1.263250072
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	68,041,171.66	110,700.0000	USD	1.263250072
United States	2523022	2523022	US5404241086	LOEWS CORP COM	LOEWS CORP COM	3,022,065.14	48,800.0000	USD	1.263250071
United States	253261U	2795393	US03073E1055	CENCORA INC	CENCORA INC	29,159,542.37	151,700.0000	USD	1.263250072
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	3,948,858.67	19,600.0000	USD	1.263250071
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	8,499,172.28	38,100.0000	USD	1.263250072
United States	255714U	2747305	US7757111049	ROLLINS INC COM	ROLLINS INC COM	2,892,966.39	79,000.0000	USD	1.263250074
United States	2566436	2566436	US5705351048	MARKEL GROUP INC	MARKEL GROUP INC	3,727,754.39	3,100.0000	USD	1.263250073
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	13,933,132.00	85,500.0000	USD	1.263250072

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	4,633,567.12	74,300.0000	USD	1.263250073
United States	2577609	2577609	US1266501006	CVS HEALTH CORP COM	CVS HEALTH CORP COM	16,542,435.63	262,100.0000	USD	1.263250072
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	203,736,281.28	612,800.0000	USD	1.263250072
United States	260233U	2819118	US7443201022	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	2,564,565.86	27,600.0000	USD	1.263250071
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	8,854,007.81	142,700.0000	USD	1.263250072
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	3,197,245.02	500.0000	USD	1.263250073
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	4,180,131.96	56,200.0000	USD	1.263250073
United States	2641894	2641894	US6558441084	NORFOLK SOUTH CORP COM	NORFOLK SOUTHN CORP COM	6,751,614.78	33,514.0000	USD	1.263250072
United States	2648806	2648806	US6668071029	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	2,537,593.36	6,700.0000	USD	1.263250073
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	7,841,956.40	107,200.0000	USD	1.263250073
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	4,760,371.78	40,400.0000	USD	1.263250072
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	6,927,790.63	69,700.0000	USD	1.263250071
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	21,028,045.51	214,500.0000	USD	1.263250072
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	2,767,511.42	6,300.0000	USD	1.263250072
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	8,114,355.37	83,500.0000	USD	1.263250072
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	12,233,035.52	88,300.0000	USD	1.263250072
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	2,467,863.70	19,300.0000	USD	1.263250075
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	5,512,295.75	79,600.0000	USD	1.263250072
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	44,394,950.17	76,600.0000	USD	1.263250072
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	4,967,563.54	51,500.0000	USD	1.263250071
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	20,115,155.79	156,700.0000	USD	1.263250072
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	6,888,636.06	42,100.0000	USD	1.263250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	8,359,532.47	87,600.0000	USD	1.263250072
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	3,416,485.06	25,500.0000	USD	1.263250073
United States	2728429	2728429	BMG7496G1033	RENAISSANCERE HOLDINGS LT	RENAISSANCERE HOLDINGS LTD COM STK USD1	4,353,613.05	23,400.0000	USD	1.263250072
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	5,788,212.61	7,600.0000	USD	1.263250073
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	2,665,930.58	24,300.0000	USD	1.263250073
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	4,084,709.84	8,500.0000	USD	1.263250073
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	3,391,198.70	29,200.0000	USD	1.263250071
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	4,525,222.78	10,200.0000	USD	1.263250072
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	2,878,586.82	12,500.0000	USD	1.263250071
United States	2793610	2793610	US7841171033	SEI INVTS CO COM	SEI INVTS CO COM	5,465,889.26	96,100.0000	USD	1.263250072
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	8,297,020.70	30,200.0000	USD	1.263250072
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM SMURFIT KAPPA GRP.	3,513,793.59	15,000.0000	USD	1.26325007
United States	2842255	2842255	US8552441094	STARBUCKS CORP COM	STARBUCKS CORP COM	3,832,194.51	53,000.0000	USD	1.263250073
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	3,109,305.19	26,500.0000	USD	1.263250072
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	4,954,192.47	21,600.0000	USD	1.263250073
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	4,417,792.26	15,611.0000	USD	1.263250072
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	10,247,898.09	298,700.0000	USD	1.263250072
United States	2867719	2867719	US8716071076	SYNOPSIS INC COM	SYNOPSIS INC COM	4,788,103.42	10,600.0000	USD	1.263250073
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	3,253,278.26	23,600.0000	USD	1.263250073
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	2,253,978.89	29,700.0000	USD	1.263250072
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	4,182,505.99	9,100.0000	USD	1.263250073
United States	2898087	2898087	US23918K1088	DAVITA INC COM	DAVITA INC COM	2,216,648.99	20,300.0000	USD	1.263250073
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	2,526,725.36	12,200.0000	USD	1.263250074
United States	2914734	2914734	US9078181081	UNION PAC CORP COM	UNION PAC CORP COM	4,300,861.82	22,100.0000	USD	1.263250072
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	13,698,554.53	35,000.0000	USD	1.263250072

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	7,641,788.60	23,100.0000	USD	1.263250072
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	3,734,307.33	17,300.0000	USD	1.263250071
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	22,978,189.86	482,500.0000	USD	1.263250072
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	23,927,084.25	141,839.0000	USD	1.263250072
United States	2955733	2955733	US9297401088	WABTEC COM	WABTEC COM	2,512,629.98	21,800.0000	USD	1.263250073
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	9,860,213.18	122,900.0000	USD	1.263250071
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	3,367,380.77	62,300.0000	USD	1.263250073
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	6,089,342.22	10,100.0000	USD	1.263250073
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	13,352,843.09	54,000.0000	USD	1.263250072
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	2,955,509.82	9,100.0000	USD	1.263250074
United States	311578U	2355582	US31946M1036	FIRST CTZNS BANCSHARES IN	FIRST CTZNS BANCSHARES INC N C CL A	3,228,537.32	2,500.0000	USD	1.263250073
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	4,363,909.51	52,900.0000	USD	1.263250072
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	4,131,419.52	13,200.0000	USD	1.263250072
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	6,123,074.26	19,400.0000	USD	1.263250072
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	9,025,194.81	37,900.0000	USD	1.263250073
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	4,952,625.09	40,700.0000	USD	1.263250072
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	10,001,756.79	11,200.0000	USD	1.263250073
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	2,813,309.95	27,300.0000	USD	1.263250071
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	3,061,066.12	23,700.0000	USD	1.263250072
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	4,103,886.57	59,500.0000	USD	1.263250072
United States	4A6CVCU	BDB6Q21	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC COM USD0.00030	2,305,610.00	10,600.0000	USD	1.263250074
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	3,486,017.61	51,200.0000	USD	1.263250074
United States	4A8LEUU	BFY8C75	IE00BFY8C754	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	2,186,493.45	12,300.0000	USD	1.26325007
United States	4A8SK1U	BKF2SL7	US09260D1072	BLACKSTONE INC COM	BLACKSTONE INC COM	2,308,307.80	22,200.0000	USD	1.263250073
United States	403651X	2502247	US5128071082	LAM RESH CORP COM	LAM RESH CORP COM	6,454,750.47	8,400.0000	USD	1.263250073



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	443848U	B0BV2M7	US12008R1077	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC COM	2,855,235.93	17,300.0000	USD	1.263250072
United States	464166U	B0J7D57	US03076C1062	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	2,498,811.65	7,200.0000	USD	1.263250071
United States	477881U	2831811	US00206R1023	AT&T INC COM	AT&T INC COM	10,034,054.44	720,200.0000	USD	1.263250072
United States	492646U	B0X7DZ3	US1696561059	CHIPOTLE MEXICAN GRILL IN	CHIPOTLE MEXICAN GRILL INC	6,202,978.47	2,700.0000	USD	1.263250072
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELEC CO COM NEW	GENERAL ELEC CO COM NEW	15,874,873.43	114,300.0000	USD	1.263250072
United States	5AZAA4U	BQ6BPG9	CH1300646267	BUNGE GLOBAL SA	BUNGE GLOBAL SA	4,096,366.27	50,500.0000	USD	1.263250074
United States	5A2KSRW	B40SSC9	US4464131063	HUNTINGTON INGALLS INDS I	HUNTINGTON INGALLS INDS INC COM	3,553,245.79	15,400.0000	USD	1.263250072
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	2,454,620.88	24,000.0000	USD	1.26325007
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	1,697,424.80	12,200.0000	USD	1.263250069
United States	5A4RCKU	BFRT3W7	IE00BFRT3W74	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	2,823,380.01	26,500.0000	USD	1.263250073
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	3,394,187.82	14,800.0000	USD	1.26325007
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	5,498,714.61	392,222.0000	USD	1.263250071
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	11,187,511.72	3,900.0000	USD	1.263250073
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	22,500,338.32	59,100.0000	USD	1.263250072
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5,333,987.43	19,000.0000	USD	1.263250072
United States	6A4LH0U	BDV82B8	US5253271028	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	3,371,561.25	32,500.0000	USD	1.263250073
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	4,282,342.92	54,500.0000	USD	1.263250073
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	4,024,797.71	22,100.0000	USD	1.263250073
United States	645898U	B1VP7R6	US11133T1034	BROADRIDGE FINANCIAL SOLU	BROADRIDGE FINANCIAL SOLUTIONS	5,864,786.53	36,200.0000	USD	1.263250072
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	2,529,578.29	55,458.0000	USD	1.263250071
United States	680823U	2965839	US12572Q1058	CME GROUP INC COM	CME GROUP INC COM	2,623,455.22	15,400.0000	USD	1.263250074
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	2,330,901.91	32,400.0000	USD	1.263250071
United States	7AZL55U	BMX5GK7	US2199481068	CORPAY INC	CORPAY INC	2,612,214.38	10,700.0000	USD	1.263250073
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	5,779,577.74	161,100.0000	USD	1.263250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	5,101,738.87	43,300.0000	USD	1.263250072
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	62,481,130.02	162,600.0000	USD	1.263250072
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	2,809,024.19	12,500.0000	USD	1.26325007
United States	7A3RAQU	B8CCK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	8,794,496.23	158,800.0000	USD	1.263250072
United States	7A5HUUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	2,559,868.45	20,700.0000	USD	1.263250071
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	5,292,854.63	12,900.0000	USD	1.263250073
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	2,527,409.32	11,000.0000	USD	1.263250072
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	79,963,756.38	669,900.0000	USD	1.263250072
United States	7A8SMCU	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM	2,072,962.48	12,300.0000	USD	1.26325007
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	4,755,329.24	63,300.0000	USD	1.263250072
United States	721229W	B2972D2	US55354G1004	MSCI INC COM	MSCI INC COM	5,009,658.92	11,300.0000	USD	1.263250073
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	28,176,385.49	127,700.0000	USD	1.263250072
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	10,852,943.77	75,400.0000	USD	1.263250072
United States	8A6CGEU	BDFG6S3	US4435106079	HUBBELL INC COM	HUBBELL INC COM	3,411,479.72	10,400.0000	USD	1.263250073

Emerging Markets Equity Active Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	4AX5FSU	BMZ9R04	BRASAIACNOR0	CIA BRAS DE DISTRI COM NP	CIA BRAS DE DISTRI COM NPV	2,899,569.40	1,246,413.0000	BRL	6.323261395
Brazil	542130U	2945422	BRWEGEACNOR0	WEG SA COM NPV	WEG SA COM NPV	2,345,943.66	388,325.0000	BRL	6.323261393
Brazil	6A34V7W	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA COM NPV	RAIA DROGASIL SA COM NPV	2,343,442.60	541,403.0000	BRL	6.323261385
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	8,150,169.64	3,316,000.0000	HKD	9.886763532
China	1A5TGPU	BP3R2V7	CNE000000JP5	INNER MONGOLIA YILI INDS.	INNER MONGOLIA YILI INDS. GP CO. LT 'A' CNY1	4,439,666.02	1,459,996.0000	CNH	9.171700821
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	21,133,610.25	687,765.0000	HKD	9.88676353
China	6A9KJMU	BM93SF4	KYG6427A1022	NETEASE INC COMSTK	NETEASE INC COMSTK	6,232,555.26	378,500.0000	HKD	9.886763514
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	8,019,505.05	2,399,000.0000	HKD	9.886763512
China	678075W	B1YVKN8	KYG040111059	ANTA SPORTS PRODUCTS HKD0	ANTA SPORTS PRODUCTS HKD0.10	4,335,210.39	516,400.0000	HKD	9.886763524
China	7A8FT2U	BHQK864	CNE100003G67	SHENZHEN MINDRAY BIO-MEDI	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK	1,497,408.63	48,800.0000	CNH	9.171700834
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	6,787,135.13	955,200.0000	HKD	9.88676351
China	8A71BMU	BD5CKV2	CNE100000Y84	BY-HEALTH CO. LTD.	BY-HEALTH CO. LTD.	1,770,525.36	966,016.0000	CNH	9.171700849
China	8A88RXU	BGJW376	KYG596691041	MEITUAN USD0.00001 B CLAS	MEITUAN USD0.00001 B CLASS	1,960,587.25	200,350.0000	HKD	9.886763528
Global Region	012338W	649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	4,752,028.23	6,003,000.0000	USD	1.263249997
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	39,385.49	46,068.2600	EUR	1.173333333
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	10,193,439.64	1,917,795.0000	HKD	9.88676353
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO LTD	5,135,032.30	478,500.0000	HKD	9.886763521
India	3A28PYW	6135661	INE237A01028	KOTAK MAHINDRA BAN COMSTK	KOTAK MAHINDRA BAN COMSTK	2,115,787.86	124,722.0000	INR	105.3582143

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	4A9SVWU	BMCMVV5	INE732I01013	ANGEL ONE	ANGEL ONE	1,696,121.29	58,977.0000	INR	105.358214
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	15,625,477.89	1,138,501.0000	INR	105.3582141
India	6AZFM4U	BQB8GH3	INE239A01024	NESTLE INDIA	NESTLE INDIA	2,852,192.32	114,691.0000	INR	105.3582143
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	4,608,613.16	443,308.0000	INR	105.3582142
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	7,784,246.09	549,099.0000	INR	105.3582142
India	608773W	6741251	INE376G01013	BIOCON LTD INR5	BIOCON LTD INR5	3,769,287.13	1,503,124.0000	INR	105.3582142
India	609554W	B01NPJ1	INE467B01029	TATA CONSULTANCY SERVICES	TATA CONSULTANCY SERVICES INR1	5,264,763.63	142,883.0000	INR	105.3582142
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	11,533,864.63	409,154.0000	INR	105.3582142
India	643429U	B1S34K5	INE196A01026	MARICO LTD INR1	MARICO LTD INR1	3,124,270.96	664,180.0000	INR	105.358214
India	7A12THU	B0XPSB8	INE685A01028	TORRENT PHARMACEUTICAL IN	TORRENT PHARMACEUTICAL INR5	3,671,703.89	149,185.0000	INR	105.3582142
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	13,135,359.70	26,177,700.0000	IDR	20028.82989
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	1,906,000.00	1,906,000.0000	GBP	Base Curr
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B D E C V	13,053,021.46	1,551,454.0000	MXN	20.99742687
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	3,242,079.39	1,015,898.0000	MXN	20.99742691
Nigeria	1AXEPUU	BLR9K51	NGGTCO000002	GUARANTY TRUST HOLDING CO	GUARANTY TRUST HOLDING COMPANY PLC NGN0.50	1,328,130.61	41,704,347.0000	NGN	1648.541342
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	6,495,307.23	413,802.0000	EUR	1.16967596
Russian Federation	0AY1Z2U	0	0	MOSCOW EXCHANGE MICEX-RTS	MOSCOW EXCHANGE MICEX-RTS	.00	5,085,440.0000	RUB	1
South Africa	603611W	6177878	ZAE000022331	DISCOVERY LIMITED ZAR0.00	DISCOVERY LIMITED ZAR0.001	2,735,503.88	542,457.0000	ZAR	23.92121918
Switzerland	7A5SALU	BN574F9	JE00BN574F90	WIZZ AIR HLDGS PLC ORD GB	WIZZ AIR HLDGS PLC ORD GBP0.0001	1,929,792.15	89,967.0000	GBP	Base Curr
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	3,903,933.36	390,668.0000	TWD	40.42842371
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	44,722,792.41	2,324,000.0000	TWD	40.42842368
Thailand	605493W	6418533	TH0661010015	HOME PRODUCT CENTER PLC T	HOME PRODUCT CENTER PLC THB1(ALIEN MARKET)	1,717,006.92	7,466,200.0000	THB	46.09283693

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	13,489,360.32	11,287.0000	USD	1.26325007
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	3,208,075.57	14,686.0000	USD	1.263250073
Vietnam	714316W	B1HMWH6	VN000000FPT1	FPT CORPORATION VND10000	FPT CORPORATION VND10000	3,827,943.40	1,029,184.0000	VND	31322.28552
Brazil	0A1101W	B2QY968	BRHYPEACNOR0	HYPERA SA	HYPERA SA	4,189,751.67	805,500.0000	BRL	6.32326141
Brazil	344524U	B00FSK0	US0594603039	BANCO BRADESCO S A SPONSO	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NE	5,050,698.32	2,238,700.0000	USD	1.26325007
Brazil	346847W	B00FM86	BRBBDACNOR1	BANCO BRADESCO SA COM NPV	BANCO BRADESCO SA COM NPV	1,656,937.45	822,390.0000	BRL	6.323261386
Brazil	391360U	B0498T7	BRPSSAACNOR7	PORTO SEGURO SA COM NPV	PORTO SEGURO SA COM NPV	2,167,686.28	438,900.0000	BRL	6.323261407
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	2,184,196.28	424,700.0000	BRL	6.323261399
Brazil	8A62FNU	BY0144	BRPRIOACNOR1	PETRO RIO SA COM NPV	PETRO RIO SA COM NPV	4,275,995.93	555,200.0000	BRL	6.323261397
China	CCTCNH	0	0	CURRENCY CONTRACT - CNH	CHINESE YUAN	.00	5,200,000.0000	CNH	1
China	0A9V54U	BMXWXT6	KYG2122G1064	CHINA RESOURCES MIXC LIFE	CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	1,927,076.54	769,800.0000	HKD	9.886763511
China	0A95K1U	BK1K3N2	US89677Q1076	TRIP COM GROUP LTD ADS	TRIP COM GROUP LTD ADS	5,740,239.61	165,179.0000	USD	1.263250071
China	1A7SU0U	BFFJRM7	CNE100001CY9	ZHONGJI INNOLIGHT CO LTD	ZHONGJI INNOLIGHT CO LTD 'A'CNY1 (STOCK CONNECT)	3,375,347.56	197,800.0000	CNH	9.171700821
China	1A86NJU	BTFRHZ2	CNE100001TH8	KINGS LUCK	KINGS LUCK	4,010,825.33	627,000.0000	CNH	9.171700833
China	2A71JBU	BD5CND5	CNE000001KK2	FOCUS MEDIA INFORMATION T	FOCUS MEDIA INFORMATION TECHNOLOGY 'A'CNY1	2,019,216.32	2,844,800.0000	CNH	9.171700819
China	4A5TKVU	BP3R444	CNE000001G38	NARI TECHNOLOGY CO LTD 'A	NARI TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	4,657,857.20	1,755,155.0000	CNH	9.171700827
China	4A62WDU	BP3R6K4	CNE000000230	FUYAO GLASS INDUSTRY GROU	FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CON	2,369,189.58	502,300.0000	CNH	9.17170082
China	4A7XHJU	BP3RDW5	CNE000000YM1	CHINA JUSHI CO LTD 'A'CNY	CHINA JUSHI CO LTD 'A'CNY1 (STOCK CONNECT)	1,321,298.52	1,125,214.0000	CNH	9.17170084
China	5AXEA5U	BNR4NP1	CNE100003P74	SHENZHEN TRANSSION HOLDIN	SHENZHEN TRANSSION HOLDINGS CO LTD A CNY1	3,269,226.55	178,192.0000	CNH	9.171700814
China	6A6X94U	BD5CMC7	CNE100000L55	YANTAI JEREH OILFIELD SER	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNY1 (S	2,581,781.05	782,012.0000	CNH	9.171700807
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CNY1	3,588,798.28	176,000.0000	HKD	9.886763538

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	8A8QY6U	BD6QWS4	CNE100002H00	SHENZHEN YUTO PACKAGING T	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C	2,762,171.24	1,022,349.0000	CNH	9.171700814
India	4A6SHMU	BD2N0P2	INE296A01024	BAJAJ FINANCE LTD INR2	BAJAJ FINANCE LTD INR2	5,382,704.75	78,384.0000	INR	105.3582141
India	7A5LLAU	BSQCB24	INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	6,378,904.76	893,235.0000	INR	105.3582142
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	5,112,080.67	59,178.0000	INR	105.3582142
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO	TELKOM INDONESIA (PERSERO) TBK IDR50	3,223,291.44	18,658,600.0000	IDR	20028.82988
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	9,890,423.26	27,417,800.0000	IDR	20028.82989
Mexico	CCTMXN	0	0	CURRENCY CONTRACT - MXN	CURRENCY CONTRACT-MXN	.00	4,200,000.0000	MXN	1
Mexico	236169X	2643674	MXP370841019	GRUPO MEXICO SAB DE CV SE	GRUPO MEXICO SAB DE CV SER'B'COM NPV	4,902,938.77	1,047,295.0000	MXN	20.99742691
Mexico	4A2PQQU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	3,931,405.46	454,242.0000	MXN	20.99742687
Russian Federation	8AY1E1U	0	0	ALROSA PJSC	ALROSA PJSC	.00	6,230,970.0000	RUB	1
Russian Federation	8AY8U7U	0	0	LUKOIL PJSC	LUKOIL PJSC	.00	232,107.0000	RUB	1
South Africa	8AZ6NVU	BN0VX82	ZAE000325783	NASPERS LTD	NASPERS LTD	7,055,829.27	50,270.0000	ZAR	23.92121917
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	3,241,329.77	30,103.0000	USD	1.26325007
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	2,894,312.70	253,000.0000	TWD	40.42842369
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	10,567,070.43	359,000.0000	TWD	40.42842366
Taiwan	616234U	6316121	TW0002383007	ELITE MATERIAL CO TWD10	ELITE MATERIAL CO TWD10	4,331,581.20	434,000.0000	TWD	40.42842365
Taiwan	7A7NHQU	BF4QXG5	TW0006669005	WIWYNN CORPORATION TWD10	WIWYNN CORPORATION TWD10	2,689,197.11	48,000.0000	TWD	40.42842362
Taiwan	727820W	B1GJFG8	TW0003533006	LOTES	LOTES	5,279,330.24	153,000.0000	TWD	40.4284237
Thailand	615635W	B15F664	TH0902010014	THAI BEVERAGE PUBLIC COMP	THAI BEVERAGE PUBLIC COMPANY LTD THB1	2,644,357.03	9,295,500.0000	SGD	1.704882299
United Arab Emirates	CCTAED	0	0	CURRENCY CONTRACT - AED	CURRENCY CONTRACT - AED	.00	1,200,000.0000	AED	1
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	4,123,445.38	3,440,338.0000	AED	4.638906912

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	3124595	2684532	BRPETRACNPR6	PETROLEO BRASILEIRO SA	PETROLEO BRASILEIRO SA	3,450,874.34	584,068.0000	BRL	6.323261397
Brazil	619050W	B02GKC7	BRSUZBACNOR0	SUZANO SA COM NPV	SUZANO SA COM NPV	4,394,930.63	434,427.0000	BRL	6.323261403
China	0A6XYTU	BD5CPP1	CNE100001QQ5	MIDEA GROUP CO LTD A CNY1	MIDEA GROUP CO LTD A CNY1	1,707,080.98	243,800.0000	CNH	9.1717008
China	2A85TLU	BYVW0F7	US7223041028	PDD HOLDINGS INC	PDD HOLDINGS INC	4,867,311.05	52,896.0000	USD	1.263250072
China	5A6X82U	BD5CMN8	CNE100000V46	SHENZHEN INOVANCE TECHNOL	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (	2,845,334.36	426,275.0000	CNH	9.171700813
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	3,124,905.33	1,839,000.0000	HKD	9.886763522
China	6972459	6972459	HK0291001490	CHINA RESOURCES BEER (HOL	CHINA RESOURCES BEER (HOLDINGS) CO NPV	1,764,804.02	484,000.0000	HKD	9.886763501
China	7A5MKVU	BP3R2F1	CNE0000018R8	KWEICHOW MOUTAI 'A'CNY1(S	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	4,683,100.26	25,223.0000	CNH	9.171700816
China	8A6XY0U	BD5CPN9	CNE0000001D4	GREE ELEC APPLICAN 'A'CNY	GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT)	2,032,854.47	474,300.0000	CNH	9.171700802
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	3,260,897.48	89,461.0000	HUF	460.8991261
India	0A5EFCU	BPFJHC7	INE238A01034	AXIS BANK LTD INR2	AXIS BANK LTD INR2	4,645,246.92	467,959.0000	INR	105.3582142
India	2A9PG9U	BMW4CV8	INE066A01021	EICHER MOTORS LTD	EICHER MOTORS LTD	3,709,745.23	97,082.0000	INR	105.3582141
India	678443W	6261674	INE030A01027	HINDUSTAN UNILEVER LTD IN	HINDUSTAN UNILEVER LTD INR1	4,432,389.34	206,454.0000	INR	105.3582141
India	8A7TPVU	BG1SV45	INE545U01014	BANDHAN BANK LIMITED INR1	BANDHAN BANK LIMITED INR10	1,433,671.58	839,628.0000	INR	105.3582143
Malaysia	6075745	6075745	MYL102300000	CIMB GROUP HOLDINGS BERHA	CIMB GROUP HOLDINGS BERHAD ORD MYR1	2,860,043.98	2,579,200.0000	MYR	5.978962595
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	1,428,805.36	1,928,100.0000	MXN	20.99742684
Mexico	215135W	2488671	US1512908898	CEMEX SAB DE CV	CEMEX SAB DE CV	2,887,124.31	405,240.0000	USD	1.263250074
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	1,954,552.85	14,591.0000	USD	1.263250067
Russian Federation	6AY1Z1U	0	0	YANDEX	YANDEX	.00	82,550.0000	USD	1
Russian Federation	7AY1Z1U	0	0	TCS GRP. HLDG. GDR	TCS GRP. HLDG. ADR	.00	105,902.0000	USD	1
Saudi Arabia	5A5LD7U	BSHYYN1	SA13L050IE10	SAUDI NATIONAL BANK SAR10	SAUDI NATIONAL BANK SAR10	3,407,944.36	402,649.0000	SAR	4.737819395
Saudi Arabia	727120U	B12LZH9	SA0007879113	AL RAJHI BANK SAR10	AL RAJHI BANK SAR10	2,495,866.18	143,856.0000	SAR	4.737819391



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	2,488,884.18	402,278.0000	ZAR	23.9212192
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	2,234,227.32	571,609.0000	ZAR	23.92121919
Taiwan	0A7VSAU	BFXZDY1	TW0003711008	ASE TECHNOLOGY HOLDING CO	ASE TECHNOLOGY HOLDING CO LTD	4,740,155.13	1,194,000.0000	TWD	40.42842369
Taiwan	603015W	6283601	TW0002408002	NANYA TECHNOLOGY CORPORAT	NANYA TECHNOLOGY CORPORATION TWD10	3,024,263.35	1,806,000.0000	TWD	40.42842363
Thailand	606608W	B1359L2	TH0355010R16	PTT EXPLORATION & PRODUCT	PTT EXPLORATION & PRODUCTION PUBLIC THB1(NVDR)	1,351,207.79	408,400.0000	THB	46.09283685
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	235,000.0000	GBP	Base Curr
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	1,582,617.03	81,085.0000	GBP	Base Curr
United Kingdom	677529W	B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	2,323,445.23	119,485.0000	ZAR	23.92121916

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	2,024,539.76	2,750,000.0000	USD	126.3250072
Angola	5AY3W1U	BP2R4G7	XS2446175577	ANGOLAN GOV. INTL. 8.75%	ANGOLAN GOV. INTL. 8.75% 14/04/2032	5,448,386.79	7,500,000.0000	USD	126.3250071
Argentina	1A9QPFU	BNC1788	US040114HT09	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/07/2035	8,873,406.22	26,950,000.0000	USD	126.3250069
Argentina	4A9RBPU	BNC1852	US040114HV54	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 9/7/2041	430,900.03	1,350,000.0000	USD	126.3250064
Argentina	6A9RAUU	BNC1841	US040114HU71	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/01/2038	1,652,551.41	4,500,000.0000	USD	126.325007
Argentina	8A9QPGU	BNC17Q6	US040114HW38	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/07/2046	1,370,655.21	3,831,242.0000	USD	126.3250066
Azerbaijan	6A7HBXU	BF243X8	XS1678623734	REPUBLIC OF AZERBA 3.50%	REPUBLIC OF AZERBA 3.50% 01/09/2032	994,285.89	1,476,000.0000	USD	126.3250074
Bahrain	0A8BT9U	BG0YLL1	XS1901860160	OIL & GAS HLDG. B 7.625%	OIL & GAS HLDG. B 7.625% 07/11/2024	753,081.30	950,000.0000	USD	126.3250065
Bahrain	1AX2HVU	BN4N9T7	XS2290957732	BAHRAIN GOV. INTL. 6.25%	BAHRAIN GOV. INTL. 6.25% 25/01/2051 51	1,311,610.45	2,000,000.0000	USD	126.3250074
Bahrain	1AZJGCU	0	XS2764424813	KINGDOM OF BAHRAIN 7.5%	KINGDOM OF BAHRAIN 7.5% 12 FEB 2 7.5% 12/FEB/2036	1,598,980.59	1,971,000.0000	USD	126.325007
Bahrain	2A5GWVU	BQSC1P1	XS1110833123	BAHRAIN GOV. INTL. 6.00%	BAHRAIN GOV. INTL. 6.00% 19/09/2044	2,611,872.31	3,988,000.0000	USD	126.3250069
Bahrain	8A93TVU	0	XS2058948451	BAHRAIN GOV. INTL 5.625%	BAHRAIN GOV. INTL 5.625% 30/09/2031	484,393.40	650,000.0000	USD	126.3250073
Benin	6AXFT5U	BP48CR5	XS2366832496	BENIN GOVERNMENT I 4.95%	BENIN GOVERNMENT I 4.95% 22/01/2035	1,800,498.66	2,600,000.0000	EUR	116.9675958
Benin	7AZJFSU	0	XS2759982064	BENIN GOV. INTL. B 7.96%	BENIN GOV. INTL. B 7.96% 13/02/2038	153,970.78	200,000.0000	USD	126.3250068
Brazil	2AXQP9U	0	USL79820AA10	RIO SMART LTG SARRL12.25%	RIO SMART LIGHTING SARRL 12.25% 20/09/2032	956,198.79	5,805,372.0000	BRL	632.3261423
Brazil	2AZCL5U	0	US105756CG37	BRAZILIAN GOV. INT 6.25%	BRAZILIAN GOV. INT 6.25% 18/03/2031	1,129,233.48	1,400,000.0000	USD	126.3250073
Brazil	4A6DHQU	BYYCKC1	BRSTNCNTF1P8	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 01/01/2027	7,861,364.19	4,874,700.0000	BRL	632.3261402
Brazil	4A9LF3U	0	USL79090AC78	RUMO LUXEMBOURG SA 5.25%	RUMO LUXEMBOURG SA 5.25% 10/01/2028	572,788.38	748,000.0000	USD	126.3250066



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	6A7Q61U	BF4LY56	BRSTNCNTF1Q6	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 01/01/2029	3,644,951.01	2,300,000.0000	BRL	632.3261393
Brazil	7AZHBXU	0	US105756CJ75	FED REPUBLIC OF B 7.125%	FED REPUBLIC OF B 7.125% 13/05/2054	1,991,880.77	2,500,000.0000	USD	126.3250068
Cayman Islands	0A8PLVU	BK8KJQ0	USG11176AA54	BIOCEANICO SOV. CE 0.00%	BIOCEANICO SOV. CE 0.00% 05-JUN-34	1,456,229.30	2,520,784.7488	USD	126.3250073
Chile	CCTCLP	0	0	CURRENCY CONTRACT - CLP	0	.00	13,374,562,000.0000	CLP	1
Chile	2A7HZXU	BF3VLX4	USP37110AM89	EMPRESA NACIONAL D 4.50%	EMPRESA NACIONAL D 4.50% 14/09/2047	1,474,320.13	2,467,000.0000	USD	126.3250068
Chile	2A9HNZU	BMB3F40	USP37466AS18	EMPRESA DE TRANSPORTE 4.70%	EMPRESA DE TRANSPORTE 4.70% 7/5/2050	869,965.50	1,339,000.0000	USD	126.3250077
Chile	2A99TMU	BL3BPV2	USP3143NBH63	NACIONAL DEL COBRE 3.15%	NACIONAL DEL COBRE 3.15% 14/1/2030	768,393.54	1,097,000.0000	USD	126.3250072
Chile	4AZ6V7U	0	USP3143NBQ62	NACIONAL DEL COBRE 5.95%	NACIONAL DEL COBRE 5.95% 08/01/2034	1,264,532.01	1,600,000.0000	USD	126.3250076
Chile	6AZ2LTU	0	US168863EA21	CHILE GOV. INTL. B 5.33%	CHILE GOV. INTL. B 5.33% 05/01/2054	455,912.86	600,000.0000	USD	126.3250053
China	0AX1HGU	BN7P1M7	USG82016AS83	SINOPEC GROUP OVER 2.30%	SINOPEC GROUP OVER 2.30% 08/01/2031 1	2,131,904.85	3,120,000.0000	USD	126.3250072
China	0A9RCTU	BJP5T27	XS2226808249	CNAC FINBRIDGE 3.70%	CNAC FINBRIDGE 3.70% 22/09/2050	539,065.31	939,000.0000	USD	126.3250076
China	1A99QVU	BKM3QY2	XS2100005771	FANTASIA HOLDING 10.875%	FANTASIA HOLDING 10.875% 09/01/2023	3,213.93	1,400,000.0000	USD	126.3250712
China	2AX1DWU	BM90J41	XS2276735326	SHIMAO GRP. HLDGS. 3.45%	SHIMAO GRP. HLDGS. 3.45% 11/01/2031	27,706.31	1,000,000.0000	USD	126.3249913
China	4AXKF1U	BMHPCJ4	XS2385392936	0	SHIMAO GROUP HOLDINGS LTD 0.0% 0.0% 16/JAN/2027	70,096.57	2,850,000.0000	USD	126.3250109
China	5A7DWJU	BYW5T47	XS1627598094	KAISA GROUP HOLDI 9.375%	KAISA GROUP HOLDI 9.375% 30/06/2024	81,139.91	4,100,000.0000	USD	126.325006
China	5A8TG1U	BJV2FB3	XS2030334192	KAISA GROUP HOLD 10.875%	KAISA GROUP HOLD 10.875% 23/07/2023	15,832.18	1,000,000.0000	USD	126.3250164
China	6A9JL4U	BMX8XH2	XS2181037230	FANTASIA HOLDING 11.875%	FANTASIA HOLDING 11.875% 01/06/2023	5,343.36	300,000.0000	USD	126.3250735
China	7A9HVJU	BMZ7S38	USG82016AP45	SINOPEC GRP. O/SEA 2.70%	SINOPEC GRP. O/SEA 2.70% 13/05/2030	384,895.86	543,000.0000	USD	126.3250051
China	8A9CESU	BL392C6	XS2106329134	KAISA GRP. HLDGS. 9.95%	KAISA GRP. HLDGS. 9.95% 23/7/2025	8,577.08	500,000.0000	USD	126.3249961

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Colombia	1AX9KXU	BN7N9J4	US195325DZ51	COLOMBIA GOV. INTL 3.25%	COLOMBIA GOV. INTL 3.25% 22/04/2032 200000	927,726.05	1,500,000.0000	USD	126.3250077
Colombia	1AYPDXU	0	US195325EG61	COLOMBIA GOV. INTL 7.50%	COLOMBIA GOV. INTL 7.50% 2/2/2034	2,452,989.25	3,038,000.0000	USD	126.3250075
Colombia	2AZGJHU	BRBK4F0	US279158AV11	ECOPETROL S A NT 8. 8.37%	ECOPETROL S A NT 8.375% 19 JAN 2 8.37% 19/JAN/2036	798,388.23	1,000,000.0000	USD	126.3250079
Colombia	2A9KBDU	BM8M272	US195325DT91	REPUBLIC OF COLOM 4.125%	REPUBLIC OF COLOM 4.125% 15/05/2051	2,159,970.99	4,386,000.0000	USD	126.3250069
Colombia	4A5P65U	BVHFBK1	US195325CU73	COLOMBIA GOV. INTL 5.00%	COLOMBIA GOV. INTL 5.00% 15/06/2045	4,966,590.95	8,673,000.0000	USD	126.3250074
Colombia	7AZCPHU	0	US195325EL56	COLOMBIA GOV. INTL 8.00%	COLOMBIA GOV. INTL 8.00% 14/11/2035	831,199.21	1,000,000.0000	USD	126.3250073
Colombia	7A4WFQU	BJ62Z74	US195325BR53	COLOMBIA GOV. INT 5.625%	COLOMBIA GOV. INT 5.625% 26/02/2044	502,902.13	800,000.0000	USD	126.3250075
Colombia	8AX9RNU	BN7N9P0	US195325EA91	REPUBLIC OF COLOM 4.125%	REPUBLIC OF COLOM 4.125% 22/02/2042 D200000	962,657.69	1,800,000.0000	USD	126.3250066
Colombia	8A9J18U	BM8HHM7	US195325DS19	REPUBLIC OF COLOM 3.125%	REPUBLIC OF COLOM 3.125% 15/04/2031	1,740,002.37	2,754,000.0000	USD	126.3250069
Cote d'Ivoire	0A5SAZU	BW1YM08	XS1196517434	IVORY COAST GOV. 6.375%	IVORY COAST GOV. 6.375% 3/3/2028	667,573.40	855,000.0000	USD	126.3250079
Cote d'Ivoire	1AZHFAU	BN72KZ4	XS2752065040	IVORY COAST GOVER 7.625%	IVORY COAST GOVER 7.625% 30/01/2033	243,104.28	310,000.0000	USD	126.3250092
Cote d'Ivoire	8A7UH1U	BD26NT6	XS1796266754	IVORY COAST GOV. 6.625%	IVORY COAST GOV. 6.625% 22/03/2048	3,231,691.19	4,650,000.0000	EUR	116.9675963
Dominican Republic	0AXXMBU	BPP2FT9	USP3579ECP09	DOMINICAN REPUBLIC 5.50%	DOMINICAN REPUBLIC 5.50% 22/02/2029	836,544.60	1,090,000.0000	USD	126.3250063
Dominican Republic	1A58ARW	BLZGST4	USP3579EAY34	DOMINICAN REPUBLIC 7.45%	DOMINICAN REPUBLIC 7.45% 30/4/2044	502,730.89	604,000.0000	USD	126.3250076
Dominican Republic	5A5QNZU	BV0L861	USP3579EBE60	DOMINICAN REPUBLIC 6.85%	DOMINICAN REPUBLIC 6.85% 27/01/2045	391,773.06	500,000.0000	USD	126.3250067
Dominican Republic	5A9RRGU	BJP84G5	USP3579ECH82	DOMINICAN REPUBLI 4.875%	DOMINICAN REPUBLI 4.875% 23/09/2032	9,389,872.83	13,250,000.0000	USD	126.3250068
Dominican Republic	6AYPYMU	BQXTZM2	USP3579ECR64	DOMINICAN REPUBLIC 7.05%	DOMINICAN REPUBLIC 7.05% 03/02/2031	368,539.52	450,000.0000	USD	126.3250073
Dominican Republic	7A84B4U	BF2WX32	USP3579ECB13	DOMINICAN REPUBLIC 6.00%	DOMINICAN REPUBLIC 6.00% 19/07/2028	485,755.18	618,000.0000	USD	126.325007
Dominican Republic	8A9AXVU	BJV2XC0	USP3579ECG00	DOMINICAN REPUBLI 5.875%	DOMINICAN REPUBLI 5.875% 30/01/2060	597,153.57	888,000.0000	USD	126.3250081

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Ecuador	2A9PUZU	BMGR2N5	XS2214239506	ECUADOR GOV. INTL. 0.00%	ECUADOR GOV. INTL. 0.00% 31/7/2030	778,179.01	2,000,000.0000	USD	126.3250079
Ecuador	2A9PVBU	BMGR2G8	XS2214238441	ECUADOR GOVERNMENT I STP	ECUADOR GOVERNMENT I STP 31/07/2035	1,080,294.95	2,600,000.0000	USD	126.3250072
Ecuador	4A9PURU	BMGR2C4	XS2214237807	ECUADOR GOV. INTL. B STP	ECUADOR GOV. INTL. B STP 31/7/2030	1,072,531.71	2,000,000.0000	USD	126.3250068
Ecuador	8A9PVMU	BMGR2K2	XS2214239175	ECUADOR GOV. INTL. B STP	ECUADOR GOV. INTL. B STP 31/7/2040	4,336,623.55	11,300,000.0000	USD	126.3250068
Egypt	1A8JJMU	BGSQVS6	XS1953057061	EGYPT GOV. INTL. 7.6003%	EGYPT GOV. INTL. 7.6003% 1/3/2029	3,569,348.70	4,900,000.0000	USD	126.3250073
Egypt	2AX380U	BLH1JM7	XS2297221405	EGYPT GOV. INTL. B 7.50%	EGYPT GOV. INTL. B 7.50% 16/02/2061 D200000 'REGS'	567,536.09	1,000,000.0000	USD	126.3250068
Egypt	2A7TBPU	BYWJDR0	XS1775617464	EGYPT GOV. INTL. 7.903%	EGYPT GOV. INTL. 7.903% 21/02/2048	2,066,860.74	3,449,000.0000	USD	126.3250075
Egypt	5A7V72U	BDGT2N8	XS1807305328	EGYPT GOV. INTL. 5.625%	EGYPT GOV. INTL. 5.625% 16/4/2030	1,062,036.19	1,519,000.0000	EUR	116.9675957
Egypt	7A73PMU	BD31H09	XS1558078496	EGYPT GOV. INTL. B 8.50%	EGYPT GOV. INTL. B 8.50% 31/01/2047	1,723,540.75	2,749,000.0000	USD	126.3250077
Egypt	8A8JJLU	BGSQVT7	XS1953057491	EGYPT GOV. INTL. 8.7002%	EGYPT GOV. INTL. 8.7002% 1/3/2049	4,375,281.16	6,856,000.0000	USD	126.325004
Egypt	8A9JRAU	BMQC081	XS2176899701	EGYPT GOV. INTL. 8.875%	EGYPT GOV. INTL. 8.875% 29/05/2050	616,527.96	950,000.0000	USD	126.325008
El Salvador	1A8VVGU	BK971Y2	USP01012CA29	EL SALVADOR GOV. 7.1246%	EL SALVADOR GOV. 7.1246% 20/01/2050	713,641.02	1,316,000.0000	USD	126.3250071
El Salvador	8A2MUHU	B63F4M3	USP01012AR71	EL SALVADOR GOV. 7.625%	EL SALVADOR GOV. 7.625% 01/02/2041	691,582.64	1,200,000.0000	USD	126.3250078
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	14,013,941.6800	EUR	1
Gabon	1AXRSCU	BPDWT66	XS2407752711	0.07	REGS GABONESE (REPUBLIC OF) 7.0% 24/NOV/2031	182,570.22	271,000.0000	USD	126.3250079
Ghana	0A8K97U	BJ1DL07	XS1968714110	GHANA GOV. INTL. 7.875%	GHANA GOV. INTL. 7.875% 26/03/2027	405,870.55	1,000,000.0000	USD	126.3250064
Ghana	2A81FJU	BFZPW1	XS1821416408	GHANA GOV. INTL. 8.627%	GHANA GOV. INTL. 8.627% 16/06/2049	170,248.38	429,000.0000	USD	126.325006
Ghana	4AX7X2U	BMTR942	XS2325747637	GHANA GOV. INTL. 8.875%	GHANA GOV. INTL. 8.875% 07/05/2042	599,643.74	1,500,000.0000	USD	126.3250069
Ghana	4AX7X8U	BMTR953	XS2325747397	GHANA GOV. INTL. 8.625%	GHANA GOV. INTL. 8.625% 07/04/2034	161,501.52	400,000.0000	USD	126.3250048
Ghana	4A8K99U	BJVKJ15	XS1968714540	GHANA GOV. INTL. 8.125%	GHANA GOV. INTL. 8.125% 26/03/2032	283,391.24	700,000.0000	USD	126.3250056
Ghana	4A81FHU	BF5LPR4	XS1821416234	GHANA GOV. INTL. 7.625%	GHANA GOV. INTL. 7.625% 16/05/2029	161,909.98	400,000.0000	USD	126.3250084
Ghana	5A9BLMU	BKT5SY5	XS2115141751	GHANA GOV. INTL. 7.875%	GHANA GOV. INTL. 7.875% 11/02/2035	484,464.65	1,200,000.0000	USD	126.3250073
Ghana	6A8LEYU	BJ1DJB4	XS1968714623	GHANA GOV. INTL. B 8.95%	GHANA GOV. INTL. B 8.95% 26/03/2051	574,490.37	1,430,000.0000	USD	126.3250078

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Ghana	6A9BNQU	BKT5SZ6	XS2115147287	GHANA GOV. INTL. B 8.75%	GHANA GOV. INTL. B 8.75% 11/03/2061	484,098.53	1,205,000.0000	USD	126.3250073
Ghana	8A9BMBU	BKT5SX4	XS2115122538	GHANA GOV. INTL. 6.375%	GHANA GOV. INTL. 6.375% 11/02/2027	282,604.38	700,000.0000	USD	126.3250076
Global Region	012338W	649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	9,492,182.34	11,991,000.0000	USD	1.263250069
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	274,958.01	321,611.7800	EUR	1.169675962
Guatemala	5AXMWDU	BNG58X8	USP5015VAN66	GUATEMALA GOVERNME 4.65%	GUATEMALA GOVERNME 4.65% 07/10/2041	2,676,016.64	4,211,000.0000	USD	126.325008
Guatemala	5AZ8SUU	0	USP5015VAR70	GUATEMALA GOV. BD. 7.05%	GUATEMALA GOV. BD. 7.05% 04/10/2032	1,510,389.88	1,800,000.0000	USD	126.3250073
Hungary	CCTHUF	0	0	CURRENCY CONTRACT - HUF	0	.00	5,233,619,000.0000	HUF	1
Hungary	0AYM12U	BPXYFD1	XS2574267345	HUNGARY GOVERNMENT 6.75%	HUNGARY GOVERNMENT 6.75% 25/09/2052	1,272,194.67	1,500,000.0000	USD	126.325007
Hungary	1AXQ34U	BP4DQF6	XS2407028435	MVM ENERGETIKA ZR 0.875%	MVM ENERGETIKA ZR 0.875% 18/11/2027	370,880.50	500,000.0000	EUR	116.9675945
Hungary	2AZCSFU	0	XS2719137965	MAGYAR EXPORT-IMPO 6.00%	MAGYAR EXPORT-IMPO 6.00% 16/05/2029	1,800,909.02	2,000,000.0000	EUR	116.9675965
Hungary	2AZGW9U	BRBG3Q2	XS2753429047	HUNGARY GOV. INTL. 4.00%	HUNGARY GOV. INTL. 4.00% 25/07/2029	1,209,646.67	1,420,000.0000	EUR	116.9675956
Hungary	4AZFT6U	0	XS2744128369	HUNGARY GOV. INTL. 5.50%	HUNGARY GOV. INTL. 5.50% 26/03/2036	1,075,004.89	1,400,000.0000	USD	126.3250071
Hungary	5AY7J3U	BMZ0K20	XS2010026487	HUNGARY GOV. INTL. 5.50%	HUNGARY GOV. INTL. 5.50% 16/6/2034	1,941,974.95	2,500,000.0000	USD	126.3250072
Hungary	5AZLKTU	0	XS2783579704	MVM ENERGETIKA ZART 6.5%	MVM ENERGETIKA ZARTKORUEN MUKODO 6.5% 13/MAR/2031	1,343,579.43	1,712,000.0000	USD	126.3250067
Hungary	6AX9TFU	BMDTTD3	HU0000404991	HUNGARY GOV. BD. 4.00%	HUNGARY GOV. BD. 4.00% 28/04/2051	1,091,066.51	770,000,000.0000	HUF	46089.9124
Hungary	6AYXJFU	BRBH8C6	XS2630760796	MFB MAGYAR FEJLESZ 6.50%	MFB MAGYAR FEJLESZ 6.50% 29/06/2028	2,079,167.64	2,587,000.0000	USD	126.325007
India	8AZGF8U	0	USY775M1BG76	SHRIRAM FIN. 6.625%	SHRIRAM FIN. 6.625% 22/04/2027	1,432,234.23	1,800,000.0000	USD	126.3250072
Indonesia	3A3EY2U	B76MX65	USY7138AAD29	PERTAMINA PERSERO 6.00%	PERTAMINA PERSERO 6.00% 03/05/2042	1,750,038.81	2,191,000.0000	USD	126.3250067
Indonesia	4AXKW5U	BMHSZW7	US455780DG84	INDONESIA GOV. INT 3.20%	INDONESIA GOV. INT 3.20% 23/09/2061	726,440.96	1,395,000.0000	USD	126.325007
Indonesia	5AXKE9U	BMHT0S1	XS2387734317	INDONESIA GOV. INT 1.30%	INDONESIA GOV. INT 1.30% 23/03/2034	534,028.25	800,000.0000	EUR	116.9675959



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Indonesia	6AYU06U	0	USY7140EAA65	PERTAMINA GEOTHERM 5.15%	PERTAMINA GEOTHERM 5.15% 27/04/2028	315,681.32	400,000.0000	USD	126.3250102
Indonesia	6A95PVU	BKPHV02	XS2069959398	INDONESIA GOV. INT 1.40%	INDONESIA GOV. INT 1.40% 30/10/2031	3,722,246.50	5,160,000.0000	EUR	116.9675959
Indonesia	7A7EBJU	BF41XC6	USY20721BT56	INDONESIA GOV. INT 3.85%	INDONESIA GOV. INT 3.85% 18/07/2027	1,145,450.17	1,500,000.0000	USD	126.3250064
Indonesia	7A99TTU	BL3BQ08	US455780CQ75	INDONESIA GOV. INT 2.85%	INDONESIA GOV. INT 2.85% 14/02/2030	1,447,893.48	2,052,000.0000	USD	126.3250074
Indonesia	7A99U0U	0	US69370RAF47	PERTAMINA PERSERO 3.10%	PERTAMINA PERSERO 3.10% 21/01/2030	544,049.40	771,000.0000	USD	126.3250079
Indonesia	8AXGHMU	BMD9ZK2	US455780CY00	INDONESIA GOV. INT 2.15%	INDONESIA GOV. INT 2.15% 28/07/2031	1,203,421.10	1,840,000.0000	USD	126.3250081
Indonesia	8AZCPXU	BLDCTP7	US71567RAY27	PERUSAHAAN PENERBI 5.60%	PERUSAHAAN PENERBI 5.60% 15/11/2033 023.0056% 15/11/2033	1,822,136.35	2,200,000.0000	USD	126.3250066
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	3,215,000.00	3,215,000.0000	GBP	1
Israel	6AZLJNU	0	US46514BRL35	ISRAEL GOV. INTL. 5.50%	ISRAEL GOV. INTL. 5.50% 12/03/2034	1,563,332.58	2,000,000.0000	USD	126.3250075
Jordan	4AYT60U	BPK45P6	XS2602742285	JORDAN GOV. INTL. 7.50%	JORDAN GOV. INTL. 7.50% 13/1/2029	1,578,005.85	2,000,000.0000	USD	126.3250007
Kazakhstan	2A9SVHU	BKS9J89	XS2242422397	KAZMUNAYGAS NATL. 3.50%	KAZMUNAYGAS NATL. 3.50% 14/04/2033	3,397,969.53	5,167,000.0000	USD	126.3250072
Kazakhstan	4A78ZMU	BYQJ8W6	XS1595714087	KAZMUNAYGAS NATL. 5.75%	KAZMUNAYGAS NATL. 5.75% 19/04/2047	778,054.58	1,133,000.0000	USD	126.3250071
Kazakhstan	7A7WF2U	BFM6YV9	XS1807299331	KAZMUNAYGAS NATL. 6.375%	KAZMUNAYGAS NATL. 6.375% 24/10/2048	836,909.46	1,134,000.0000	USD	126.3250062
Kenya	7AZJXEU	0	XS2764839945	REPUBLIC OF KENYA 9.75%	REPUBLIC OF KENYA 9.75% 16/02/2031	1,133,819.85	1,400,000.0000	USD	126.3250071
Luxembourg	6A9AECU	BKVL8J6	XS2106053551	ECUADOR SOCIAL BD. 0.00%	ECUADOR SOCIAL BD. 0.00% 30/01/35	38,756.02	73,899.6800	USD	126.32501
Malaysia	CCTMYR	0	0	CURRENCY CONTRACT - MYR	CURRENCY CONTRACT - MYR	.00	5,669,944.5000	MYR	1
Malaysia	8AX9WGU	BMBV4C5	USY6886MAE04	PETRONAS CAP. 2.48%	PETRONAS CAP. 2.48% 28/1/2032	3,299,978.76	5,000,000.0000	USD	126.3250071
Mexico	0AYU18U	0	US91087BAX82	MEXICO GOV. INTL. 6.338%	MEXICO GOV. INTL. 6.338% 4/5/2053	625,183.89	800,000.0000	USD	126.3250077
Mexico	0AZFL3U	0	US91087BAZ31	MEXICO GOVERNMENT 6.00%	MEXICO GOVERNMENT 6.00% 07/05/2036	1,426,088.11	1,800,000.0000	USD	126.3250071
Mexico	0A29V8U	B4KRNPA	US91086QAZ19	MEXICO GOV. INTL. 5.75%	MEXICO GOV. INTL. 5.75% 12/10/2110	536,284.13	778,000.0000	USD	126.3250083
Mexico	0A8DJ8U	BGPYW91	US71654QCL41	PETROLEOS MEXICANO 6.35%	PETROLEOS MEXICANO 6.35% 12/02/2048	1,741,650.30	3,450,000.0000	USD	126.3250069



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mexico	0A9TNQU	BMYYVL6	US71654QDD16	PETROLEOS MEXICANO 7.69%	PETROLEOS MEXICANO 7.69% 23/01/2050 SD10000	3,422,000.57	6,005,000.0000	USD	126.3250072
Mexico	1AX1DPU	BP6GR61	XS2280637039	MEXICO GOV. INTL. 3.75%	MEXICO GOV. INTL. 3.75% 19/04/2071	231,221.98	459,000.0000	USD	126.3250084
Mexico	1AYLRLU	BQXQSG8	MX0MGO0001D6	MEXICAN BONOS 7.50%	MEXICAN BONOS 7.50% 26/5/2033	2,119,402.55	50,000,000.0000	MXN	2099.742689
Mexico	1A5UG5U	BWWD237	XS1172951508	PETROLEOS MEXICANO 2.75%	PETROLEOS MEXICANO 2.75% 21/04/2027	1,513,166.57	2,076,000.0000	EUR	116.9675957
Mexico	2A72YQU	BD3NBC5	US71654QCC42	PETROLEOS MEXICANO 6.75%	PETROLEOS MEXICANO 6.75% 21/09/2047	3,615,470.46	6,870,000.0000	USD	126.3250073
Mexico	490650W	B7GPR51	US706451BG56	PETROLEOS MEXICAN 6.625%	PETROLEOS MEXICAN 6.625% 15/06/2035	1,621,025.83	2,700,000.0000	USD	126.3250074
Mexico	5AZ2LYU	BR2QDJ4	XS2645737003	AMERICA MOVIL SAB 9.50%	AMERICA MOVIL SAB 9.50% 27/01/2031	1,193,286.95	26,000,000.0000	MXN	2099.742694
Mexico	6AZGZ3U	BN7DQD7	XS2754067242	MEXICO GOV. INTL 4.4899%	MEXICO GOV. INTL 4.4899% 25/05/2032	2,058,340.16	2,369,000.0000	EUR	116.9675961
Mexico	7AZBZGU	0	US71654QDP46	PETROLEOS MEXICAN 10.00%	PETROLEOS MEXICAN 10.00% 2/7/2033	1,814,835.29	2,300,000.0000	USD	126.3250055
Mongolia	8AXEYUU	BMBZXR5	USY6142NAE86	MONGOLIA GOVERNMENT 4.45%	MONGOLIA INTL BOND 4.45% 07/07/2031	267,762.72	400,000.0000	USD	126.3250077
Morocco	0A9WYJU	0	XS2270576965	MOROCCO GOV. INTL. 3.00%	MOROCCO GOV. INTL. 3.00% 15/12/2032	1,587,999.12	2,500,000.0000	USD	126.3250073
Morocco	1AYRA4U	BQXR5D7	XS2595028452	MOROCCO GOV. INTL. 5.95%	MOROCCO GOV. INTL. 5.95% 08/03/2028	319,810.00	400,000.0000	USD	126.3250054
Morocco	5A9WYJU	BMHFZL7	XS2270577344	MOROCCO GOV. INTL. 4.00%	MOROCCO GOV. INTL. 4.00% 15/12/2050	3,690,567.77	6,850,000.0000	USD	126.3250007
Multi-National Agencies Region	0A95MLU	BKLRM14	XS2072933778	AFRICA FIN. 3.75%	AFRICA FIN. 3.75% 30/10/2029 00'11'REGS	1,028,648.27	1,480,000.0000	USD	126.3250073
Multi-National Agencies Region	2AY4YVU	BNNPQ59	XS2471908645	INTL FINANCE CORP MULGVTA	INTL FINANCE CORP MULGVTA 0.0% 26/04/2052	98,362.05	21,000,000.0000	MXN	2099.74273
Multi-National Agencies Region	2A9KSPU	BMQBJ69	XS2189425122	AFRICA FINANCE CO 3.125%	AFRICA FINANCE CO 3.125% 16/06/2025	760,102.87	1,000,000.0000	USD	126.3250065

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Multi-National Agencies Region	4AXXSSU	0	XS2447948824	AFRICAN DEV BK BANK 0.	AFRICAN DEVELOPMENT BANK 0.0% 24/02/2042	122,152.16	4,000,000.0000	BRL	632.3261335
Multi-National Agencies Region	4AX9SSU	0	XS2337067792	AFRICA FIN. 2.875%	AFRICA FIN. 2.875% 28/4/2028	2,777,381.99	4,000,000.0000	USD	126.3250074
Multi-National Agencies Region	5A7EZLU	BQRFDX3	XS1650033571	BANQUE OUEST AFRIC 5.00%	BANQUE OUEST AFRIC 5.00% 27/7/2027	1,765,011.82	2,359,000.0000	USD	126.325007
Multi-National Agencies Region	6AZ168U	BNNJK60	XS2608242108	INTER-AMERICAN DEV 7.00%	INTER-AMERICAN DEV 7.00% 17/04/2033 /04/33 INR1000000'869'	715,397.58	75,000,000.0000	INR	10535.82138
Multi-National Agencies Region	6A9WKLK	BK8T4L7	XS1390069091	AFRICAN DEVELOPMEN 0.00%	AFRICAN DEVELOPMEN 0.00% 05/04/2046	82,517.43	23,900,000.0000	ZAR	2392.122031
Multi-National Agencies Region	7AXSMVU	BF0WD01	XS1720700191	INTL FINANCE CORP 0% SNR	INTERNATIONAL FINANCE CORP 0% SNR MTN 21/11/2047 M XN100000 '1786'	148,465.81	26,000,000.0000	MXN	2099.742641
Multi-National Agencies Region	7AYXKDU	BRJQJQ6	XS2615587263	INTL BK RECON & DE 6.85%	INTL BK RECON & DE 6.85% 24/4/2028	1,420,621.95	150,000,000.0000	INR	10535.82145
Nigeria	1A7UERU	BF2XXP7	XS1777972511	NIGERIA GOV. INTL 7.143%	NIGERIA GOV. INTL 7.143% 23/02/2030	983,623.61	1,370,000.0000	USD	126.3250073
Nigeria	5AXLBPU	BN6KXM7	XS2388445764	0.0612	ACCESS BANK PLC 6.125% 21 SEP 20 6.12% 21/SEP/2026	586,613.86	800,000.0000	USD	126.3250066
Nigeria	5AXLY9U	BP5GRZ1	XS2384701020	NIGERIA GOVERNMEN 7.375%	NIGERIA GOVERNMEN 7.375% 28/09/2033	2,028,956.94	3,000,000.0000	USD	126.3250071
Nigeria	6AXWU1U	BNYH1F9	XS2348767083	BOI FIN. 7.50%	BOI FIN. 7.50% 16/02/2027	1,920,089.90	2,390,000.0000	EUR	116.9675963
Nigeria	7AXLWFU	BP6QCY4	XS2384704800	REPUBLIC OF NIGERI 8.25%	REPUBLIC OF NIGERI 8.25% 28/09/2051	517,864.21	800,000.0000	USD	126.3250064
Nigeria	7A7UGUU	BDFK953	XS1777972941	NIGERIA GOV. INTL 7.696%	NIGERIA GOV. INTL 7.696% 23/02/2038	3,030,088.88	4,668,000.0000	USD	126.3250072

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Oman	0A9TUMU	BN4LSF0	XS2234859283	OMAN GOV. INTL. B 7.375%	OMAN GOV. INTL. B 7.375% 28/10/2032	483,724.81	550,000.0000	USD	126.3250076
Oman	5AX1U0U	BMXYFP2	XS2288905370	OMAN GOV. INTL. BD 6.25%	OMAN GOV. INTL. BD 6.25% 25/01/2031	1,226,901.97	1,500,000.0000	USD	126.3250068
Oman	6A75J8U	BF04YK4	XS1575967218	OMAN GOV. INTL. B 5.375%	OMAN GOV. INTL. B 5.375% 08/03/2027	2,287,159.89	2,905,000.0000	USD	126.3250073
Oman	7A7RRBU	BFWM9T0	XS1750114396	OMAN GOV. INTL. BD 6.75%	OMAN GOV. INTL. BD 6.75% 17/1/2048	404,630.89	500,000.0000	USD	126.3250061
Oman	8A75J8U	BF04KP1	XS1575968026	OMAN GOV. INTL. BD 6.50%	OMAN GOV. INTL. BD 6.50% 08/03/2047	4,509,213.88	5,642,000.0000	USD	126.3250071
Pakistan	1AY8YYU	BNDLS51	XS2322319638	PAKISTAN GOV. INT 7.375%	PAKISTAN GOV. INT 7.375% 08/04/2031	1,241,876.04	2,000,000.0000	USD	126.3250074
Panama	0A9RXFU	BM9F098	US698299BN37	PANAMA GOV. INTL. 2.252%	PANAMA GOV. INTL. 2.252% 29/9/2032	399,692.52	700,000.0000	USD	126.3250069
Panama	1AYTCVU	0	US698299BV52	PANAMA GOV. INTL. 6.853%	PANAMA GOV. INTL. 6.853% 28/03/2054	438,155.40	600,000.0000	USD	126.3250066
Panama	2A7V54U	0	US698299BH68	PANAMA GOV. INTL. 4.50%	PANAMA GOV. INTL. 4.50% 16/04/2050	1,558,630.25	2,870,000.0000	USD	126.3250066
Panama	4AZ3C5U	0	PAL63444B5A9	PANAMA BONOS DEL 6.375%	PANAMA BONOS DEL 6.375% 25/7/2033	1,476,167.72	1,993,000.0000	USD	126.3250071
Panama	5AXELNU	BLR8K14	PAL634445XA3	PANAMA BONOS DEL 3.362%	PANAMA BONOS DEL 3.362% 30/06/2031	2,199,673.34	3,500,000.0000	USD	126.325007
Panama	8A4AC0U	B96SR76	US698299BB98	PANAMA GOV. INTL. 4.30%	PANAMA GOV. INTL. 4.30% 29/04/2053	1,058,671.65	2,030,000.0000	USD	126.325007
Panama	8A8TL9U	BJVN8H3	US698299BK97	PANAMA GOV. INTL. 3.16%	PANAMA GOV. INTL. 3.16% 23/01/2030	417,029.93	628,000.0000	USD	126.3250067
Paraguay	0AZ2QEU	0	USP75744AM75	0.0585	REGS PARAGUAY (REPUBLIC OF) 5.85% 21/AUG/2033	158,269.71	200,000.0000	USD	126.3250023
Paraguay	1AZJCZU	0	USP75744AN58	PARAGUAY GOV. INTL 6.00%	PARAGUAY GOV. INTL 6.00% 09/02/2036	320,538.27	400,000.0000	USD	126.3250091
Paraguay	5A9GL6U	BL6FQ07	USP75744AJ47	PARAGUAY GOV. INTL 4.95%	PARAGUAY GOV. INTL 4.95% 28/4/2031	776,817.15	1,020,000.0000	USD	126.3250072
Paraguay	7AXVSYU	0	USP75744AL92	PARAGUAY GOV. INT 3.849%	PARAGUAY GOV. INT 3.849% 28/06/2033	276,156.42	400,000.0000	USD	126.3250074
Paraguay	8A7UTVU	BD06592	USP75744AF25	PARAGUAY GOV. INTL 5.60%	PARAGUAY GOV. INTL 5.60% 13/03/2048	469,594.05	653,000.0000	USD	126.3250074
Peru	1A7CA0U	BZ3ZZ12	USP7808BAA54	PETROLEOS DEL PERU 4.75%	PETROLEOS DEL PERU 4.75% 19/06/2032	2,766,607.51	4,440,000.0000	USD	126.3250073
Peru	4AXP86U	BNTYXY8	US715638DU38	PERUVIAN GOVERNMENT 3.00%	PERUVIAN GOVERNMENT 3.00% 15/01/2034	1,101,147.77	1,700,000.0000	USD	126.3250071

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Peru	6A7CYFU	BZ3ZZB2	USP7808BAB38	PETROLEOS DEL PER 5.625%	PETROLEOS DEL PER 5.625% 19/06/2047	1,370,168.15	2,592,000.0000	USD	126.3250077
Philippines	1AZDF0U	0	USY7329CAA37	ROP SUKUK TST. 5.045%	ROP SUKUK TST. 5.045% 06/06/2029	952,780.47	1,200,000.0000	USD	126.325007
Philippines	5A9G27U	BMF6K73	US718286CJ41	PHILIPPINE GOV. I 2.457%	PHILIPPINE GOV. I 2.457% 05/05/2030	589,684.06	861,000.0000	USD	126.3250066
Poland	0AYHQRU	BQKN5D8	US857524AE20	REPUBLIC OF POLAND 5.75%	REPUBLIC OF POLAND 5.75% 16/11/2032	621,017.18	750,000.0000	USD	126.325007
Poland	7AZLYJU	0	US731011AY80	REPUBLIC OF POLAN 5.125%	REPUBLIC OF POLAN 5.125% 18/9/2034	2,110,516.15	2,678,000.0000	USD	126.3250075
Qatar	0A8KHTU	BH3JG26	XS1959337749	QATAR GOV. INTL. 4.817%	QATAR GOV. INTL. 4.817% 14/03/2049	934,272.92	1,261,000.0000	USD	126.3250076
Qatar	6AXEV2U	BNM56G1	XS2359548935	QATAR PETROLEUM 3.125%	QATAR PETROLEUM 3.125% 12/07/2041	3,071,059.82	5,211,000.0000	USD	126.3250074
Qatar	6A7WJSU	BFYY518	XS1807174559	QATAR GOV. INTL. 5.103%	QATAR GOV. INTL. 5.103% 23/04/2048	468,273.13	609,000.0000	USD	126.3250074
Romania	CCTRON	0	0	CURRENCY CONTRACT - RON	ROMANIAN LEU	.00	21,280,000.0000	RON	1
Romania	0A9AMAU	BKLWB56	XS2109813142	ROMANIAN GOV. INT 3.375%	ROMANIAN GOV. INT 3.375% 28-01-50	1,131,518.51	1,884,000.0000	EUR	116.9675959
Romania	0A9V60U	BMHSTK3	XS2258400162	ROMANIAN GOV. INT 2.625%	ROMANIAN GOV. INT 2.625% 02/12/2040 1000'2020-8	350,096.96	600,000.0000	EUR	116.9675958
Romania	1AXFJSU	BL53YN1	XS2364200514	ROMANIAN GOVERNME 2.875%	ROMANIAN GOVERNME 2.875% 13/04/2042	3,109,581.20	5,329,000.0000	EUR	116.9675958
Romania	1AX8UDU	BMCRWH3	XS2330503694	ROMANIAN GOV. INTL 2.00%	ROMANIAN GOV. INTL 2.00% 14/04/2033 0	393,073.99	600,000.0000	EUR	116.9675954
Romania	4AX8UDU	BMCRWG2	XS2330514899	ROMANIAN GOV. INTL 2.75%	ROMANIAN GOV. INTL 2.75% 14/04/2041 0	378,549.28	650,000.0000	EUR	116.9675965
Romania	4AYM77U	BPZJW77	XS2571924070	ROMANIAN GOVERNME 7.625%	ROMANIAN GOVERNME 7.625% 17/01/2053	482,058.16	550,000.0000	USD	126.3250074
Romania	4AZHGKU	0	XS2756521303	ROMANIAN GOV. INT 6.375%	ROMANIAN GOV. INT 6.375% 30/01/2034	1,403,532.48	1,750,000.0000	USD	126.3250071
Romania	6AZJX4U	BSNWTG7	XS2770921315	ROMANIAN GOV. INT 5.625%	ROMANIAN GOV. INT 5.625% 22/2/2036	1,830,564.94	2,150,000.0000	EUR	116.9675957
Russian Federation	4AY1Z2U	0	0	SBERBANK OF RUSSIA 5.25%	SBERBANK OF RUSSIA 5.25% 23/5/2023	.00	2,000.0000	USD	1
Russian Federation	4AZ4F9U	0	0	RUSSIA GOVT BOND - 6.90%	RUSSIA GOVT BOND - 6.90% 23/07/2031	.00	550,000,000.0000	RUB	1
Saudi Arabia	0AYNJTU	BQFKWP5	XS2577135127	SAUDI GOV. INTL. 4.875%	SAUDI GOV. INTL. 4.875% 18/07/2033	3,734,520.67	4,750,000.0000	USD	126.3250071
Saudi Arabia	1AZKJ6U	0	XS2777443768	SUCI SECOND INV. 5.171%	SUCI SECOND INV. 5.171% 5/3/2031	2,270,009.13	2,870,000.0000	USD	126.3250074

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Saudi Arabia	4AYP61U	0	XS2585988145	GACI FIRST INVEST 5.125%	GACI FIRST INVEST 5.125% 14/02/2053	342,715.99	500,000.0000	USD	126.3250081
Saudi Arabia	6AXFPUU	BHN6649	XS1936302865	SAUDI GOV. INTL. 4.375%	SAUDI GOV. INTL. 4.375% 16/04/2029	542,659.14	700,000.0000	USD	126.3250076
Saudi Arabia	6AYNKFU	BQFKX07	XS2577136109	SAUDI GOV. INTL. B 5.00%	SAUDI GOV. INTL. B 5.00% 18/01/2053	2,545,035.28	3,600,000.0000	USD	126.3250072
Saudi Arabia	6A9VJNU	BNM52Y1	XS2262853422	SAUDI ARABIAN OIL 3.50%	SAUDI ARABIAN OIL 3.50% 24/11/2070	1,339,301.28	2,602,000.0000	USD	126.3250073
Saudi Arabia	7AYP45U	0	XS2585987683	GACI FIRST INVESTM 4.75%	GACI FIRST INVESTM 4.75% 14/02/2030	929,256.39	1,200,000.0000	USD	126.325007
Saudi Arabia	8AXEK9U	BYZFF68	XS1694217495	SAUDI GOV. INTL. 3.625%	SAUDI GOV. INTL. 3.625% 04/03/2028 04/03/2028	757,545.97	1,000,000.0000	USD	126.3250073
Saudi Arabia	8AX2H1U	BMFDCG7	XS2294322818	SAUDI GOV. INTL. B 2.25%	SAUDI GOV. INTL. B 2.25% 02/02/2033	764,694.20	1,200,000.0000	USD	126.3250067
Saudi Arabia	8AYFNGU	BQ1JSP8	XS2542162677	0.0537	GACI FIRST INVESTMENT CO 5.375% 5.37% 13/OCT/2122	135,760.93	200,000.0000	USD	126.3250074
Saudi Arabia	8AYWYYU	BNC3KG3	XS2626270040	0.0427	KSA SUKUK LTD 4.274% 22 MAY 2029 4.27% 22/MAY/2029	848,791.57	1,100,000.0000	USD	126.3250065
Senegal	2AXCXXU	BKPC8N9	XS2333676133	REPUBLIC OF SENEG 5.375%	REPUBLIC OF SENEG 5.375% 08/06/2037	1,705,002.13	2,750,000.0000	EUR	116.967596
Senegal	7AZGCGU	0	XS2747198187	AFRICAN DEV. BANK 0.00%	AFRICAN DEV. BANK 0.00% 19/01/2044	417,160.23	90,000,000.0000	ZAR	2392.121902
Serbia	5AXLMKU	BNKHS07	XS2388561677	SERBIA INTERNATION 1.00%	SERBIA INTERNATION 1.00% 23/09/2028	2,318,590.88	3,200,000.0000	EUR	116.9675955
South Africa	0AYPRBU	BQS96F7	XS2582981952	TRANSNET SOC 8.25%	TRANSNET SOC 8.25% 6/2/2028	1,101,336.97	1,400,000.0000	USD	126.3250071
South Africa	6A5DS7U	BP8VMW5	US836205AS32	SOUTH AFRICA GOV. 5.375%	SOUTH AFRICA GOV. INTL. BD. 5.375% 24/07/2044	7,216,706.51	12,618,000.0000	USD	126.325007
South Africa	6A93QWU	BKRQ5R2	US836205BA15	REPUBLIC OF SOUTH 4.85%	REPUBLIC OF SOUTH 4.85% 30/09/2029	2,482,042.21	3,500,000.0000	USD	126.3250072
South Africa	7A6993U	BYY9RY3	ZAG000125972	REPUBLIC OF SOUTH 8.875%	REPUBLIC OF SOUTH 8.875% 28/02/2035	2,290,288.79	68,723,658.0000	ZAR	2392.12192
South Africa	7A93QVU	BKPGX47	US836205BB97	REPUBLIC OF SOUTH 5.75%	REPUBLIC OF SOUTH 5.75% 30/09/2049	1,171,635.60	2,045,000.0000	USD	126.3250068
South Africa	8A6TA7U	BDGL6Z4	US836205AV60	SOUTH AFRICA GOV. 5.00%	SOUTH AFRICA GOV. 5.00% 12/10/2046	1,063,415.73	2,000,000.0000	USD	126.3250072
Sri Lanka	2A8KPHU	BJP4247	USY8137FAP37	SRI LANKA GOV. INT 7.85%	SRI LANKA GOV. INT 7.85% 14/03/2029	139,511.91	300,000.0000	USD	126.3250007
Sri Lanka	4A7WERU	BFWRZQ4	USY8137FAK40	SRI LANKA GOV. INT 5.75%	SRI LANKA GOV. INT 5.75% 18/04/2023	371,925.53	800,000.0000	USD	126.3250047
Sri Lanka	7A7ASGU	BD3N0V7	USY8137FAH11	SRI LANKA GOV. INT 6.20%	SRI LANKA GOV. INT 6.20% 11/05/2027	6,440,777.09	13,850,000.0000	USD	126.3250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Trinidad and Tobago	8AZ7KDU	BN4JPK8	USP93960AJ47	TRINIDAD & TOBAGO 5.95%	TRINIDAD & TOBAGO 5.95% 14/01/2031	595,487.80	750,000.0000	USD	126.3250062
Tunisia	6A5QSHU	BVRZKH1	XS1175223699	BANQUE CENTRALE DE 5.75%	BANQUE CENTRALE DE 5.75% 30/01/2025	261,021.16	350,000.0000	USD	126.3250069
Turkey	0AYSKPU	BN91DB6	US900123DH01	TURKEY GOV. INTL. 9.375%	TURKEY GOV. INTL. 9.375% 14/03/2029	2,150,405.58	2,500,000.0000	USD	126.3250071
Turkey	0AZHZBU	0	XS2750476603	TURKIYE IHRACAT KR 7.50%	TURKIYE IHRACAT KR 7.50% 6/2/2028	830,886.55	1,047,000.0000	USD	126.3250072
Turkey	1AZJKYU	BRK39R7	XS2764457235	TURKIYE VARLIK FON 8.25%	TURKIYE VARLIK FON 8.25% 14/2/2029	322,273.48	400,000.0000	USD	126.3250063
Turkey	2AYUBPU	0	US900123DJ66	TURKEY GOV. INTL. 9.125%	TURKEY GOV. INTL. 9.125% 13/7/2030	1,968,632.38	2,300,000.0000	USD	126.3250074
Turkey	2AZCQAU	BLDB404	XS2689091846	HAZINE MUSTESARLIGI 8.50%	HAZINE MUSTESARLIGI VARLIK KIRAL 8.50% 14/JAN/2029	2,708,188.44	3,234,000.0000	USD	126.325007
Turkey	2AZDF3U	BNKBFH5	XS2730249997	ISTANBUL METROPOL 10.50%	ISTANBUL METROPOL 10.50% 06/12/2028	677,447.37	800,000.0000	USD	126.3250065
Turkey	2A49VUU	B8T2WV7	US900123CB40	TURKEY GOV. INTL. 4.875%	TURKEY GOV. INTL. 4.875% 16/4/2043	4,765,485.57	8,600,000.0000	USD	126.3250074
Turkey	487680U	B0WC9K6	US900123AY60	TURKEY GOV. INTL. 6.875%	TURKEY GOV. INTL. 6.875% 17/03/2036	596,201.82	800,000.0000	USD	126.325008
Turkey	6AZJRNU	0	US900123DK30	TURKIYE GOV. INTL 7.625%	TURKIYE GOV. INTL 7.625% 15/5/2034	2,151,812.47	2,714,000.0000	USD	126.3250071
Turkey	6A8J07U	BJT13N0	XS1959391019	QNB FINANSBANK 6.875%	QNB FINANSBANK 6.875% 07/09/2024	1,035,045.10	1,304,000.0000	USD	126.3250075
Turkey	7AYNNZU	BQJXX79	US900123DG28	TURKEY GOV. INTL. 9.375%	TURKEY GOV. INTL. 9.375% 19/01/2033	4,355,488.33	4,954,000.0000	USD	126.3250069
Turkey	7AZCUQU	0	XS2696793012	MERSIN ULUSLARARASI 8.25%	MERSIN ULUSLARARASI LIMA 8.25% 15/NOV/2028	817,209.53	1,000,000.0000	USD	126.325007
Turkey	7AZ7L7U	BKVD8C5	XS2695038401	0.085	ARCELIK 8.5% 25 SEP 2028 8.5% 25/SEP/2028	2,055,828.10	2,500,000.0000	USD	126.3250074
Ukraine	4A69YNU	BZ1MW14	XS1303927179	UKRAINE GOV. INTL. 7.75%	UKRAINE GOV. INTL. 7.75% 01/09/2027	230,833.16	900,000.0000	USD	126.325007
Ukraine	5A7JAHU	BF226G6	XS1577952952	UKRAINE GOV. INTL 7.375%	UKRAINE GOV. INTL 7.375% 25/09/2032	1,775,182.95	7,800,000.0000	USD	126.3250078
Ukraine	7AXQPDU	BMDW0T5	XS2404309754	NPC UKRENERGO 6.875%	NPC UKRENERGO 6.875% 09/11/2026	584,402.41	1,984,000.0000	USD	126.3250086
Ukraine	7AX9J0U	BNNR0J7	XS2010028699	UKRAINE GOV. INTL 6.876%	UKRAINE GOV. INTL 6.876% 21/05/2029	687,749.81	3,000,000.0000	USD	126.3250068
Ukraine	7A8RYBU	BK8LN94	XS2015264778	UKRAINE GOV. INTL. 6.75%	UKRAINE GOV. INTL. 6.75% 20/06/2026	160,557.28	626,000.0000	EUR	116.9675993
Ukraine	8A6RC1U	BZ1MW25	XS1303929894	UKRAINE GOVERNMENT I FRN	UKRAINE GOVERNMENT I FRN 31/05/2040	655,803.65	1,500,000.0000	USD	126.3250069



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Arab Emirates	1AYQVUU	BMTY4N7	XS2587708624	0.065	SHARJAH (GOVERNMENT OF) 6.5% SNR 6.5% 23/NOV/2032	492,904.78	600,000.0000	USD	126.3250082
United Arab Emirates	4AZKV0U	BMFS3P8	XS2775892065	FIN. DEPT. GOV. O 6.125%	FIN. DEPT. GOV. O 6.125% 06/03/2036	2,776,042.58	3,481,000.0000	USD	126.3250069
United Arab Emirates	4A9P76U	BMZMR03	XS2225210330	ABU DHABI GOV. INT 2.70%	ABU DHABI GOV. INT 2.70% 2/9/2070	1,642,437.69	3,539,000.0000	USD	126.3250072
United Arab Emirates	6AZ624U	BP5JT43	XS2677631355	0.055	DP WORLD CRESCENT LTD 5.5% 13 SE 5.5% 13/SEP/2033	2,255,289.99	2,822,000.0000	USD	126.3250073
United Arab Emirates	7AX5L2U	0	XS2302929810	FIN DEPT GOVT SHA 3.625%	FIN DEPT GOVT SHA 3.625% 10/03/2033	2,966,953.00	4,450,000.0000	USD	126.3250074
United Arab Emirates	8A9MVXU	BLC8L38	XS2207514063	FIN. DEPT. GOV. OF 4.00%	FIN. DEPT. GOV. OF 4.00% 28/07/2050	2,855,356.12	5,490,000.0000	USD	126.3250072
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	17,617,146,365.5700	GBP	1
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	9,272,115,186.9700	USD	1
Uruguay	0AYGJEU	BLCWHD2	US760942BE11	URUGUAY GOV. INTL. 5.75%	URUGUAY GOV. INTL. 5.75% 28/10/2034	2,086,878.96	2,500,000.0000	USD	126.3250071
Uruguay	6AZ3KXU	0	US760942BF85	URUGUAY GOV. INTL. 9.75%	URUGUAY GOV. INTL. 9.75% 20/7/2033	1,811,039.38	82,300,000.0000	UYU	4745.39889
Uzbekistan	8A97PDU	BKVK2F7	XS2083131859	UZBEK INDL. & CONS 5.75%	UZBEK INDL. & CONS 5.75% 02/12/2024	889,198.47	1,147,000.0000	USD	126.3250078
Venezuela	2A12A3W	BD303W0	USP17625AA59	VENEZUELA GOV. INT 9.00%	VENEZUELA GOV. INT 9.00% 07/05/2023	734,496.25	6,500,000.0000	USD	126.3250068
Zambia	7A3QN5W	B8KPK77	XS0828779594	ZAMBIA GOV. INTL. 5.375%	ZAMBIA GOV. INTL. 5.375% 20/9/2022	1,100,048.86	2,105,000.0000	USD	126.325007
Angola	7A7XJ7U	BG205D7	XS1819680528	ANGOLAN GOV. INTL 9.375%	ANGOLAN GOV. INTL 9.375% 08/05/2048	2,316,979.09	3,400,000.0000	USD	126.3250071
Armenia	1AX2F5U	BLDDFD0	XS2010028939	REPUBLIC OF ARMENI 3.60%	REPUBLIC OF ARMENI 3.60% 02/02/2031	1,996,085.30	3,113,000.0000	USD	126.3250073
Azerbaijan	8A6GL3U	BD05CV0	XS1319820897	SOUTHERN GAS CORR 6.875%	SOUTHERN GAS CORR 6.875% 24/03/2026	2,878,221.57	3,600,000.0000	USD	126.3250071
Bahamas	0A9TDZU	0	USP06518AH06	BAHAMAS CMNWLTH 8.95% S	BAHAMAS COMMONWEALTH 8.95% SNR NTS 15/10/2032 USD 'REGS'	841,538.71	1,100,000.0000	USD	126.325007
Bahamas	6A7MM6U	BFN3VY1	USP06518AG23	BAHAMAS GOV. INTL. 6.00%	BAHAMAS GOV. INTL. 6.00% 21/11/2028	955,033.46	1,345,000.0000	USD	126.3250074
Bahrain	8A93XFU	BJLBK37	XS2058948451	BAHRAIN GOV. INTL 5.625%	BAHRAIN GOV. INTL 5.625% 30/09/2031	5,216,544.33	7,000,000.0000	USD	126.3250072

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Barbados	4A98KBU	BKKL7C3	USP48864AQ80	BARBADOS GOV. INTL 6.50%	BARBADOS GOV. INTL 6.50% 01/10/2029	1,830,436.87	2,443,000.0000	USD	126.325007
Benin	4AX1A2U	BMT76R4	XS2286298711	BENIN GOV. INTL. 6.875%	BENIN GOV. INTL. 6.875% 19/1/2052	1,856,735.31	2,657,000.0000	EUR	1.169675962
Brazil	0AZ634U	0	USL6401PAM51	0.0887	MINERVA LUXEMBOURG S A 8.875% 8.87% 13/SEP/2033	810,489.51	973,000.0000	USD	126.3250076
Brazil	0A7RJHU	BD0G224	USL7915RAA43	REDE D'OR FIN. SAR 4.95%	REDE D'OR FIN. SAR 4.95% 17/01/2028	909,043.48	1,200,000.0000	USD	126.3250066
Brazil	1AZ8THU	0	USL01343AB52	AEGEA FIN. SARL 9.00%	AEGEA FIN. SARL 9.00% 20/1/2031	520,585.51	621,000.0000	USD	126.3250067
Brazil	1A79H1U	BD372Q8	USP98118AA38	VM HLDG. 5.375%	VM HLDG. 5.375% 04/05/2027	580,439.94	750,000.0000	USD	126.3250072
Brazil	2AXVX4U	BNT8674	BRSTNCNTF212	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 1/1/2033	2,312,132.00	1,500,000.0000	BRL	632.3261393
Brazil	4AY3GAU	0	USP0R80BAG79	0.0537	AMERICA MOVIL SAB DE CV 5.375% 5.37% 04/APR/2032	585,162.57	791,000.0000	USD	126.3250078
Brazil	5AXUXQU	0	USP47777AC43	GLOBO COMUNICACAO 5.50%	GLOBO COMUNICACAO 5.50% 14/01/2032 2	584,437.47	851,000.0000	USD	126.3250071
Brazil	5AXVN5U	BLNKXD7	US296006AA71	ERO COPPER 6.50%	ERO COPPER 6.50% 15/2/2030	601,812.63	800,000.0000	USD	126.3250068
Brazil	7AZHBUU	0	US105756CH10	BRAZILIAN GOV. IN 6.125%	BRAZILIAN GOV. IN 6.125% 15/03/2034	1,597,202.68	2,040,000.0000	USD	126.3250066
Cameroon	0AXEZ3U	BP2PT22	XS2360598630	REPUBLIC OF CAMERO 5.95%	REPUBLIC OF CAMERO 5.95% 07/07/2032	1,977,470.75	3,000,000.0000	EUR	1.169675962
Chile	0AX1T3U	BMYC7W6	USL5831KAC01	KENBOURNE INVEST 4.70%	KENBOURNE INVEST 4.70% 22/01/2028	272,887.25	971,000.0000	USD	126.3250054
Chile	1AX9JFU	BNDC1H7	USP1000PAA32	ATP TOW & TELECOM 4.05%	ATP TOW & TELECOM 4.05% 27/04/2026 S 27/04/26 USD200000	787,793.20	1,050,000.0000	USD	126.3250069
China	2A9WA1U	BNBRK44	USN7163RAQ67	PROSUS 3.832%	PROSUS 3.832% 08/02/2051	683,002.28	1,400,000.0000	USD	126.3250069
China	4A9JA5U	BMX3678	US88032XAV64	TENCENT HLDGS. 3.24%	TENCENT HLDGS. 3.24% 03/06/2050	885,894.26	1,650,000.0000	USD	126.3250069
China	4A99PVU	BKKKZP9	XS2100653778	YUZHOU PROPS. 7.375%	YUZHOU PROPS. 7.375% 13/01/2026	34,389.87	900,000.0000	USD	126.3249922
China	6A9UCTU	BL6G7L8	USY5257YAJ65	LENOVO GRP. 3.421%	LENOVO GRP. 3.421% 02/11/2030	1,043,025.33	1,500,000.0000	USD	126.3250083
China	8A9TVSU	BMYVTN8	USG59669AC89	MEITUAN 3.05%	MEITUAN 3.05% 28/10/2030	1,017,502.58	1,500,000.0000	USD	126.3250079
Colombia	0A9TMFU	BMF7010	USL6388GHX18	MILLICOM INTL. CEL 4.50%	MILLICOM INTL. CEL 4.50% 27/04/2031	882,471.75	1,300,000.0000	USD	126.3250068
Colombia	4AXPW9U	BL98498	US279158AQ26	ECOPETROL SA 5.875%	ECOPETROL SA 5.875% 02/11/2051	626,869.52	1,100,000.0000	USD	126.325007
Colombia	4A8FY0U	BHPGGV4	COL17CT03615	COLOMBIAN TES 7.25%	COLOMBIAN TES 7.25% 18/10/2034	1,834,630.47	11,000,000,000.0000	COP	488277.7349
Colombia	5A4LWZU	BDV0K98	US279158AE95	ECOPETROL SA 7.375%	ECOPETROL SA 7.375% 18/09/2043	766,380.02	1,050,000.0000	USD	126.325007
Colombia	6A1QXVU	B512BZ1	US195325BM66	COLOMBIA GOV. INT 6.125%	COLOMBIA GOV. INT 6.125% 18/01/2041	2,733,125.77	4,000,000.0000	USD	126.3250072



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Costa Rica	0A4BHCU	B7YJCC7	USP3699PGF82	COSTA RICA GOV. I 5.625%	COSTA RICA GOV. I 5.625% 30/04/2043	2,141,376.06	3,000,000.0000	USD	126.3250069
Costa Rica	2AYTTWU	0	USP3699PGM34	COSTA RICA GOV. IN 6.55%	COSTA RICA GOV. IN 6.55% 03/04/2034	964,809.01	1,179,000.0000	USD	126.3250072
Costa Rica	6AYNNMU	0	USG53901AA58	LIBERTY COSTA RI 10.875%	LIBERTY COSTA RI 10.875% 15/1/2031	832,511.33	1,000,000.0000	USD	126.3250075
Croatia	8AX5KXU	BLR7497	XS2309433899	CROATIA 1.75%	CROATIA 1.75% 04/03/2041	2,068,538.71	3,200,000.0000	EUR	1.169675962
Czech Republic	6AYFLWU	BQ1L768	XS2495084621	0.0562	CESKE DRAHY 5.625% 12 OCT 2027 5.62% 12/OCT/2027	1,254,326.20	1,400,000.0000	EUR	1.169675962
Dominican Republic	4A8QUFU	BJ0LZH7	USP3579ECD78	DOMINICAN REPUBLIC 9.75%	DOMINICAN REPUBLIC 9.75% 05-JUN-26	2,948,801.29	220,000,000.0000	USD	126.3249924
Egypt	CCTEGP	0	0	CURRENCY CONTRACT - EGP	0	.00	50,000,000.0000	EGP	1
El Salvador	444865U	B09YD36	USP01012AN67	EL SALVADOR GOV. I 7.65%	EL SALVADOR GOV. I 7.65% 15/06/2035	1,560,209.05	2,600,000.0000	USD	126.3250071
Gabon	4A9A58U	BKSLR69	XS2113615228	GABON GOV. INTL. 6.625%	GABON GOV. INTL. 6.625% 6/2/2031	1,886,799.82	2,800,000.0000	USD	126.3250007
Georgia	8AX9AFU	BMD6882	XS2334109423	GEORGIA GOVERNMENT 2.75%	GEORGIA GOVERNMENT 2.75% 22/04/2026	2,059,636.94	2,800,000.0000	USD	126.3250077
Ghana	0A8LUYU	BJ1DHP4	XS1968714540	GHANA GOV. INTL. 8.125%	GHANA GOV. INTL. 8.125% 26/03/2032	1,781,316.34	4,400,000.0000	USD	126.3250075
Ghana	5A8LRTU	BJQS323	USU5007TAA35	KOSMOS ENERGY 7.125%	KOSMOS ENERGY 7.125% 4/4/2026	622,721.99	800,000.0000	USD	126.3250073
Guatemala	6A8QJYU	BK4VBV6	USP5015VAJ54	GUATEMALA GOV. BD 6.125%	GUATEMALA GOV. BD 6.125% 01/06/2050	1,596,844.63	2,170,000.0000	USD	126.3250066
Honduras	4A9LNBU	BL57W51	USP5178RAD00	HONDURAS GOV. INT 5.625%	HONDURAS GOV. INT 5.625% 24/06/2030	1,564,925.44	2,228,000.0000	USD	126.3250007
Hungary	2AYVKSU	0	XS2618838564	MAGYAR EXPORT-IMP 6.125%	MAGYAR EXPORT-IMP 6.125% 4/12/2027	284,784.62	358,000.0000	USD	126.3250082
Hungary	6AYMX6U	0	XS2574267261	HUNGARY GOVERNMENT 6.25%	HUNGARY GOVERNMENT 6.25% 22/09/2032	3,157,899.84	3,838,000.0000	USD	126.3250072
India	0A6UR4U	BD6DFQ4	USY2R27RAB56	DELHI INTL. AIRPO 6.125%	DELHI INTL. AIRPO 6.125% 31/10/2026	625,761.13	800,000.0000	USD	126.3250077
India	5A7UJ7U	BD2P1B1	XS1794215696	HDFC BANK 8.10%	HDFC BANK 8.10% 22/03/2025	1,424,760.01	150,000,000.0000	INR	10535.82144
India	8AZ5S7U	0	USY1758JAD55	0.095	CONTINUUM ENERGY AURA PTE. LTD. 9.5% 24/FEB/2027	815,997.19	993,000.0000	USD	126.3250081
Indonesia	2A9HPAU	BMB3CZ0	USY7141MAA72	HUTAMA KARYA PERSE 3.75%	HUTAMA KARYA PERSE 3.75% 11/05/2030	5,316,469.30	7,300,000.0000	USD	126.3250072
Indonesia	6AYTXBU	BNW1S41	XS2577785921	BANK MANDIRI PERSE 5.50%	BANK MANDIRI PERSE 5.50% 4/4/2026	1,108,027.34	1,400,000.0000	USD	126.3250073
Indonesia	6A81PYU	BD1R237	US71568QAF46	PERUSAHAAN LISTRIK 6.15%	PERUSAHAAN LISTRIK 6.15% 21/05/2048	4,406,312.83	5,500,000.0000	USD	126.3250071

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Indonesia	8AXCXWU	BNTZVW5	XS2349180104	INDOFOOD CBP SUKS 3.398%	INDOFOOD CBP SUKS 3.398% 09/06/2031 031	1,234,518.80	1,800,000.0000	USD	126.325007
Indonesia	8A4HE6W	BCV7LV1	IDG000010802	INDONESIA TSY. BD 8.375%	INDONESIA TSY. BD 8.375% 15/3/2034	2,009,503.31	36,000,000,000.0000	IDR	2002882.991
Indonesia	8A9HK1U	BMDSLJ0	USY7140WAF50	INDONESIA ASAHAN A 5.45%	INDONESIA ASAHAN A 5.45% 15/5/2030	939,009.24	1,200,000.0000	USD	126.3250066
Iraq	018474W	B0WLS73	XS0240295575	IRAQ INTL. BD. 5.80%	IRAQ INTL. BD. 5.80% 15/01/2028	1,266,175.27	1,700,000.0000	USD	126.3250073
Ireland	1AZ4AQU	0	0	GTLK EUR. CAP. DAC 4.65%	GTLK EUR. CAP. DAC 4.65% 10/03/2027	.00	631,000.0000	USD	1
Israel	2AZ2MWU	BMV3GR7	IL0011971442	0.085	ENERGEAN ISRAEL FINANCE LTD 8.5% 8.5% 30/SEP/2033	521,734.91	666,667.0000	USD	126.3250063
Israel	4AYNV1U	BPTJTF0	IL0011920878	0.0537	ISRAEL DISCOUNT BANK 114A 5.375% 5.37% 26/JAN/2028	385,909.34	500,000.0000	USD	126.3250075
Jamaica	2A63XEU	BYZRKT2	US470160CB63	JAMAICA GOV. INTL 7.875%	JAMAICA GOV. INTL 7.875% 28/07/2045	929,584.13	1,000,000.0000	USD	126.3250068
Jamaica	5AZBXAU	BRBXC66	US470160CF77	JAMAICA GOV. INTL 9.625%	JAMAICA GOV. INTL 9.625% 3/11/2030	1,172,927.28	216,000,000.0000	JMD	19442.12611
Jamaica	646362U	B1V2P06	US470160AV46	JAMAICA GOV. INTL. 8.00%	JAMAICA GOV. INTL. 8.00% 15/03/2039	937,937.39	1,000,000.0000	USD	126.3250072
Jordan	2A69ULU	BYZR4G7	XS1117279882	JORDAN GOV. INTL. 6.125%	JORDAN GOV. INTL. 6.125% 29/01/2026	1,873,273.75	2,412,000.0000	USD	126.325007
Jordan	7A7JX6U	BF032N0	XS1577950311	JORDAN GOV. INTL. 7.375%	JORDAN GOV. INTL. 7.375% 10/10/2047	1,103,622.55	1,583,000.0000	USD	126.3250077
Kazakhstan	1A79UDU	BD838X0	XS1595714087	KAZMUNAYGAS NATL. 5.75%	KAZMUNAYGAS NATL. 5.75% 19/04/2047	618,048.65	900,000.0000	USD	126.3250071
Kazakhstan	2A9BZQU	BKKJWR7	XS2106835262	DEV. BANK OF KAZA 10.75%	DEV. BANK OF KAZA 10.75% 12/02/2025	685,091.45	400,000,000.0000	KZT	56632.13242
Kazakhstan	5A7WYPU	BYVYYV7	XS1807299331	KAZMUNAYGAS NATL. 6.375%	KAZMUNAYGAS NATL. 6.375% 24/10/2048	2,103,343.87	2,850,000.0000	USD	126.3250072
Kenya	5AXDW4U	BMF5F2	XS2354781614	KENYA GOV. INTL. B 6.30%	KENYA GOV. INTL. B 6.30% 23/1/2034	3,227,362.42	5,000,000.0000	USD	126.3250071
Korea, Republic Of	2AX1J3U	0	USY8085FBD16	SK HYNIX INC 2.375%	SK HYNIX INC 2.375% 19/1/2031	716,431.45	1,100,000.0000	USD	126.3250076
Lebanon	0A7678U	BYXPB17	XS1586230051	LEBANON GOV. INTL. 6.85%	LEBANON GOV. INTL. 6.85% 23/3/2027	415,588.34	8,000,000.0000	USD	126.3250058
Malaysia	7AXU56U	BMH24M2	MYBMO2200016	MALAYSIA GOV. BD. 3.582%	MALAYSIA GOV. BD. 3.582% 15/07/2032	984,556.02	6,000,000.0000	MYR	597.8962565
Maldives	6AXFPEU	BNDLSK6	USG5852MAA02	MALDIVES SUKUK IS 9.875%	MALDIVES SUKUK IS 9.875% 08/04/2026	442,319.02	657,000.0000	USD	126.3250075



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Mexico	0AZF49U	BRXJV98	USU0901RAE72	BIMBO BAKERIES US 5.375%	BIMBO BAKERIES US 5.375% 09/01/2036	412,337.12	525,000.0000	USD	126.3250058
Mexico	1A53YTU	BKRVWW1	XS1046593908	UTD. MEXICAN STAT 5.625%	UTD. MEXICAN STAT 5.625% 19/03/2114	3,026,829.88	3,923,000.0000	GBP	1
Mexico	5A53TNU	BF8H9M2	USP78625DC49	PETROLEOS MEXICANO 7.19%	PETROLEOS MEXICANO 7.19% 12/09/2024	1,825,924.00	39,516,100.0000	MXN	2099.742694
Mexico	6AZAM6U	BQ720W2	USU0901RAC17	BIMBO BAKERIES USA 6.40%	BIMBO BAKERIES USA 6.40% 15/1/2034	320,898.88	378,000.0000	USD	126.3250048
Mexico	7AX9WZU	BMDTZQ8	USP6638MAB74	METALSA DE 3.75%	METALSA DE 3.75% 04/05/2031	866,767.81	1,350,000.0000	USD	126.3250069
Mexico	8A7DQPU	BF2BL79	USP4954BAF33	GRUPO KUO SAB DE 5.75%	GRUPO KUO SAB DE 5.75% 07/07/2027	970,290.13	1,300,000.0000	USD	126.3250064
Mongolia	8A9SXMU	BLD5YQ2	USY6142NAC21	MONGOLIA GOV. INT 5.125%	MONGOLIA GOV. INT 5.125% 07/04/2026	1,220,931.80	1,600,000.0000	USD	126.3250075
Montenegro	7A9WJ1U	BN47B37	XS2270576700	MONTENEGRO GOV. I 2.875%	MONTENEGRO GOV. I 2.875% 16/12/2027	1,557,019.26	2,000,000.0000	EUR	1.169675962
Morocco	4AXDJFU	BKMGKN8	XS2355149316	OCP SA 3.75%	OCP SA 3.75% 23/06/2031 31	471,561.42	700,000.0000	USD	126.3250065
Mozambique	0A95V6U	BJ06CF9	XS2051203862	MOZAMBIQUE INTL. B 5.00%	MOZAMBIQUE INTL. B 5.00% 15/09/2031	2,090,257.55	3,100,000.0000	USD	126.3250071
Multi-National Agencies Region	6AZK48U	0	XS2637237160	INTL. BANK FOR RE 13.50%	INTL. BANK FOR RE 13.50% 3/7/2025	775,631.24	440,000,000.0000	KZT	56632.13234
Namibia	4A68ULU	BYM2LZ3	XS1311099540	NAMIBIA INTL. BOND 5.25%	NAMIBIA INTL. BOND 5.25% 29/10/2025	2,033,484.95	2,600,000.0000	USD	126.3250007
Nigeria	1AXRWXU	BN6PSL6	XS2413632527	IHS HLDG. 6.25%	IHS HLDG. 6.25% 29/11/2028	691,866.18	1,000,000.0000	USD	126.3250073
Nigeria	2A8CA7U	BGT0PT6	XS1910827887	NIGERIA GOV. INTL 8.747%	NIGERIA GOV. INTL 8.747% 21/1/2031	1,527,805.18	2,000,000.0000	USD	126.3250069
Nigeria	6A74TLU	BZ13PB8	XS1566179039	NIGERIA GOV. INTL 7.875%	NIGERIA GOV. INTL 7.875% 16/2/2032	4,581,351.02	6,400,000.0000	USD	126.3250071
Oman	1A7RFNU	BFFXP14	XS1750114396	OMAN GOV. INTL. BD 6.75%	OMAN GOV. INTL. BD 6.75% 17/1/2048	5,098,349.20	6,300,000.0000	USD	126.3250072
Panama	1AZKSAU	0	US698299BY91	PANAMA GOV. INTL. 8.00%	PANAMA GOV. INTL. 8.00% 01/03/2038	807,439.96	960,000.0000	USD	126.3250064
Panama	4AYJZXU	0	US698299BT07	0.064	PANAMA REP GLOBAL BD 6.4% 14 FEB 6.4% 14/FEB/2035	2,052,764.99	2,700,000.0000	USD	126.3250073
Panama	4AZKSAU	0	US698299BZ66	PANAMA GOV. INTL. 7.875%	PANAMA GOV. INTL. 7.875% 01/03/2057	515,674.96	634,000.0000	USD	126.3250081
Panama	6A7FFPU	BF08MV3	USP12651AB49	BANCO GEN. 4.125%	BANCO GEN. 4.125% 07/08/2027	1,196,912.65	1,600,000.0000	USD	126.3250075
Panama	7AZKSAU	0	US698299BX19	PANAMA GOV. INTL. 7.50%	PANAMA GOV. INTL. 7.50% 01/03/2031	1,047,764.05	1,265,000.0000	USD	126.3250071



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Papua New Guinea	4A8AUWU	BGM9CF5	USY6726SAP66	PAPUA NEW GUINEA 8.375%	PAPUA NEW GUINEA 8.375% 04/10/2028	1,793,174.41	2,407,000.0000	USD	126.325007
Paraguay	2AZJCWU	BPTH7Y9	USP75744AP07	PARAGUAY GOV. INTL 7.90%	PARAGUAY GOV. INTL 7.90% 9/2/2031	1,292,083.49	11,661,000,000.0000	PYG	933983.9429
Paraguay	4A5FCLU	BPY3HY2	USP75744AB11	PARAGUAY GOV. INTL 6.10%	PARAGUAY GOV. INTL 6.10% 11/08/2044	2,147,602.21	2,800,000.0000	USD	126.3250071
Peru	4AZ7PZU	0	USP5300PAC79	HUNT OIL OF PERU S 8.55%	HUNT OIL OF PERU S 8.55% 18/9/2033	584,537.50	690,000.0000	USD	126.3250075
Peru	6AY3UPU	BNDQRF9	USP3083SAF22	TRANSMANTARO 5.20%	TRANSMANTARO 5.20% 11/04/2038	274,965.52	367,000.0000	USD	126.3250046
Peru	6A9RNEU	BK80T71	USP3R94GAY57	FINANCIERA DE DESA 2.40%	FINANCIERA DE DESA 2.40% 28/9/2027	2,702,147.09	3,830,000.0000	USD	126.325007
Peru	8A97JLU	BL61Y34	PEP01000C5H2	PERU GOV. BD. 5.35%	PERU GOV. BD. 5.35% 12/08/2040	1,108,597.17	6,500,000.0000	PEN	469.9921906
Philippines	2A5PQUU	BV8NTQ6	US718286BZ91	PHILIPPINE GOV. IN 3.95%	PHILIPPINE GOV. IN 3.95% 20-01-2040	2,036,923.94	3,000,000.0000	USD	126.325007
Poland	6AZF59U	BRXJJ94	XS2746103014	REPUBLIC OF POLAN 4.125%	REPUBLIC OF POLAN 4.125% 11/01/2044	1,149,620.96	1,320,000.0000	EUR	1.169675962
Poland	7AYP53U	BMXD4C9	XS2586944147	REPUBLIC OF POLAND 4.25%	REPUBLIC OF POLAND 4.25% 14/02/2043	1,773,845.12	2,000,000.0000	EUR	1.169675962
Poland	8AYTWTU	BLGV865	US731011AW25	REPUBLIC OF POLAND 5.50%	REPUBLIC OF POLAND 5.50% 04/04/2053	2,293,648.21	2,909,000.0000	USD	126.3250072
Poland	8AY6V2U	BN6LRR3	XS2486282358	BANK GOSPODARSTWA 3.00%	BANK GOSPODARSTWA 3.00% 30/05/2029 29 EUR100000'REGS'	1,985,575.56	2,400,000.0000	EUR	1.169675962
Qatar	4AXET8U	BP094M1	XS2357494751	QATAR PETROLEUM 3.30%	QATAR PETROLEUM 3.30% 12/07/2051	3,067,286.59	5,500,000.0000	USD	126.3250072
Qatar	4A9QH8U	BN78DF3	XS2230306537	CBQ FIN. 2.00%	CBQ FIN. 2.00% 15/09/2025	750,320.17	1,000,000.0000	USD	126.3250066
Qatar	7AXETDU	BMDNHG4	XS2287744218	QNB FIN. 1.375%	QNB FIN. 1.375% 26/01/2026 026	1,471,889.09	2,000,000.0000	USD	126.3250072
Romania	0A9B75U	BM974T2	ROAW5KY5CD78	ROMANIA GOV. BD. 4.15%	ROMANIA GOV. BD. 4.15% 26/1/2028	1,759,344.96	11,000,000.0000	RON	581.3413658
Romania	2AZ7KYU	BN6LXD1	XS2689948078	ROMANIAN GOV. INT 6.375%	ROMANIAN GOV. INT 6.375% 18/9/2033	1,058,170.60	1,158,000.0000	EUR	1.169675962
Romania	2A82T5U	BF4LBL1	XS1837994794	ROMANIAN GOV. INT 5.125%	ROMANIAN GOV. INT 5.125% 15/06/2048	3,354,442.72	5,000,000.0000	USD	126.325007
Romania	8A4VYCU	BJ3V325	US77586TAE64	ROMANIAN GOV. INT 6.125%	ROMANIAN GOV. INT 6.125% 22/1/2044	3,241,638.45	4,200,000.0000	USD	126.325007
Russian Federation	1AY1Z3U	0	0	ALROSA FIN. 3.10%	ALROSA FIN. 3.10% 25/6/2027	.00	825,000.0000	USD	1
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

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	1,667,128.34	2,600,000.0000	USD	126.3250071
REPUBLIC OF NORTH MACEDONIA	0AYQCDU	BMXHPK6	XS2582522681	NORTH MACEDONIA GO 6.96%	NORTH MACEDONIA GO 6.96% 13/03/2027	1,071,433.15	1,200,000.0000	EUR	1.169675962
REPUBLIC OF NORTH MACEDONIA	5AX5N7U	BMV3BV9	XS2310118893	NORTH MACEDONIA 1.625%	NORTH MACEDONIA 1.625% 10/03/2028	932,606.17	1,258,000.0000	EUR	1.169675962
Saudi Arabia	4AZ3ZUU	BRJS7N5	XS2648078322	DAR AL-ARKAN SUKUK 8.00%	DAR AL-ARKAN SUKUK 8.00% 25/02/2029	679,870.77	831,000.0000	USD	126.3250079
Saudi Arabia	5AXVBNU	BMX5H82	XS2400630005	REGS EIG PEARL 3.54%	REGS EIG PEARL HOLDINGS SARL 3.54% 31/AUG/2036	825,600.71	1,223,000.0000	USD	126.3250073
Saudi Arabia	6AYQEZU	BMZQ307	XS2542166231	GREENSAIF PIPELIN 6.129%	GREENSAIF PIPELIN 6.129% 23/02/2038 38	728,968.86	905,000.0000	USD	126.325008
Saudi Arabia	8AXDDBU	BNKVR46	XS2352862119	SA GLOBAL SUKUK L 2.694%	SA GLOBAL SUKUK L 2.694% 17/06/2031	775,786.54	1,140,000.0000	USD	126.3250075
Senegal	5A7UERU	BFLV653	XS1790134362	SENEGAL GOV. INTL. 6.75%	SENEGAL GOV. INTL. 6.75% 13/03/2048	1,903,819.40	3,250,000.0000	USD	126.3250074
Serbia	7AXLMFU	BNKHRW2	XS2388562139	REPUBLIC OF SERBIA 2.05%	REPUBLIC OF SERBIA 2.05% 23/09/2036	1,091,758.98	1,828,000.0000	EUR	1.169675962
Seychelles	5A24FYW	B62N967	XS0471464023	SEYCHELLES INTL. BD. STP	SEYCHELLES INTL. BD. STP 01/01/2026 26 USD100'REGS'	236,200.26	300,000.0000	USD	126.3250081
Singapore	4A9QK4U	BN70XS2	US09681MAS70	BOC AVIATION 2.625%	BOC AVIATION 2.625% 17/09/2030 017 2.625% 17/09/2030	1,433,777.70	2,100,000.0000	USD	126.3250069
South Africa	0AXLMWU	BMCQCR0	XS2388496247	BIDVEST GRP. UK 3.625%	BIDVEST GRP. UK 3.625% 23/09/2026	514,810.98	700,000.0000	USD	126.3250066
South Africa	2AX5ECU	BNRK7C4	XS2278474924	LIQUID TELECOM FIN 5.50%	LIQUID TELECOM FIN 5.50% 04/09/2026	198,203.04	428,000.0000	USD	126.3250071
South Africa	2AYVKXU	0	USU8035UAC63	SASOL FINANCING US 8.75%	SASOL FINANCING US 8.75% 3/5/2029	564,583.14	700,000.0000	USD	126.3250083
South Africa	4AYVULU	0	USG0446NAY07	ANGLO AMERICAN CAP 5.50%	ANGLO AMERICAN CAP 5.50% 2/5/2033	866,547.75	1,100,000.0000	USD	126.3250081
South Africa	8A5RAQU	BVW5PF9	XS1187065443	ESKOM HLDGS. SOC 7.125%	ESKOM HLDGS. SOC 7.125% 11/02/2025	1,180,312.62	1,500,000.0000	USD	126.3250067
Spain	4A9WK9U	BN47B59	USE4181LAA91	ENFRAGEN ENERGIA 5.375%	ENFRAGEN ENERGIA 5.375% 30/12/2030 30	717,744.53	1,093,000.0000	USD	126.325007
Suriname	1AZDX8U	0	USP68788AC53	SURINAME GOV. INTL 7.95%	SURINAME GOV. INTL 7.95% 15/7/2033	1,950,225.96	2,696,020.0000	USD	126.3250072



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	2AX9A2U	BNG0XR2	USG67744AA34	ORIFLAME INVESTME 5.125%	ORIFLAME INVESTME 5.125% 04/05/2026	197,823.06	980,000.0000	USD	126.3250078
Tajikistan	2A7HRHU	BDG2BW9	XS1676401414	REPUBLIC OF TAJIK 7.125%	REPUBLIC OF TAJIK 7.125% 14/09/2027	1,821,433.14	2,523,000.0000	USD	126.3250071
Trinidad and Tobago	7AY5R1U	BPX38W8	USP5076HAA16	HERITAGE PETROLEUM 9.00%	HERITAGE PETROLEUM 9.00% 12/08/2029	1,458,737.30	1,750,000.0000	USD	126.3250072
Tunisia	0A5QMUU	BVRZKH1	XS1175223699	BANQUE CENTRALE DE 5.75%	BANQUE CENTRALE DE 5.75% 30/01/2025	1,044,084.65	1,400,000.0000	USD	126.3250069
Turkey	1AZGFGU	BPQTJF3	XS2741927805	TC ZIRAAT BANKASI 8.00%	TC ZIRAAT BANKASI 8.00% 16/01/2029	801,646.50	1,000,000.0000	USD	126.3250079
Turkey	2A7ACBU	BD3N0C8	US900123CM05	TURKEY GOV. INTL. 5.75%	TURKEY GOV. INTL. 5.75% 11/05/2047	2,100,415.48	3,500,000.0000	USD	126.3250007
Turkey	2A8F05U	BGLHP62	US900123CT57	TURKEY GOV. INTL. 7.625%	TURKEY GOV. INTL. 7.625% 26/04/2029	1,611,247.09	2,000,000.0000	USD	126.3250072
Turkey	5AXGSUU	BMVBZ33	XS2368781477	AYDEM YENILENEBILI 7.75%	AYDEM YENILENEBILI 7.75% 2/2/2027	565,752.78	743,000.0000	USD	126.3250007
Turkey	6AZ8WHU	0	USG95448AA75	WE SODA INVS. HLDG 9.50%	WE SODA INVS. HLDG 9.50% 06/10/2028	574,038.20	700,000.0000	USD	126.3250079
Ukraine	4AZ2ZNU	BQPCTR2	UA4000227185	UKRAINE GOV. BD. 19.60%	UKRAINE GOV. BD. 19.60% 2/4/2025	1,484,249.87	72,000,000.0000	UAH	4958.256539
Ukraine	5A8BWCU	BG4T0F9	XS1902171757	UKRAINE GOV. INTL. 9.75%	UKRAINE GOV. INTL. 9.75% 01/11/2028	1,374,969.25	5,000,000.0000	USD	126.3250069
United Arab Emirates	0AZ3HCU	BN450W3	XS2651081304	ABU DHABI COMMER. 5.375%	ABU DHABI COMMER. 5.375% 18/07/2028	799,445.83	1,000,000.0000	USD	126.3250007
United Arab Emirates	0A95PZU	BKWBF94	XS2069310865	MAF SUKUK 3.9325%	MAF SUKUK 3.9325% 28/02/2030	738,251.29	1,000,000.0000	USD	126.3250076
United Arab Emirates	2AZ3D4U	BNDYZJ3	XS2651619285	MASDAR ABU DHABI 4.875%	MASDAR ABU DHABI 4.875% 25/07/2033	771,662.84	996,000.0000	USD	126.3250067
United Kingdom	5AXEY5U	BLPK711	GB00BLPK7110	UK. GILT 0.25%	UK. GILT 0.25% 31/1/2025	5,785,800.00	6,000,000.0000	GBP	1
Uruguay	1A5BT1U	BNB7S17	US760942BA98	URUGUAY GOV. INTL. 5.10%	URUGUAY GOV. INTL. 5.10% 18/6/2050	2,298,406.49	3,000,000.0000	USD	126.3250007
Uruguay	1A9WQ4U	BKWGF99	US917288BL51	URUGUAY GOVERNMENT 3.875% IL	URUGUAY GOVERNMENT 3.875% IL 02/07/2040	2,604,127.06	90,000,000.0000	UYU	4745.398904
Uzbekistan	1AXFUVU	BNHTB18	XS2365195978	REPUBLIC OF UZBEKI 3.90%	REPUBLIC OF UZBEKI 3.90% 19/10/2031	913,004.98	1,400,000.0000	USD	126.3250065
Uzbekistan	7AXFXSU	BNLYB42	XS2365392450	REPUBLIC OF UZBEK 14.00%	REPUBLIC OF UZBEK 14.00% 19/07/2024	993,855.66	16,000,000,000.0000	UZS	1594232.967
Vietnam	4A5LTTU	BG6M0G7	USY2031QAA23	VIET NAM DEBT AND 1.00%	VIET NAM DEBT AND 1.00% 10/10/2025	1,131,050.80	1,600,000.0000	USD	126.3250071
Zambia	8A63XWU	BZ03GH2	XS1267081575	ZAMBIA GOV. INTL. 8.97%	ZAMBIA GOV. INTL. 8.97% 30/7/2027	928,576.24	1,600,000.0000	USD	126.3250075



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	0AYPQBU	BNDSZZ1	XS2577127967	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 3/2/2033	823,088.69	935,000.0000	EUR	116.967596092
Australia	2AZLXZU	BS9CCM8	XS2785465787	TOYOTA FIN. AUSTR 3.386%	TOYOTA FIN. AUSTR 3.386% 18/3/2030	900,860.52	1,050,000.0000	EUR	116.967596598
Australia	3A3RDZW	B89KPJ0	XS0834399981	BHP BILLITON FIN. 4.30%	BHP BILLITON FIN. 4.30% 25/09/2042	1,694,275.27	1,917,000.0000	GBP	Base Curr
Australia	4AX5YPU	BKQN541	XS2308313860	AUSNET SERVICES HOLD F2V	AUSNET SERVICES HOLD F2V 11/03/2081	1,389,034.28	1,766,000.0000	EUR	116.967596013
Australia	5A77JXU	BD0XQG7	XS1587946911	WESTFIELD AMERICA 2.625%	WESTFIELD AMERICA 2.625% 30/03/2029	4,635,868.38	5,291,000.0000	GBP	Base Curr
Belgium	0A8F53U	BJ555S5	US03523TBU16	ANHEUSER-BUSCH INB 5.45%	ANHEUSER-BUSCH INB 5.45% 23/01/2039	1,120,759.14	1,370,000.0000	USD	126.325007821
Belgium	2A8PYXU	BK5XW52	US03522AAH32	ANHEUSER-BUSCH COS 4.70%	ANHEUSER-BUSCH COS 4.70% 01/02/2036	3,462,238.51	4,500,000.0000	USD	126.325007958
Belgium	4AZLXNU	BMVRTM8	BE0390118819	KBC GROEP NV 6.151% 6.15%	KBC GROEP NV 6.151% 19 MAR 2034 6.15% 19/MAR/2034	4,128,708.20	4,100,000.0000	GBP	Base Curr
Belgium	5AZMGCU	BQ9D5L7	BE6350703169	ANHEUSER-BUSCH INBE 3.75%	ANHEUSER-BUSCH INBEV SA/NV 3.75% 3.75% 22/MAR/2037	1,923,065.60	2,200,000.0000	EUR	116.967595763
Belgium	6AZGD1U	BQHPX33	BE0002989706	CRELAN SA 5.25% 23 5.25%	CRELAN SA 5.25% 23 JAN 2032 5.25% 23/JAN/2032	3,815,325.75	4,300,000.0000	EUR	116.967595898
Belgium	6AZMGCU	BQ9D4B0	BE6350704175	ANHEUSER-BUSCH INBE 3.95%	ANHEUSER-BUSCH INBEV SA/NV 3.95% 3.95% 22/MAR/2044	2,079,491.88	2,382,000.0000	EUR	116.967595879
Belgium	8A8PYUU	BJXS2M9	US03522AAJ97	ANHEUSER-BUSCH COS 4.90%	ANHEUSER-BUSCH COS 4.90% 01/02/2046	1,474,591.13	1,964,000.0000	USD	126.325007143
Canada	1AYWDPU	BMCJWH9	US0778FPAL33	BELL TELEPHONE OF 5.10%	BELL TELEPHONE OF 5.10% 11/05/2033	1,992,723.04	2,535,000.0000	USD	126.325007031
Canada	1A9HP3U	BMZN0Z2	CA884903BW40	THOMSON REUTERS 2.239%	THOMSON REUTERS 2.239% 14/05/2025 1	1,871,249.37	3,300,000.0000	CAD	170.949315808
Canada	2A48YAU	BYQGQN4	CA87971MAS22	TELUS 4.40%	TELUS 4.40% 01/04/2043	1,249,994.27	2,445,000.0000	CAD	170.949316244
Canada	2A7BFKU	BDTMCK1	CA13638ZDC64	CANADIAN NATURAL R 3.42%	CANADIAN NATURAL R 3.42% 1/12/2026	565,471.69	1,000,000.0000	CAD	170.949317245
Canada	2A8STYU	BKKJRP0	CA87971MBL69	TELUS 2.75%	TELUS 2.75% 08/07/2026	1,604,775.13	2,865,000.0000	CAD	170.949315490
Canada	3A3PMKU	B6RTVQ4	CA29251ZBB28	ENBRIDGE 4.24%	ENBRIDGE 4.24% 27/08/2042	1,435,386.71	2,875,000.0000	CAD	170.949315445
Canada	4AYRY7U	0	US29250NBR52	ENBRIDGE 5.70%	ENBRIDGE 5.70% 8/3/2033	2,864,941.56	3,535,000.0000	USD	126.325007367



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	4AZMZ XU	0	US015857AF21	ALGONQUIN POWER & 5.365%	ALGONQUIN POWER & 5.365% 15/06/2026 06/2026 USD1000	3,048,047.01	3,870,000.0000	USD	126.325007861
Canada	5AZ4KMU	0	US775109CJ87	ROGERS COMMS. 4.50%	ROGERS COMMS. 4.50% 15/3/2042	2,751,920.43	4,000,000.0000	USD	126.325007108
Canada	6A9HK9U	BMZN0X0	CA07813ZCE21	BELL TELEPHONE OF 2.50%	BELL TELEPHONE OF 2.50% 14/05/2030	1,550,670.14	3,000,000.0000	CAD	170.949315991
Canada	7AXRSDU	BMHXZR7	CA13645RBC75	CANADIAN PACIFIC R 2.54%	CANADIAN PACIFIC R 2.54% 28/02/2028 28/02/2028 CAD1	2,046,164.90	3,745,000.0000	CAD	170.949316149
Canada	7A52YNU	BJZD8R9	US775109BB60	ROGERS COMMS. 5.00%	ROGERS COMMS. 5.00% 3/15/2044	762,389.84	1,050,000.0000	USD	126.325006748
Canada	8A75GGU	BDQQRJ0	CA07813ZBX11	BELL TELEPHONE OF 4.45%	BELL TELEPHONE OF 4.45% 27/2/2047	784,259.12	1,520,000.0000	CAD	170.949316440
Canada	8A9BZPU	BJP5NN6	CA07813ZCD48	BELL TELEPHONE OF 3.50%	BELL TELEPHONE OF 3.50% 30/09/2050 1'	434,327.57	1,000,000.0000	CAD	170.949314434
Denmark	1AZLHPU	BPBJSW2	XS2778385240	ORSTED F2V	ORSTED F2V 14/03/3024	1,372,113.35	1,600,000.0000	EUR	116.967595698
Denmark	4AYDMHU	BNNPP96	XS2531570112	ORSTED AS 5.375%	ORSTED AS 5.375% 13/09/2042	4,839,955.43	4,906,000.0000	GBP	Base Curr
Denmark	5AYDTWU	BMDQFZ8	XS2531570039	ORSTED AS 5.125%	ORSTED AS 5.125% 13/9/2034	3,419,236.78	3,448,000.0000	GBP	Base Curr
Finland	4A8SCXU	BKLGVM5	XS2019260764	NORDEA BANK ABP F2V	NORDEA BANK ABP F2V 27/06/2029	1,181,836.99	1,395,000.0000	EUR	116.967596423
Finland	7AZKM8U	BMF7K65	XS2778383898	CITYCON TSY. 6.50%	CITYCON TSY. 6.50% 6/3/2029	1,776,159.87	2,050,000.0000	EUR	116.967595679
France	0AZJDXU	BR1WCR4	FR001400NV51	BNP PARIBAS 4.095%	BNP PARIBAS 4.095% 13/2/2034	3,146,686.88	3,600,000.0000	EUR	116.967595911
France	0A2XXKW	B6Q9TM7	FR0011132356	ELECTRICITE DE FRA 5.50%	ELECTRICITE DE FRANCE 5.50% 17/10/2041	1,592,084.00	1,700,000.0000	GBP	Base Curr
France	1AXBNYU	BN7CQJ0	FR0014003N10	BNP PARIBAS F2V	BNP PARIBAS F2V 24/05/2031	2,757,120.00	3,000,000.0000	GBP	Base Curr
France	1A9ASUU	BL1NPF4	FR0013480027	BANQUE FEDERATIVE 1.25%	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.25% 05/12/202 5	936,672.00	1,000,000.0000	GBP	Base Curr
France	2AXKJZU	BMDHTZ9	FR0014005E43	BNP PARIBAS 2.00%	BNP PARIBAS 2.00% 13/09/2036	5,573,983.80	7,700,000.0000	GBP	Base Curr
France	2AYNXMU	BKS7K68	FR001400FB22	BPCE F2V	BPCE F2V 25/1/2035	970,017.37	1,100,000.0000	EUR	116.967595575
France	2AYTSVU	BMWGM36	FR001400H1V0	ENGIE SA 5.625%	ENGIE SA 5.625% 3/4/2053	3,438,787.20	3,400,000.0000	GBP	Base Curr
France	2AYWXDU	BNBXN21	FR001400I3N2	BPCE 6.125%	BPCE 6.125% 24/5/2029	3,078,450.00	3,000,000.0000	GBP	Base Curr
France	2AZFG5U	BRXKT08	FR001400N3I5	BANQUE FEDERATIVE 4.375%	BANQUE FEDERATIVE 4.375% 11/01/2034	423,771.22	500,000.0000	EUR	116.967594808
France	4A2CDUU	B3MP0J2	XS0562107762	ORANGE 5.375%	ORANGE 5.375% 22/11/2050	3,506,712.40	3,400,000.0000	GBP	Base Curr
France	5AZCK1U	BS718G3	FR001400M2R9	ARKEMA 4.25%	ARKEMA 4.25% 20/05/2030	1,954,103.59	2,200,000.0000	EUR	116.967596083
France	5A8GJNU	BJCZ6R4	XS1939253917	BNP PARIBAS 3.375%	BNP PARIBAS 3.375% 23-JAN-26	6,407,222.85	6,615,000.0000	GBP	Base Curr
France	5A9KAAU	0	US09659X2L59	BNP PARIBAS F2F	BNP PARIBAS F2F 9/6/2026	3,170,381.65	4,165,000.0000	USD	126.325007878

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	520578W	7748927	FR0010039008	FRANCE TELECOM 5.625%	FRANCE TELECOM 5.625% 23/01/2034	3,296,316.80	3,100,000.0000	GBP	Base Curr
France	6AYFLZU	BQ1KNM3	FR001400D608	ELECTRICITE DE FRA 4.75%	ELECTRICITE DE FRA 4.75% 12/10/2034	5,220,131.91	5,700,000.0000	EUR	116.967595826
France	6AZKY6U	BQS8H84	FR001400OIX5	BPCE F2F	BPCE F2F 8/3/2033	3,552,985.73	4,100,000.0000	EUR	116.967596058
France	6AZLZ5U	BRRH1K9	FR001400ORA4	ARKEMA F2V	ARKEMA ARKEMA F2V PERP	1,287,330.90	1,500,000.0000	EUR	116.967595857
France	7AYNDFU	BQ2K764	FR001400F5X9	BNP PARIBAS 5.75%	BNP PARIBAS 5.75% 13/6/2032	2,803,107.60	2,700,000.0000	GBP	Base Curr
France	7AYU03U	BMFGBQ9	FR001400HMF8	BANQUE FEDERATIVE 4.375%	BANQUE FEDERATIVE 4.375% 2/5/2030 30	1,416,206.24	1,600,000.0000	EUR	116.967596203
France	7AYX86U	BRXD963	FR001400IKV7	CREDIT AGRICOLE F2F	CREDIT AGRICOLE F2F 14/6/2031	1,703,564.80	1,600,000.0000	GBP	Base Curr
France	7AZGYU	BPYTKJ6	FR001400N2M9	CREDIT AGRICOLE 3.75%	CREDIT AGRICOLE 3.75% 22/01/2034	1,221,566.70	1,400,000.0000	EUR	116.967595795
France	7A29HVU	B43S428	FR0010946855	SUEZ 5.00%	SUEZ 5.00% 01/10/2060	1,437,764.50	1,550,000.0000	GBP	Base Curr
France	700881U	7162721	XS0132424614	ELECTRICITE DE FR 5.875%	ELECTRICITE DE FRANCE 5.875% 18/07/2031	3,832,889.20	3,700,000.0000	GBP	Base Curr
France	8A8JGAU	BFWM967	FR0011401728	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE ELECTRICITE F2V PERP	4,086,600.00	4,200,000.0000	GBP	Base Curr
France	8A9CHTU	BL9X9Q5	FR0013487543	BPCE 1.375%	BPCE 1.375% 23/12/2026	2,731,729.44	3,000,000.0000	GBP	Base Curr
Germany	0AY3D2U	BNGDF42	XS2468855593	VOLKSWAGEN FIN SER 3.25%	VOLKSWAGEN FIN SER 3.25% 13/04/2027	4,248,063.00	4,500,000.0000	GBP	Base Curr
Germany	1AYNLYU	BQFM8S6	DE000CZ43ZN8	COMMERZBANK F2F	COMMERZBANK F2F 18/1/2030	982,873.07	1,100,000.0000	EUR	116.967595808
Germany	1A7RV8U	BG0P482	XS1761721262	AROUNDTOWN 1.625%	AROUNDTOWN 1.625% 31/01/2028	2,706,057.15	3,800,000.0000	EUR	116.967596061
Germany	2AYTJEU	BM8FVP2	XS2604699327	VOLKSWAGEN INTL. F 4.25%	VOLKSWAGEN INTL. F 4.25% 29/03/2029	966,330.88	1,100,000.0000	EUR	116.967596544
Germany	2A9HVUCU	BMV76M7	USU9273ADB80	VOLKSWAGEN GRP. OF 3.75%	VOLKSWAGEN GRP. OF 3.75% 13/05/2030	1,471,282.84	2,000,000.0000	USD	126.325007308
Germany	4AZF55U	BRXJDR0	XS2745344601	VOLKSWAGEN LEASIN 3.625%	VOLKSWAGEN LEASIN 3.625% 11/10/2026	1,537,721.26	1,800,000.0000	EUR	116.967596269
Germany	4AZMPPU	BR86JV2	DE000A383HC1	SCHAEFFLER 4.50%	SCHAEFFLER 4.50% 28/03/2030	3,406,003.15	4,000,000.0000	EUR	116.967595830
Germany	4A7KQXU	BYWHFT0	XS1700429308	AROUNDTOWN 3.00%	AROUNDTOWN 3.00% 16/10/2029	4,481,400.00	5,820,000.0000	GBP	Base Curr
Germany	5AXRJTU	BMWK7P5	XS2411178630	BAYERISCHE LANDESBAN F2V	BAYERISCHE LANDESBAN F2V 22/11/2032 UR100000'867'	2,495,409.89	3,400,000.0000	EUR	116.967596951
Germany	5AZGHJU	BP2V2R6	DE000A3LSV01	TRATON AG 5.625%	TRATON AG 5.625% 16/01/2029	3,728,282.80	3,700,000.0000	GBP	Base Curr
Germany	5A1KC8W	B6276Z7	XS0437306904	RWE FIN. 6.125%	RWE FIN. 6.125% 6/7/2039	1,437,342.22	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	8,044,910.00	7,400,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	6AYKNJU	BP83KS3	XS2560994381	COMMERZBANK F2V	COMMERZBANK F2V 28/2/2033	4,044,583.20	3,800,000.0000	GBP	Base Curr
Germany	6AYXDSU	BR1XXK7	XS2630111719	BAYER 4.625%	BAYER 4.625% 26/5/2033	4,120,815.71	4,670,000.0000	EUR	116.967596096
Germany	6AYXPXU	BQS91X0	DE000A351U49	ALLIANZ F2F	ALLIANZ F2F 25/7/2053	1,993,516.34	2,100,000.0000	EUR	116.967595772
Germany	6AZ8PRU	BS2BD07	XS2696902837	7.0%	BAYERISCHE LANDESBANK 7.0% 05 JA 7.0% 05/JAN/2034	2,354,625.46	2,600,000.0000	EUR	116.967596232
Germany	7AZJU5U	BSNYFQ5	XS2769892600	SIEMENS FINANCIER 3.625%	SIEMENS FINANCIER 3.625% 22/2/2044	3,025,196.82	3,500,000.0000	EUR	116.967596048
Germany	7A1CG4W	B3L28N4	XS0408958683	E.ON INTL. FIN. 6.75%	E.ON INTL. FIN. 6.75% 27/01/2039	1,633,010.60	1,450,000.0000	GBP	Base Curr
Germany	7A8SX8U	BKLTSB2	XS2023873149	AROUNDTOWN 1.45%	AROUNDTOWN 1.45% 09-JUL-28	3,084,276.42	4,400,000.0000	EUR	116.967596701
Germany	7A9EZ5U	BMC2096	XS2154336254	VOLKSWAGEN FINL. S 4.25%	VOLKSWAGEN FINL. S 4.25% 9/10/2025	6,990,386.79	7,100,000.0000	GBP	Base Curr
Germany	8AYWWQU	BMXS606	XS2622198955	VOLKSWAGEN FINANCIA 5.87%	VOLKSWAGEN FINANCIAL SERVICES NV 5.87% 23/MAY/2029	1,548,123.00	1,500,000.0000	GBP	Base Curr
Germany	8A7CAAU	BYVMXX6	XS1629774230	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. V. F2V PERP	897,547.72	1,100,000.0000	EUR	116.967596614
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	11,525,825.58	14,560,000.0000	USD	1.263250072
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	567,680.59	664,002.3400	EUR	1.169676157
Iceland	1AZLHMU	BM8VB49	XS2779814750	LANDSBANKINN HF. 5% 5.0%	LANDSBANKINN HF. 5% SNR EMTN 13/ 5.0% 13/MAY/2028	1,731,573.58	2,000,000.0000	EUR	116.967596314
Iceland	2AZMGSU	BPX54S2	XS2792180197	ISLANDSBANKI HF 4.625%	ISLANDSBANKI HF 4.625% 27/03/2028	3,668,879.37	4,300,000.0000	EUR	116.967595912
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	50,242,000.00	50,242,000.0000	GBP	Base Curr
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/1/2032	2,769,774.86	4,078,000.0000	USD	126.325006937
Ireland	2AX1KMU	BNK9N53	US00774MAS44	AERCAP IRELAND CAP 1.75%	AERCAP IRELAND CAP 1.75% 30/01/2026 /2026 USD1000	739,229.75	1,000,000.0000	USD	126.325007164
Ireland	5AXPEEU	BNVW1T1	US00774MAW55	AERCAP IRELAND CAP 3.00%	AERCAP IRELAND CAP 3.00% 29/10/2028	1,332,976.85	1,860,000.0000	USD	126.325007688
Italy	2AZGNLU	BRF20F4	IT0005580136	BANCO BPM SPA 4.875 4.87%	BANCO BPM SPA 4.875% 17 JAN 2030 4.87% 17/JAN/2030	2,198,369.53	2,500,000.0000	EUR	116.967596170
Italy	4AYJK2U	BP398Q0	XS2559133363	INTESA SANPAOLO F2V	INTESA SANPAOLO F2V 21/11/2033	1,562,879.28	1,765,000.0000	USD	126.325007024
Italy	4AYR42U	BMF9DN9	XS2598063480	INTESA SANPAOLO 6.50%	INTESA SANPAOLO 6.50% 14/3/2029	6,725,929.59	6,577,000.0000	GBP	Base Curr
Italy	4AYXDRU	BMTYHJ4	XS2630420268	INTESA SANPAOLO 6.625%	INTESA SANPAOLO 6.625% 31/5/2033	9,197,572.44	8,666,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Italy	4AZ1NRU	BRRH994	XS2638076187	INTESA SANPAOLO SPA F2V	INTESA SANPAOLO SPA F2V 20/6/2054	1,267,300.79	1,500,000.0000	USD	126.325006919
Italy	5A1N99U	B4KBJD6	XS0452187320	ENEL FIN. INTL. 5.75%	ENEL FIN. INTL. 5.75% 14/09/2040	308,588.40	300,000.0000	GBP	Base Curr
Italy	5A9KBTU	BMBKJJ4	XS2185883100	INTESA SANPAOLO 5.148%	INTESA SANPAOLO 5.148% 10/6/2030	5,048,892.00	5,400,000.0000	GBP	Base Curr
Japan	0A9LZNU	BL6LJ95	US874060AY21	TAKEDA PHARM. 3.025%	TAKEDA PHARM. 3.025% 9/7/2040	1,395,013.38	2,335,000.0000	USD	126.325008193
Japan	613789U	B0WH611	XS0241265445	EAST JAPAN RAILWAY 4.50%	EAST JAPAN RAILWAY 4.50% 25/01/2036	1,148,911.20	1,200,000.0000	GBP	Base Curr
Luxembourg	5AXNSLU	BLBJJ16	XS2398746227	BLACKSTONE PROPER 2.625%	BLACKSTONE PROPER 2.625% 20/10/2028	7,537,549.58	8,690,000.0000	GBP	Base Curr
Luxembourg	7AY4H9U	BLNM7W0	XS2471771753	BLACKSTONE PROP. 4.875%	BLACKSTONE PROP. 4.875% 29/04/2032	4,693,144.23	5,228,000.0000	GBP	Base Curr
Netherlands	0AZ3GMU	0	US21688AAW27	COOPERATIEVE RABOB 5.50%	COOPERATIEVE RABOB 5.50% 18/07/2025 .5% 18/07/2025	2,383,570.60	3,000,000.0000	USD	126.325007100
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	1,008,802.00	1,000,000.0000	GBP	Base Curr
Netherlands	2A9QBRU	BN15X05	XS2225207468	HEIMSTADEN BOSTAD 1.375%	HEIMSTADEN BOSTAD 1.375% 03/03/2027	931,014.04	1,283,000.0000	EUR	116.967595683
Netherlands	6AZKXTU	BPVG1N1	XS2774944008	ABN AMRO BANK F2V	ABN AMRO BANK ABN AMRO BANK F2V PERP	2,382,890.73	2,700,000.0000	EUR	116.967596141
Netherlands	8A9QWVU	BNC1C49	XS2228387465	SHELL INTL. FIN. 1.75%	SHELL INTL. FIN. 1.75% 10/9/2052	4,532,664.03	8,942,000.0000	GBP	Base Curr
Norway	5AYBN9U	BPJK061	XS2521025408	DNB BANK F2F	DNB BANK F2F 17/8/2027	3,410,501.03	3,498,000.0000	GBP	Base Curr
Spain	018265W	B0X2G48	XS0241945582	TELEFONICA EMISIO 5.375%	TELEFONICA EMISIONES 5.375% 02/02/2026	1,507,017.00	1,500,000.0000	GBP	Base Curr
Spain	2AZFJ1U	BQB70K1	XS2743029840	BANCO SANTANDER 3.75%	BANCO SANTANDER 3.75% 09/01/2034	1,120,688.16	1,300,000.0000	EUR	116.967596385
Spain	6AZHF4U	BS7Y6N5	XS2762369549	BANCO BILBAO VIZCAYA F2V	BANCO BILBAO VIZCAYA F2V 8/2/2036	2,413,258.45	2,800,000.0000	EUR	116.967596056
Spain	7AZ9RHU	BR3T927	XS2705604234	BANCO SANTANDER 4.875%	BANCO SANTANDER 4.875% 18/10/2031	1,001,081.70	1,100,000.0000	EUR	116.967596463
Sweden	1AXM55U	BNVT8D5	XS2397252102	HEIMSTADEN BOSTAD 1.00%	HEIMSTADEN BOSTAD 1.00% 13/04/2028	2,746,204.05	4,100,000.0000	EUR	116.967596229
Sweden	1AYWGCU	BRSBSB0	XS2619829869	6.87%	VATTENFALL AB 6.875%-FRN SUB 17/ 6.87% 17/AUG/2083	4,970,685.20	4,874,000.0000	GBP	Base Curr
Sweden	4AXJT2U	BL0P700	XS2384269366	HEIMSTADEN BOSTAD 0.75%	HEIMSTADEN BOSTAD 0.75% 06/09/2029	1,574,751.83	2,568,000.0000	EUR	116.967595762

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	4AX1J9U	BMTVY27	XS2288925568	BALDER FINLAND OYJ 1.00%	BALDER FINLAND OYJ 1.00% 20/01/2029	1,737,639.37	2,500,000.0000	EUR	116.967596208
Sweden	5AXVGYU	BNVQJ33	XS2435611244	HEIMSTADEN BOSTAD 1.375%	HEIMSTADEN BOSTAD 1.375% 24/07/2028 /07/2028	5,870,424.12	8,755,000.0000	EUR	116.967595982
Sweden	5AYCEMU	BLBLTM3	XS2523511165	SVENSKA HANDELSBANKE F2V	SVENSKA HANDELSBANKE F2V 23/8/2032	1,653,157.10	1,715,000.0000	GBP	Base Curr
Sweden	5AYKQPU	BL6BV55	XS2435603571	HEIMSTADEN BOSTAD 0.625%	HEIMSTADEN BOSTAD 0.625% 24/07/2025 24/07/2025 EUR100000	1,117,011.93	1,420,000.0000	EUR	116.967595656
Sweden	6A1F66W	B3SRCS5	XS0422688019	VATTENFALL 6.875%	VATTENFALL 6.875% 15/04/2039	1,431,705.46	1,224,000.0000	GBP	Base Curr
Sweden	7AXUS7U	BNNWY89	XS2432565187	BALDER FINLAND 2.00%	BALDER FINLAND 2.00% 18/01/2031	4,168,082.91	6,050,000.0000	EUR	116.967596752
Switzerland	1AXMKEU	0	XS2393405803	HOLCIM STERLING FI 2.25%	HOLCIM STERLING FI 2.25% 04/04/2034	1,144,315.62	1,470,000.0000	GBP	Base Curr
Switzerland	2AXQD8U	BPLQR55	CH1142754311	CREDIT SUISSE GRP. F2V	CREDIT SUISSE GRP. F2V 15/11/2029	19,797,436.91	22,396,000.0000	GBP	Base Curr
Switzerland	2AYM31U	BPXZ1Q9	XS2575155671	CREDIT SUISSE 7.75%	CREDIT SUISSE 7.75% 10/3/2026	4,186,992.00	4,000,000.0000	GBP	Base Curr
Switzerland	4AZCUAU	BMG9H03	USH42097ES26	UBS GROUP AG F2V	UBS GROUP AG UBS GROUP AG F2V PERP	1,286,532.68	1,500,000.0000	USD	126.325007481
Switzerland	5AYSEUU	BNYD3K6	CH1255915014	UBS GRP. F2F	UBS GRP. F2F 17/03/2032	7,274,233.20	8,090,000.0000	EUR	116.967595713
Switzerland	6AXHDHU	0	USH42097CM73	UBS GROUP AG F2V	UBS GROUP AG F2V 10/08/2027	1,645,199.63	2,285,000.0000	USD	126.325007946
Switzerland	6AZCUAU	0	USH42097ER43	UBS GROUP AG F2V	UBS GROUP AG UBS GROUP AG F2V PERP	893,359.94	1,000,000.0000	USD	126.325006565
Switzerland	7AYMZ7U	BNNM9Z1	CH1236363391	UBS GROUP AG F2F	UBS GROUP AG F2F 11/01/2031	3,377,746.14	3,839,000.0000	EUR	116.967596089
Switzerland	8AYC81U	BPP4L08	CH1211713180	UBS GRP. F2F	UBS GRP. F2F 30/09/2027	1,039,080.00	1,000,000.0000	GBP	Base Curr
Switzerland	8A6QKKU	BYB4C6	CH0330938876	CREDIT SUISSE GRP. 2.75%	CREDIT SUISSE GRP. 2.75% 08/08/2025	967,504.00	1,000,000.0000	GBP	Base Curr
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	19,767,147,730.7300	GBP	Base Curr
United Kingdom	0AXMQHU	BLR4KS9	XS2393618462	ANNINGTON FNDG. 2.924%	ANNINGTON FNDG. 2.924% 06/10/2051	1,507,365.00	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	1,020,630.00	1,000,000.0000	GBP	Base Curr
United Kingdom	0AYUZ4U	BMXPBQ8	XS2613354922	9.99%	OSB GROUP PLC 9.993% 27 JUL 2033 9.99% 27/JUL/2033	4,460,307.61	4,386,000.0000	GBP	Base Curr
United Kingdom	0AY8X3U	BPQ00P3	XS2491156902	AA BOND CO LTD 7.375%	AA BOND CO LTD 7.375% 31/7/2029	2,782,342.10	2,696,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0AZGGVU	BP2V2Q5	XS2747270986	OSB GROUP F2F	OSB GROUP F2F 06/01/2030	3,044,373.60	2,900,000.0000	GBP	Base Curr
United Kingdom	0AZKE0U	BSNVYR0	XS2775728269	SEVERN TRENT UTILI 4.00%	SEVERN TRENT UTILI 4.00% 5/3/2034	1,732,291.74	2,000,000.0000	EUR	116.967595729
United Kingdom	0AZLZ6U	BSHSL21	XS2790094523	BARCLAYS PLC 5.851% 5.85%	BARCLAYS PLC 5.851% 21 MAR 2035 5.85% 21/MAR/2035	5,752,694.22	5,681,000.0000	GBP	Base Curr
United Kingdom	0A25DZW	B3RS4H2	XS0522408599	BAT INTL. FIN. 5.75%	BAT INTL. FIN. 5.75% 7/5/2040	4,961,459.32	5,435,000.0000	GBP	Base Curr
United Kingdom	0A3XL9W	B8GBJV6	XS0866596975	GLAXOSMITHKLINE CA 4.25%	GLAXOSMITHKLINE CAP. 4.25% 18/12/2045	1,662,303.84	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	2,107,103.60	2,300,000.0000	GBP	Base Curr
United Kingdom	0A45JVU	BB0RG21	US92857WBD11	VODAFONE GRP. 4.375%	VODAFONE GRP. 4.375% 19/02/2043	743,218.30	1,085,000.0000	USD	126.325008198
United Kingdom	0A5XSSU	BYR8BC3	XS1242413166	AVIVA F2F	AVIVA F2F 6/4/2050	961,150.00	1,000,000.0000	GBP	Base Curr
United Kingdom	0A6QWXU	BDCSCV7	XS1472483772	VODAFONE GRP. 3.00%	VODAFONE GRP. 3.00% 12/08/2056	2,481,200.00	4,000,000.0000	GBP	Base Curr
United Kingdom	0A7Q66U	0	XS1748699011	BARCLAYS 3.25%	BARCLAYS 3.25% 17/01/2033	3,234,940.00	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	1,420,220.00	2,000,000.0000	GBP	Base Curr
United Kingdom	0A7WM5U	BFXZPC3	XS1813150247	VIRGIN MONEY UK F2V	VIRGIN MONEY UK F2V 24/4/2026	3,831,734.00	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	1,040,702.00	1,300,000.0000	GBP	Base Curr
United Kingdom	0A9QSVU	BN2BGF8	XS2227898421	VIRGIN MONEY UK F2V	VIRGIN MONEY UK F2V 11/12/2030	1,278,108.00	1,300,000.0000	GBP	Base Curr
United Kingdom	0A9REYU	BMG6Z11	US404280CL16	HSBC HLDGS. F2F	HSBC HLDGS. F2F 22/9/2028	1,940,282.88	2,740,000.0000	USD	126.325007843
United Kingdom	0A9940U	BL39680	XS2105779800	CLARION FNDG. 1.875%	CLARION FNDG. 1.875% 22/01/2035	735,514.00	1,000,000.0000	GBP	Base Curr
United Kingdom	000776W	0678087	XS0097283096	BRITISH TELECOMS. 5.75%	BRITISH TELECOMS. 5.75% 07/12/2028	10,469.00	10,000.0000	GBP	Base Curr
United Kingdom	005309W	3109603	XS0139563166	SOUTHERN ELEC. POW 5.50%	SOUTHERN ELEC. POWER DIST. 5.50% 07/06/2032	1,049,110.00	1,000,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	006359W	3230097	XS0158715713	VODAFONE GRP. 5.90%	VODAFONE GRP. 5.90% 26/11/2032	2,260,851.60	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	4,011,147.95	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	1,036,893.70	1,000,000.0000	GBP	Base Curr
United Kingdom	1AXHFPU	BNR5RW9	XS2370445921	THE BERKELEY GROUP 2.50%	THE BERKELEY GROUP 2.50% 11/08/2031	5,908,813.79	7,650,000.0000	GBP	Base Curr
United Kingdom	1AYHPLU	BQB9R84	XS2555708036	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 16/11/2027	4,130,000.00	4,000,000.0000	GBP	Base Curr
United Kingdom	1AYPJ3U	BMW3XX4	XS2585804946	NORTHUMBRIAN WATER 4.50%	NORTHUMBRIAN WATER 4.50% 14/2/2031	1,431,779.66	1,500,000.0000	GBP	Base Curr
United Kingdom	1AYTYNU	BMB3T59	XS2607040792	NATIONAL GAS TRANSM 5.75%	NATIONAL GAS TRANSMISSION PLC 5.75% 05/APR/2035	719,031.60	700,000.0000	GBP	Base Curr
United Kingdom	1AY3TFU	BN2QT10	XS2467494774	YORKSHIRE BLDG. SOC F2F	YORKSHIRE BLDG. SOC F2F 11/10/2030	2,265,900.00	2,500,000.0000	GBP	Base Curr
United Kingdom	1AZCKJU	BQHP601	XS2640859265	PENSION INSURANCE C 8.0%	PENSION INSURANCE CORP PLC 8.0% 8.0% 13/NOV/2033	2,949,588.00	2,700,000.0000	GBP	Base Curr
United Kingdom	1AZDXYU	BMWF0Y0	XS2726389427	PHOENIX GRP. HLDGS. F2V	PHOENIX GRP. HLDGS. F2V 6/12/2053	2,455,346.60	2,300,000.0000	GBP	Base Curr
United Kingdom	1AZ2SNU	BLCY1V4	XS2643776680	8.5%	ADMIRAL GROUP 8.5% 06 JAN 2034 8.5% 06/JAN/2034	5,906,162.16	5,301,000.0000	GBP	Base Curr
United Kingdom	1AZ370U	BM8K1G8	XS2659226943	NATL. GRID ELECTR 5.818%	NATL. GRID ELECTR 5.818% 31/07/2041	1,454,270.92	1,400,000.0000	GBP	Base Curr
United Kingdom	1AZ9V9U	BMDHQB4	XS2707822644	THAMES WATER UTILIT 8.25%	THAMES WATER UTILITIES FINANCE P 8.25% 25/APR/2040	744,330.56	700,000.0000	GBP	Base Curr
United Kingdom	1A7MK4U	BFMC291	XS1720923066	BRITISH TELECOMMU 3.625%	BRITISH TELECOMMU 3.625% 21/11/2047	2,683,493.28	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	2,878,188.00	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	1,692,998.80	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	2,146,065.60	2,400,000.0000	GBP	Base Curr
United Kingdom	2AXUSJU	BP6H8Z0	XS2430704655	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 12/04/2028	2,125,504.23	2,343,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	2AX617U	BMFNN08	XS2322315727	HSBC HOLDINGS PLC F2F	HSBC HOLDINGS PLC F2F 24/07/2027	9,226,920.00	10,000,000.0000	GBP	Base Curr
United Kingdom	2AY3XBV	BNG3FM0	XS2466404329	DIAGEO FIN. 2.375%	DIAGEO FIN. 2.375% 08/06/2028	653,922.78	710,000.0000	GBP	Base Curr
United Kingdom	2AZGDUU	BPQTGK7	XS2747603624	SCOTTISH HYDRO ELEC 5.5%	SCOTTISH HYDRO ELECTRIC TRAN 5.5 5.5% 15/JAN/2044	1,520,214.00	1,500,000.0000	GBP	Base Curr
United Kingdom	2AZGETU	BPQWJY1	US636274AF94	NATL. GRID 5.418%	NATL. GRID 5.418% 11/01/2034	1,574,785.57	2,000,000.0000	USD	126.325007066
United Kingdom	2AZK00U	BRC2574	XS2778383971	ANGLIAN WATER SERVI 5.75%	ANGLIAN WATER SERVICES FINANCING 5.75% 07/JUN/2043	1,650,700.80	1,600,000.0000	GBP	Base Curr
United Kingdom	2AZ5SUU	BPJP3C3	XS2669894821	NATIONWIDE BUILDING 6.12%	NATIONWIDE BUILDING SOCIETY 6.12 6.12% 21/AUG/2028	5,236,429.41	5,013,000.0000	GBP	Base Curr
United Kingdom	2A7TRFU	BDRTD78	XS1778763133	LONDON & QUADRANT 2.625%	LONDON & QUADRANT 2.625% 28/02/2028	2,049,963.38	2,245,000.0000	GBP	Base Curr
United Kingdom	2A7TRHU	BDRTD89	XS1778775491	LONDON & QUADRANT 3.125%	LONDON & QUADRANT 3.125% 28/2/2053	683,098.00	1,000,000.0000	GBP	Base Curr
United Kingdom	2A9HNEU	BM8R6B9	XS2170609072	GLAXOSMITHKLINE C 1.625%	GLAXOSMITHKLINE C 1.625% 12/5/2035	3,448,591.92	4,665,000.0000	GBP	Base Curr
United Kingdom	2A9HTRU	BMQ5YQ6	XS2172960481	ROYAL BANK OF SCOTLA F2V	ROYAL BANK OF SCOTLA F2V 14/8/2030	12,274,295.00	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	4,560,929.40	6,810,000.0000	GBP	Base Curr
United Kingdom	3A2JNUW	B68PQ66	XS0606218021	PEABODY CAP. 5.25%	PEABODY CAP. 5.25% 17/03/2043	998,040.00	1,000,000.0000	GBP	Base Curr
United Kingdom	4AX1MYU	BNRQMZ0	XS2284250441	NATL. GRID GAS 1.625%	NATL. GRID GAS 1.625% 14/1/2043	1,518,112.19	2,765,000.0000	GBP	Base Curr
United Kingdom	4AYKG5U	BPCPS70	XS2538744140	INVESTEC PLC F2V	INVESTEC PLC F2V 6/3/2033	1,935,741.21	1,821,000.0000	GBP	Base Curr
United Kingdom	4AYPT0U	BMWS8W3	XS2582814385	5.75%	BRITISH TELECOMMUNICATIONS 5.75% 5.75% 13/FEB/2041	4,540,321.50	4,511,000.0000	GBP	Base Curr
United Kingdom	4AYWFXU	BQBCHG1	XS2621758635	ROTHESAY LIFE PLC 7 7.73%	ROTHESAY LIFE PLC 7.734% 16 MAY 7.73% 16/MAY/2033	5,844,725.62	5,386,000.0000	GBP	Base Curr
United Kingdom	4AZDB5U	BMXX1L7	XS2725781509	PLACES FOR PEOPLE T 6.25%	PLACES FOR PEOPLE TREASURY PLC 6 6.25% 06/DEC/2041	1,830,832.00	1,700,000.0000	GBP	Base Curr
United Kingdom	4AZHBJU	BMGBYP3	XS2755443376	THAMES WATER UTILIT 7.75%	THAMES WATER UTILITIES FINANCE P 7.75% 30/APR/2044	2,303,668.89	2,300,000.0000	GBP	Base Curr



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United Kingdom	4AZMFWU	BQ9D465	XS2793261301	SW (FINANCE) I PLC 7.0%	SW (FINANCE) I PLC 7.0% 16 APR 2 7.0% 16/APR/2040	3,194,361.97	3,187,000.0000	GBP	Base Curr
United Kingdom	4AZ1FLU	BQ80FK8	US639057AK45	5.80%	NATWEST GROUP PLC 5.80% 13/SEP/2029	2,851,069.42	3,545,000.0000	USD	126.325007318
United Kingdom	4AZ595U	BMH6T2Z	XS2673526401	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 29/8/2029	2,640,669.40	2,473,000.0000	GBP	Base Curr
United Kingdom	4AZ6XWU	BRJ7YP3	XS2642668821	OSB GRP. F2V	OSB GRP. F2V 7/9/2028	3,424,744.80	3,240,000.0000	GBP	Base Curr
United Kingdom	4A3CRNW	B6RY8B3	XS0769361709	LONDON & QUADRANT 4.625%	LONDON & QUADRANT HOUSING TST. 4.625% 05/12/2033	1,931,920.00	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	1,736,172.00	2,000,000.0000	GBP	Base Curr
United Kingdom	4A5182W	BK3F528	XS1040508597	IMPERIAL BRANDS 4.875%	IMPERIAL BRANDS 4.875% 07/06/2032	19,011,425.94	20,345,000.0000	GBP	Base Curr
United Kingdom	4A9AVWU	BL71N25	XS2112228676	NATL. GRID GAS 1.375%	NATL. GRID GAS 1.375% 07/02/2031	1,823,309.49	2,333,000.0000	GBP	Base Curr
United Kingdom	4A94CHU	BK5MT14	XS2063285923	NORTHERN POWERGRID 2.25%	NORTHERN POWERGRID 2.25% 09-10-59	536,710.00	1,000,000.0000	GBP	Base Curr
United Kingdom	5AYTVSU	BN7B0S4	XS2607194086	5.25%	SEVERN TRENT UTILITIES FINANCE P 5.25% 04/APR/2036	1,813,161.60	1,800,000.0000	GBP	Base Curr
United Kingdom	5AZBCJU	BR3WTL5	XS2704925846	COVENTRY BUILDING S 7.0%	COVENTRY BUILDING SOCIETY 7%-FR 7.0% 07/NOV/2027	3,616,179.00	3,500,000.0000	GBP	Base Curr
United Kingdom	5AZCRAU	BLGZDR3	XS2678312203	LONDON POWER NETWOR 5.87%	LONDON POWER NETWORKS PLC 5.875% 5.87% 15/NOV/2040	801,375.00	750,000.0000	GBP	Base Curr
United Kingdom	5AZFK9U	BRJC5M2	US53944YAX13	LLOYDS BANKING GR 5.679%	LLOYDS BANKING GR 5.679% 05/01/2035	2,581,203.07	3,240,000.0000	USD	126.325008208
United Kingdom	5AZJG8U	BP6VZC8	XS2741421973	EASTERN POWER NETWO 5.37%	EASTERN POWER NETWORKS PLC 5.375 5.37% 26/FEB/2042	1,517,310.00	1,500,000.0000	GBP	Base Curr
United Kingdom	5AZLGZU	BM8VCD5	XS2777468674	COVENTRY BUILDING SO F2V	COVENTRY BUILDING SO F2V 12/03/2030	3,741,129.20	3,700,000.0000	GBP	Base Curr
United Kingdom	5AZMBRU	BMX5G18	XS2788605660	HSBC HLDGS. F2V	HSBC HLDGS. F2V 22/03/2035	3,791,705.08	4,400,000.0000	EUR	116.967596208
United Kingdom	5AZ4XTU	BRSFQ52	XS2662538425	BARCLAYS F2F	BARCLAYS F2F 8/8/2030	1,111,215.77	1,245,000.0000	EUR	116.967596451
United Kingdom	5A9FVGU	BMD80C6	XS2158692538	GUINNESS P/SHIP. 2.00%	GUINNESS P/SHIP. 2.00% 22/04/2055	514,870.00	1,000,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5A9KQJU	BMHMYG6	XS2188667278	NORTHERN POWERGRI 1.875%	NORTHERN POWERGRI 1.875% 16/6/2062	2,604,198.63	5,320,000.0000	GBP	Base Curr
United Kingdom	6AYMV8U	BNNMLJ9	XS2570940226	BARCLAYS F2F	BARCLAYS F2F 31/1/2031	3,386,948.50	3,250,000.0000	GBP	Base Curr
United Kingdom	6AYVG7U	BR106X2	XS2619295202	6.37%	YORKSHIRE BUILDING SOCIETY 6.375 6.37% 15/NOV/2028	6,796,586.60	6,598,000.0000	GBP	Base Curr
United Kingdom	6AZ9RMU	0	US63861WAJ45	N/WIDE. B/SOC. F2F	N/WIDE. B/SOC. F2F 18/10/2027 6.557% 18/10/2027	3,030,226.23	3,730,000.0000	USD	126.325007241
United Kingdom	6A3PG0W	B8NYBZ6	XS0825385858	CENTRICA 4.25%	CENTRICA 4.25% 12/09/2044	2,012,476.80	2,400,000.0000	GBP	Base Curr
United Kingdom	6A5DD6U	BP46X65	XS1088016206	MOTABILITY OPERATI 3.75%	MOTABILITY OPERATI 3.75% 16/07/2026	2,345,788.80	2,400,000.0000	GBP	Base Curr
United Kingdom	6A5XF3U	BYYTRZ4	XS1243995302	PRUDENTIAL F2V	PRUDENTIAL F2V 20/07/2055	924,580.00	1,000,000.0000	GBP	Base Curr
United Kingdom	6A7DF1U	BF1Y1M4	XS1645518736	ANNINGTON FNDG. 3.685%	ANNINGTON FNDG. 3.685% 12/07/2034	2,206,926.80	2,600,000.0000	GBP	Base Curr
United Kingdom	6A9LYBU	BKWGTY2	XS2195190876	SSE F2V	SSE SSE F2V PERP	4,674,442.50	4,914,000.0000	GBP	Base Curr
United Kingdom	6A9S02U	BM99ZF1	XS2244028721	LONDON & QUADRANT 2.00%	LONDON & QUADRANT 2.00% 20/10/2038	2,023,464.00	3,000,000.0000	GBP	Base Curr
United Kingdom	7AYNMKU	BQFM9R2	XS2576550672	THAMES WATER 4.375%	THAMES WATER UTIL 4.375% 18/1/2031	4,789,973.03	6,050,000.0000	EUR	116.967596054
United Kingdom	7AYP37U	BNHTNS9	US92857WBY57	5.62%	VODAFONE GROUP PLC NEW 5.625% 5.62% 10/FEB/2053	787,933.28	1,000,000.0000	USD	126.325007806
United Kingdom	7AYQL0U	0	XS2592302330	TESCO COR. TSY. SE 5.50%	TESCO COR. TSY. SE 5.50% 27/2/2035	3,049,890.00	3,000,000.0000	GBP	Base Curr
United Kingdom	7AY2WPU	BMFFNQ0	XS2449910921	NATWEST GRP. F2F	NATWEST GRP. F2F 29/03/2029	8,305,083.51	8,845,000.0000	GBP	Base Curr
United Kingdom	7AZHBHU	BMGCG05	XS2755443020	THAMES WATER UTILIT 7.12%	THAMES WATER UTILITIES FINANCE P 7.12% 30/APR/2031	3,277,365.53	3,300,000.0000	GBP	Base Curr
United Kingdom	7AZLP6U	BRC84Q4	XS2757511113	VIRGIN MONEY UK PLC 4.0%	VIRGIN MONEY UK PLC 4%-FR SNR MT 4.0% 18/MAR/2028	1,973,089.36	2,300,000.0000	EUR	116.967596296
United Kingdom	7AZ5B0U	BQC4QM5	XS2667626233	7.62%	VIRGIN MONEY UK PLC 7.625%-FRN S 7.62% 23/AUG/2029	11,873,970.07	10,915,000.0000	GBP	Base Curr
United Kingdom	7A6SCKU	BDFT3H0	XS1488409977	BAT INTL. FIN. 2.25%	BAT INTL. FIN. 2.25% 9/9/2052	3,877,947.19	8,713,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	7A7HHWU	BF99W39	XS1681849300	YORKSHIRE B/SOC. F2F	YORKSHIRE B/SOC. F2F 13-09-2028	1,350,341.34	1,477,000.0000	GBP	Base Curr
United Kingdom	7A7UXRU	BG21PF2	XS1795261822	NATWEST GROUP PLC 2.875%	NATWEST GROUP PLC 2.875%-FRN SNR 19/09/26	2,890,991.58	3,000,000.0000	GBP	Base Curr
United Kingdom	7A9GH2U	BMYMJH5	XS2166106448	PHOENIX GRP. HLDG 5.625%	PHOENIX GRP. HLDG 5.625% 28/4/2031	3,558,117.02	3,696,000.0000	GBP	Base Curr
United Kingdom	7A9HFJU	BKY6M29	US06738EBL83	BARCLAYS F2F	BARCLAYS F2F 07/05/2026	3,549,286.36	4,625,000.0000	USD	126.325007924
United Kingdom	7A96UDU	BKRRM22	XS2081016763	BP CAP. MKTS. 1.104%	BP CAP. MKTS. 1.104% 15/11/2034	592,658.65	883,000.0000	EUR	116.967596128
United Kingdom	8AXWW7U	BNZHV4	XS2445344570	SEVERN TRENT UTIL 2.625%	SEVERN TRENT UTIL 2.625% 22/02/2033	11,774,391.24	14,295,000.0000	GBP	Base Curr
United Kingdom	8AYKG2U	BPCPPC4	XS2563349765	NATWEST GRP. F2V	NATWEST GRP. F2V 6/6/2033	5,899,691.11	5,645,000.0000	GBP	Base Curr
United Kingdom	8AYNMDU	BQXN3J7	XS2577139111	NATL. GRID ELECTR 5.272%	NATL. GRID ELECTR 5.272% 18/1/2043	2,434,590.00	2,500,000.0000	GBP	Base Curr
United Kingdom	8AYRRMU	BNYD4R0	US539439AX74	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 06/03/2029	1,609,537.87	2,000,000.0000	USD	126.325007732
United Kingdom	8AYW82U	BLBNTV8	XS2629395612	BP CAPITAL MARKETS 5.77%	BP CAPITAL MARKETS PLC 5.773% 5.77% 25/MAY/2038	5,188,014.16	4,855,000.0000	GBP	Base Curr
United Kingdom	8AZEFPU	BSBGV65	XS2731297235	SW FINANCE I PLC 7.375%	SW FINANCE I PLC 7.375% 12/12/2041	2,981,835.52	2,838,000.0000	GBP	Base Curr
United Kingdom	8A3AAUW	B7KHK87	XS0753789980	CENTRICA 4.375%	CENTRICA 4.375% 13/03/2029	5,861,220.00	6,000,000.0000	GBP	Base Curr
United Kingdom	8A3GUZW	B8FL0X6	XS0789331948	NATL. GRID ELECTY. 4.00%	NATL. GRID ELECTY. TRANSMISSION 4.00% 08/06/2027	96,993.00	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	1,823,128.00	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	5,482,567.80	5,700,000.0000	GBP	Base Curr
United Kingdom	8A6QKUU	BYYB857	XS1468494239	VODAFONE GRP. 3.375%	VODAFONE GRP. 3.375% 08/08/2049	2,825,224.00	4,000,000.0000	GBP	Base Curr
United Kingdom	8A8MA2U	BHL1CP9	XS1984257029	YORKSHIRE WATER FI 2.75%	YORKSHIRE WATER FI 2.75% 18/04/2041	1,095,434.14	1,600,000.0000	GBP	Base Curr
United Kingdom	8A89MBU	BGNKKQ4	XS1888925747	PRUDENTIAL F2V	PRUDENTIAL F2V 20/10/2068	2,659,373.64	2,772,000.0000	GBP	Base Curr

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	843,200.00	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	2,575,184.00	4,000,000.0000	GBP	Base Curr
United Kingdom	8A9VR9U	BN4GXG1	XS2265524640	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 03/12/2035	6,613,109.45	8,143,000.0000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	823,149,437.9000	USD	1.000000000
United States	0AXBQGU	BNKG3R6	US907818FT00	UNION PACIFIC CORP 3.20%	UNION PACIFIC CORP 3.20% 20/05/2041	950,386.12	1,540,000.0000	USD	126.325008844
United States	0AXB11U	BN4JXS2	XS2335966557	JPM. CHASE F2F	JPM. CHASE F2F 28/04/2033	3,985,032.80	4,900,000.0000	GBP	Base Curr
United States	0AXHLQU	BKP4ZM3	US031162DA53	AMGEN INC 2.80%	AMGEN INC 2.80% 15/08/2041	1,148,816.20	2,000,000.0000	USD	126.325006980
United States	0AXKE8U	BM89YV1	US61747YEF88	MS. F2F	MS. F2F 16/09/2036	625,540.42	1,000,000.0000	USD	126.325006300
United States	0AXKQGU	BNBYH33	XS2386286442	ELI LILLY 1.625%	ELI LILLY 1.625% 14/9/2043	1,409,940.57	2,300,000.0000	GBP	Base Curr
United States	0AYAKAU	BQ2K388	XS2503832078	PEPSICO INC 3.55%	PEPSICO INC 3.55% 22/7/2034	2,548,634.00	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	1,710,513.21	2,090,000.0000	USD	126.325007681
United States	0AYPQNU	BQB3LM8	XS2583743047	INTL. BUSINESS MA 4.875%	INTL. BUSINESS MA 4.875% 6/2/2038	1,934,876.00	2,000,000.0000	GBP	Base Curr
United States	0AYVB0U	0	US55903VBC63	WARNERMEDIA HLDGS 4.279%	WARNERMEDIA HLDGS 4.279% 15/3/2032	4,631,846.51	6,550,000.0000	USD	126.325006699
United States	0AYVQCU	BQPF8K7	US55903VBD47	WARNERMEDIA HLDGS. 5.05%	WARNERMEDIA HLDGS. 5.05% 15/3/2042	1,361,047.04	2,000,000.0000	USD	126.325007886
United States	0AZAL5U	BRJX0L9	US74834LBD10	QUEST DIAGNOSTICS 6.40%	QUEST DIAGNOSTICS 6.40% 30/11/2033	2,140,775.95	2,500,000.0000	USD	126.325007478
United States	0AZDLSU	BP6MHS1	XS2726263911	MCDONALD'S CORPORAT 4.12%	MCDONALD'S CORPORATION 4.125% 4.12% 28/NOV/2035	1,873,327.55	2,100,000.0000	EUR	116.967595974
United States	0AZMGQU	BQ9D5Y0	US134429BP34	CAMPBELL SOUP 5.40%	CAMPBELL SOUP 5.40% 21/03/2034	1,084,275.67	1,360,000.0000	USD	126.325008201
United States	0AZ1DGU	0	US36267VAF04	GE HEALTHCARE TECH 5.65%	GE HEALTHCARE TECH 5.65% 15/11/2027	2,419,418.40	3,000,000.0000	USD	126.325007123
United States	0AZ3M3U	BLBNT29	USU4501WAH52	ITC HLDGS. 2.95%	ITC HLDGS. 2.95% 14/5/2030	3,120,235.27	4,470,000.0000	USD	126.325006984
United States	0A5HR8U	B8G2VH9	XS0785710046	AT&T 4.875%	AT&T 4.875% 1/6/2044	3,864,745.40	4,300,000.0000	GBP	Base Curr
United States	0A6HB2U	BD073T1	US30161NAV38	EXELON 4.45%	EXELON 4.45% 15-APR-46	675,956.20	1,000,000.0000	USD	126.325006667
United States	0A6HJ3U	BZ56W34	XS1374392717	AT&T 4.375%	AT&T 4.375% 14/9/2029	4,864,144.10	5,000,000.0000	GBP	Base Curr
United States	0A8KWQU	BJMTK74	US842400GR87	SOUTHERN CALIFORN 4.875%	SOUTHERN CALIFORN 4.875% 01/03/2049	706,899.88	1,000,000.0000	USD	126.325006347

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0A8RTXU	BKC9SR7	XS2014278944	BERKSHIRE HATHAWA 2.375%	BERKSHIRE HATHAWA 2.375% 19/06/2039	3,432,679.57	4,711,000.0000	GBP	Base Curr
United States	0A9BPRU	0	XS2114853455	COMCAST 1.875%	COMCAST 1.875% 20/2/2036	703,964.44	951,000.0000	GBP	Base Curr
United States	0A9K06U	BL57W28	US00914AAH59	AIR LEASE 3.375%	AIR LEASE 3.375% 01/07/2025	1,454,437.61	1,885,000.0000	USD	126.325008289
United States	0A9PDQU	BMGNVP8	US12513GBF54	CDW CDW FIN. 3.25%	CDW CDW FIN. 3.25% 15/2/2029	2,360,601.76	3,290,000.0000	USD	126.325007056
United States	0A9QTBU	BNC14Y3	XS2227905903	AMERICAN TOWER 0.50%	AMERICAN TOWER 0.50% 15/1/2028	2,286,222.93	3,000,000.0000	EUR	116.967596012
United States	0A9401U	BNXFW40	XS2031277077	CITIGROUP 1.75%	CITIGROUP 1.75% 23/10/2026	923,506.00	1,000,000.0000	GBP	Base Curr
United States	030651W	B1V7LB4	XS0291949120	AT&T 5.50%	AT&T 5.50% 15/03/2027	2,325,456.40	2,300,000.0000	GBP	Base Curr
United States	1AXCY5U	BM9Y705	US38141GYG36	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 10/09/2027	2,093,486.40	2,895,000.0000	USD	126.325007773
United States	1AX7LFU	BMYLX70	US68389XCE31	ORACLE 2.875%	ORACLE 2.875% 25/03/2031	1,377,264.60	2,000,000.0000	USD	126.325007131
United States	1AYCQXU	BNBX2S0	US87166FAD50	SYNCHRONY BANK 5.40%	SYNCHRONY BANK 5.40% 22/08/2025 04 5.4% 23/08/2025	1,490,860.12	1,900,000.0000	USD	126.325008230
United States	1AYGTBU	BLBRZS9	US91324PET57	6.05%	UNITEDHEALTH GROUP INC 6.05% 15 6.05% 15/FEB/2063	671,449.75	770,000.0000	USD	126.325006906
United States	1AYVC8U	0	US20030NEE76	COMCAST CORP 4.80%	COMCAST CORP 4.80% 15/05/2033	2,186,790.67	2,800,000.0000	USD	126.325007520
United States	1AYWE9U	BQ66TB7	US716973AH54	PFIZER INV. ENTS. 5.34%	PFIZER INV. ENTS. 5.34% 19/5/2063	2,240,229.88	2,880,000.0000	USD	126.325007980
United States	1AYWGAU	BRSDQ6	XS2622275886	AMERICAN TOWER 4.125%	AMERICAN TOWER 4.125% 16/5/2027	1,125,378.35	1,300,000.0000	EUR	116.967596057
United States	1AY4ZSU	BPP1YX3	XS2472657084	BANK OF AMERICA F2F	BANK OF AMERICA F2F 27/04/2031	5,435,408.43	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	3,317,004.18	4,255,000.0000	USD	126.325007950
United States	1AZFR8U	BQPG4Q8	XS2744491106	FORD MOTOR CREDIT 5.625%	FORD MOTOR CREDIT 5.625% 09/10/2028	4,266,779.00	4,250,000.0000	GBP	Base Curr
United States	1AZJK4U	BP6WHF8	XS2770514946	VERIZON COMMUNICAT 3.75%	VERIZON COMMUNICAT 3.75% 28/02/2036	1,630,736.09	1,900,000.0000	EUR	116.967595705
United States	1AZJNYU	BSF1RQ8	XS2767246908	FORD MOTOR CREDIT 4.445%	FORD MOTOR CREDIT 4.445% 14/02/2030	5,887,820.15	6,775,000.0000	EUR	116.967596123
United States	1AZJX9U	BSNWTF6	US458140CM03	INTEL 5.60%	INTEL 5.60% 21/2/2054	1,434,613.42	1,775,000.0000	USD	126.325007497
United States	1AZKRTU	BSNSFM3	US00287YDW66	ABBVIE 5.40%	ABBVIE 5.40% 15/03/2054	814,684.29	1,000,000.0000	USD	126.325007663
United States	1AZKZFU	BQBBGD8	US337738BJ60	FISERV 5.15%	FISERV 5.15% 15/03/2027	3,177,136.46	4,000,000.0000	USD	126.325007763
United States	1AZ7AXU	BQBGR2	US375558CA99	GILEAD SCIENCES 5.55%	GILEAD SCIENCES 5.55% 15/10/2053	562,157.09	685,000.0000	USD	126.325006568
United States	1AZ8MHU	BRRD6Y6	US17325FBB31	CITIBANK NA 5.803%	CITIBANK NA 5.803% 29/9/2028	1,712,543.26	2,090,000.0000	USD	126.325007769
United States	1AZ8Q1U	BRBVVW5	US744573AX43	PUBLIC SERV. ENT. 6.125%	PUBLIC SERV. ENT. 6.125% 15/10/2033	1,111,232.56	1,335,000.0000	USD	126.325008470



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1A54PTU	B96W8K8	XS0932036154	AT&T 4.25%	AT&T 4.25% 01/06/2043	416,351.00	500,000.0000	GBP	Base Curr
United States	1A6NUKU	BYT4Q68	US60871RAG56	MOLSON COORS BREW 3.00%	MOLSON COORS BREW 3.00% 15/07/2026	1,511,496.65	2,000,000.0000	USD	126.325007559
United States	1A63ZMU	BZ03RR9	XS1269176191	APPLE 3.60%	APPLE 3.60% 31/07/2042	1,257,459.14	1,450,000.0000	GBP	Base Curr
United States	1A7QGDU	BFCM978	XS1738994596	PFIZER 2.735%	PFIZER 2.735% 15/06/2043	1,881,536.80	2,600,000.0000	GBP	Base Curr
United States	1A75HBU	BYWC573	XS1567174526	MCKESSON 3.125%	MCKESSON 3.125% 17/2/2029	3,675,653.59	3,935,000.0000	GBP	Base Curr
United States	1A88BRU	BFXR1J8	US00912XBF06	AIR LEASE 4.625%	AIR LEASE 4.625% 01/10/2028	2,458,335.77	3,190,000.0000	USD	126.325007779
United States	1A9AZJU	BKFB8J2	XS2052321176	VERIZON COMMS. 1.875%	VERIZON COMMS. 1.875% 19/09/2030	2,516,370.00	3,000,000.0000	GBP	Base Curr
United States	1A93DYU	BKC9ST9	XS2014291707	BERKSHIRE HATHAWA 2.625%	BERKSHIRE HATHAWA 2.625% 19-06-59	4,238,432.64	6,955,000.0000	GBP	Base Curr
United States	2AXBZ4U	0	US87264AAZ84	T-MOBILE USA 4.50%	T-MOBILE USA 4.50% 15/04/2050	2,274,946.33	3,310,000.0000	USD	126.325008033
United States	2AXPD5U	BLN7H70	US02379KAA25	AMERICAN AIRLINES 2.875%	AMERICAN AIRLINES 2.875% 11/07/2034 34	940,243.49	1,397,739.1500	USD	126.325007816
United States	2AXQLHU	BMGDC33	US46647PCR55	JPM. CHASE F2F	JPM. CHASE F2F 08/11/2032	1,975,996.11	3,000,000.0000	USD	126.325007893
United States	2AXSR8U	BLHM7R1	US58933YBG98	MERCK 2.90%	MERCK 2.90% 10/12/2061	747,721.08	1,500,000.0000	USD	126.325006443
United States	2AX2GMU	0	US6174468X01	MS. F2F	MS. F2F 28/04/2032	2,002,188.99	3,150,000.0000	USD	126.325007005
United States	2AYBU3U	BQ98G64	US25746UDP12	DOMINION ENERGY 4.35%	DOMINION ENERGY 4.35% 15/08/2032 00 'A'	746,977.29	1,000,000.0000	USD	126.325007199
United States	2AYHMFU	BQ69734	US68389XCH61	6.15%	ORACLE CORP 6.15% 09 NOV 2029 6.15% 09/NOV/2029	2,420,284.58	2,900,000.0000	USD	126.325007078
United States	2AYWYDU	BNBXR74	US842587DQ78	SOUTHERN 4.85%	SOUTHERN 4.85% 15/6/2028	2,938,369.28	3,730,000.0000	USD	126.325007363
United States	2AY2XMU	0	XS2462446696	GSK CONSUMER HEAL 3.375%	GSK CONSUMER HEAL 3.375% 29/03/2038	4,553,812.18	5,455,000.0000	GBP	Base Curr
United States	2AY6Y3U	BPY03N4	XS2486285021	MCDONALD'S CORP 3.75%	MCDONALD'S CORP 3.75% 31/05/2038	1,567,936.80	1,800,000.0000	GBP	Base Curr
United States	2AZALBU	BMHLTD5	US025816DN68	AMERICAN EXPRESS F2F	AMERICAN EXPRESS F2F 30/10/2031	2,444,036.99	2,880,000.0000	USD	126.325007917
United States	2AZEGYU	BMWC9V1	US21871XAS80	COREBRIDGE FINL. 5.75%	COREBRIDGE FINL. 5.75% 15/1/2034	1,618,574.54	2,000,000.0000	USD	126.325008012
United States	2AZFU0U	BRXGPG4	US695114DE50	PACIFICORP 5.80%	PACIFICORP 5.80% 15/01/2055	1,023,205.80	1,310,000.0000	USD	126.325006467
United States	2AZGMWU	BQHNMV8	US29273VAY65	ENERGY TRANSFER LP 5.55%	ENERGY TRANSFER LP 5.55% 15/05/2034	1,270,433.49	1,600,000.0000	USD	126.325007271
United States	2AZGP8U	BNRPLZ0	US00914AAV44	AIR LEASE CORP 5.10%	AIR LEASE CORP 5.10% 01/03/2029	2,357,918.33	3,000,000.0000	USD	126.325007831
United States	2AZHBVU	BMGC3Y8	US89788MAR34	TRUIST FINANCIAL CO 5.43%	TRUIST FINANCIAL CORPORATION TRA 5.43% 24/JAN/2030	2,084,417.69	2,635,000.0000	USD	126.325006977

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2AZHCHU	BNRPM13	US595620AZ81	MIDAMERICAN ENERGY 5.30%	MIDAMERICAN ENERGY 5.30% 01/02/2055 2055	1,298,099.82	1,655,000.0000	USD	126.325007486
United States	2AZHPHU	BPG2H14	US539830CE70	LOCKHEED MARTIN 5.20%	LOCKHEED MARTIN 5.20% 15/02/2064	1,579,829.41	2,015,000.0000	USD	126.325007107
United States	2AZMCKU	BPTK5C2	XS2791972248	JPM. CHASE F2F	JPM. CHASE F2F 21/03/2034	6,626,244.06	7,650,000.0000	EUR	116.967596478
United States	2AZMCQU	BMWQ0M1	XS2790333889	MS. F2F	MS. F2F 21/03/2035	4,771,551.43	5,500,000.0000	EUR	116.967595955
United States	2AZ7JZU	BN4JMW9	US573874AQ74	5.95%	MARVELL TECHNOLOGY INC 5.95% 15 5.95% 15/SEP/2033	1,474,534.72	1,795,000.0000	USD	126.325008036
United States	2AZ967U	BLFCLD7	US49177JAH59	KENVUE 5.00%	KENVUE 5.00% 22/3/2030	2,719,603.44	3,400,000.0000	USD	126.325007489
United States	2A1CQVW	B8N04F5	XS0408304995	GE CAP. UK FNDG. 8.00%	GE CAP. UK FNDG. 8.00% 14/01/2039	2,991,593.38	2,466,000.0000	GBP	Base Curr
United States	2A5EQFU	B7ZT8W8	XS0419834931	WAL-MART STORES 5.625%	WAL-MART STORES 5.625% 3/27/2034	1,559,572.30	1,430,000.0000	GBP	Base Curr
United States	2A5KS2U	BT6SJF8	US694308HL49	PACIFIC GAS & ELEC 4.30%	PACIFIC GAS & ELEC 4.30% 15/03/2045	986,669.44	1,575,000.0000	USD	126.325008293
United States	2A68ZPU	BYQGXW2	US14040HB32	CAP. ONE FINL. 4.20%	CAP. ONE FINL. 4.20% 29/10/2025	3,869,449.80	5,000,000.0000	USD	126.325007642
United States	2A8NA4U	BJMSTK7	US46647PBD78	JPM. CHASE F2F	JPM. CHASE F2F 06/05/2030	2,645,249.11	3,565,000.0000	USD	126.325007875
United States	2A86VPU	BYVN9P3	US913017CX53	UTD. TECHS. 4.625%	UTD. TECHS. 4.625% 16/11/2048	1,314,637.94	1,865,000.0000	USD	126.325006703
United States	2A9HFVU	BM8XFQ5	US097023CV59	BOEING 5.705%	BOEING 5.705% 01/05/2040	811,706.33	1,070,000.0000	USD	126.325007839
United States	2A9K51U	BK80Y43	US37045XC04	GENERAL MOTORS FIN 3.60%	GENERAL MOTORS FIN 3.60% 21/06/2030	2,106,099.83	2,945,000.0000	USD	126.325007006
United States	2A9UEFU	BMCK722	XS2251337353	VERIZON COMMS. 1.125%	VERIZON COMMS. 1.125% 3/11/2028	3,574,938.43	4,152,000.0000	GBP	Base Curr
United States	2A9WYMU	BMHLJ91	US674599EF81	OCCIDENTAL PETRO 6.125%	OCCIDENTAL PETRO 6.125% 01/01/2031	2,877,491.30	3,510,000.0000	USD	126.325007277
United States	275195U	BG49327	US852060AT99	SPRINT CAP. 8.75%	SPRINT CAP. 8.75% 15/03/2032	2,276,271.69	2,375,000.0000	USD	126.325007152
United States	4AX4C8U	0	US161175CA05	CHARTER COMM OPT L 3.90%	CHARTER COMM OPT L 3.90% 01/06/2052 2	1,328,493.84	2,635,000.0000	USD	126.325008409
United States	4AYBAUU	BQHM3Y5	US37045VAZ31	GEN. MOTORS 5.60%	GEN. MOTORS 5.60% 15/10/2032	1,202,616.21	1,500,000.0000	USD	126.325008512
United States	4AYP43U	BMX7HF5	US458140CJ73	INTEL 5.70%	INTEL 5.70% 10/02/2053	614,151.70	750,000.0000	USD	126.325006612
United States	4AYWF0U	BQ66T73	US716973AF98	PFIZER INV. ENTS. 5.11%	PFIZER INV. ENTS. 5.11% 19/05/2043	1,375,398.04	1,775,000.0000	USD	126.325008330
United States	4AY3BSU	BJLV1Q7	US03027XBV10	AMERICAN TOWER 3.65%	AMERICAN TOWER 3.65% 15/03/2027	1,966,389.05	2,590,000.0000	USD	126.325008096
United States	4AY3D9U	BMV8VC5	US92343VGN82	VERIZON COMMS. 2.355%	VERIZON COMMS. 2.355% 15/03/2032	1,301,219.74	2,000,000.0000	USD	126.325007827
United States	4AZCKXU	BLGZDW8	US694308KP16	PACIFIC GAS & ELEC 6.95%	PACIFIC GAS & ELEC 6.95% 15/3/2034	2,342,081.14	2,700,000.0000	USD	126.325007896
United States	4AZCKZU	BQHP8M7	US75513ECX76	RTX 6.40%	RTX 6.40% 15/03/2054	1,975,560.54	2,200,000.0000	USD	126.325007784

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AZHVFU	BSMP5C5	US494553AD27	KINDER MORGAN INC 5 5.0%	KINDER MORGAN INC 5.0% 01 FEB 20 5.0% 01/FEB/2029	1,892,851.44	2,400,000.0000	USD	126.325007250
United States	4AZLG8U	BP9QGH2	US210385AF78	CONSTELLATION ENER 5.75%	CONSTELLATION ENER 5.75% 15/3/2054 54	1,078,501.47	1,360,000.0000	USD	126.325008175
United States	4AZ6T2U	BN7KFY2	XS2680745382	NATL. GRID NORTH 4.668%	NATL. GRID NORTH 4.668% 12/9/2033	2,185,609.97	2,407,000.0000	EUR	116.967595983
United States	4A4WEHW	BJ7BTL2	XS1023626671	GS. GRP. 4.25%	GS. GRP. 4.25% 29/01/2026	16,560,447.12	16,790,000.0000	GBP	Base Curr
United States	4A6NXVU	BY7RD02	US68389XBJ37	ORACLE 4.00%	ORACLE 4.00% 15/07/2046	1,714,074.82	2,755,000.0000	USD	126.325007264
United States	4A7EPKU	BF347Y6	US172967LP48	CITIGROUP F2F	CITIGROUP F2F 24/07/2028	2,634,915.50	3,500,000.0000	USD	126.325007024
United States	4A8QW5U	BKKDGV1	US404119BX69	HCA 4.125%	HCA 4.125% 15/06/2029	3,634,332.10	4,850,000.0000	USD	126.325007246
United States	4A8TS8U	BKLRH64	US6174468J17	MS. F2F	MS. F2F 22/07/2025	783,626.71	1,000,000.0000	USD	126.325006423
United States	4A8VA4U	BK0WS12	US58013MFK53	MCDONALD'S 3.625%	MCDONALD'S 3.625% 01/09/2049	603,316.53	1,000,000.0000	USD	126.325008016
United States	4A83BFU	BFFY830	US526057CD41	LENNAR 4.75%	LENNAR 4.75% 29/11/2027	1,915,757.41	2,450,000.0000	USD	126.325006725
United States	4A9FSVU	BMCJ8R1	US161175BU77	CHARTER COMMS. OPE 2.80%	CHARTER COMMS. OPE 2.80% 01/04/2031	7,957,360.17	12,280,000.0000	USD	126.325007225
United States	4A9GK5U	BMDWQJ7	US56585ABH41	MARATHON PETROLEUM 4.70%	MARATHON PETROLEUM 4.70% 1/5/2025	3,140,082.23	4,000,000.0000	USD	126.325007895
United States	4A9HFWU	BM8R6Q4	US097023CX16	BOEING 5.93%	BOEING 5.93% 1/5/2060	939,701.42	1,265,000.0000	USD	126.325007777
United States	4A9JQYU	BMHWV76	US00206RKA94	AT&T 3.65%	AT&T 3.65% 1/6/2051	1,473,750.16	2,530,000.0000	USD	126.325007200
United States	4A94V6U	BKSVYZ7	US161175BT05	CHARTER COMMS. OPE 4.80%	CHARTER COMMS. OPE 4.80% 1/3/2050	1,603,451.87	2,739,000.0000	USD	126.325007846
United States	5AXEPLU	BP2Q6N5	US15135BAY74	CENTENE CORP 2.45%	CENTENE CORP 2.45% 15/07/2028	7,193,454.06	10,250,000.0000	USD	126.325007142
United States	5AXFG3U	BNW0354	US38141GYJ74	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 21/07/2032	1,542,660.94	2,375,000.0000	USD	126.325007379
United States	5AXMHNU	BN7G7P5	US161175CD44	CHARTER COMM OPT L 2.25%	CHARTER COMM OPT L 2.25% 15/01/2029	3,608,511.62	5,355,000.0000	USD	126.325007719
United States	5AXUNTU	BMX88R7	XS2429214294	NEW YORK LIFE GBL. 1.50%	NEW YORK LIFE GBL. 1.50% 15/07/2027	909,747.54	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	1,306,813.55	1,765,000.0000	USD	126.325007585
United States	5AYEUCU	BPWBGP2	US25389JAV89	DIGITAL REALTY TST 5.55%	DIGITAL REALTY TST 5.55% 15/01/2028 /01/2028	1,195,985.00	1,500,000.0000	USD	126.325007500
United States	5AYHMGU	0	US747525BT99	QUALCOMM INC 6.00%	QUALCOMM INC 6.00% 20/5/2053	1,044,906.48	1,180,000.0000	USD	126.325007843
United States	5AYNEFU	BQD0213	US92939UAK25	WEC ENERGY GRP. 4.75%	WEC ENERGY GRP. 4.75% 09/01/2026	5,769,800.29	7,355,000.0000	USD	126.325007141

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AYPE4U	BMWS997	US68389XCP87	ORACLE 4.90%	ORACLE 4.90% 6/2/2033	2,009,993.99	2,590,000.0000	USD	126.325007808
United States	5AYQMEU	BNHV2S8	US126650DT42	CVS HEALTH 5.125%	CVS HEALTH 5.125% 21/02/2030	1,589,537.62	2,000,000.0000	USD	126.325008014
United States	5AYQ07U	BQKRHH8	US65339KBP49	6.05%	NEXTERA ENERGY CAPITAL HLDGS INC 6.05% 01/MAR/2025	794,686.93	1,000,000.0000	USD	126.325007614
United States	5AZGY6U	BRBCTK6	US91159HJQ48	US BANCORP F2F	US BANCORP F2F 23/01/2030	795,347.58	1,000,000.0000	USD	126.325006766
United States	5AZJM9U	BPK6XP8	US110122EG99	BRISTOL-MYERS SQUI 5.10%	BRISTOL-MYERS SQUI 5.10% 22/02/2031	3,559,879.31	4,450,000.0000	USD	126.325007483
United States	5AZJN4U	BPK6XW5	US110122EL84	BRISTOL MYERS SQUIB 5.65%	BRISTOL MYERS SQUIBB CO 5.65% 5.65% 22/FEB/2064	2,221,487.33	2,720,000.0000	USD	126.325007646
United States	5AZKMURU	BMG9FG5	US17275RBS04	CISCO SYSTEMS INC 4.95%	CISCO SYSTEMS INC 4.95% 26/02/2031	3,426,350.16	4,290,000.0000	USD	126.325007999
United States	5AZKZGU	BQC4Y76	US40428HA448	HSBC USA 5.294%	HSBC USA 5.294% 4/3/2027	1,593,177.95	2,000,000.0000	USD	126.325007212
United States	5AZKZRU	BRC25Y1	US15189XBE76	CENTERPOINT ENERGY 5.15%	CENTERPOINT ENERGY HOUSTON ELEC 5.15% 01/MAR/2034	1,631,818.65	2,045,000.0000	USD	126.325007347
United States	5A11KNW	B2QR5G9	XS0357124618	GS. GRP. 7.25%	GS. GRP. 7.25% 10/04/2028	3,243,192.00	3,000,000.0000	GBP	Base Curr
United States	5A6NWEU	0	CAU60901AG70	MOLSON COORS INTL. 3.44%	MOLSON COORS INTL. 3.44% 15/7/2026 /07/2026 CAD2000 '2'	567,220.75	1,000,000.0000	CAD	170.949316493
United States	5A7LQAU	BF329N3	XS1708168890	VERIZON COMMS. 3.375%	VERIZON COMMS. 3.375% 27/10/2036	2,337,277.60	2,800,000.0000	GBP	Base Curr
United States	5A7UEPU	BF4JKH4	US126650CZ11	CVS HEALTH 5.05%	CVS HEALTH 5.05% 25/03/2048	1,970,451.72	2,740,000.0000	USD	126.325008220
United States	5A9HFWU	BM8R6R5	US097023CW33	BOEING 5.805%	BOEING 5.805% 1/5/2050	2,807,882.17	3,735,000.0000	USD	126.325008039
United States	524324U	B02ZJH2	XS0202077953	WAL-MART STORES 5.25%	WAL-MART STORES 5.25% 28/09/2035	3,295,721.60	3,100,000.0000	GBP	Base Curr
United States	6AXAA2U	BLCW7M1	US898813AT76	TUCSON ELECTRIC PO 3.25%	TUCSON ELECTRIC PO 3.25% 01/05/2051	635,341.43	1,185,000.0000	USD	126.325007545
United States	6AXKD5U	BLH07S6	XS2387675395	SOUTHERN F2V	SOUTHERN F2V 15/09/2081	13,022,022.39	17,427,000.0000	EUR	116.967595925
United States	6AXKRAU	BMDP801	US931142EU39	WALMART INC 2.50%	WALMART INC 2.50% 22/09/2041	1,708,822.77	3,000,000.0000	USD	126.325007121
United States	6AXRX1U	BPLVD52	US12513GBJ76	CDW LLC / CDW FIN 3.569%	CDW LLC / CDW FIN 3.569% 01/12/2031	2,121,115.42	3,045,000.0000	USD	126.325007224
United States	6AXSR1U	BLDBF90	US291011BS25	EMERSON ELEC. 2.80%	EMERSON ELEC. 2.80% 21/12/2051	1,035,302.48	2,000,000.0000	USD	126.325008127
United States	6AXURQU	BP82NH0	XS2430970884	ATHENE GBL. FNDG. 0.832%	ATHENE GBL. FNDG. 0.832% 08/01/2027	189,092.37	240,000.0000	EUR	116.967598255
United States	6AYDC5U	0	XS2492487389	NEW YORK LIFE GBL. 4.35%	NEW YORK LIFE GBL. 4.35% 16/9/2025	1,507,189.44	1,520,000.0000	GBP	Base Curr
United States	6AYJT7U	BP4YS53	US25746UDR77	DOMINION ENERGY 5.375%	DOMINION ENERGY 5.375% 15/11/2032	2,908,421.17	3,650,000.0000	USD	126.325008042

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6AYP43U	BMX7H99	US458140CE86	INTEL 4.875%	INTEL 4.875% 10/2/2028	2,830,432.75	3,565,000.0000	USD	126.325007157
United States	6AYUP9U	0	US61747YFD22	MS. F2F	MS. F2F 20/4/2029	791,230.51	1,000,000.0000	USD	126.325006725
United States	6AYVA9U	BNQQBC1	US55903VBA08	WARNERMEDIA HLDGS 3.755%	WARNERMEDIA HLDGS 3.755% 15/3/2027	2,444,944.17	3,235,000.0000	USD	126.325007727
United States	6AZKRQU	BSNSFL2	US00287YDU01	ABBVIE INC 5.05% 15 5.05%	ABBVIE INC 5.05% 15 MAR 2034 5.05% 15/MAR/2034	1,281,842.63	1,600,000.0000	USD	126.325008095
United States	6AZLH1U	BP9QFR5	US38151LAF76	GS. BANK USA/NEW YOR F2F	GS. BANK USA/NEW YOR F2F 18/3/2027	2,563,247.56	3,240,000.0000	USD	126.325006966
United States	6AZ1DGU	0	US36267VAD55	GE HEALTHCARE TECH 5.60%	GE HEALTHCARE TECH 5.60% 15/11/2025	794,425.54	1,000,000.0000	USD	126.325007867
United States	6A5VVVU	0	US031162BZ23	AMGEN 4.40%	AMGEN 4.40% 01/05/2045	687,301.28	1,000,000.0000	USD	126.325006830
United States	6A7574U	BYXBJ00	XS1577762823	MS. 2.625%	MS. 2.625% 09/03/2027	8,423,306.36	8,990,000.0000	GBP	Base Curr
United States	6A8M66U	BK1LZT5	US06051GHT94	BANK OF AMERICA F2F	BANK OF AMERICA F2F 23/04/2027	6,827,291.96	8,933,000.0000	USD	126.325007816
United States	6A9ELAU	BMH3V24	US172967MP39	CITIGROUP F2F	CITIGROUP F2F 31/3/2031	2,358,612.48	3,125,000.0000	USD	126.325006852
United States	6A9KY9U	BLB2DL3	XS2191362859	DIGITAL DUTCH FINC 1.25%	DIGITAL DUTCH FINC 1.25% 1/2/2031	1,532,691.57	2,160,000.0000	EUR	116.967596052
United States	6A9THMU	BLR8X26	US06051GJL41	BANK OF AMERICA F2F	BANK OF AMERICA F2F 24/10/2031	645,384.83	1,000,000.0000	USD	126.325007205
United States	6A9US9U	BMWBBK1	US92343VFT61	VERIZON COMMUNICAT 2.65%	VERIZON COMMUNICAT 2.65% 20/11/2040	759,144.86	1,360,000.0000	USD	126.325008942
United States	622985W	B7336R3	XS0279211832	WAL-MART STORES 4.875%	WAL-MART STORES 4.875% 19/01/2039	1,018,846.00	1,000,000.0000	GBP	Base Curr
United States	7AXKAWU	BMTPP26	XS2384413311	ATHENE GLOBAL FUN 0.366%	ATHENE GLOBAL FUN 0.366% 10/09/2026	3,781,897.41	4,800,000.0000	EUR	116.967596643
United States	7AX7LEU	BMYLX69	US68389XCD57	ORACLE 2.30%	ORACLE 2.30% 25/03/2028	714,856.29	1,000,000.0000	USD	126.325007619
United States	7AYFQWU	BQNKDD2	US12592BAP94	CNH INDL. CAP. 5.45%	CNH INDL. CAP. 5.45% 14/10/2025	920,067.45	1,160,000.0000	USD	126.325007778
United States	7AYGAJU	BMD5K49	XS2548081053	MS. F2F	MS. F2F 25/01/2034	1,915,273.61	2,026,000.0000	EUR	116.967596184
United States	7AYKJ6U	BPG3Z35	US25278XAW92	DIAMONDBACK ENERGY 6.25%	DIAMONDBACK ENERGY 6.25% 15/3/2053	1,334,357.80	1,565,000.0000	USD	126.325008018
United States	7AYPW2U	BN6KV01	US65339KCQ13	NEXTERA ENERGY CAP 5.25%	NEXTERA ENERGY CAP 5.25% 28/02/2053	1,548,068.16	2,055,000.0000	USD	126.325008017
United States	7AYQVBU	0	US031162DP23	AMGEN 5.15%	AMGEN 5.15% 2/3/2028	1,825,330.12	2,290,000.0000	USD	126.325007297
United States	7AYWQUU	BMXP3Q2	XS2590758822	4.3%	AT&T INC 4.3% 18 NOV 2034 4.3% 18/NOV/2034	2,641,607.70	2,931,000.0000	EUR	116.967596026
United States	7AYXW0U	BRBK2L2	XS2634594076	LINDE PLC 3.625%	LINDE PLC 3.625% 12/6/2034	1,844,163.57	2,100,000.0000	EUR	116.967596033

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7AY2YEU	BMGCJK6	US548661EH62	LOWE'S COS 3.75%	LOWE'S COS 3.75% 01/04/2032	989,787.25	1,360,000.0000	USD	126.325007409
United States	7AZBM0U	BQHPH42	US345397D591	FORD MOTOR CREDIT 6.798%	FORD MOTOR CREDIT 6.798% 07/11/2028	2,199,143.94	2,660,000.0000	USD	126.325007705
United States	7AZCKXU	BQHN1W2	US75513ECW93	6.1%	RTX CORP 6.1% 15 MAR 2034 6.1% 15/MAR/2034	2,637,207.38	3,115,000.0000	USD	126.325006980
United States	7AZKWNW	BPVF990	USU83448AA56	SOLVENTUM CORP 5.45%	SOLVENTUM CORP 5.45% 25/2/2027	1,589,037.50	2,000,000.0000	USD	126.325007801
United States	7AZ3B8U	BNFZXP6	US95000U3E14	WELLS FARGO F2F	WELLS FARGO F2F 25/7/2029 0797 3.73% 25/07/2029	6,638,049.71	8,285,000.0000	USD	126.325006884
United States	7AZ9MVU	BR3TGZ9	US29273VAU44	ENERGY TRANSFER 6.55%	ENERGY TRANSFER 6.55% 1/12/2033	1,947,328.06	2,295,000.0000	USD	126.325007101
United States	7AZ967U	BQS8YC7	US49177JAM45	KENVUE 5.10%	KENVUE 5.10% 3/22/2043	788,493.86	1,000,000.0000	USD	126.325007029
United States	7A4HGLU	BKQV976	XS0426513387	AT&T 7.00%	AT&T 7.00% 30/04/2040	9,095,500.16	7,950,000.0000	GBP	Base Curr
United States	7A7RXCU	BD1DDX2	US38141GWW21	GS. GRP. F2F	GS. GRP. F2F 23/04/2029	6,525,054.49	8,696,000.0000	USD	126.325008003
United States	7A8QW7U	BJJD6M6	US404119BZ18	HCA 5.25%	HCA 5.25% 15/06/2049	1,084,857.54	1,500,000.0000	USD	126.325007527
United States	7A8VTTU	BKPHS34	US125523AK66	CIGNA 4.90%	CIGNA 4.90% 15/12/2048	1,415,239.73	1,960,000.0000	USD	126.325007110
United States	7A9SXXU	BN4NTS6	US548661DZ79	LOWE'S COS 3.00%	LOWE'S COS 3.00% 15/10/2050	1,234,074.02	2,375,000.0000	USD	126.325006430
United States	8AXBSQU	BP4DYH4	XS2346207892	AMERICAN TOWER CO 0.875%	AMERICAN TOWER CO 0.875% 21/05/2029	1,712,743.76	2,300,000.0000	EUR	116.967595718
United States	8AXFR5U	BNZKG63	US61747YED31	MS. F2F	MS. F2F 21/7/2032	1,941,014.59	3,000,000.0000	USD	126.325007086
United States	8AXKUBU	BNSLTY2	US00206RLJ94	AT&T INC 3.55%	AT&T INC 3.55% 15/09/2055	980,883.07	1,770,000.0000	USD	126.325006945
United States	8AXLGWU	BMGDC44	US46647PCP99	JPM. CHASE F2F	JPM. CHASE F2F 22/9/2027 2027	2,794,654.38	3,870,000.0000	USD	126.325007890
United States	8AXMQJU	BMCPDJ6	XS2393701953	AMERICAN TOWER COR 0.95%	AMERICAN TOWER COR 0.95% 05/10/2030	1,241,337.03	1,720,000.0000	EUR	116.967595720
United States	8AXRMLU	BMHYKD1	US37940XAG79	GBL. PAYMENTS 2.15%	GBL. PAYMENTS 2.15% 15/01/2027	1,095,843.05	1,500,000.0000	USD	126.325006691
United States	8AX3JAU	BNNRD54	US037833EE62	APPLE 2.375%	APPLE 2.375% 08/02/2041	1,191,059.31	2,110,000.0000	USD	126.325007196
United States	8AYTJPU	BN7K9P1	US91324PEX69	UNITEDHEALTH GRP. 5.20%	UNITEDHEALTH GRP. 5.20% 15/4/2063	1,548,014.35	2,000,000.0000	USD	126.325007299
United States	8AYUQKU	BP6LN24	US931142FE87	WALMART 4.50%	WALMART 4.50% 15/4/2053	1,389,391.39	1,895,000.0000	USD	126.325007337
United States	8AYUQ8U	0	US06051GLG28	BANK OF AMERICA F2F	BANK OF AMERICA F2F 25/04/2029	792,336.22	1,000,000.0000	USD	126.325007733
United States	8AYVD2U	BQPFF8B8	US30303M8Q83	META PLATFORMS 5.60%	META PLATFORMS 5.60% 15/5/2053	1,806,828.53	2,155,000.0000	USD	126.325006805
United States	8AYWRNU	BMCJZD6	US882926AA67	TEXAS INSTRUMENTS 5.05%	TEXAS INSTRUMENTS 5.05% 18/5/2063	1,629,641.84	2,110,000.0000	USD	126.325007176
United States	8AY7D8U	BMV29L9	XS2488626883	DUKE ENERGY CORP 3.85%	DUKE ENERGY CORP 3.85% 15/06/2034	677,008.01	800,000.0000	EUR	116.967596277

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AY8RCU	BPVDHX4	US65339KCJ79	NEXTERA ENERGY CAP 5.00%	NEXTERA ENERGY CAP 5.00% 15/7/2032	2,756,563.33	3,500,000.0000	USD	126.325007217
United States	8AZAYGU	BPNZ6Q4	US14040HDC60	CAP. ONE FINL. F2F	CAP. ONE FINL. F2F 30/10/2031	3,879,284.89	4,435,000.0000	USD	126.325007265
United States	8AZGEAU	BPQTGR4	XS2747270556	GENERAL MOTORS FINA 5.5%	GENERAL MOTORS FINANCIAL CO INC 5.5% 12/JAN/2030	3,012,108.00	3,000,000.0000	GBP	Base Curr
United States	8AZKHDU	BLD7587	US571903BP73	MARRIOTT INTL. MD 4.875%	MARRIOTT INTL. MD 4.875% 15/05/2029	2,350,428.54	3,000,000.0000	USD	126.325007124
United States	8AZKS8U	BMFF928	US03740MAF77	AON NORTH AMER INC 5.75%	AON NORTH AMER INC 5.75% 01 MAR 5.75% 01/MAR/2054	1,832,164.35	2,260,000.0000	USD	126.325007316
United States	8AZMKVU	BQV0J14	XS2628704210	AIR LEASE CORP 3.7% 3.7%	AIR LEASE CORP 3.7% 15 APR 2030 3.7% 15/APR/2030	2,800,220.54	3,289,000.0000	EUR	116.967595940
United States	8AZ7JUJ	BN4JMV8	US573874AP91	MARVELL TECH. 5.75%	MARVELL TECH. 5.75% 15/2/2029	2,027,137.72	2,500,000.0000	USD	126.325007665
United States	8AZ9E9U	BLB0WL0	US46647PDY97	JPMORGAN CHASE & CO 6.25%	JPMORGAN CHASE & CO 6.254% 23 OC 6.25% 23/OCT/2034	3,513,017.39	4,150,000.0000	USD	126.325007189
United States	8AZ9F0U	BLB0XW8	US95000U3G61	WELLS FARGO F2F	WELLS FARGO F2F 23/10/2029	4,283,776.94	5,195,000.0000	USD	126.325007078
United States	8A7UT8U	BFXCMM3	US026874DL83	AMERICAN INTL. GRP 4.75%	AMERICAN INTL. GRP 4.75% 01/04/2048	1,462,314.43	2,000,000.0000	USD	126.325007763
United States	8A8EY9U	BJ2KDV2	US054561AM77	AXA EQUITABLE HLDG 5.00%	AXA EQUITABLE HLDG 5.00% 20/04/2048	1,692,204.81	2,350,000.0000	USD	126.325007536
United States	8A9CKRU	BYZM912	XS1963745580	MCDONALD'S 2.95%	MCDONALD'S 2.95% 15/03/2034	1,285,269.00	1,500,000.0000	GBP	Base Curr
United States	8A9GK8U	BL6FQ18	US95000U2Q52	WELLS FARGO F2F	WELLS FARGO F2F 30/04/2041	1,879,105.05	3,170,000.0000	USD	126.325007693
United States	8A9HFVU	BM8XFS7	US097023CU76	BOEING 5.04%	BOEING 5.04% 1/5/2027	2,330,470.73	3,000,000.0000	USD	126.325007544
United States	8A93CEU	BK8VN61	US674599DF90	OCCIDENTAL PETROLE 6.45%	OCCIDENTAL PETROLE 6.45% 15-09-36	2,051,720.10	2,430,000.0000	USD	126.325007245
Australia	0A7MTQU	BZ7MQL6	XS1707749229	QBE INS. GRP. F2V	QBE INS. GRP. QBE INS. GRP. F2V PERP	8,001,993.68	10,400,000.0000	USD	126.325007236
Australia	4AXBZLU	0	XS2346973741	CIMIC FIN. 1.50%	CIMIC FIN. 1.50% 28/05/2029	5,017,817.94	6,845,000.0000	EUR	116.967596019
Australia	4A5MJSU	BSSWBW2	XS1144495808	QBE INS. GRP. F2V	QBE INS. GRP. F2V 2/12/2044	5,757,578.94	7,275,000.0000	USD	126.325007114
Australia	7AXKGUU	BNYC972	XS2384289554	QBE INSURANCE GROUP F2V	QBE INSURANCE GROUP F2V 13/9/2038	4,346,880.72	5,075,000.0000	GBP	Base Curr
Belgium	8AZ7NXU	0	US48241FAC86	KBC GRP. F2V	KBC GRP. F2V 21/9/2034	4,849,205.54	5,835,000.0000	USD	126.325007806
Canada	CCTCAD	0	0	CURRENCY CONTRACT - CAD	CURRENCY CONTRACT - CAD	.00	517,000.0000	CAD	1.000000000
Canada	5AZ2GNU	BMYS8SH6	XS2644756608	ROYAL BANK OF CAN 4.125%	ROYAL BANK OF CAN 4.125% 5/7/2028	6,519,339.29	7,435,000.0000	EUR	116.967595914
Denmark	0AZHEJU	BN72L28	XS2754488851	JYSKE BANK A/S F2V	JYSKE BANK A/S F2V 01/05/2035	871,111.41	998,000.0000	EUR	116.967596541

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Denmark	4AYUM6U	0	XS2615271629	JYSKE BANK F2F	JYSKE BANK F2F 26/10/2028	2,225,573.01	2,525,000.0000	EUR	116.967595874
Denmark	5A99SEU	BKY72K0	XS2100904361	DANSKE BANK 2.25%	DANSKE BANK 2.25% 14/01/2028	8,067,726.72	8,765,000.0000	GBP	Base Curr
Denmark	7AZ5A1U	BQ2LMV7	XS2671666688	DANSKE BANK F2V	DANSKE BANK F2V 23/08/2028	5,861,206.40	5,600,000.0000	GBP	Base Curr
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	28,345,000.0000	EUR	1.000000000
Finland	1A8655U	BYZLWT8	XS1822791619	CITYCON TSY. 2.375%	CITYCON TSY. 2.375% 15/01/2027	3,489,354.40	4,470,000.0000	EUR	116.967595984
Finland	7AYVG0U	BQQ8418	XS2618906585	NORDEA BANK ABP 4.125%	NORDEA BANK ABP 4.125% 05/05/2028	6,404,208.57	7,320,000.0000	EUR	116.967595950
France	0AXDDXU	BMFZNT3	XS2353099638	CREDIT AGRICOLE SA F2V	CREDIT AGRICOLE SA CREDIT AGRICOLE SA F2V PERP	4,776,000.00	4,800,000.0000	GBP	Base Curr
France	0AYMQ0U	0	US83368RBS04	SOCIETE GENERALE F2V	SOCIETE GENERALE F2V 10/1/2034	3,575,691.30	4,310,000.0000	USD	126.325007856
France	1AZ6VWU	BRF4TM0	FR001400KHH8	ENGIE 4.25%	ENGIE 4.25% 6/9/2034	1,522,313.92	1,700,000.0000	EUR	116.967595924
France	4AXKQVU	BNBYGS1	US09659W2R48	BNP PARIBAS F2F	BNP PARIBAS F2F 15/09/2029 .159% 13/09/2029	3,132,641.46	4,522,000.0000	USD	126.325007449
France	4AY4DHU	BMH58S5	US05584KAH14	BPCE SA F2F	BPCE SA F2F 06/10/2026	4,831,855.42	6,500,000.0000	USD	126.325007146
France	4AZGETU	0	US05571AAV70	BPCE F2F	BPCE F2F 18/01/2030	2,466,731.37	3,100,000.0000	USD	126.325007205
France	4A6AKTU	BDCBVW0	US83367TBR95	SOCIETE GENERALE 4.75%	SOCIETE GENERALE 4.75% 24/11/2025	1,754,774.43	2,260,000.0000	USD	126.325007229
France	5AXR83U	BLBJ091	FR0014006W73	BPCE F2V	BPCE F2V 30/11/2032	7,972,938.00	9,000,000.0000	GBP	Base Curr
France	6AXKUHU	BK9RM72	XS2385390724	HOLDING D'INFRAST 0.625%	HOLDING D'INFRAST 0.625% 16/09/2028	1,898,813.00	2,530,000.0000	EUR	116.967596072
France	6AYNQ3U	BPTJR45	FR001400FDG9	ELECTRICITE DE FRA 5.50%	ELECTRICITE DE FRA 5.50% 25/1/2035	10,613,268.00	10,800,000.0000	GBP	Base Curr
France	6AYWR7U	0	US28504DAC74	6.25%	ELECTRICITE DE FRANCE SA 6.25% 6.25% 23/MAY/2033	8,426,131.92	10,150,000.0000	USD	126.325007757
France	6AZC90U	BLF9HH4	FR001400M6N9	KERING MTN 5.0% 23 5.0%	KERING MTN 5.0% 23 NOV 2032 5.0% 23/NOV/2032	4,839,955.20	4,800,000.0000	GBP	Base Curr
France	6A99SQU	BKY75Q7	FR0013476330	BNP PARIBAS 1.875%	BNP PARIBAS 1.875% 14/12/2027	4,852,224.00	5,400,000.0000	GBP	Base Curr
France	7A5URKU	0	US83367TBJ79	SOCIETE GENERALE 4.25%	SOCIETE GENERALE 4.25% 14/04/2025	287,988.46	371,000.0000	USD	126.325009229
France	7A9WVCU	BMFYJJ2	US83368RAZ55	SOCIETE GENERALE F2V	SOCIETE GENERALE F2V 14/12/2026 4 1.488% 14/12/2026	4,781,030.59	6,500,000.0000	USD	126.325007153
France	8AX2YKU	BMC7B87	FR0014001J59	SOCIETE GENERALE 1.25%	SOCIETE GENERALE 1.25% 7/12/2027	2,631,882.00	3,000,000.0000	GBP	Base Curr
France	8AY2U4U	BJLV5G5	FR0014009HA0	BNP PARIBAS F2F	BNP PARIBAS F2F 31/03/2032	973,309.57	1,200,000.0000	EUR	116.967595732



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	8AZK04U	BRC2KN5	FR0014000JC7	ENGIE 3.875%	ENGIE 3.875% 6/3/2036	3,048,297.24	3,500,000.0000	EUR	116.967595982
Germany	0AZDBAU	BLFDKD3	US07274EAK91	BAYER US FIN. 6.375%	BAYER US FIN. 6.375% 21/11/2030	971,753.04	1,200,000.0000	USD	126.325007733
Germany	1AXJPBU	BM9C237	XS2381272207	ENBW ENERGIE BADEN-W F2V	ENBW ENERGIE BADEN-W F2V 31/08/2081 81	3,110,304.50	4,200,000.0000	EUR	116.967596064
Germany	1AY6PFU	BP94SL4	DE000DL19WU8	DEUTSCHE BANK AG F2F	DEUTSCHE BANK AG F2F 24/05/2028	1,922,050.61	2,300,000.0000	EUR	116.967596114
Germany	1A9KVUU	BMTCWT3	XS2187689380	VOLKSWAGEN INTL	VOLKSWAGEN INTL. FIN. VOLKSWAG	9,886,743.12	12,500,000.0000	EUR	116.967595985
Germany	2AYCQ8U	BN4M0W4	DE000A30VT06	DEUTSCHE BANK F2F	DEUTSCHE BANK F2F 05/09/2030	1,065,117.56	1,200,000.0000	EUR	116.967596103
Germany	2AZDBDU	BLFDKN3	US07274EAL74	BAYER US FIN. 6.50%	BAYER US FIN. 6.50% 21/11/2033	2,217,326.70	2,750,000.0000	USD	126.325008228
Germany	2A9VJBU	BNM5241	US251526CE71	DEUTSCHE BANK NY F2F	DEUTSCHE BANK NY F2F 24/11/2026	1,557,467.23	2,086,000.0000	USD	126.325007980
Germany	4AZGEEU	BRJCJ20	XS2747600018	E.ON 3.375%	E.ON 3.375% 15/1/2031	1,324,824.70	1,550,000.0000	EUR	116.967595956
Germany	4A8RY4U	BJN6Q10	XS2017788592	AROUNDTOWN F2V	AROUNDTOWN AROUNDTOWN F2V PERP	9,776,040.00	16,400,000.0000	GBP	Base Curr
Germany	5AY2LHU	BNHST66	DE000DL19WN3	DEUTSCHE BANK F2V	DEUTSCHE BANK F2V 24/06/2032	4,219,784.08	5,100,000.0000	EUR	116.967596100
Germany	5A8L20U	BJLN8T5	XS1980255779	AROUNDTOWN 3.625%	AROUNDTOWN 3.625% 10-APR-31	4,125,272.34	5,495,000.0000	GBP	Base Curr
Germany	6AYQK6U	BNDVMN7	XS2592017300	DEUTSCHE BANK F2F	DEUTSCHE BANK F2F 12/12/2030	9,823,287.00	9,700,000.0000	GBP	Base Curr
Germany	6AYXMEU	BRJ52N1	XS2629470845	ROBERT BOSCH 4.00%	ROBERT BOSCH 4.00% 2/6/2035	2,582,686.91	2,900,000.0000	EUR	116.967596179
Germany	6A9WLFU	BM8TVQ5	XS2271225281	GRAND CITY PROPS. F2V	GRAND CITY PROPS. GRAND CITY PROPS. F2V PERP	7,314,410.40	13,500,000.0000	EUR	116.967595964
Germany	7AXDVNU	BNKGTN4	XS2356076625	SIRIUS REAL ESTATE 1.12%	SIRIUS REAL ESTATE LTD 1.125% 22 1.12% 22/JUN/2026	2,449,222.60	3,100,000.0000	EUR	116.967596179
Germany	7AYXLCU	BRJ52Q4	XS2629470761	ROBERT BOSCH 4.375%	ROBERT BOSCH 4.375% 2/6/2043	1,542,745.73	1,700,000.0000	EUR	116.967596244
Germany	7A83NXU	BYZMHK7	US07274NAL73	BAYER US FIN. II 4.375%	BAYER US FIN. II 4.375% 15/12/2028	5,821,326.49	7,810,000.0000	USD	126.325007239
Germany	701389W	7346053	XS0147048762	RWE FIN. 6.25%	RWE FIN. 6.25% 03/06/2030	7,084,915.20	6,600,000.0000	GBP	Base Curr
Germany	8AYNJMU	BQD01V6	US251526CS67	DEUTSCHE BK AG N Y 6.72%	DEUTSCHE BK AG N Y BRANCH 6.72% 6.72% 18/JAN/2029	483,308.58	590,000.0000	USD	126.325006987
Germany	8AZGEBU	BPCVFS8	DE000A3823S1	SCHAEFFLER 4.75%	SCHAEFFLER 4.75% 14/8/2029	3,298,631.52	3,800,000.0000	EUR	116.967596151
Ireland	1AYNXMU	BKS7K02	XS2578472339	AIB GRP. F2F	AIB GRP. F2F 23/7/2029	815,694.84	925,000.0000	EUR	116.967596168
Ireland	4AZ624U	0	US00135TAD63	AIB GRP. F2F	AIB GRP. F2F 13/9/2029	5,725,367.71	6,936,000.0000	USD	126.325007974
Ireland	5AXPEGU	BNVW1W4	US00774MAY12	AERCAP IRELAND CAP 3.40%	AERCAP IRELAND CAP 3.40% 29/10/2033 10/2033	1,059,340.03	1,585,000.0000	USD	126.325007175
Ireland	6AZLS7U	0	US06279JAD19	BANK IRELAND GROUP 5.60%	BANK IRELAND GROUP PLC SR NT FIX 5.60% 20/MAR/2030	1,893,552.40	2,395,000.0000	USD	126.325006932

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Ireland	7AYNDMU	BQ2K5H1	XS2576362839	BANK OF IRELAND GROU F2F	BANK OF IRELAND GROU F2F 16/7/2028	4,036,217.17	4,555,000.0000	EUR	116.967596021
Ireland	7A8MC6U	BJV0CQ1	US05401AAG67	AVOLON HLDGS. FND 4.375%	AVOLON HLDGS. FND 4.375% 01/05/2026	1,341,313.03	1,754,000.0000	USD	126.325007971
Italy	7AY3TXU	BN2QQQ4	XS2466363202	ENEL FIN. INTL 2.875%	ENEL FIN. INTL 2.875% 11/04/2029	4,991,020.90	5,485,000.0000	GBP	Base Curr
Japan	1AZKNLU	BPGKZ70	JP1742151Q26	JAPAN TSY. DISCOUN 0.00%	JAPAN TSY. DISC 0.00% 3/6/2024	3,959,153.02	756,950,000.0000	JPY	19118.658220211
Japan	5A88K6U	BD5GP42	XS1883352335	JT INTL. FINL. SER 2.75%	JT INTL. FINL. SER 2.75% 28-09-2033	7,178,699.34	8,655,000.0000	GBP	Base Curr
Luxembourg	0AXUP1U	BPGC372	XS2431319107	LOGICOR FINC. SARL 2.00%	LOGICOR FINC. SARL 2.00% 17/01/2034	809,528.05	1,210,000.0000	EUR	116.967595906
Luxembourg	0A97BGU	BH4GKD5	XS2051670300	BLACKSTONE PROP. P 1.75%	BLACKSTONE PROP. P 1.75% 12/03/2029	6,529,121.79	8,800,000.0000	EUR	116.967596056
Luxembourg	6A99XTU	BKP86X3	XS2102293029	LOGICOR FINC. SARL 2.75%	LOGICOR FINC. SARL 2.75% 15-01-30	8,579,164.96	10,160,000.0000	GBP	Base Curr
Luxembourg	7AXUP0U	BPGC3D8	XS2431318802	LOGICOR FINC. SAR 1.625%	LOGICOR FINC. SAR 1.625% 17/01/2030	1,241,016.53	1,680,000.0000	EUR	116.967595988
Luxembourg	8AX9E9U	BNKSW19	XS2338355014	BLACKSTONE PROP. P 1.00%	BLACKSTONE PROP. P 1.00% 04/05/2028	12,303,503.98	16,685,000.0000	EUR	116.967595987
Netherlands	0AYWXBU	BNBXP14	XS2624977554	ING GROEP F2F	ING GROEP F2F 23/5/2034	10,019,632.79	10,900,000.0000	EUR	116.967596015
Netherlands	0AZ610U	BP5JNX0	XS2679898184	REWE INTERNATIONAL 4.87%	REWE INTERNATIONAL FINANCE BV 4.87% 13/SEP/2030	1,356,324.36	1,500,000.0000	EUR	116.967595770
Netherlands	1AXLWSU	0	US47216QAC78	JDE PEET'S NV 2.25%	JDE PEET'S NV 2.25% 24/09/2031 31	524,380.39	835,000.0000	USD	126.325007346
Netherlands	1AZGHCU	BR876G9	XS2747610751	ABN AMRO BANK NV 3.875%	ABN AMRO BANK NV 3.875% 15/01/2032	1,990,169.14	2,300,000.0000	EUR	116.967595955
Netherlands	5AYWWXU	BMXR669	XS2624976077	ING GROEP F2F	ING GROEP F2F 23/05/2029	1,847,772.27	2,100,000.0000	EUR	116.967595792
Netherlands	5AZJHWU	BRC0CX3	XS27644455619	KONINKLIJKE KPN NV 3.87%	KONINKLIJKE KPN NV 3.875% 16 FEB 3.87% 16/FEB/2036	691,264.27	800,000.0000	EUR	116.967596660
Netherlands	6A7EPHU	BDBSC18	US00774MAB19	AERCAP IRELAND CAP 3.65%	AERCAP IRELAND CAP 3.65% 21/07/2027	10,125,978.70	13,520,000.0000	USD	126.325007873
Norway	7AXR64U	BLBHZ90	XS2416968399	DNB BANK F2F	DNB BANK F2F 02/12/2025	5,638,604.67	5,792,000.0000	GBP	Base Curr
Spain	4AZLJCU	BSLM0D3	US05946KAR23	BANCO BILBAO VIZCAYA F2V	BANCO BILBAO VIZCAYA F2V 13/03/2035	5,302,161.10	6,600,000.0000	USD	126.325007653
Spain	6AYXKMU	BRJ9W66	XS2630465875	WERFEN SA/SPAIN 4.625%	WERFEN SA/SPAIN 4.625% 6/6/2028	2,613,959.85	3,000,000.0000	EUR	116.967595965
Spain	8A9E68U	BGP9HM4	XS0545440900	TELEFONICA EMISIO 5.445%	TELEFONICA EMISIO 5.445% 8/10/2029	5,830,530.00	5,700,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	5A9BWNW	BLM1502	XS2114871945	SAMHALLSBYGGNADSBO 1.00%	SAMHALLSBYGGNADSBO 1.00% 12/08/2027	1,346,711.24	2,370,000.0000	EUR	116.967595748
Sweden	7A8PCEU	BK62TH9	XS1993969515	SAMHALLSBYGGNADSBO 1.75%	SAMHALLSBYGGNADSBO 1.75% 14/01/2025	1,564,245.67	2,006,000.0000	EUR	116.967596401
Switzerland	1AXR76U	BMZB9T3	XS2416978190	ZURICH FIN. IRELAND F2V	ZURICH FIN. IRELAND F2V 02/05/2052	2,363,279.10	3,570,000.0000	USD	126.325007430
Switzerland	1AX1XZU	BMC7TT4	XS2283177561	ZURICH FINANCE IRELA F2V	ZURICH FINANCE IRELA F2V 19/04/2051	9,108,343.91	13,925,000.0000	USD	126.325007240
Switzerland	1AYC84U	BQ6C0K1	CH1211713198	UBS GRP. F2F	UBS GRP. F2F 07/09/2033	3,330,116.24	2,939,000.0000	GBP	Base Curr
Switzerland	2A69C1U	BYNH2Q5	XS1261170515	DEMETER INVESTMENTS F2F	DEMETER INVESTMENTS F2F 8/15/2050	10,735,507.00	13,700,000.0000	USD	126.325007243
Switzerland	4A6LA2U	BDF1B05	XS1423777215	ARGENTUM (SWISS RE L F2F	ARGENTUM (SWISS RE L F2F 15/08/2052	10,676,299.42	13,695,000.0000	USD	126.325007129
Switzerland	6AZFR0U	BQBB3W6	CH1305916897	UBS GRP. F2F	UBS GRP. F2F 09/06/2033	4,126,872.42	4,760,000.0000	EUR	116.967596478
United Kingdom	0AXB36U	BLFB2W0	XS2346516250	NATWEST GRP. F2V	NATWEST GRP. F2V 28/11/2031	5,551,353.80	6,100,000.0000	GBP	Base Curr
United Kingdom	0AX7NNU	BMW33V2	XS2325617939	SW (FINANCE) PLC	SW (FINANCE) PLC	4,384,293.60	4,965,000.0000	GBP	Base Curr
United Kingdom	0AYGC1U	BQXQCP5	US06738ECE32	BARCLAYS F2V	BARCLAYS F2V 2/11/2033	2,275,108.15	2,585,000.0000	USD	126.325007990
United Kingdom	0AYGWWU	BMGHHF2	US404280DR76	HSBC HLDGS. F2F	HSBC HLDGS. F2F 03/11/2028 028	2,358,752.84	2,800,000.0000	USD	126.325007777
United Kingdom	0AZ6U0U	BNSP4N8	XS2681384041	RECKITT BENCKISER 3.875%	RECKITT BENCKISER 3.875% 14/9/2033	964,240.39	1,110,000.0000	EUR	116.967595989
United Kingdom	0A1R23W	B5KP6X4	XS0468426266	BAT INTL. FIN. 6.00%	BAT INTL. FIN. 6.00% 24/11/2034	17,438,721.90	17,475,000.0000	GBP	Base Curr
United Kingdom	0A99VKU	BKMG3J5	XS2100771547	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 15/01/2026	7,541,328.48	7,764,000.0000	GBP	Base Curr
United Kingdom	007316W	3333952	XS0172992637	SOUTHERN WATER SER 6.64%	SOUTHERN WATER SERVS. FIN. 6.64% 31/03/2026	3,507,473.87	3,480,000.0000	GBP	Base Curr
United Kingdom	1AXLU1U	BPBS9V1	XS2391790610	BRITISH AMERICAN TOB F2V	BRITISH AMERICAN TOBACCO PLC TOB F2V PERP	1,293,672.74	1,630,000.0000	EUR	116.967595611
United Kingdom	1AX3RKU	BMYSK4	XS2289852522	WHITBREAD GRP. 2.375%	WHITBREAD GRP. 2.375% 31/05/2027	4,769,148.60	5,220,000.0000	GBP	Base Curr
United Kingdom	1AYHKXU	BNNPGH1	XS2552367687	BARCLAYS F2V	BARCLAYS F2V 14/11/2032	2,579,002.05	2,425,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	1A6QXGU	BYM5X34	XS1472663670	BARCLAYS 3.25%	BARCLAYS 3.25% 12/02/2027	3,404,764.80	3,600,000.0000	GBP	Base Curr
United Kingdom	1A9251U	BJVJJ23	XS2048709427	NATIONWIDE BUILDING F2V	NATIONWIDE BUILDING SOCIETY F2V PERP	296,952.00	300,000.0000	GBP	Base Curr
United Kingdom	2AXLU0U	BPBS9S8	XS2391779134	BRITISH AMERICAN TOB F2V	BRITISH AMERICAN TOBACCO PLC TOB F2V PERP	2,533,500.82	3,140,000.0000	EUR	116.967595981
United Kingdom	2AX1X8U	BNNGP77	GB00BNNGP775	UK TSY GILT 0 7/8 0.875%	UK TSY GILT 0 7/8 0.875% 31/01/2046	40,912,000.00	80,000,000.0000	GBP	Base Curr
United Kingdom	2AYHMZU	BQC4R99	GB00BQC4R999	UK. GILT 3.75%	UK. GILT 3.75% 29/01/2038	9,653,054.80	10,100,000.0000	GBP	Base Curr
United Kingdom	2AYWA6U	BNRR082	XS2621539910	HSBC HLDGS. F2F	HSBC HLDGS. F2F 23/5/2033	3,643,121.81	4,000,000.0000	EUR	116.967596047
United Kingdom	2AZKF0U	0	XS2777627907	HEATHROW FNDG. 6.00%	HEATHROW FNDG. 6.00% 5/3/2032	5,414,253.50	5,350,000.0000	GBP	Base Curr
United Kingdom	2AZ7P9U	BMCMQ10	XS2693304813	MOBICO GRP. 4.875%	MOBICO GRP. 4.875% 26/9/2031	3,290,787.47	3,890,000.0000	EUR	116.967596102
United Kingdom	4AZ1QBU	BRXYWD4	XS2638381819	ANGLIAN WATER SERVI 6.0%	ANGLIAN WATER SERVICES FINANCING 6.0% 20/JUN/2039	3,046,188.42	2,855,000.0000	GBP	Base Curr
United Kingdom	4A2M68W	B4VRH62	XS0627336323	WESTERN POWER DIST 5.75%	WESTERN POWER DIST. WEST MIDLANDS 5.75% 16/04/2032	11,043,932.20	10,630,000.0000	GBP	Base Curr
United Kingdom	5AYHLKU	BNNPH34	XS2553549903	HSBC HLDGS. F2V	HSBC HLDGS. F2V 16/11/2034	4,096,821.12	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	2,726,953.25	2,855,000.0000	GBP	Base Curr
United Kingdom	5A5MRNU	BSXNQH0	XS1140961563	JOHN LEWIS 4.25%	JOHN LEWIS 4.25% 18/12/2034	10,669,887.83	13,919,000.0000	GBP	Base Curr
United Kingdom	6AY8WSU	BLDCG90	XS2492482828	BARCLAYS PLC F2V	BARCLAYS PLC F2V PERP	1,831,500.00	1,800,000.0000	GBP	Base Curr
United Kingdom	6AZ7F7U	BKPGD14	XS2690137299	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 21/09/2031	1,976,412.86	2,200,000.0000	EUR	116.967596683
United Kingdom	6A2WSUW	B6Z0ST1	XS0683568223	IMPERIAL TOBACCO F 5.50%	IMPERIAL TOBACCO FIN. 5.50% 28/09/2026	1,396,241.55	1,395,000.0000	GBP	Base Curr
United Kingdom	6A5W02U	BWVFXN1	XS1235295539	WHITBREAD GRP. 3.375%	WHITBREAD GRP. 3.375% 16/10/2025	6,971,500.80	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	3,842,528.00	4,000,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A87M8U	BFX0TH1	US404280BX62	HSBC HLDGS. F2F	HSBC HLDGS. F2F 12/09/2026	5,050,235.65	6,500,000.0000	USD	126.325007189
United Kingdom	6A9T26U	BNC1DR9	XS2251641267	BARCLAYS F2F	BARCLAYS F2F 3/11/2026	4,706,470.00	5,000,000.0000	GBP	Base Curr
United Kingdom	7AXCCVU	BN0ZMX2	XS2347379377	TRITAX EUROBOX PLC 0.95%	TRITAX EUROBOX PLC 0.95% 02/06/2026	1,634,747.06	2,080,000.0000	EUR	116.967596707
United Kingdom	7AXMQDU	BMCKV42	XS2393618389	ANNINGTON FNDG. 2.308%	ANNINGTON FNDG. 2.308% 06/10/2032	7,102,403.80	9,050,000.0000	GBP	Base Curr
United Kingdom	7AYKNWU	BP83R60	XS2560422581	BARCLAYS F2F	BARCLAYS F2F 29/1/2034	9,137,772.06	9,910,000.0000	EUR	116.967595969
United Kingdom	7AZ8BVU	BQC5L45	XS2685873908	HSBC HOLDINGS PLC F2F	HSBC HOLDINGS PLC F2F 14/9/2031	3,818,326.59	3,545,000.0000	GBP	Base Curr
United Kingdom	7A16TPU	B3CKRV8	XS0383187720	SSE 6.25%	SSE 6.25% 27/08/2038	2,568,795.43	2,320,000.0000	GBP	Base Curr
United Kingdom	7A88W5U	BFM4XM7	XS1884698256	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	4,949,688.72	5,160,000.0000	GBP	Base Curr
United Kingdom	8AXCR1U	BM91MQ7	XS2351166421	LLOYDS BANKING GROUP F2V	LLOYDS BANKING GROUP F2V 15/12/2031	3,263,220.00	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	1,645,940.00	2,000,000.0000	GBP	Base Curr
United Kingdom	8AXWGQU	BM9MH43	XS2441259137	SAGE GRP. 2.875%	SAGE GRP. 2.875% 08/02/2034	4,856,200.80	5,800,000.0000	GBP	Base Curr
United Kingdom	8AYBEEU	BN4CM28	XS2513869862	ANNINGTON FNDG. 4.75%	ANNINGTON FNDG. 4.75% 9/8/2033	2,345,525.00	2,500,000.0000	GBP	Base Curr
United Kingdom	8AZJW8U	BSNWT12	US05526DBY04	BAT CAP. 5.834%	BAT CAP. 5.834% 20/02/2031	854,722.42	1,066,000.0000	USD	126.325008040
United Kingdom	8A2545W	B434V14	XS0527985583	JOHN LEWIS 6.125%	JOHN LEWIS 6.125% 21/01/2025	3,991,600.00	4,000,000.0000	GBP	Base Curr
United Kingdom	8A8LGMU	BJMJ148	XS1970533219	ROYAL BANK OF SCOTLA F2V	ROYAL BANK OF SCOTLA F2V 28/03/2027	2,098,138.56	2,192,000.0000	GBP	Base Curr
United Kingdom	8A9SJVU	BMH5RK0	XS2240494711	INTERCONTINENTAL 3.375%	INTERCONTINENTAL 3.375% 8/10/2028	3,522,740.78	3,770,000.0000	GBP	Base Curr
United Kingdom	8A92DHU	BKBS3G9	XS2050806434	WESTERN POWER DIST 1.75%	WESTERN POWER DIST 1.75% 9/9/2031	159,930.40	200,000.0000	GBP	Base Curr
United States	0AXWXBU	BJRCQJ2	XS1989386021	WELLS FARGO 2.50%	WELLS FARGO 2.50% 5/2/2029	2,402,410.94	2,700,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0AZ5UNU	BPJP4P3	US446150BC73	HUNTINGTON BANCSHAR 6.20%	HUNTINGTON BANCSHARES INC 6.208% 6.20% 21/AUG/2029	2,429,845.16	3,000,000.0000	USD	126.325007568
United States	0A41BFU	B7GGN67	XS0245936496	CITIGROUP 4.50%	CITIGROUP 4.50% 03/03/2031	9,856,127.16	10,505,000.0000	GBP	Base Curr
United States	0A6PYPU	BDCPY56	XS1457522727	WELLS FARGO 2.00%	WELLS FARGO 2.00% 28/07/2025	703,386.80	733,000.0000	GBP	Base Curr
United States	0A9HKTU	BM9KMK8	US10112RBD52	BOSTON PROPS. 3.25%	BOSTON PROPS. 3.25% 30/01/2031	338,137.77	499,000.0000	USD	126.325007748
United States	1AYPGXU	BPQV3L3	US14040HCX17	CAPITAL ONE FINANCIA F2F	CAPITAL ONE FINANCIA F2F 1/2/2029	930,859.52	1,180,000.0000	USD	126.325007984
United States	1A2CGWU	BG48RQ6	XS0562326214	COMCAST 5.50%	COMCAST 5.50% 23/11/2029	1,762,580.77	1,685,000.0000	GBP	Base Curr
United States	1A87S7U	BF5JNX0	XS1879223565	AT&T 2.90%	AT&T 2.90% 04/12/2026	4,172,914.02	4,400,000.0000	GBP	Base Curr
United States	1A9JAWU	BLFLDY9	US00130HCC79	AES 3.95%	AES 3.95% 15/07/2030	1,515,516.93	2,105,000.0000	USD	126.325007285
United States	1A9LNTU	BM5YR14	US18551PAE97	CLECO CORPORATE 3.375%	CLECO CORPORATE 3.375% 15/9/2029	5,161,614.90	7,470,000.0000	USD	126.325007099
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'	11,179,634.94	14,970,000.0000	USD	126.325007183
United States	2AYQVRU	BMXHQM5	US912810TQ13	US. TSY. NOTE/BON 3.875%	US. TSY. NOTE/BON 3.875% 15/2/2043 3 USD1000 'BONDS 02/43'	7,328,875.97	10,000,000.0000	USD	126.325007206
United States	2AZEXUU	BP0R2M1	US02005NBU37	ALLY FINL INC 6.848 6.84%	ALLY FINL INC 6.848% 03 JAN 2030 6.84% 03/JAN/2030	3,260,402.34	4,000,000.0000	USD	126.325007990
United States	2AZJK7U	BP6WHF8	XS2770514946	VERIZON COMMS. 3.75%	VERIZON COMMS. 3.75% 28/02/2036	2,231,533.59	2,600,000.0000	EUR	116.967596228
United States	2A1UHFU	B3LVPV8	US36186CBY84	ALLY FINL. 8.00%	ALLY FINL. 8.00% 1/11/2031	3,529,806.86	4,000,000.0000	USD	126.325007874
United States	2A16HPW	B3CDM90	XS0347920208	GS. GRP. 7.125%	GS. GRP. 7.125% 07/08/2025	124,142.61	121,000.0000	GBP	Base Curr
United States	2A6PD7U	BDH4HM6	XS1458411276	BANK OF AMERICA 2.30%	BANK OF AMERICA 2.30% 25/7/2025	2,411,887.98	2,500,000.0000	GBP	Base Curr
United States	2A7287U	0	US62854AAN46	MYLAN 3.95%	MYLAN 3.95% 15/06/2026	5,772,448.84	7,545,000.0000	USD	126.325007130
United States	3A13HHW	B39GP15	XS0365909125	ML. 8.125%	ML. 8.125% 02/06/2028	5,284,694.40	4,800,000.0000	GBP	Base Curr
United States	4AYTH1U	BRCCQR1	US958667AE72	6.15%	WESTERN MIDSTREAM OPERATING LP 6 6.15% 01/APR/2033	3,247,664.17	4,000,000.0000	USD	126.325007315
United States	4AZMLLU	BQV0HQ5	XS2793256137	CBRE GBL INV OPEN-E 4.75%	CBRE GBL INV OPEN-ENDED FD SCA S 4.75% 27/MAR/2034	1,047,543.45	1,200,000.0000	EUR	116.967596367
United States	4AZ5LYU	BMZ6BF8	US15089QAW42	CELANESE US HLDGS. 6.35%	CELANESE US HLDGS. 6.35% 15/11/2028	926,173.77	1,129,000.0000	USD	126.325008614
United States	4A4FVQW	B7KPHK2	XS0798491113	TIME WARNER CABLE 5.25%	TIME WARNER CABLE 5.25% 15/07/2042	3,490,987.50	4,125,000.0000	GBP	Base Curr
United States	4A7Q49U	BF5RD56	US04010LAV53	ARES CAP. 4.25%	ARES CAP. 4.25% 01/03/2025	6,401,504.64	8,220,000.0000	USD	126.325007138

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A9VNGU	BNG0BM3	US912810ST60	US. TSY. NOTE/BON 1.375%	US. TSY. NOTE/BON 1.375% 15/11/2040 /40 USD1000'BONDS 11/40'	1,019,938.59	2,000,000.0000	USD	126.325006950
United States	4A92JSU	BKMGXW8	US828807DF17	SIMON PROP. GRP. 2.45%	SIMON PROP. GRP. 2.45% 13/09/2029	150,342.19	216,000.0000	USD	126.325006117
United States	4A94YOU	BKPHS45	XS2049548527	GEN. MOTORS FINL. 2.35%	GEN. MOTORS FINL. 2.35% 3/9/2025	407,714.38	426,000.0000	GBP	Base Curr
United States	5AYCJZU	BNDY3J9	US345370DB39	6.1%	FORD MTR CO DEL 6.1% 19 AUG 2032 6.1% 19/AUG/2032	3,213,823.51	4,000,000.0000	USD	126.325007994
United States	5AYKLQU	BP7LTN6	US254709AS70	DISCOVER FINL. SER 6.70%	DISCOVER FINL. SER 6.70% 29/11/2032	177,556.45	212,000.0000	USD	126.325012584
United States	5AYP92U	BMZLV53	XS2587351706	GEN. MOTORS FINL. 5.15%	GEN. MOTORS FINL. 5.15% 15/8/2026	5,136,264.00	5,160,000.0000	GBP	Base Curr
United States	5AYVA9U	BN6V4H2	US55903VBB80	WARNERMEDIA HLDGS 4.054%	WARNERMEDIA HLDGS 4.054% 15/3/2029	2,797,519.08	3,775,000.0000	USD	126.325007255
United States	5AY6HZU	BMDPZG6	US912810TH14	US. TSY. NOTE/BOND 3.25%	US. TSY. NOTE/BOND 3.25% 15/5/2042 2	19,855,473.34	29,460,000.0000	USD	126.325007190
United States	5AZKUAU	BS2L7T4	XS2751689048	CARRIER GBL. 4.50%	CARRIER GBL. 4.50% 29/11/2032	1,223,704.30	1,350,000.0000	EUR	116.967595673
United States	5A7RAWU	BFW28L5	US04686JAA97	ATHENE HLDG. 4.125%	ATHENE HLDG. 4.125% 12/01/2028	2,318,885.52	3,040,000.0000	USD	126.325006935
United States	5A93BQU	BKXCDZ8	US674599DE26	OCCIDENTAL PETROL 7.875%	OCCIDENTAL PETROL 7.875% 15-09-31	2,692,533.39	3,000,000.0000	USD	126.325007215
United States	6AXBGTU	BNNF994	US929043AL12	VORNADO RLTY L P 3. 3.4%	VORNADO RLTY L P 3.4% 01 JUN 203 3.4% 01/JUN/2031	641,537.09	1,027,000.0000	USD	126.325007584
United States	6AYEWSU	BPXX000	US46817MAL19	JACKSON FINL. 3.125%	JACKSON FINL. 3.125% 23/11/2031	1,318,884.04	2,000,000.0000	USD	126.325007622
United States	6AYJF2U	BP398K4	XS2558389891	MS. F2V	MS. F2V 18/11/2033	4,931,625.40	4,700,000.0000	GBP	Base Curr
United States	6AZ9QBU	BQGH5P6	XS2703627021	JOHN DEERE BANK 5.125%	JOHN DEERE BANK 5.125% 18/10/2028	2,357,891.00	2,300,000.0000	GBP	Base Curr
United States	6A6GCZU	BDB5DP0	US25470DAL38	DISCOVERY COMMS. 4.90%	DISCOVERY COMMS. 4.90% 11/03/2026	2,763,345.20	3,525,000.0000	USD	126.325007838
United States	6A86CQU	BYW5464	US92277GAN79	VENTAS REALTY 4.40%	VENTAS REALTY 4.40% 15/01/2029	5,191,606.29	6,815,000.0000	USD	126.325007108
United States	7AXLWEU	BP0TWJ4	US78574MAA18	3.2%	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 01/DEC/2031	4,854,532.99	7,380,000.0000	USD	126.325007246
United States	7AX8MDU	BNNFQD7	US459506AP65	INTERNATIONAL FLA 1.832%	INTERNATIONAL FLA 1.832% 15/10/2027	6,269,616.06	8,930,000.0000	USD	126.325007982
United States	7AYPGQU	BPQT8D4	US14040HCY99	CAP. ONE FINL. F2F	CAP. ONE FINL. F2F1/2/2034	1,007,150.21	1,273,000.0000	USD	126.325007419
United States	7AY3P9U	BNNMX37	XS2468125609	BLACKSTONE PRIVAT 4.875%	BLACKSTONE PRIVAT 4.875% 14/04/2026	4,778,424.44	4,954,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A79A5U	BF4Z232	US18551PAD15	CLECO CORP HLDG 4.973%	CLECO CORPORATE HOLDINGS LLC 4.973% SNR SEC NTS 01 /05/2046 USD2000	698,165.67	1,055,000.0000	USD	126.325009340
United States	7A8JMGU	BJ5RNY3	US44409MAB28	HUDSON PACIFIC PRO 4.65%	HUDSON PACIFIC PRO 4.65% 01/04/2029	4,521,181.90	6,705,000.0000	USD	126.325007260
United States	7A9EK3U	BM6QSM3	US35137LAL99	FOX 3.50%	FOX 3.50% 08/04/2030	3,591,674.73	4,955,000.0000	USD	126.325007004
United States	7A9HUWU	BMV5T55	US46647PBP09	JPM. CHASE F2F	JPM. CHASE F2F 13/5/2031	464,700.08	672,000.0000	USD	126.325007501
United States	8AXDEWU	BKP8M24	XS2355059838	GOLDMAN SACHS GROUP F2V	GOLDMAN SACHS GROUP F2V 16/12/2025	1,552,073.60	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	5,142,229.24	8,015,000.0000	USD	126.325007158
United States	8AYRUJU	BQQ7XJ6	XS2595028536	MS. F2F	MS. F2F 2/3/2029	2,351,129.47	2,655,000.0000	EUR	116.967596025
United States	8AZ7HXU	BN4J8C1	XS2689044258	NESTLE HOLDINGS INC 5.25%	NESTLE HOLDINGS INC 5.25% 21 SEP 5.25% 21/SEP/2026	6,880,552.80	6,800,000.0000	GBP	Base Curr

Global Active Multi Asset Credit Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Angola	4A9638U	BKWCW07	XS2083302500	ANGOLAN GOV. INTL 9.125%	ANGOLAN GOV. INTL 9.125% 26/11/2049	240,878.67	360,000.0000	USD	126.3250058
Angola	8AY3W3U	0	US035198AF76	ANGOLAN GOV. INTL. 8.75%	ANGOLAN GOV. INTL. 8.75% 14/04/2032	414,077.39	570,000.0000	USD	126.3250085
Argentina	4AX1PBU	BLB39M9	US58733RAF91	MERCADOLIBRE INC 3.125%	MERCADOLIBRE INC 3.125% 14/01/2031	649,393.54	980,000.0000	USD	126.3250073
Argentina	6AX4KSU	BNK9QC1	US984245AU46	YPF SA STP	STP 12/02/2026 2026	196,239.77	246,153.4500	USD	126.3250071
Australia	CCTAUD	0	0	CURRENCY CONTRACT - AUD	CURRENCY CONTRACT - AUD	.00	162,957,960.0000	AUD	1
Australia	1A9P03U	BMFSDD6	US378272AY43	GLENCORE FNDG. 2.50%	GLENCORE FNDG. 2.50% 1/9/2030	322,803.10	480,000.0000	USD	126.3250087
Australia	4A3TLSU	B8J4KW0	US98417EAR18	GLENCORE FIN. CANADA STP	GLENCORE FIN. CANADA STP 25/10/2042	286,485.34	375,000.0000	USD	126.3250103
Bermuda	0AYPVWU	0	US67117AAJ51	OHA CREDIT FN '14A D' FRN	OHA CREDIT FNDG. 14 '14A D' FRN 20/4/2036	553,549.84	690,000.0000	USD	126.3250079
Bermuda	0AY3KJU	0	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	484,043.92	610,000.0000	USD	126.3250061
Bermuda	4A9TG0U	0	US43103QAA67	HIGHLANDS HLDG 7.625% PIK	HIGHLANDS HLDG 7.625% PIK 15/10/2025	1,048,670.64	1,340,000.0000	USD	126.3250063
Brazil	CCTBRL	0	0	CURRENCY CONTRACT - BRL	0	.00	122,661,057.0000	BRL	1
Brazil	0A8TU5U	BJV3SV7	US86964WAF95	SUZANO AUSTRIA 6.00%	SUZANO AUSTRIA 6.00% 15/01/2029	389,894.91	490,000.0000	USD	126.3250065
Brazil	0A9MABU	BMVPRC8	US91911TAQ67	VALE O/SEAS. 3.75%	VALE O/SEAS. 3.75% 08/07/2030	604,853.00	850,000.0000	USD	126.3250065
Brazil	2A5XA0U	BZ0C914	US71647NAN93	PETROBRAS GBL. FIN 6.85%	PETROBRAS GBL. FIN 6.85% 05/06/2115	1,271,408.66	1,730,000.0000	USD	126.3250074
Brazil	5AXEYJU	BND7ML3	US86964WAK80	SUZANO AUSTRIA GM 3.125%	SUZANO AUSTRIA GM 3.125% 15/1/2032	157,793.10	240,000.0000	USD	126.3250077
Brazil	8A1RUHU	B5B54D9	US91911TAK97	VALE O/SEAS. 6.875%	VALE O/SEAS. 6.875% 10/11/2039	253,892.48	300,000.0000	USD	126.3250008
Canada	0AYJA1U	BP0XN04	US89346DAH08	TRANSALTA 7.75%	TRANSALTA 7.75% 15/11/2029	600,662.98	730,000.0000	USD	126.3250069
Canada	0AZDG4U	0	US36168QAQ73	0.0675	GFL ENVIRONMENTAL INC SR SECD NT 6.75% 15/JAN/2031	1,436,463.69	1,770,000.0000	USD	126.3250069
Canada	0A9ACRU	BHNFRP2	US552704AE86	MEG ENERGY 7.125%	MEG ENERGY 7.125% 01/02/2027	142,758.74	178,000.0000	USD	126.3250067
Canada	1AZHJ1U	0	XA35100DAU02	FOUR SEASONS TL	FOUR SEASONS HOT TL 1L B 30/11/2029	592,432.46	748,106.0600	USD	126.3250066



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	1A3MQTU	B899393	US878742AZ84	TECK RES. 5.40%	TECK RES. 5.40% 01/02/2043	331,770.37	450,000.0000	USD	126.3250055
Canada	1A98CRU	0	US36168QAF19	GFL ENVIRON. 5.125%	GFL ENVIRON. 5.125% 15/12/2026	904,283.56	1,163,000.0000	USD	126.3250077
Canada	2AX2CJU	0	US552704AF51	MEG ENERGY 5.875%	MEG ENERGY 5.875% 01/02/2029	544,765.82	700,000.0000	USD	126.3250072
Canada	2A26W9U	BG494B3	US878742AS42	TECK RES. 6.00%	TECK RES. 6.00% 15/08/2040	612,446.34	770,000.0000	USD	126.3250008
Canada	4A8JX3U	BHL3S24	US097751BT78	BOMBARDIER 7.875%	BOMBARDIER 7.875% 15/04/2027	388,324.35	490,000.0000	USD	126.3250065
Canada	5AXGYFU	BNNNHG1	US008911BK48	AIR CANADA 3.875%	AIR CANADA 3.875% 15/08/2026	756,134.33	1,000,000.0000	USD	126.3250071
Canada	5AZ7SHU	0	XAC6901LAJ61	1011778 B.C UNLTD TL	1011778 B.C UNLTD SR SECD TL 12/09/2030	536,411.37	678,300.0000	USD	126.3250071
Canada	5A1W36U	B640X20	US89346DAE76	TRANSALTA CORP MTN6.5% SN	TRANSALTA CORP MTN 6.5% SNR NTS 15/03/2040 USD1000	228,034.01	290,000.0000	USD	126.3250086
Canada	6AX5VJU	0	US86828LAC63	SUPERIOR PLUS/GEN 4.50%	SUPERIOR PLUS/GEN 4.50% 15/03/2029	365,883.37	500,000.0000	USD	126.3250075
Canada	7AXCTSU	0	US36168QAN43	0.0475	GFL ENVIRONMENTAL INC 4.75% 15/06/2029	260,306.54	350,000.0000	USD	126.3250037
Canada	7AYFRFU	BQ9C6P5	US89117F8Z56	TORONTO-DOMINION BAN F2V	TORONTO-DOMINION BAN F2V 31/10/2082	523,074.77	630,000.0000	USD	126.3250008
Canada	7AZCLGU	0	US097751CA78	BOMBARDIER 8.75%	BOMBARDIER 8.75% 15/11/2030	1,724,558.50	2,040,000.0000	USD	126.3250069
Cayman Islands	0AXCVPU	0	US38175CAE21	GOLUB CAPITA '21A CR' FRN	GOLUB CAPITAL PARTNERS CLO '21A CR' FRN 25/01/2031 G RT 25/01/2031	1,218,686.50	1,560,000.0000	USD	126.3250071
Cayman Islands	0AXEXZU	0	US149791AY16	CAYUGA PARK C '1A CR' FRN	CAYUGA PARK CLO LTD '1A CR' FRN 17/07/2034 LE CL 17/07/2034	793,624.82	1,000,000.0000	USD	126.3250065
Cayman Islands	0AXHHEU	0	US749737AA00	RR 18 LTD '18A D' FRN	RR 18 LTD '18A D' FRN 15/10/2034	855,946.44	1,080,000.0000	USD	126.3250074
Cayman Islands	0A7LFUU	0	US38136MAL28	GOLDENTREE LOA '2A C' FRN	GOLDENTREE LOAN MANAGEMENT U '2A C' FRN 28/11/2030 ABLE NT 28/11/2030	1,085,518.42	1,370,000.0000	USD	126.3250076
Cayman Islands	0A7XNCU	0	US38138BAN01	GLM 2018-3A D '3A D' FRN	GLM 2018-3A D '3A D' FRN 20/04/2030	1,188,432.75	1,500,000.0000	USD	126.3250064
Cayman Islands	1AXCFMU	0	US50203JAA60	LMNT 2021-FL1 'FL1 A' FRN	LMNT 2021-FL1 A 'FL1 A' FRN 15/06/2039	1,039,495.72	1,328,324.6000	USD	126.3250079
Cayman Islands	1AXHHHU	0	US38136QAJ85	GOLDENTREE LO '8A FR' FRN	GOLDENTREE LOAN MANAGEMENT '8A FR' FRN 20/10/2034	374,686.54	500,000.0000	USD	126.3250068
Cayman Islands	1AZL28U	0	US640969AJ01	NEUBERGER BE '55A D1' FRN	NEUBERGER BERMAN CLO '55A D1' FRN 22/04/2038 0.0% 22/04/2038	522,461.87	660,000.0000	USD	126.3250082

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Cayman Islands	1A8FMPU	0	US56608KAG85	MARBLE POINT C '2A D' FRN	MARBLE POINT CLO XIV '2A D' FRN 20/1/2032	559,479.61	720,000.0000	USD	126.3250076
Cayman Islands	1A8R73U	0	US09204GAA76	BLACK DIAMON '2A A1A' FRN	BLACK DIAMOND CLO 2019-2 L '2A A1A' FRN 23/7/2032	395,787.55	500,000.0000	USD	126.3250072
Cayman Islands	2AXBLZU	0	US00120BAJ98	AGL CLO 12 LT '12A D' FRN	AGL CLO 12 LTD '12A D' FRN 20/07/2034 % 20/07/2034	836,278.63	1,050,000.0000	USD	126.3250071
Cayman Islands	2AXEX0U	0	US56606GAG91	MP22 2021-2A D '2A D' FRN	MP22 2021-2A D '2A D' FRN 25/07/2034	909,731.70	1,200,000.0000	USD	126.3250076
Cayman Islands	2AZLVMU	0	US67706JAL89	OAK HILL CRE '18A D1' FRN	OAK HILL CREDIT PARTNERS '18A D1' FRN 20/04/2037 .0% 20/04/2037	672,985.32	850,000.0000	USD	126.3250072
Cayman Islands	2A7EZCU	0	US13876HAA41	CANYON CAPITAL '1A E' FRN	CANYON CAPITAL CLO 2017-1 LT '1A E' FRN 15/07/2030	781,792.94	1,000,000.0000	USD	126.325008
Cayman Islands	2A7TVQU	0	US33883GAE70	FLATIRON CLO 1 '1A C' FRN	FLATIRON CLO 18 LTD '1A C' FRN 17/04/2031 BLE NT 17/04/2031	1,030,137.33	1,300,000.0000	USD	126.325007
Cayman Islands	2A98A9U	0	US44929FBE16	ICG US CLO '3A B1RR' FRN	ICG US CLO 2014-3 LTD '3A B1RR' FRN 25/04/2031 BLE NT 25/04/2031	629,457.32	800,000.0000	USD	126.3250067
Cayman Islands	4AXBTYU	0	US38178CAA71	GOLUB CAPITAL '53A E' FRN	GOLUB CAPITAL PARTNERS CLO '53A E' FRN 20/07/2034 CL E 0.0% 20/07/2034	595,399.21	750,000.0000	USD	126.3250075
Cayman Islands	4AXSN4U	0	US06761DAC11	BARINGS CLO '2A ER2' FRN	BARINGS CLO LTD 2016-II '2A ER2' FRN 20/01/2032 0% 20/01/2032	393,554.93	500,000.0000	USD	126.3250087
Cayman Islands	4AX8NKU	0	US00037LAJ98	AB BSL CLO 2 L '2A D' FRN	AB BSL CLO 2 LTD '2A D' FRN 15/4/2034 D'	774,958.04	1,000,000.0000	USD	126.3250071
Cayman Islands	4AX9FBU	0	US413718AJ64	HARRIMAN PARK '1A ER' FRN	HARRIMAN PARK CLO '1A ER' FRN 20/4/2034	472,131.22	600,000.0000	USD	126.3250066
Cayman Islands	4AZL28U	0	US640969AG61	NEUBERGER BER '55A C' FRN	NEUBERGER BERMAN CLO '55A C' FRN 22/04/2038 0.0% 22/04/2038	522,461.87	660,000.0000	USD	126.3250082
Cayman Islands	4A8BWXU	0	US89641JAG13	TRINITAS CLO I '9A D' FRN	TRINITAS CLO IX '9A D' FRN 20/01/2032	744,369.40	1,000,000.0000	USD	126.3250074
Cayman Islands	5AXCNTU	0	US73052VAJ44	POINT AU ROCHE '1A D' FRN	POINT AU ROCHE PARK CLO LTD '1A D' FRN 20/07/2034	746,816.52	950,000.0000	USD	126.3250083
Cayman Islands	5AXE63U	0	US50202FAA57	LCM LP '33A E' FRN	LCM LP '33A E' FRN 20/07/2034	739,148.03	1,000,000.0000	USD	126.3250076
Cayman Islands	5AZMQYU	0	US00037QAG47	AB BSL CLO 3 L '3A D' FRN	AB BSL CLO 3 LTD '3A D' FRN 20/10/2034	1,103,098.64	1,400,000.0000	USD	126.3250072

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Cayman Islands	5A7XRPU	0	US64130PAG81	NEUBERGER BER '28A C' FRN	NEUBERGER BERMAN LOAN ADVIS '28A C' FRN 20/04/2030 20/04/2030	1,184,081.23	1,500,000.0000	USD	126.3250073
Cayman Islands	6AXEUGU	0	US33835NAG60	ASSURANT CLO '3A DR' FRN	ASSURANT CLO LTD '3A DR' FRN 20/10/2031	1,168,523.98	1,500,000.0000	USD	126.3250067
Cayman Islands	6AXE63U	0	US50202CAE49	LCM LP '33A C' FRN	LCM LP '33A C' FRN 20/07/2034	864,962.36	1,100,000.0000	USD	126.3250079
Cayman Islands	6AXGH7U	0	US03769LAJ70	APIDOS CLO XX '36A D' FRN	APIDOS CLO XXXVI '36A D' FRN 20/07/2034	787,442.66	1,000,000.0000	USD	126.3250068
Cayman Islands	6A8UNRU	BKDRG65	US37960JAA60	GBL. AIRCRAFT L 6.50% PIK	GBL. AIRCRAFT L 6.50% PIK 15/09/2024	838,454.95	1,119,706.0000	USD	126.3250076
Cayman Islands	7AXAD3U	0	US40441LAA44	HGI CRE CLO 2 'FL1 A' FRN	HGI CRE CLO 2021-FL1 LTD 'FL1 A' FRN 16/6/2036	646,023.60	824,719.3100	USD	126.3250078
Cayman Islands	7AXBDBU	0	US64133WAG06	NEUBERGER BER '42A D' FRN	NEUBERGER BERMAN CLO LTD '42A D' FRN 16/07/2035	787,658.85	1,000,000.0000	USD	126.3250068
Cayman Islands	7AXEUHU	0	US38138UAA60	GOLDENTTREE L '10A E' FRN	GOLDENTTREE LOAN MANAGEMENT '10A E' FRN 20/07/2034	946,885.48	1,200,000.0000	USD	126.3250078
Cayman Islands	7AXE63U	0	US92918QAG55	VOYA CLO LTD '1A C' FRN	VOYA CLO LTD '1A C' FRN 15/07/2034	870,877.86	1,100,000.0000	USD	126.3250068
Cayman Islands	7AX8TVU	0	US671078AS29	OCP CLO 2020 '18A CR' FRN	OCP CLO 2020-18 LTD '18A CR' FRN 20/07/2032	866,656.71	1,100,000.0000	USD	126.325007
Cayman Islands	7AZK27U	0	US89642VAJ70	TRINITAS CLO '27A D1' FRN	TRINITAS CLO XXVII '27A D1' FRN 18/04/2037 D-1 0.0% 18/04/2037	854,916.75	1,080,000.0000	USD	126.3250067
Cayman Islands	8AXAEJU	0	US13876MAE57	CANYON CLO 20 '1A ER' FRN	CANYON CLO 2020-1 LTD '1A ER' FRN 15/07/2034	748,622.21	960,000.0000	USD	126.3250071
Cayman Islands	8AXDCCU	0	US48250WAN56	KKR CLO 14 LT '14 DR' FRN	KKR CLO 14 LTD '14 DR' FRN 15/07/2031	989,532.89	1,250,000.0000	USD	126.3250076
China	6AXFJHU	BKY6HM4	US74365PAF53	PROSUS NV 3.061%	PROSUS NV 3.061% 13/07/2031	579,732.48	900,000.0000	USD	126.3250072
Colombia	2AZGJHU	BRBK4F0	US279158AV11	ECOPETROL S A NT 8. 8.37%	ECOPETROL S A NT 8.375% 19 JAN 2 8.37% 19/JAN/2036	1,293,388.95	1,620,000.0000	USD	126.3250073
Colombia	5A9TLVU	BMF75D7	US600814AR85	MILLICOM INTL CELL 4.50%	MILLICOM INTL CELL 4.50% 27/04/2031	271,529.77	400,000.0000	USD	126.3250075
Cote d'Ivoire	2AZHGAU	0	US221625AT38	IVORY COAST GOV. 7.625%	IVORY COAST GOV. 7.625% 30/01/2033	1,419,415.32	1,810,000.0000	USD	126.3250068
Cote d'Ivoire	6AZHGAU	0	US221625AU01	IVORY COAST GOV. I 8.25%	IVORY COAST GOV. I 8.25% 30/01/2037	261,570.53	330,000.0000	USD	126.3250088
Denmark	0AYMX6U	0	US23636ABF75	DANSKE BANK F2V	DANSKE BANK F2V 9/1/2026	2,113,859.87	2,660,000.0000	USD	126.3250079

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Dominican Republic	1AXXMAU	0	US25714PEP99	DOMINICAN REPUBLIC 5.50%	DOMINICAN REPUBLIC 5.50% 22/02/2029	514,206.31	670,000.0000	USD	126.3250064
Dominican Republic	1A9ATWU	0	USP3579ECF27	DOMINICAN REPUBLIC 4.50%	DOMINICAN REPUBLIC 4.50% 30/01/2030	612,247.65	850,000.0000	USD	126.3250074
Egypt	0AXED3U	0	XS2079842642	EGYPT GOV. INTL. 7.0529%	EGYPT GOV. INTL. 7.0529% 15/1/2032 9% 15/01/2032	268,083.03	410,000.0000	USD	126.3250068
El Salvador	7A5HAFU	BQT3TQ0	USP01012AT38	EL SALVADOR GOV. 6.375%	EL SALVADOR GOV. 6.375% 18/01/2027	68,752.99	100,000.0000	USD	126.3250122
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	15,548,916.4400	EUR	1
France	0AXDDXU	BMFZNT3	XS2353099638	CREDIT AGRICOLE SA F2V	CREDIT AGRICOLE SA CREDIT AGRICOLE SA F2V PERP	1,094,500.00	1,100,000.0000	GBP	Base Curr
France	2AZ7SJU	0	US060335AB23	BANIJAY ENTERTAIN 8.125%	BANIJAY ENTERTAIN 8.125% 1/5/2029	963,419.85	1,180,000.0000	USD	126.3250076
France	4A64ZAU	BYV0501	US05565AAN37	BNP PARIBAS F2V	BNP PARIBAS BNP PARIBAS F2V PERP	952,071.82	1,200,000.0000	USD	126.3250073
France	5A6C88U	BYVXC43	US225313AJ46	CREDIT AGRICOLE F2V	CREDIT AGRICOLE CREDIT AGRICOLE F2V PERP	1,905,560.95	2,360,000.0000	USD	126.325007
France	7AX8S8U	0	US02156LAF85	ALTICE FRANCE 5.125%	ALTICE FRANCE 5.125% 15/07/2029	588,877.05	1,100,000.0000	USD	126.3250079
Germany	4AYT62U	0	US98877DAE58	ZF NORTH AMERICA 7.125%	ZF NORTH AMERICA 7.125% 14/4/2030	792,436.44	950,000.0000	USD	126.3250078
Germany	6A5VPYU	BX41K43	US98877DAC92	ZF NORTH AMERICA C 4.75%	ZF NORTH AMERICA C 4.75% 29/04/2025	437,842.40	560,000.0000	USD	126.3250076
Germany	6A9LH6U	BMC7DR0	US92537RAA77	VERTICAL US NEWCO 5.25%	VERTICAL US NEWCO 5.25% 15/7/2027	359,537.17	470,000.0000	USD	126.3250058
Ghana	0A7PKSU	BYZDYJ8	XS1297557412	GHANA GOV. INTL. 10.75%	GHANA GOV. INTL. 10.75% 14/10/2030 D200000	182,266.36	340,000.0000	USD	126.3250098
Guatemala	5A8KK8U	BJQ1YH4	US600814AQ03	MILLICOM INTL. CEL 6.25%	MILLICOM INTL. CEL 6.25% 25/03/2029	542,557.08	702,000.0000	USD	126.3250079
Hong Kong	6A97RQU	BKBZDW6	US58547DAD12	MELCO RESORTS FIN 5.375%	MELCO RESORTS FIN 5.375% 04/12/2029	1,011,272.83	1,400,000.0000	USD	126.3250072
Hong Kong	8A7BNDU	BYZQ5Q1	US58547DAA72	MELCO RESORTS FIN 4.875%	MELCO RESORTS FIN 4.875% 06/06/2025	309,067.39	400,000.0000	USD	126.3250072
Indonesia	CCTIDR	0	0	CURRENCY CONTRACT - IDR	CURRENCY CONTRACT - IDR	.00	28,805,393,057.0000	IDR	1
Iran, Islamic Republic Of	5AZL90U	0	XAL5000DAF41	ICON LUX SARL TL	ICON LUX SARL TL 03/07/2028	108,909.48	137,347.7800	USD	126.325004

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Iran, Islamic Republic Of	6AZLG9U	0	XAL5000DAE75	ICON LUX SARL TL	ICON LUX SARL TL 03/07/2028	433,018.92	546,088.2900	USD	126.3250065
Ireland	0A94HBU	BKQYQ5	US00774YAA73	AERCAP HLDGS. F2V	AERCAP HLDGS. F2V 10/10/2079	259,384.87	330,000.0000	USD	126.3250067
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/1/2032	1,888,174.14	2,780,000.0000	USD	126.3250069
Ireland	2AX1KMU	BNK9N53	US00774MAS44	AERCAP IRELAND CAP 1.75%	AERCAP IRELAND CAP 1.75% 30/01/2026 /2026 USD1000	221,768.92	300,000.0000	USD	126.32501
Ireland	4A9VDHU	BN4MRX4	US05401AAL52	AVOLON HLDGS. FNDG 4.25%	AVOLON HLDGS. FNDG 4.25% 15/04/2026	1,100,419.21	1,440,000.0000	USD	126.3250075
Israel	4AXQPFU	BM92G79	US88167AAP66	TEVA PHARMACEUTICA 4.75%	TEVA PHARMACEUTICA 4.75% 09/05/2027 LKD SR 4.75% 09/05/2027	160,925.45	210,000.0000	USD	126.3250093
Israel	493253U	BMFDHC8	US88163VAD10	TEVA PHARM. FIN. 6.15%	TEVA PHARM. FIN. 6.15% 01/02/2036	647,202.40	840,000.0000	USD	126.3250065
Israel	5AXQPDU	BM92G80	US88167AAQ40	TEVA PHARMACEUTIC 5.125%	TEVA PHARMACEUTIC 5.125% 09/05/2029 LKD SR 5.125% 09/05/2029	289,144.65	380,000.0000	USD	126.3250081
Israel	7A6PWXU	BD3GSZ6	US88167AAF84	TEVA PHARM. FIN. N 4.10%	TEVA PHARM. FIN. N 4.10% 1/10/2046	491,376.46	900,000.0000	USD	126.3250075
Israel	8A6PWXU	BD3GT31	US88167AAE10	TEVA PHARM. FIN. N 3.15%	TEVA PHARM. FIN. N 3.15% 01/10/2026	503,053.50	680,000.0000	USD	126.3250064
Italy	0A7D39U	BDFG1F5	US46115HBB24	INTESA SANPAOLO 3.875%	INTESA SANPAOLO 3.875% 14/07/2027	297,807.92	400,000.0000	USD	126.3250092
Italy	0A9LKAU	BM9QJS3	US904678AS85	UNICREDIT F2V	UNICREDIT F2V 30/06/2035	557,325.48	750,000.0000	USD	126.3250078
Italy	2A6CW0U	BDFYVB5	US46115HAW79	INTESA SANPAOLO 5.71%	INTESA SANPAOLO 5.71% 15/01/2026	313,923.49	400,000.0000	USD	126.3250086
Italy	8AZDHJU	0	US46115HCF29	INTESA SANPAOLO 7.80%	INTESA SANPAOLO 7.80% 28/11/2053	1,961,408.60	2,180,000.0000	USD	126.3250078
Italy	8A8LSYU	BJ0CMN5	US904678AQ20	UNICREDIT F2V	UNICREDIT F2V 02/04/2034	285,115.70	350,000.0000	USD	126.3250097
Jamaica	5AZBXAU	BRBXC66	US470160CF77	JAMAICA GOV. INTL 9.625%	JAMAICA GOV. INTL 9.625% 3/11/2030	260,650.51	48,000,000.0000	JMD	19442.12586
Japan	CCTJPY	0	0	CURRENCY CONTRACT - JPY	CURRENCY CONTRACT - JPY	.00	9,450,894,254.0000	JPY	1
Jersey, Channel Islands	0AYQEQU	0	US05685NAA81	BAIN CAPITAL '1A AN' FRN	BAIN CAPITAL CREDIT CLO 202 '1A AN' FRN 16/04/2036 N 144A 0.0% 16/04/2036	835,827.38	1,050,000.0000	USD	126.325007
Jersey, Channel Islands	0AZ5C2U	0	US936919AF65	WARWICK CAPITA '1A D' FRN	WARWICK CAPITAL CLO 1 LTD '1A D' FRN 20/10/2036 CL D FLTG 10.9% 20/10/2036	318,565.27	400,000.0000	USD	126.3250062
Jersey, Channel Islands	0A8580U	0	US803169AS02	SARANAC CLO I '3A BR' FRN	SARANAC CLO III LTD '3A BR' FRN 22/06/2030 R 144A 22/06/2030	793,752.34	1,000,000.0000	USD	126.3250078

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Jersey, Channel Islands	2AYPKVU	0	US14686BAL18	CARVAL CLO VII '1A D' FRN	CARVAL CLO VII-C '1A D' FRN 20/01/2035 0.47% 20/01/2035	733,613.04	910,000.0000	USD	126.3250064
Jersey, Channel Islands	2AZJTXU	0	US94958LAG32	WELLINGTON MGT '2A D' FRN	WELLINGTON MGT. CLO 2 '2A D' FRN 20/04/2037 /04/2037	791,741.89	1,000,000.0000	USD	126.3250071
Jersey, Channel Islands	2AZMQJU	0	US93655PAG28	WARWICK CAP. C '3A D' FRN	WARWICK CAP. CLO 3 '3A D' FRN 20/04/2037 CL D FLTG 0.0% 20/04/2037	870,769.79	1,100,000.0000	USD	126.3250072
Jersey, Channel Islands	2AZ7FTU	0	US92013AAQ22	VALLEY STREAM '1A DR' FRN	VALLEY STREAM PARK CLO '1A DR' FRN 20/10/2034 RRABLE CL 0.0% 20/10/2034	921,649.50	1,160,000.0000	USD	126.3250066
Jersey, Channel Islands	2AZ8AZU	0	US48585JAJ97	KATAYMA CLO I '1A D' FRN	KATAYMA CLO I '1A D' FRN 20/10/2036 LE NT 0.0% 20/10/2036	374,816.10	460,000.0000	USD	126.3250068
Jersey, Channel Islands	4AYSZBU	0	US38179MAA45	GOLUB CAP. PA '66A A' FRN	GOLUB CAP. PARTS. CLO 66B '66A A' FRN 25/04/2036 FLTG 0.0% 25/04/2036	183,586.87	230,000.0000	USD	126.3250073
Jersey, Channel Islands	7AZLCDU	0	US485862AG10	KATAYMA CLO II '2A D' FRN	KATAYMA CLO II LTD '2A D' FRN 20/04/2037	525,178.68	660,000.0000	USD	126.3250062
Jersey, Channel Islands	8AYSVMU	0	US00037VAA61	BSL CLO '4A A' FRN	BSL CLO '4A A' FRN 20/04/2036 FLTG 0.0% 20/04/2036	183,975.79	230,000.0000	USD	126.3250116
Jordan	4AYT60U	BPK45P6	XS2602742285	JORDAN GOV. INTL. 7.50%	JORDAN GOV. INTL. 7.50% 13/1/2029	197,250.73	250,000.0000	USD	126.3250054
Jordan	5AY7E7U	BMV27P9	US41809JAA34	JORDAN GOV. INTL. 7.75%	JORDAN GOV. INTL. 7.75% 15/01/2028 /01/2028	608,487.27	760,000.0000	USD	126.3250082
Kazakhstan	1A78H4U	BZ0X445	US48667QAN51	KAZMUNAYGAS NATL. 4.75%	KAZMUNAYGAS NATL. 4.75% 19/04/2027	608,923.77	790,000.0000	USD	126.3250007
Kazakhstan	8A7JCQU	BD35XN6	US48668NAA90	KAZTRANSYGAS JSC 4.375%	KAZTRANSYGAS JSC 4.375% 26/09/2027	476,140.73	640,000.0000	USD	126.3250006
Kenya	1AZJXHU	0	US491798AM68	REPUBLIC OF KENYA 9.75%	REPUBLIC OF KENYA 9.75% 16/02/2031	1,133,819.85	1,400,000.0000	USD	126.3250071
Kenya	5AXDW4U	BMFS5F2	XS2354781614	KENYA GOV. INTL. B 6.30%	KENYA GOV. INTL. B 6.30% 23/1/2034	464,740.19	720,000.0000	USD	126.3250068
Kuwait	5A9HT2U	BMFH571	US58518N2A93	MEGLOCAL CANADA U 5.875%	MEGLOCAL CANADA U 5.875% 18/05/2030	924,853.97	1,160,000.0000	USD	126.3250073
Luxembourg	4A96JKU	BK9PBG8	US00191AAD81	ARD FIN. 6.50% PIK	ARD FIN. 6.50% PIK 30/06/2027	185,434.47	700,000.0000	USD	126.3250044



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Luxembourg	5AXHBYU	BMWT6D3	US02154CAH60	ALTICE FINANCING S 5.75%	ALTICE FINANCING S 5.75% 15/08/2029	380,502.42	600,000.0000	USD	126.3250087
Luxembourg	5A9DE5U	0	US02156TAB08	YPSO FIN. BIS 10.50%	YPSO FIN. BIS 10.50% 15/5/2027	471,760.74	1,610,000.0000	USD	126.3250067
Macau	0AYADMU	BNG94V0	US80007RAN52	SANDS CHINA STP	SANDS CHINA STP 08/03/2027	279,649.49	390,000.0000	USD	126.3250049
Macau	6A8FGNU	BGV2CT9	US80007RAE53	SANDS CHINA LTD STP	SANDS CHINA LTD STP 08/08/2028	232,952.28	300,000.0000	USD	126.3250078
Macau	7A7HL1U	BFB5MF7	US98313RAC07	WYNN MACAU 4.875%	WYNN MACAU 4.875% 01/10/2024	1,220,389.94	1,560,000.0000	USD	126.3250073
Macau	8A8FGWU	BHNG069	US80007RAF29	SANDS CHINA LTD STP	SANDS CHINA LTD STP 08/08/2025	156,198.05	200,000.0000	USD	126.3250094
Mexico	CCTMXN	0	0	CURRENCY CONTRACT - MXN	CURRENCY CONTRACT-MXN	.00	398,321,380.5000	MXN	1
Mexico	0AZFL3U	0	US91087BAZ31	MEXICO GOVERNMENT 6.00%	MEXICO GOVERNMENT 6.00% 07/05/2036	792,271.17	1,000,000.0000	USD	126.3250069
Mexico	4A8SETU	BK5VM23	US05971PAB40	BANCO MERCANTIL DEL F2V	BANCO MERCANTIL DEL NORTE SA/ GRAND CAYMAN PERP	965,811.14	1,220,000.0000	USD	126.3250076
Mexico	6A6792U	BYNMJL4	MX0MGO0000Y4	MEXICAN BONOS 5.75%	MEXICAN BONOS 5.75% 05/03/2026	991,962.95	22,510,000.0000	MXN	2099.742685
Mexico	7AX8PRU	BNSM3T8	US91087BAQ32	UNITED MEXICAN STA 4.28%	UNITED MEXICAN STA 4.28% 14/08/2041	1,179,319.88	1,850,000.0000	USD	126.3250069
Mexico	8A6BU4U	B961117	MX0MGO0000H9	MEXICAN BONOS 8.50%	MEXICAN BONOS 8.50% 31/05/2029	4,308,831.52	93,530,000.0000	MXN	2099.742689
Multi-National Agencies Region	4AZ8AXU	BRX98V9	XS2696224745	INTER-AMERICAN DEV 7.35%	INTER-AMERICAN DEV 7.35% 06/10/2030	1,773,908.67	184,000,000.0000	USD	126.3249928
Multi-National Agencies Region	6AZ8AXU	BRX98V9	XS2696224745	INTER-AMERICAN DEV 7.35%	INTER-AMERICAN DEV 7.35% 06/10/2030 2030	877,313.26	91,000,000.0000	INR	10535.82141
Netherlands	1A87ZEU	BFZ4N24	XS1877860533	COOPERATIEVE RABOBAN F2V	COOPERATIEVE RABOBANK UA F2V PERP	1,843,245.54	2,200,000.0000	EUR	116.9675963
Netherlands	2AZAARU	0	0	PEER HLDG III BV TL	PEER HLDG III BV TL 19/10/2030	554,818.88	700,000.0000	USD	126.3250083
Netherlands	5AY6FAU	0	US12511PAB76	POLYCONCEPT HOLDING TLB	POLYCONCEPT HOLDING TLB 12/05/2029	736,777.62	935,750.0000	USD	126.3250007
Netherlands	6AZDGZU	0	0	FLUTTER ENTERTAIN TL	FLUTTER ENTERTAINMENT TL 15/11/2030	939,152.14	1,187,025.0000	USD	126.3250077
Netherlands	7AZ735U	0	XS2696112601	GTCR W-2 MERGER SU 8.50%	GTCR W-2 MERGER SU 8.50% 15/1/2031	387,900.00	360,000.0000	GBP	Base Curr
New Zealand	CCTNZD	0	0	CURRENCY CONTRACT - NZD	CURRENCY CONTRACT - NZD	.00	2,450,000.0000	NZD	1

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Nigeria	4AXEVUU	0	XS1777972511	NIGERIA GOV. INTL 7.143%	NIGERIA GOV. INTL 7.143% 23/2/2030 3/02/2030	610,277.42	850,000.0000	USD	126.3250074
Norway	CCTNOK	0	0	CURRENCY CONTRACT - NOK	CURRENCY CONTRACT - NOK	.00	17,060,000.0000	NOK	1
Peru	6A7CKQU	BZ03092	US716564AB55	PETROLEOS DEL PER 5.625%	PETROLEOS DEL PER 5.625% 19/06/2047	496,897.41	940,000.0000	USD	126.325006
Peru	8A9QR1U	0	US443628AH54	HUBBAY MINERALS 6.125%	HUBBAY MINERALS 6.125% 1/4/2029	3,004,380.72	3,839,000.0000	USD	126.3250066
Puerto Rico	7AZ9WCU	0	0	EVERTEC GRP LLC TL	EVERTEC GROUP LLC TLB 12/10/2030	328,545.40	414,000.0000	USD	126.3250062
Senegal	8A7AN2U	BF1KCC9	XS1619155564	SENEGAL GOV. INTL. 6.25%	SENEGAL GOV. INTL. 6.25% 23/05/2033	215,317.63	320,000.0000	USD	126.3250046
South Africa	1AX6PQU	BNDK007	US80386WAC91	SASOL FINC. USA 4.375%	SASOL FINC. USA 4.375% 18/9/2026	335,955.36	450,000.0000	USD	126.3250079
South Africa	8AX6PQU	BNNLH09	US80386WAD74	SASOL FINC. USA 5.50%	SASOL FINC. USA 5.50% 18/03/2031	313,538.48	470,000.0000	USD	126.3250065
Sri Lanka	7A7ASGU	BD3NOV7	USY8137FAH11	SRI LANKA GOV. INT 6.20%	SRI LANKA GOV. INT 6.20% 11/05/2027	153,462.56	330,000.0000	USD	126.3250103
Sweden	1AZGHPU	0	US85858EAD58	STENA INTL. 7.25%	STENA INTL. 7.25% 15/01/2031	394,621.37	500,000.0000	USD	126.3250065
Switzerland	CCTCHF	0	0	CURRENCY CONTRACT - CHF	CURRENCY CONTRACT - CHF	.00	6,882,750.0000	CHF	1
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	603,605.34	750,000.0000	USD	126.3250078
Switzerland	0A5GJFU	BQR7XJ5	US22546QAP28	CREDIT SUISSE AG/ 3.625%	CREDIT SUISSE AG/ 3.625% 09/09/2024	196,049.28	250,000.0000	USD	126.3250033
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	220,842.93	280,000.0000	USD	126.3250075
Switzerland	5AY5VDU	0	US902613AP31	0.0475	UBS GROUP AG SR NT 144A 4.751% 4.75% 12/MAY/2028	294,578.81	380,000.0000	USD	126.3250043
Switzerland	7AYVC9U	0	US92841HAA05	VISTAJET MALTA FIN 9.50%	VISTAJET MALTA FIN 9.50% 01/06/2028 1/06/2028	336,557.67	500,000.0000	USD	126.3250064
Switzerland	8AYBK8U	0	US225401AZ15	UBS GROUP AG	UBS GROUP AG	2,562,250.43	3,070,000.0000	USD	126.3250072
Switzerland	8AY4C9U	0	US92840JAD19	0.0787	VISTAJET MALTA/VM HOLDS 7.87% 01/MAY/2027	669,320.68	1,000,000.0000	USD	126.3250071
Turkey	5A8JQJU	BJ1FP12	US90011QAC42	TURK TELEKOMUNIKA 6.875%	TURK TELEKOMUNIKA 6.875% 28/02/2025	1,198,901.81	1,520,000.0000	USD	126.3250076
Ukraine	5A7JAHU	BF226G6	XS1577952952	UKRAINE GOV. INTL 7.375%	UKRAINE GOV. INTL 7.375% 25/09/2032	302,691.45	1,330,000.0000	USD	126.3250087
United Arab Emirates	1AZ8XYU	0	US822538AH74	SHELF DRILLING HL 9.625%	SHELF DRILLING HL 9.625% 15/04/2029	305,957.79	400,000.0000	USD	126.3250078

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Arab Emirates	5A88C5U	0	US23330JAB70	DP WORLD 5.625%	DP WORLD 5.625% 25/09/2048	729,653.42	970,000.0000	USD	126.3250072
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	21,945,575,994.3400	GBP	Base Curr
United Kingdom	0AXGLDU	BN75S59	US58175LAA89	MCLAREN FIN. 7.50%	MCLAREN FIN. 7.50% 01/08/2026	1,547,978.66	2,240,000.0000	USD	126.3250076
United Kingdom	0AYNDQU	BQFMBV0	XS2575900977	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V PERP	1,120,431.40	1,100,000.0000	GBP	Base Curr
United Kingdom	1AYTTXU	0	0	HYPERION REFINANCE TL	HYPERION REFINANCE TL 24/3/2030	149,367.70	188,100.0000	USD	126.3250045
United Kingdom	2AXEDUU	0	US92858RAB69	VMED O2 UK FINAN 4.75%	VMED O2 UK FINAN 4.75% 15/07/2031	682,661.59	1,000,000.0000	USD	126.3250066
United Kingdom	5AX8AQU	BNG47X8	XS2329602135	GATWICK AIRPORT F 4.375%	GATWICK AIRPORT F 4.375% 07/04/2026	1,038,007.44	1,080,000.0000	GBP	Base Curr
United Kingdom	5AYRY7U	0	US53944YAV56	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V PERP	239,113.22	300,000.0000	USD	126.3250086
United Kingdom	6A8RUNU	BK6Q142	US53944YAJ29	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V PERP	484,909.32	620,000.0000	USD	126.3250067
United Kingdom	7AZGSQU	BP2SYL5	US00033GAA31	GBL. AUTO HLDGS. 8.375%	GBL. AUTO HLDGS. 8.375% 15/01/2029	154,697.86	200,000.0000	USD	126.3250038
United Kingdom	7A8LDUU	BJ5S777	US06738EBG98	BARCLAYS F2V	BARCLAYS BARCLAYS F2V PERP	292,127.44	370,000.0000	USD	126.3250059
United Kingdom	8AX6EFU	BLH2R37	XS2315966742	NATWEST GROUP PLC F2V	NATWEST GROUP PLC F2V PERP	2,176,780.00	2,540,000.0000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	18,133,174,283.1200	USD	1
United States	0AXA78U	0	US39808KAB35	GREYSTONE SELECT TL 0.75%	GREYSTONE SELECT FINANCIAL LLC TL 0.75% 09/05/2028	652,368.82	828,246.2000	USD	126.3250078
United States	0AXCRPU	0	US03836BAB53	MERCURY BORROWER TL 3.50%	MERCURY BORROWER INC TL 3.50% 02/08/2028	637,992.76	809,994.3800	USD	126.3250078
United States	0AXEUSU	0	US34416DAU28	FOCUS FIN PARTNER TL 0.5%	FOCUS FINANCIAL PARTNERS LLC TL 0.5% 23/06/2028	597,957.55	758,906.4200	USD	126.3250059
United States	0AXFVPU	0	US05591XAA90	BRSP 2021-FL1 'FL1 A' FRN	BRSP 2021-FL1 LTD 'FL1 A' FRN 19/08/2038 FLTG 1.25% 15/08/2038	1,821,359.78	2,329,728.5000	USD	126.3250075
United States	0AXGLMU	0	US05493JAA97	BDS 2018-FL1 'FL8 A' FRN	BDS 2018-FL1 'FL8 A' FRN 18/01/2036	277,934.21	352,635.7600	USD	126.3250089
United States	0AXHQ4U	0	0	LRS HOLDINGS LLC TL 0.75%	LRS HOLDINGS LLC TL 0.75% 13/08/2028	756,425.95	957,950.0000	USD	126.3250065



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United States	0AXKE8U	BM89YV1	US61747YEF88	MS. F2F	MS. F2F 16/09/2036	1,263,591.63	2,020,000.0000	USD	126.3250075
United States	0AXNC1U	BL6C460	US233046AS01	DB MASTER '1A A23' 2.791%	DB MASTER FIN. '1A A23' 2.791% 20/11/2051 11/2051	803,165.29	1,212,100.0000	USD	126.3250075
United States	0AXNS7U	0	US30233PAK66	EYECARE PARTNER TL 6.75%	EYECARE PARTNERS LLC TL 6.75% 14/10/2029	172,056.19	630,000.0000	USD	126.3250104
United States	0AXQXRU	0	US69291LAB27	PECF USS INTER TL 4.25%	PECF USS INTER HLDG III CORP TL 4.25% 04/11/2028	504,676.12	840,650.0000	USD	126.325008
United States	0AXSQMU	0	US07014QAN16	GREAT OUTDOORS TL 3.75%	GREAT OUTDOORS GROUP LLC TL 3.75% 06/03/2028	.02	.0200	USD	100.1805
United States	0AXTZNU	0	0	LIDS HOLDINGS TL	LIDS HOLDINGS TL 14/12/2026	623,858.87	792,050.0000	USD	126.3250061
United States	0AXVZDU	0	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	342,184.66	655,630.2200	USD	126.3250089
United States	0AX3LKU	0	US90266UAJ25	UFC HLDGS. TERM LN	UFC HLDGS. TERM LN 29/4/2026	579,017.48	730,530.7100	USD	126.3250071
United States	0AX5B4U	BNLZ3T4	US35564KDX46	FREDDIE MAC 'DNA2 B1' FRN	FREDDIE MAC STRUCTURED AG 'DNA2 B1' FRN 25/08/2033	960,278.55	1,115,000.0000	USD	126.3250072
United States	0AX5DFU	BMZB120	US89055FAB94	TOPBUILD 3.625%	TOPBUILD 3.625% 15/03/2029	546,448.55	760,000.0000	USD	126.3250062
United States	0AYDG7U	BPK9P51	US35564KH776	FREDDIE MAC 'DNA6 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA6 M2' FRN 25/09/2042	738,744.57	830,000.0000	USD	126.3250077
United States	0AYDUXU	BNVRF72	US668771AL22	NORTONLIFELOCK 7.125%	NORTONLIFELOCK 7.125% 30/09/2030	398,559.55	490,000.0000	USD	126.3250084
United States	0AYEUEU	0	US780153BS09	ROYAL CARIBBEAN CR 8.25%	ROYAL CARIBBEAN CR 8.25% 15/01/2029	234,693.96	280,000.0000	USD	126.3250072
United States	0AYQP1U	0	US35564KSJ96	FREDDIE MAC 'DNA2 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA2 B1' FRN 25/2/2042	1,070,495.58	1,270,000.0000	USD	126.3250073
United States	0AYRX1U	0	0	VIRGIN MEDIA TL	VIRGIN MEDIA BRISTOL LLC TL 28/2/2031	428,079.13	550,000.0000	USD	126.3250083
United States	0AYWCWU	0	US26872NAC39	EMRLD BORROWER LP	EMRLD BORROWER LP 4/5/20230	702,563.23	888,401.4500	USD	126.325007
United States	0AY3YSU	BPVCPK4	US431318AZ78	0.0625	HILCORP ENERGY I L P / HILCORP F 6.25% 15/APR/2032	483,930.77	620,000.0000	USD	126.3250072
United States	0AY7WKU	0	US00217VAA89	AREIT 2022-C 'CRE7 A' FRN	AREIT 2022-CRE7 LLC 'CRE7 A' FRN 17/06/2039	905,319.46	1,150,000.0000	USD	126.3250066
United States	0AZACYU	0	US74339DAH17	PROJECT ALPHA IN TL	PROJECT ALPHA IN TL 1L B 19/10/2030	604,462.43	760,000.0000	USD	126.3250064
United States	0AZCF5U	0	US78350LBB09	RYAN LLC TL	RYAN LLC 11/23 DELAYED TL 09/11/2030	87,458.38	110,000.0000	USD	126.3250007

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0AZDVFU	BNTC739	US91282CJL63	US. TSY. NOTE/BON 4.875%	US. TSY. NOTE/BON 4.875% 30/11/2025	9,514,891.55	12,000,000.0000	USD	126.3250072
United States	0AZGWAU	BPX4WJ6	US25461LAB80	DIRECTV FINC. 8.875%	DIRECTV FINC. 8.875% 01/02/2030	426,554.92	540,000.0000	USD	126.325008
United States	0AZH41U	0	US17288YAM49	CITADEL SECURITIES TL	CITADEL SECURITIES LP TL 29/07/2030	29,079.64	36,783.0400	USD	126.3250089
United States	0AZJXKU	BNM6HC7	US893647BV82	TRANSDIGM INC SR SE 6.62%	TRANSDIGM INC SR SECD NT 144A 6.62% 01/MAR/2032	2,000,102.79	2,500,000.0000	USD	126.3250074
United States	0AZJY1U	BSNWT89	US861896AA67	STONEX GROUP INC 7. 7.87%	STONEX GROUP INC 7.875% SNR SEC 7.87% 01/MAR/2031	497,884.15	620,000.0000	USD	126.3250065
United States	0A5MXBU	BTDJN7	US747262AU78	QVC 4.45%	QVC 4.45% 15/02/2025	1,503,090.24	1,960,000.0000	USD	126.3250072
United States	0A5WD3U	BDDMN37	US36250GAX34	GS MORTGA 'GC30 D' 3.384%	GS MORTGAGE SECS. TST. 'GC30 D' 3.384% 10/5/2050	508,835.91	815,000.0000	USD	126.3250065
United States	0A6SVUU	0	US46646GAA58	J.P. MORGAN 'NINE A' VAR	J.P. MORGAN CHASE COMMERCIAL 'NINE A' VAR 6/9/2038	777,799.14	1,050,000.0000	USD	126.3250073
United States	0A61LGU	BYNCY2	US25179MAU71	DEVON ENERGY 5.00%	DEVON ENERGY 5.00% 15/06/2045	1,723,229.55	2,450,000.0000	USD	126.3250075
United States	0A7JZ2U	BF032J6	US91911KAN28	VALEANT PHARMS. IN 5.50%	VALEANT PHARMS. IN 5.50% 01/11/2025	560,405.67	750,000.0000	USD	126.3250067
United States	0A8DC5U	BGSQL08	US126307AY37	CSC HLDGS. 7.50%	CSC HLDGS. 7.50% 01/04/2028	213,513.29	400,000.0000	USD	126.3250099
United States	0A8HTKU	BGDS1B0	US20338QAD51	COMMSCOPE FIN. 6.00%	COMMSCOPE FIN. 6.00% 01/03/2026	289,728.86	400,000.0000	USD	126.325008
United States	0A9HSKU	BMCTMH9	US15135BAR24	CENTENE 4.25%	CENTENE 4.25% 15/12/2027	22,655.92	30,000.0000	USD	126.3250025
United States	0A9JXKU	BMW7N92	US03969AAR14	ARDAGH PACKAGING F 5.25%	ARDAGH PACKAGING F 5.25% 15/8/2027	324,163.84	650,000.0000	USD	126.3250077
United States	0A9VGPU	BMGYYP2	US36472TAA79	GANNETT 6.00%	GANNETT 6.00% 1/12/2027	98,634.47	140,000.0000	USD	126.325009
United States	0A9XXLU	0	US72751PAC86	PLANVIEW PARENT INC TL	PLANVIEW PARENT INC TL 17/12/2027	918,643.58	1,164,459.0200	USD	126.3250078
United States	0A99QEU	BL39936	US29379VBZ58	ENT. PRODS. OPERAT 3.95%	ENT. PRODS. OPERAT 3.95% 31/01/2060	92,379.81	150,000.0000	USD	126.3250034
United States	1AXASRU	BMTQPY1	US12543DBL38	CHS/COMMUNITY HEA 6.125%	CHS/COMMUNITY HEA 6.125% 01/04/2030 4/2030	872,449.49	1,530,000.0000	USD	126.3250075
United States	1AXDXRU	0	US780153BH44	ROYAL CARIBBEAN CR 4.25%	ROYAL CARIBBEAN CR 4.25% 1/7/2026	672,334.17	880,000.0000	USD	126.3250076
United States	1AXGKXU	BN765Z1	US25461LAA08	0.0587	DIRECTV FINANCING LLC / DIRECTV FINANCING CO-0 0	307,168.54	410,000.0000	USD	126.325008
United States	1AXHB7U	0	US74339VAB45	CLOUDERA INC TE TRM LN	CLOUDERA INC TE TRM LN 8/9/2028	1,978,651.10	2,512,091.6000	USD	126.3250072

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	944,636.18	1,160,000.0000	USD	126.3250065
United States	1AXQF7U	BPLHQR3	US345370DA55	0.0325	FORD MOTOR COMPANY 3.25% 12/FEB/2032	1,409,260.42	2,140,000.0000	USD	126.3250081
United States	1AXRXVU	0	US30709UAB08	FANATICS CIH LLC TL 0.5%	FANATICS COMM INT HOLDCO LLC TL 0.5% 17/11/2028	224,337.37	284,580.9100	USD	126.3250111
United States	1AXS00U	BMH4406	US845467AT68	0.0475	SOUTHWESTERN ENERGY CO 4.75% 01 4.75% 01/FEB/2032	2,011,038.02	2,760,000.0000	USD	126.3250074
United States	1AXTZNU	0	0	KNIGHT HEALTH HOLD TL	KNIGHT HEALTH HOLD TL 15/12/2028	64,141.30	189,904.3900	USD	126.3250044
United States	1AX3Q2U	BM8C3G8	US665531AG42	NORTHERN OIL & GA 8.125%	NORTHERN OIL & GA 8.125% 01/03/2028	747,371.00	930,000.0000	USD	126.3250065
United States	1AX6XJU	0	US03768DAC11	APOLLO COML REAL TL 3.50%	APOLLO COML REAL ESTATE FIN. TL 3.50% 11/03/2028	454,671.68	583,110.7000	USD	126.3250079
United States	1AX7FYU	0	US44413EAF51	HUDSON RIVER TL 3.00%	HUDSON RIVER TRADING 3.00% 20/03/2028	1,761,549.08	2,242,092.6900	USD	126.3250071
United States	1AX8LBU	0	US92941PAC77	WW INTL. TL 3.50%	WW INTL. TL 3.50% 13/04/2028	462,941.04	1,339,250.0000	USD	126.3250073
United States	1AYGMEU	BNTVWS6	US91282CFT36	UNITED STATES TREA 4.00%	UNITED STATES TREA 4.00% 31/10/2029 9 USD1000 'R-2029'	15,654,684.32	20,000,000.0000	USD	126.3250079
United States	1AYMTSU	BMGNSL3	US127097AK92	COTERRA ENERGY 4.375%	COTERRA ENERGY 4.375% 15/03/2029	571,417.60	750,000.0000	USD	126.3250076
United States	1AYPAAU	BPX27Q2	US12769GAB68	CAESARS ENTERTAINM 7.00%	CAESARS ENTERTAINM 7.00% 15/2/2030	1,210,492.09	1,490,000.0000	USD	126.3250073
United States	1AY3USU	0	US20753YCK64	FANNIE MAE 'R04 1M2' FRN	FANNIE MAE CONNECTICUT AV 'R04 1M2' FRN 25/03/2042	1,036,615.72	1,260,000.0000	USD	126.3250079
United States	1AY7F9U	0	US89171VAG23	TOWD POINT MTG '5 B3' VAR	TOWD POINT MTG TST 2015-5 '5 B3' VAR 25/5/2055	731,290.26	1,020,000.0000	USD	126.3250071
United States	1AY8BUU	0	US11565HAD89	BROWN GROUP TERM LN	BROWN GROUP TERM LN 8/6/2029	109,934.88	138,944.7200	USD	126.3250128
United States	1AZCPEU	BLDCTF7	US83283WAE30	SMYRNA READY MIX 8.875%	SMYRNA READY MIX 8.875% 15/11/2031	1,946,130.35	2,300,000.0000	USD	126.3250007
United States	1AZHLYU	0	US12768EAH99	CAESARS ENTERTAIN TL	CAESARS ENTERTAINMENT, TL 24/01/2031	736,196.28	930,000.0000	USD	126.3250064
United States	1AZHUXU	0	US05278HAC07	AUTOKINON US TL	AUTOKINON US TL 1L B 06/04/2028	1,520,473.29	1,915,948.1200	USD	126.3250073
United States	1AZJD7U	0	US10569KAC18	BRAVO RESID 'NQM2 A3' STP	BRAVO RESIDENTIAL FUNDING 'NQM2 A3' STP 25/2/2064	1,103,970.12	1,390,000.0000	USD	126.3250074
United States	1AZJP4U	0	US67118KAD54	OBX 2024-NQ 'NQM3 M1' VAR	OBX 2024-NQM3 TRUST 'NQM3 M1' VAR 25/12/2063	792,773.99	1,000,000.0000	USD	126.3250007



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1AZJXLU	BNM6H94	US893647BU00	TRANSDIGM INC SR SE 6.37%	TRANSDIGM INC SR SECD NT 144A 6.6.37% 01/MAR/2029	262,374.86	330,000.0000	USD	126.3250076
United States	1AZKP9U	0	US89678QAC06	TRITON WATER TL	TRITON WATER HOL TL 31/03/2028	702,231.27	897,750.0000	USD	126.3250074
United States	1AZLS9U	BRPT6L3	US85571BBB09	STARWOOD PROP. TST 7.25%	STARWOOD PROP. TST 7.25% 1/4/2029	758,119.17	950,000.0000	USD	126.3250066
United States	1AZMAEU	0	US92540FAC41	VERUS SECUR 'INV1 A3' VAR	VERUS SECURITIZATION TRUS 'INV1 A3' VAR 25/3/2069	1,119,771.99	1,410,000.0000	USD	126.3250071
United States	1AZMTVU	0	0	CHROMALLOY CORP TL	CHROMALLOY CORP TL 21/03/2031	394,153.95	500,000.0000	USD	126.3250061
United States	1AZ2LWU	BMV8B33	US27034RAC79	0.0987	PERMIAN RESOURC OPTG LLC 9.87% 15/JUL/2031	688,081.33	780,000.0000	USD	126.3250062
United States	1AZ3M3U	BNTDWC6	US20754EAB11	CONNECTICUT 'R06 1M2' FRN	CONNECTICUT AVENUE SECURI 'R06 1M2' FRN 25/07/2043	1,458,176.48	1,780,000.0000	USD	126.3250071
United States	1AZ4MQU	BNTDWX7	US91282CHR51	US. TSY. NOTE/BOND 4.00%	US. TSY. NOTE/BOND 4.00% 31/7/2030 0 USD 'N-2030'	3,674,490.82	4,700,000.0000	USD	126.3250073
United States	1AZ567U	0	0	QUIKRETE INC TLB	QUIKRETE HLDGS INC TLB 19/03/2029	775,776.72	980,000.0000	USD	126.3250078
United States	1AZ7J7U	0	US00165HAJ23	LEARFIELD COMMUN TL 1L	LEARFIELD COMMUN TL 1L 30/06/2028	1,230,934.35	1,564,269.6700	USD	126.3250071
United States	1AZ8E1U	0	US04621HAV50	ASSUREDPARTNERS INC. TL	ASSUREDPARTNERS INC. TL 12/02/2027	472,614.98	596,780.2700	USD	126.3250075
United States	1A1AV1U	0	US542514KC79	LONG BEACH MOR '1 M4' FRN	LONG BEACH MORTGAGE LOAN TRU '1 M4' FRN 25/02/2035 USD'M-4'	428,916.74	555,978.8200	USD	126.3250083
United States	1A1LH0U	B8G0DX3	US172967EW71	CITIGROUP 8.125%	CITIGROUP 8.125% 15/07/2039	951,947.97	940,000.0000	USD	126.3250069
United States	1A5MFCU	0	US71085PBP71	PEOPLE'S CHOIC '1 M5' FRN	PEOPLE'S CHOICE HOME LOAN SE '1 M5' FRN 25/01/2035 USD'M5'	495,990.62	880,000.0000	USD	126.3250062
United States	1A5WT6U	0	US36250GAW50	GS MTG. SECS 'GC30 C' VAR	GS MTG. SECS. II 'GC30 C' VAR 10/5/2050	442,599.00	630,000.0000	USD	126.3250079
United States	1A6QDJU	0	US16164AAE55	CHASE MORTGA 'SH2 M4' VAR	CHASE MORTGAGE FINANCE COR 'SH2 M4' VAR 25/12/2045	359,114.65	513,527.1900	USD	126.3250075
United States	1A7BAQU	0	US36253PAB85	GS MORTGA 'GS6 A2' 3.164%	GS MORTGAGE SEC TST 201 'GS6 A2' 3.164% 10/5/2050	665,530.10	895,432.7500	USD	126.3250063
United States	1A7HL0U	BFB5M46	US92676XAD93	VIKING CRUISES 5.875%	VIKING CRUISES 5.875% 15/09/2027	427,296.62	550,000.0000	USD	126.3250068
United States	1A8VP5U	0	US24022KAB52	DIGICERT HOLDINGS TERM	DIGICERT HOLDINGS TERM	1,223,171.66	1,553,592.1500	USD	126.3250069
United States	1A9EHMU	BMFVFL7	US95000U2M49	WELLS FARGO F2F	WELLS FARGO F2F 4/4/2051	811,672.28	1,090,000.0000	USD	126.3250068
United States	1A9PZCU	BN73B32	US845467AP47	SOUTHWESTERN ENER 8.375%	SOUTHWESTERN ENER 8.375% 15/9/2028	591,081.06	720,000.0000	USD	126.3250078

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1A99QFU	BL397H6	US29379VBY83	ENT. PRODS. OPERAT 3.70%	ENT. PRODS. OPERAT 3.70% 31/01/2051	557,063.56	910,000.0000	USD	126.3250086
United States	2AXAN8U	0	US00103CAA71	ACRES COMMERC 'FL1 A' FRN	ACRES COMMERCIAL REALTY 202 'FL1 A' FRN 15/06/2036 /06/2036 USD 144A'	971,523.11	1,259,485.9700	USD	126.3250069
United States	2AXDCLU	BNHV192	US505742AP10	LADDER CAP FIN LLL 4.75%	LADDER CAP FIN LLL 4.75% 15/06/2029 2029	496,707.06	690,000.0000	USD	126.3250073
United States	2AXGGRU	0	US143658BQ44	0.04	CARNIVAL CORP 4.0% 01/08/2028	331,768.20	450,000.0000	USD	126.3250054
United States	2AXGP9U	BMXTTB1	US92328MAA18	0.0387	VENTURE GLOBAL CALCASIEU PASS LLC	178,112.91	250,000.0000	USD	126.32501
United States	2AXH52U	0	US70470NAA19	PEACE PARK CLO '1A E' FRN	PEACE PARK CLO LTD '1A E' FRN 20/10/2034	458,284.00	580,000.0000	USD	126.3250059
United States	2AXMNBU	0	0	PS HOLDCO LLC TR LN B	PS HOLDCO LLC TR LN B 23/09/2028	1,307,634.50	1,647,750.0000	USD	126.3250067
United States	2AXMVPU	BMWDR9	US62482BAB80	MOZART DEBT MERGER 5.25%	MOZART DEBT MERGER 5.25% 01/10/2029 2029	246,864.94	330,000.0000	USD	126.3250047
United States	2AXNT0U	BMDWFT0	US38141GYN86	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 21/10/2032 2	877,064.33	1,330,000.0000	USD	126.3250086
United States	2AXQLHU	BMGDC33	US46647PCR55	JPM. CHASE F2F	JPM. CHASE F2F 08/11/2032	65,866.53	100,000.0000	USD	126.3250149
United States	2AXRSCU	BP9SCV4	US92328MAC73	VENTURE GBL. CALC 3.875%	VENTURE GBL. CALC 3.875% 01/11/2033	430,519.32	640,000.0000	USD	126.3250082
United States	2AXS94U	BNNTNW7	US31944TAA88	FIRSTCASH INC 5.625%	FIRSTCASH INC 5.625% 01/01/2030	1,106,102.18	1,470,000.0000	USD	126.3250073
United States	2AXWB1U	BNBV273	US35564KRN18	FREDDIE MAC 'DNA2 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA2 M2' FRN 25/02/2042	199,842.62	240,000.0000	USD	126.3250081
United States	2AX1DQU	BMD50V6	US26885BAL45	EQM MIDSTREAM PART 4.75%	EQM MIDSTREAM PART 4.75% 15/1/2031 2031	367,982.92	500,000.0000	USD	126.3250068
United States	2AX139U	BMWY168	US608328BH21	MOHEGAN GAMING & E 8.00%	MOHEGAN GAMING & E 8.00% 01/02/2026	829,973.84	1,069,000.0000	USD	126.3250063
United States	2AX3HYU	BKPSXY3	US02209SBM44	ALTRIA GRP. 3.40%	ALTRIA GRP. 3.40% 04/02/2041	587,427.46	1,010,000.0000	USD	126.3250089
United States	2AX4ZJU	0	US24022KAJ88	DCERT BUYER TL 7.00%	DCERT BUYER TL 7.00% 19/02/2029	1,172,678.73	1,650,000.0000	USD	126.3250077
United States	2AX5CHU	0	US71360HAB33	PERATON CORP TL 3.75%	PERATON CORP. TL 3.75% 01/02/2028	1,289,351.77	1,631,825.2400	USD	126.3250078
United States	2AX6QBU	BKY5H21	US92343VGK44	VERIZON COMMS. 3.40%	VERIZON COMMS. 3.40% 22/03/2041	278,927.45	450,000.0000	USD	126.3250075
United States	2AX8ZWU	BN6JYK9	US55916AAA25	MAGIC MERGERCO INC 5.25%	MAGIC MERGERCO INC 5.25% 01/05/2028	722,037.91	1,070,000.0000	USD	126.3250066
United States	2AX9B0U	0	US11565HAB24	BROWN GRP. TL 2.75%	BROWN GRP. HLDGS. TL 2.75% 22/04/2028	1,125,145.53	1,423,076.3200	USD	126.3250069

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2AX9JCU	BNG9LX1	US35564KEL98	FREDDIE MAC 'DNA3 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA3 M2' FRN 25/10/2033	757,113.80	940,000.0000	USD	126.3250072
United States	2AX9SEU	BMBV4H0	US59567LAA26	MIDCAP FINL. ISSUE 6.50%	MIDCAP FINL. ISSUE 6.50% 01/05/2028	555,009.35	760,000.0000	USD	126.3250059
United States	2AYLVVU	BNNDKS4	US608328BJ86	MOHEGAN TRIBAL GA 13.25%	MOHEGAN TRIBAL GA 13.25% 15/12/2027	103,661.19	120,000.0000	USD	126.3250061
United States	2AYQETU	BMZMHS1	US983133AC37	0.0712	WYNN RESORTS FIN LLC / WYNN RESO 7.12% 15/FEB/2031	1,745,075.64	2,130,000.0000	USD	126.3250073
United States	2AY6VJU	BK935M6	US143658BS00	CARNIVAL 10.50%	CARNIVAL 10.50% 01/06/2030	779,283.47	900,000.0000	USD	126.3250075
United States	2AY7Q7U	BN33PP6	US15477CAA36	CENTRAL PARENT CEN 7.25%	CENTRAL PARENT CEN 7.25% 15/06/2029 4A 7.25% 15/06/2029	888,785.15	1,100,000.0000	USD	126.3250069
United States	2AY8YBU	BQC7W26	US91282CEV90	US. TSY. NOTE/BOND 3.25%	US. TSY. NOTE/BOND 3.25% 30/6/2029	1,087,774.52	1,440,000.0000	USD	126.3250076
United States	2AZCGSU	BSBJXC4	US431318BC74	HILCORP ENERGY I 8.375%	HILCORP ENERGY I 8.375% 1/11/2033 33	549,318.82	640,000.0000	USD	126.3250074
United States	2AZCG9U	0	US78350LAZ85	RYAN LLC TERM LN	RYAN LLC TERM LOAN SENIOR TERM LN 09/11/2030	803,026.91	1,010,000.0000	USD	126.3250069
United States	2AZC27U	0	US00132UAN46	AI AQUA MERGER S TL 1L B	AI AQUA MERGER S TL 1L B 31/07/2028	905,569.54	1,139,686.9600	USD	126.3250007
United States	2AZERFU	0	US92540CAC10	VERUS SECUR 'INV3 A3' VAR	VERUS SECURITIZATION TRUS 'INV3 A3' VAR 25/11/2068	922,183.52	1,144,282.5400	USD	126.3250073
United States	2AZGE6U	BQXH9Y6	US33834YAB48	FIVE POINT OPERATING STP	FIVE POINT OPERATING STP 15/01/2028	437,941.72	537,335.0000	USD	126.3250008
United States	2AZHKZU	BNTZWQ6	US20753UAF75	CONNECTICUT 'R01 1B1' FRN	CONNECTICUT AVENUE SECURI 'R01 1B1' FRN 25/01/2044	1,122,446.99	1,410,000.0000	USD	126.3250075
United States	2AZJMAU	BRK39L1	US35564NBA00	FREDDIE MAC 'DNA1 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA1 M2' FRN 25/2/2044	1,253,090.34	1,580,000.0000	USD	126.3250066
United States	2AZJY3U	0	US90932RAM60	UNITED AIRLINES TERM LOAN	UNITED AIRLINES INC TERM LOAN 15/02/2031	981,437.98	1,240,000.0000	USD	126.3250007
United States	2AZKJ5U	0	0	BHN MERGER TL	BHN MERGER TL 1L 27/02/2029	554,469.79	700,000.0000	USD	126.3250077
United States	2AZKSRU	0	0	COTIVITI HLDGS TL	COTIVITI HLDGS INC TL 21/02/2031	782,384.04	990,000.0000	USD	126.3250072
United States	2AZMTVU	0	US58503UAE38	MEDLINE BORROWER TL	MEDLINE BORROWER TL 23/10/2028	460,088.16	580,000.0000	USD	126.3250079
United States	2AZ4D6U	0	0	CARNIVAL CORP TL	CARNIVAL CORPORATION TERM LOAN 2/8/2027	290,881.72	367,225.0000	USD	126.3250078
United States	2AZ4HSU	0	US90355YAA55	US RENAL CARE 10.625%	US RENAL CARE 10.625% 28/6/2028	156,041.95	224,000.0000	USD	126.3250067

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2AZ4UUU	BRF3T50	US53219LAV18	LIFEPOINT HEALTH 9.875%	LIFEPOINT HEALTH 9.875% 15/08/2030	1,125,952.89	1,360,000.0000	USD	126.3250076
United States	2AZ8ANU	0	US92943EAB20	GTCR W MERGER SUB TL	GTCR W MERGER SUB TLB 20/09/2030	420,689.70	530,000.0000	USD	126.3250079
United States	2A6BPTU	0	US61691ABQ58	MORGAN STANL 'UBS8 C' VAR	MORGAN STANLEY CAPITAL I T 'UBS8 C' VAR 15/12/2048	1,170,789.30	1,700,000.0000	USD	126.3250068
United States	2A6UNPU	B2358R8	US63543LAD73	NATIONAL COLLE '2 A4' FRN	NATIONAL COLLEGIATE STUDENT '2 A4' FRN 25/01/2033	227,704.46	306,089.5500	USD	126.3250093
United States	2A7JDHU	0	US17326DAC65	CITIGROUP 'P8 A3' 3.203%	CITIGROUP COMMER. MORTGA 'P8 A3' 3.203% 15/9/2050	955,512.87	1,290,000.0000	USD	126.3250075
United States	2A7KSMU	BZ1DXG9	US21871NAA90	CORECIVIC 4.75%	CORECIVIC 4.75% 15/10/2027	404,645.78	540,000.0000	USD	126.3250069
United States	2A7QNGU	0	US90276WAR88	UBS COMMER 'C7 A3' 3.418%	UBS COMMERCIAL MORTGAGE 'C7 A3' 3.418% 15/12/2050	164,002.99	219,638.9600	USD	126.3250107
United States	2A7Q50U	BF5MV91	US501797AN49	L BRANDS 5.25%	L BRANDS 5.25% 01/02/2028	201,558.29	260,000.0000	USD	126.3250074
United States	2A74DDU	0	US17325GAJ58	CITIGROUP COM 'C3 XA' VAR	CITIGROUP COMMERCIAL MTG. T 'C3 XA' VAR 15/11/2049	288,921.23	18,231,030.7900	USD	126.3250072
United States	2A78JYU	BGV1W41	US12637UBC27	CSAIL 2016-C7 'C7 C' VAR	CSAIL 2016-C7 COMMERCIAL MOR 'C7 C' VAR 15/11/2049	1,031,712.49	1,465,000.0000	USD	126.3250073
United States	2A78Q4U	BDHBLV4	US901109AF51	TUTOR PERINI 6.875%	TUTOR PERINI 6.875% 01/05/2025	791,333.70	1,010,000.0000	USD	126.3250069
United States	2A8HE5U	BFZ5800	US02209SBF92	ALTRIA GRP. 5.95%	ALTRIA GRP. 5.95% 14/02/2049	829,640.44	1,030,000.0000	USD	126.3250084
United States	2A8HQSU	0	US86358EFK73	STRUCTD. AS 'BC12 2A' FRN	STRUCTD. AST. INV. LOAN T 'BC12 2A' FRN 25/11/2033 3 USD'2-A'	194,943.30	256,068.8900	USD	126.3250082
United States	2A8NWRU	BJX8NT3	US911365BL76	UTD. RENTALS NORTH 5.25%	UTD. RENTALS NORTH 5.25% 15/01/2030	996,348.16	1,290,000.0000	USD	126.3250068
United States	2A8QPLU	0	US03789XAE85	APPLEBEE '1A A2II' 4.723%	APPLEBEE'S FUNDING LLC '1A A2II' 4.723% 07/06/2049 USD 144A'A-2-II'	1,131,061.28	1,485,000.0000	USD	126.3250074
United States	2A9AK9U	0	US57776DAB91	MAVERICK PURCHASER LLC	SS&C EURO HOL S.A.R.L TL	193,052.15	243,670.9000	USD	126.3250096
United States	2A9APBU	BKLHJ02	US35565HBD61	FREDDIE '20-DNA1 B1' FRN	FREDDIE '20-DNA1 B1' FRN 25/01/2050	793,631.42	970,000.0000	USD	126.3250075
United States	2A9T19U	BN2B8J6	US553283AC69	MPH ACQUISITION HL 5.75%	MPH ACQUISITION HL 5.75% 01/11/2028 8	118,615.85	190,000.0000	USD	126.3249996
United States	2A9W23U	BNNTB89	US12543DBH26	CHS/COMMUNITY HEAL 6.00%	CHS/COMMUNITY HEAL 6.00% 15/01/2029	953,780.24	1,380,000.0000	USD	126.3250076
United States	2A94M6U	0	US69349MAA45	PMT CREDIT RIS '3R A' FRN	PMT CREDIT RISK TRANSFER TRU '3R A' FRN 29/10/2024	358,216.37	452,084.6500	USD	126.3250053
United States	275195U	BG49327	US852060AT99	SPRINT CAP. 8.75%	SPRINT CAP. 8.75% 15/03/2032	853,002.86	890,000.0000	USD	126.3250071

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	307312U	2744146	US969457BM15	WILLIAMS COS STP	WILLIAMS COS STP 15/03/2032	190,376.14	200,000.0000	USD	126.3250078
United States	310567U	0	US759950AW86	RENAISSANCE HOM '2 A' FRN	RENAISSANCE HOME EQTY. LOAN T '2 A' FRN 25/8/2033	239,349.77	333,027.3700	USD	126.3250006
United States	329746U	B039TZ1	US404119AJ84	HCA 7.50%	HCA 7.50% 6/11/2033	434,327.58	490,000.0000	USD	126.3250058
United States	4AXES3U	0	US41151PAP09	HARBOR FREIGHT TRM LN	HARBOR FREIGHT TRM LN 19/10/2027	1,095,101.78	1,384,813.7700	USD	126.3250076
United States	4AXHG0U	0	US01771JAG85	ALLEN MEDIA 5.5% TERM LN	ALLEN MEDIA 5.5% TERM LN 10/2/2027	1,100,723.66	1,599,992.2200	USD	126.3250069
United States	4AXJXQU	0	0	THERMOSTAT PRCHR TL 4.5%	THERMOSTAT PURCHASER III INC TL 4.50% 31/08/2028	745,935.21	956,652.4900	USD	126.3250073
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	440,380.38	550,000.0000	USD	126.3250067
United States	4AXRADU	0	US00488PAP09	ACRISURE LLC 4.25% TL	ACRISURE LLC INC TL 4.25% 15/2/2027	1,053,680.33	1,329,400.0000	USD	126.3250007
United States	4AXS93U	BNKSQC8	US442722AA25	HOWARD MIDSTREAM E 6.75%	HOWARD MIDSTREAM E 6.75% 15/01/2027 % 15/01/2027	544,788.47	690,000.0000	USD	126.3250059
United States	4AXTKUU	BSKPB63	US20754AAF03	CONNECTICUT 'R03 1B1' FRN	CONNECTICUT AVENUE SECS. 'R03 1B1' FRN 25/12/2041	370,471.36	460,000.0000	USD	126.3250066
United States	4AXVZ2U	BN7SNC0	US60337JAA43	MINERVA MERGER SUB 6.50%	MINERVA MERGER SUB 6.50% 15/02/2030	630,216.61	870,000.0000	USD	126.3250062
United States	4AXWB3U	0	US35564KRF83	FREDDIE MA 'DNA2 M1B' FRN	FREDDIE MAC STRUCTURED A 'DNA2 M1B' FRN 25/02/2042	539,969.32	670,000.0000	USD	126.3250074
United States	4AXXGGU	0	0	GARDA WORLD SEC TL	GARDA WORLD SEC CORP 4TH ADDITIONAL TL 01/02/2029	2,408,007.14	3,040,000.0000	USD	126.3250074
United States	4AX9A2U	BL6KG57	US86184WAA45	STONEMOR 8.50%	STONEMOR 8.50% 15/5/2029	431,573.38	790,000.0000	USD	126.3250079
United States	4AYPGXU	BPQYX34	US45344LAC72	CRESCENT ENERGY FI 9.25%	CRESCENT ENERGY FI 9.25% 15/02/2028	744,013.18	890,000.0000	USD	126.3250008
United States	4AYQA5U	0	US83601MAB63	SOTERA HEALTH HLDGS TL	SOTERA HEALTH HLDGS LLC TL 10/12/2026	547,566.92	694,750.0000	USD	126.3250068
United States	4AYTKCU	0	0	RR DONNELLEY & SONS CO TL	R R DONNELLEY & SONS CO TL 16/3/2028	.00	.0000	USD	126.3250075
United States	4AYVKRU	0	US45567YAN58	MH SUB I LLC MICRO TL	MH SUB I LLC MICRO TL 25/04/2028	791,893.64	1,007,462.3100	USD	126.3250074
United States	4AY4AYU	0	US35564KUX52	FREDDIE MA 'DNA3 M1B' FRN	FREDDIE MAC STACR REMIC 'DNA3 M1B' FRN 25/04/2042	1,014,778.15	1,240,000.0000	USD	126.3250075
United States	4AY7HEU	BN95KZ1	US237266AJ06	DARLING INGREDIENT 6.00%	DARLING INGREDIENT 6.00% 5/06/2030	666,942.16	850,000.0000	USD	126.3250063



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AZAEFU	0	US00488PAR64	ACRISURE LLC SR TL	ACRISURE LLC SR SCURED 18/10/2030	659,960.22	831,615.7500	USD	126.3250061
United States	4AZDDYU	BMJ0L90	US023771T402	AMERICAN AIRLINES I 8.5%	AMERICAN AIRLINES INC 8.5% GTD S 8.5% 15/MAY/2029	2,883,249.17	3,449,000.0000	USD	126.3250073
United States	4AZEQEU	BMW67W0	US983793AK61	XPO 7.125%	XPO 7.125% 01/02/2032	741,691.92	910,000.0000	USD	126.3250074
United States	4AZFCTU	0	0	DS PARENT TL 1L	DS PARENT INC TL 13/12/2030	833,520.00	1,070,000.0000	USD	126.3250074
United States	4AZF53U	0	US67448LAC63	OBX 2024-NQ 'NQM1 A3' STP	OBX 2024-NQM1 TST. 'NQM1 A3' STP 25/11/2063 63	928,894.35	1,173,154.0400	USD	126.3250077
United States	4AZJFQU	BSHRGF6	US01021XAB64	AKUMIN 8.00% PIK	AKUMIN 8.00% PIK 01/08/2027	13,734.41	20,000.0000	USD	126.3250498
United States	4AZMWTU	BLC88V5	US29605JAA43	ESAB 6.25%	ESAB 6.25% 15/04/2029	1,249,472.97	1,571,000.0000	USD	126.3250077
United States	4AZ1ZWU	0	US64069JAF93	NEPTUNE BIDCO TL	NEPTUNE BIDCO US INC TL 11/10/2028	926,648.15	1,280,325.0000	USD	126.3250073
United States	4AZ8MBU	BS4CSM5	US82836GAA04	SILVERBOW RESOURCES FRN	SILVERBOW RESOURCES FRN 15/12/2028	1,892,228.97	2,420,000.0000	USD	126.3250073
United States	4AZ9UNU	0	US03765VAL45	PRIME SEC SERVICES TL	PRIME SEC SERVICES SR SECD TL 11/10/2030	379,022.34	478,800.0000	USD	126.3250074
United States	4A4NXPW	BFPC4S1	US35671DBC83	FREEMPORT-MCMORAN I 5.45%	FREEMPORT-MCMORAN I 5.45% 15/03/2043	1,492,527.12	1,970,000.0000	USD	126.3250073
United States	4A6FAUU	BYXXXH1	US37045VAL45	GEN. MOTORS 6.75%	GEN. MOTORS 6.75% 01/04/2046	2,729,954.25	3,190,000.0000	USD	126.3250071
United States	4A6PNEU	BDG10L8	US55342UAG94	MPT OPERATING P/SH 5.25%	MPT OPERATING P/SH 5.25% 01/08/2026	496,055.52	680,000.0000	USD	126.3250061
United States	4A64T9U	BD6CXR8	US12635FAZ71	CSAIL 2015-C3 'C3 C' VAR	CSAIL 2015-C3 COMMERCIAL MOR 'C3 C' VAR 15/8/2048	1,119,307.50	1,670,000.0000	USD	126.3250077
United States	4A7TSAU	BFXHLK9	US958254AJ35	WESTERN GAS PARTNE 5.30%	WESTERN GAS PARTNE 5.30% 01/03/2048	2,389,027.50	3,470,000.0000	USD	126.3250069
United States	4A7XWYU	BJYDSS1	US30711XJ629	FANNIE MAE 'C03 1B1' FRN	FANNIE MAE CONNECTICUT AV 'C03 1B1' FRN 25/10/2030	784,677.55	920,000.0000	USD	126.3250075
United States	4A8NX1U	BK0NK53	US45174HBC07	IHEARTCOMMUNICATI 6.375%	IHEARTCOMMUNICATI 6.375% 01-MAY-26	155,177.83	230,000.0000	USD	126.3250016
United States	4A8NY8U	0	US90205FAL40	280 PARK AVE '280P D' FRN	280 PARK AVENUE 2017-280P '280P D' FRN 15/9/2034	877,519.55	1,200,000.0000	USD	126.3250077
United States	4A86GNU	BFX84M5	US958254AL80	WESTERN GAS PARTNE 5.50%	WESTERN GAS PARTNE 5.50% 15/08/2048	1,568,796.08	2,240,000.0000	USD	126.3250075
United States	4A9DRQU	0	US24440EAB39	DEERFIELD DAKOTA TR LN	DEERFIELD DAKOTA HLDG LLC FKA TR LN 4/9/2027	153,477.24	194,936.7000	USD	126.3250093
United States	4A9RJPU	BMH1559	US501797AW48	L BRANDS 6.625%	L BRANDS 6.625% 1/10/2030	347,770.84	430,000.0000	USD	126.3250084



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A9W22U	BNNTB78	US12543DBG43	CHS/COMMUNITY HEA 5.625%	CHS/COMMUNITY HEA 5.625% 15/03/2027	422,178.73	580,000.0000	USD	126.3250068
United States	4A93CPU	BK8VNB6	US674599DR39	OCCIDENTAL PETROLE 7.15%	OCCIDENTAL PETROLE 7.15% 15/05/2028 USD	1,164,806.58	1,400,000.0000	USD	126.3250072
United States	471958U	B3YJ9M8	US073879U970	BEAR STEARNS 'CL1 A1' FRN	BEAR STEARNS AST. BACKED S 'CL1 A1' FRN 25/09/2034 2034 USD'A-1'	178,385.39	231,130.1300	USD	126.3250113
United States	5AXAN6U	BMHV4S5	US91282CCB54	US TREASURY N/B 1.625%	US TREASURY N/B 1.625% 15/05/2031 /2031 USD 'C-2031'	206,978.51	310,000.0000	USD	126.3250086
United States	5AXAPNU	BMFF832	US87256YAC75	TKC HOLDINGS INC 6.875%	TKC HOLDINGS INC 6.875% 15/05/2028	37,521.83	50,000.0000	USD	126.3249997
United States	5AXBGBU	0	US64831EAC49	NEW RESIDEN 'NQ2R A3' VAR	NEW RESIDENTIAL MORTGAGE 'NQ2R A3' VAR 25/09/2058	107,655.94	150,430.0100	USD	126.3250156
United States	5AXC71U	0	US12551MAG42	CIFC FUNDING 2 '5A C' FRN	CIFC FUNDING 2017-V LTD '5A C' FRN 16/11/2030	1,183,301.69	1,500,000.0000	USD	126.3250073
United States	5AXDFJU	0	US55283TAA60	MF1 MULTIFAMI 'FL6 A' FRN	MF1 MULTIFAMILY HOUSING MOR 'FL6 A' FRN 16/07/2036 A FLTG RT 16/07/2036	658,704.88	844,898.6400	USD	126.3250065
United States	5AXF88U	BNBPF76	US35564KJA88	FREDDIE MAC 'DNA5 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA5 B1' FRN 25/01/2034	795,262.57	950,000.0000	USD	126.3250074
United States	5AXGP6U	BM9R27	US92328MAB90	0.0412	VENTURE GLOBAL CALCASIEU PASS LLC	499,828.12	710,000.0000	USD	126.3250058
United States	5AXHR6U	BP6T4Q9	US87612BBS07	TARGA RESOURCES P 4.875%	TARGA RESOURCES P 4.875% 01/02/2031	1,423,657.36	1,880,000.0000	USD	126.3250073
United States	5AXKZEU	0	US55284AAA60	MF1 2021-FL7 'FL7 A' FRN	MF1 2021-FL7 LTD 'FL7 A' FRN 18/10/2036 A FLTG RT 18/10/2036	739,929.88	942,806.9000	USD	126.3250084
United States	5AXMRWU	BM9XD60	US344849AA21	0.04	FOOT LOCKER INC SR NT 144A 4.0% 4.0% 01/OCT/2029	1,252,662.87	1,880,000.0000	USD	126.3250072
United States	5AXNP7U	0	US30233PAH38	EYECARE PARTNER TL 3.75%	EYECARE PARTNERS LLC TL 3.75% 14/10/2028	273,787.13	666,400.0000	USD	126.3250005
United States	5AXPW7U	BNHX0P7	US172967NE72	CITIGROUP INC F2F	CITIGROUP INC F2F 03/11/2032	64,948.74	100,000.0000	USD	126.3250108
United States	5AXUZRU	BMZPC07	US98980BAA17	ZIPRECRUITER 5.00%	ZIPRECRUITER 5.00% 15/01/2030	599,455.13	860,000.0000	USD	126.3250074
United States	5AX6T8U	0	US89678QAB23	TRITON WATER HOLDING FRN	TRITON WATER HOLDING FRN 31/03/2028	1,259,024.21	1,608,753.9600	USD	126.3250071
United States	5AX9JNU	0	US35564KFG94	FREDDIE MAC 'DNA3 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA3 B1' FRN 25/10/2033	1,271,113.43	1,460,000.0000	USD	126.3250078

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	347,790.98	410,000.0000	USD	126.3250074
United States	5AYFYHU	BP2FX19	US98379JAA34	XPO ESCROW SUB 7.50%	XPO ESCROW SUB 7.50% 15/11/2027	154,353.84	190,000.0000	USD	126.3250089
United States	5AYHWKU	BL56GY5	US84859BAB71	SPIRIT LOYALTY CAY 8.00%	SPIRIT LOYALTY CAY 8.00% 20/09/2025 5	895,841.38	1,490,000.0000	USD	126.3250066
United States	5AYJH8U	BP4TZD5	US911365BQ63	UTD. RENTALS NORTH 6.00%	UTD. RENTALS NORTH 6.00% 15/12/2029 15/12/2029	1,506,218.83	1,890,000.0000	USD	126.3250073
United States	5AYMKTU	0	US31935HAG20	FIRST BRANDS GRP TL	FIRST BRANDS GROUPLLC TL 30/3/2027	532,773.52	673,308.9800	USD	126.3250078
United States	5AYNJRU	BQD0257	US92328MAE30	VENTURE GLOBAL CALCAS 0	VENTURE GLOBAL CALCASIEU PASS LLC 0	716,756.18	900,000.0000	USD	126.3250071
United States	5AYPJWU	0	US12768EAG17	CAESARS ENT TL 20/01/2030	CAESARS ENTERTAINMENT TL 20/01/2030	274,750.55	346,500.0000	USD	126.3250086
United States	5AYPLAU	0	US14686BAA52	'1A A1' FRN	1A A1' FRN 20/1/2035	897,794.32	1,130,000.0000	USD	126.3250076
United States	5AYQU2U	0	0	SEDGWICK CLAIMS TL	SEDGWICK CLAIMS MGT SERVICES INC TL 17/2/2028	613,230.54	773,595.9700	USD	126.3250069
United States	5AYSFYU	0	0	ARETEC GROUP INC TL	ARETEC GROUP INC TL 8/3/2030	443,284.32	557,192.9800	USD	126.3250071
United States	5AYTKFU	BRPT260	US91282CGT27	UNITED STATES TRE 3.625%	UNITED STATES TRE 3.625% 31/3/2028	8,894,557.16	11,520,000.0000	USD	126.3250071
United States	5AYV61U	0	0	ALLIED UNVL HOLDCO LLC TL	ALLIED UNVL HOLDCO LLC TL 11/05/2028	410,381.22	517,400.0000	USD	126.3250055
United States	5AY1FYU	BPW8BN6	US808513CA10	CHARLES SCHWAB 2.90%	CHARLES SCHWAB 2.90% 03/03/2032	74,713.59	110,000.0000	USD	126.3250137
United States	5AZELBU	0	US92540DAD75	VERUS SECURITI '8 M1' VAR	VERUS SECURITIZATION TRUST 2 '8 M1' VAR 25/12/2068	937,248.72	1,170,000.0000	USD	126.3250073
United States	5AZEPPU	BMW67M0	US465965AC53	JB POINDEXTER 8.75%	JB POINDEXTER 8.75% 15/12/2031 44A'	744,554.64	910,000.0000	USD	126.3250074
United States	5AZGP6U	0	US47077DAH35	JANE STREET GROUP TL	JANE STREET GROUP TL 26/01/2028	1,104,688.17	1,395,148.6200	USD	126.3250065
United States	5AZKRJU	0	US780153BU54	ROYAL CARIBBEAN CR 6.25%	ROYAL CARIBBEAN CR 6.25% 15/03/2032	716,926.96	898,000.0000	USD	126.3250087
United States	5AZLJWU	BPCTQW3	US21871NAC56	CORECIVIC 8.25%	CORECIVIC 8.25% 15/04/2029	836,228.34	1,010,000.0000	USD	126.3250071
United States	5AZLPDU	BQ2MK27	US20754GAF72	CONNECTICUT 'R02 1B1' FRN	CONNECTICUT AVENUE SECURI 'R02 1B1' FRN 25/2/2044	1,123,144.60	1,410,000.0000	USD	126.3250071
United States	5AZ1BWU	0	US91159HJN17	US BANCORP F2F	US BANCORP F2F 12/6/2034	1,800,749.30	2,230,000.0000	USD	126.3250076
United States	5AZ5RKU	0	US00775KAG31	ADVISOR GRP SR SECD TL	ADVISOR GRP SR SECD TL 11/08/2028	530,803.18	668,325.0000	USD	126.3250075

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AZ799U	BMX7M61	US91282CJB81	UNITED STATES TREA 5.00%	UNITED STATES TREA 5.00% 30/09/2025	11,254,392.14	14,180,000.0000	USD	126.3250078
United States	5AZ8Q1U	0	0	LIFEPOINT HEALTH INC TL	LIFEPOINT HEALTH INC TL 16/11/2028	1,249,343.95	1,574,580.8100	USD	126.3250071
United States	5AZ985U	BQ99C69	US92332YAD31	VENTURE GLOBAL LNG 9.87%	VENTURE GLOBAL LNG INC SR SECD N 9.87% 01/FEB/2032	1,458,976.14	1,710,000.0000	USD	126.3250074
United States	5A1AZEU	0	US63543VAG86	NATIONAL COLLEG '3 B' FRN	NATIONAL COLLEGIATE STUDENT L '3 B' FRN 26/01/2032 19 USD1000 'B'	790,486.14	1,200,000.0000	USD	126.3250075
United States	5A4XQLU	BJT1608	US29379VBC63	ENT. PRODS. OPERAT 5.10%	ENT. PRODS. OPERAT 5.10% 15/02/2045	334,797.17	440,000.0000	USD	126.3250101
United States	5A5MJLU	BSXNP73	US49456BAH42	KINDER MORGAN 5.55%	KINDER MORGAN 5.55% 01/06/2045	378,213.27	500,000.0000	USD	126.3250084
United States	5A5WD3U	0	US36250GAU94	GS MORTGAGE 'GC30 B' VAR	GS MORTGAGE SECURITIES TRU 'GC30 B' VAR 10/5/2050	406,138.22	550,000.0000	USD	126.3250081
United States	5A6BV3U	0	US46590KAK07	METSO OYJ 'JP1 C' VAR	METSO OYJ 'JP1 C' VAR 15/1/2049	91,957.65	130,000.0000	USD	126.3250065
United States	5A6TQBU	B0NQW31	US63543TAJ79	NATIONAL COLLEG '3 B' FRN	NATIONAL COLLEGIATE STUDENT L '3 B' FRN 27/07/2037 37 USD1000 B	1,185,546.26	2,000,000.0000	USD	126.3250075
United States	5A7ELTU	BF5QHF1	US700677AR89	PARK-OHIO INDS. 6.625%	PARK-OHIO INDS. 6.625% 15/04/2027	910,958.15	1,230,000.0000	USD	126.3250077
United States	5A7JFGU	BG0PW99	US36254JAA34	GS MTG. S '375H A' 3.475%	GS MTG. SECS. II '375H A' 3.475% 10/09/2037	759,942.78	1,050,000.0000	USD	126.3250076
United States	5A7LDDU	0	US17326FAD96	CITIGROUP 'C4 A4' 3.471%	CITIGROUP COMMERCIAL MOR 'C4 A4' 3.471% 12/10/2050	365,589.90	490,000.0000	USD	126.3250082
United States	5A7SRNU	BYWF668	US29379VBR33	ENT. PRODS. OPERATIN F2F	ENT. PRODS. OPERATIN F2F 15/02/2078	413,167.33	560,000.0000	USD	126.3250091
United States	5A7UEPU	BF4JKH4	US126650CZ11	CVS HEALTH 5.05%	CVS HEALTH 5.05% 25/03/2048	618,462.95	860,000.0000	USD	126.3250078
United States	5A7UEQU	BF4JK96	US126650CY46	CVS HEALTH 4.78%	CVS HEALTH 4.78% 25/03/2038	820,180.08	1,120,000.0000	USD	126.3250074
United States	5A8JACU	BYSGPS0	US36250PAM77	GS MORTGA 'GC32 D' 3.345%	GS MORTGAGE SECURITIES 'GC32 D' 3.345% 10/7/2048	808,204.20	1,160,000.0000	USD	126.3250081
United States	5A8JAMU	0	US78419CAC82	SG COMMERC 'C5 A3' 2.779%	SG COMMERCIAL MORTGAGE S 'C5 A3' 2.779% 10/10/2048	1,351,905.40	1,790,000.0000	USD	126.3250078
United States	5A8TU0U	BK9FGQ3	US20034DJA81	COMERICA BANK 2.50%	COMERICA BANK 2.50% 23/07/2024	696,498.88	890,000.0000	USD	126.3250085
United States	5A8UZ2U	BKKCVG8	US20754HAD08	CONNECTICUT 'R05 1B1' FRN	CONNECTICUT AVENUE SECURI 'R05 1B1' FRN 25/07/2039	577,288.09	700,567.2100	USD	126.3250061
United States	5A8VTUU	BKPHS23	US125523AJ93	CIGNA CORP 4.80%	CIGNA CORP 4.80% 15/08/2038	916,280.32	1,230,000.0000	USD	126.3250073
United States	5A87CPU	BF4YFP2	US893574AM57	TRANSCONTINENTAL G 4.60%	TRANSCONTINENTAL G 4.60% 15/03/2048	349,499.47	500,000.0000	USD	126.3250088

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5A9BSFU	BKTQVJ4	US01771YAA82	ALLEN MEDIA ALLEN 10.50%	ALLEN MEDIA ALLEN 10.50% 15/02/2028	77,058.27	210,000.0000	USD	126.325004
United States	5A9LF2U	BLSP252	US974637AC45	WINNEBAGO INDS. 6.25%	WINNEBAGO INDS. 6.25% 15/07/2028	1,473,919.47	1,880,000.0000	USD	126.3250071
United States	5A9QSVU	BN6RJR5	US84859BAA98	SPIRIT LOYALTY CAY 8.00%	SPIRIT LOYALTY CAY 8.00% 20/09/2025	83,448.53	138,795.0000	USD	126.3250007
United States	5A9RTNU	BN79055	US69356MAA45	PM GEN. PURCHASER 9.50%	PM GEN. PURCHASER 9.50% 01/10/2028	2,731,013.09	3,380,000.0000	USD	126.325007
United States	5A9UT4U	BN4D2D2	US212015AT84	CONT. RES. 5.75%	CONT. RES. 5.75% 15/01/2031	1,622,007.30	2,060,000.0000	USD	126.325007
United States	5A9VHXU	BLD51C7	US81761LAB80	SERV. PROPS. TST. 5.50%	SERV. PROPS. TST. 5.50% 15/12/2027	315,851.98	420,000.0000	USD	126.3250071
United States	5A9VLQU	0	US14153EAC93	CARDINAL PARENT TL 1L B	CARDINAL PARENT TL 1L B 12/11/2027	961,135.72	1,291,654.0000	USD	126.3250064
United States	5A9XTU	BMB5SR0	US62886HBA86	NCL 5.875%	NCL 5.875% 15/03/2026	1,156,015.20	1,480,000.0000	USD	126.3250068
United States	6AXDE5U	BMBYK60	US19416MAB54	COLGATE ENERGY PA 5.875%	COLGATE ENERGY PA 5.875% 1/7/2029	1,229,992.25	1,580,000.0000	USD	126.3250071
United States	6AXGGMU	BMD9BZ9	US12008RAP29	0.0425	BUILDERS FIRSTSOUR 4.25% 01/02/2032	440,242.87	620,000.0000	USD	126.3250069
United States	6AXGLGU	0	US12575AAA51	CMFT NET LEA '1 A1' 2.09%	CMFT NET LEASE MASTER ISSU '1 A1' 2.09% 20/07/2051	769,668.08	1,130,091.7600	USD	126.3250082
United States	6AXJNQU	0	US55328HAK77	MPH ACQUISITION TRM LN	MPH ACQUISITION TRM LN 17/8/2028	568,305.99	744,274.8000	USD	126.3250074
United States	6AXL69U	BMGCC9	US14445LAA52	CARRIAGE PURCHASE 7.875%	CARRIAGE PURCHASE 7.875% 15/10/2029 9	485,330.13	690,000.0000	USD	126.3250091
United States	6AXPXLU	BPGMYW4	US68404LAA08	OPTION CARE HEALT 4.375%	OPTION CARE HEALT 4.375% 31/10/2029	653,627.24	900,000.0000	USD	126.3250066
United States	6AXP55U	0	US389376AZ77	GRAY TV INC TL 3.00%	GRAY TELEVISION INC TL 3.00% 27/10/2028	702,301.38	948,573.9800	USD	126.3250084
United States	6AXQWKU	BP9RHW7	US69291HAA32	PECF USS INTERMEDI 8.00%	PECF USS INTERMEDI 8.00% 15/11/2029	440,708.23	1,060,000.0000	USD	126.3250074
United States	6AX4AFU	BMHYR18	US143658BN13	CARNIVAL CORP 5.75%	CARNIVAL CORP 5.75% 01/03/2027	1,598,697.97	2,040,000.0000	USD	126.3250072
United States	6AX6KDU	BM8H783	US00253XAB73	AMERICAN AIRLINES 5.75%	AMERICAN AIRLINES 5.75% 20/04/2029	521,772.74	670,000.0000	USD	126.3250072
United States	6AYCTKU	BP0QM2	US36162JAC09	GEO GROUP INC/THE 10.50%	GEO GROUP INC/THE 10.50% 30/06/2028	703,225.77	872,000.0000	USD	126.3250069
United States	6AYDXSU	BQ2M7V5	US651229BC91	NEWELL BRANDS 6.375%	NEWELL BRANDS 6.375% 15/9/2027	101,112.13	130,000.0000	USD	126.324999
United States	6AYHMAU	BQB9NW0	US25470MAG42	DISH NETWORK 11.75%	DISH NETWORK 11.75% 15/11/2027	765,985.11	950,000.0000	USD	126.3250069

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6AYKHSU	BP4XYZ2	US91282CFX48	US. TSY. NOTE/BOND 4.50%	US. TSY. NOTE/BOND 4.50% 30/11/2024	969,000.72	1,230,000.0000	USD	126.3250079
United States	6AYMMAU	0	US37252KAR32	GEO GROUP INC TL	0	526,061.25	647,233.4200	USD	126.3250067
United States	6AYQBLU	BMZLS41	US023771T329	AMERICAN AIRLINES 7.25%	AMERICAN AIRLINES 7.25% 15/02/2028	273,612.58	340,000.0000	USD	126.3250062
United States	6AYT54U	BPK28M8	US65505PAA57	NOBLE FIN. II 8.00%	NOBLE FIN. II 8.00% 15/4/2030	420,729.28	510,000.0000	USD	126.325008
United States	6AYVA9U	BNQQBC1	US55903VBA08	WARNERMEDIA HLDGS 3.755%	WARNERMEDIA HLDGS 3.755% 15/3/2027	1,934,793.53	2,560,000.0000	USD	126.3250075
United States	6AYVGNU	0	US00847YAE23	AGILITI HEALTH INC TL	AGILITI HEALTH INC TL 6/4/2030	540,761.69	686,550.0000	USD	126.3250077
United States	6AYXBHU	0	0	CINEMARK USA INC TL	CINEMARK USA INC TL 21/5/2030	1,084,881.16	1,366,200.0000	USD	126.3250073
United States	6AZCTSU	BMGC188	US81761LAC63	SERV. PROPS. TST. 8.625%	SERV. PROPS. TST. 8.625% 15/11/2031	422,148.40	500,000.0000	USD	126.3250076
United States	6AZC25U	BP0VP91	US893647BT37	TRANSDIGM 7.125%	TRANSDIGM 7.125% 01/12/2031	522,038.33	640,000.0000	USD	126.3250069
United States	6AZELBU	BM92Q79	US92540DAC92	VERUS SECURITI '8 A3' STP	VERUS SECURITIZATION TRUST 2 '8 A3' STP 25/12/2068	905,573.89	1,135,356.3100	USD	126.3250073
United States	6AZEYNU	BP2F579	US12543DBN93	CHS/COMMUNITY HE 10.875%	CHS/COMMUNITY HE 10.875% 15/01/2032	546,569.87	670,000.0000	USD	126.3250082
United States	6AZHLAU	BNTZ4D7	US12769GAC42	CAESARS ENTERTAINM 6.50%	CAESARS ENTERTAINM 6.50% 15/02/2032	3,024,152.66	3,785,000.0000	USD	126.3250072
United States	6AZJXBU	BNNJPM1	US79546VAQ95	SALLY HLDGS. SALLY 6.75%	SALLY HLDGS. SALLY 6.75% 01/03/2032 USD	377,214.16	480,000.0000	USD	126.3250085
United States	6AZMXGU	0	US22757BAA26	CROSS 2024-H2 'H2 A1' STP	CROSS 2024-H2 MORTGAGE TRUS 'H2 A1' STP 25/4/2069	1,489,951.07	1,880,000.0000	USD	126.3250076
United States	6AZ9RDU	0	US62886HBN08	NCL CORP LTD SR SEC 8.12%	NCL CORP LTD SR SEC NT 144A 8.1 8.12% 15/JAN/2029	326,577.78	390,000.0000	USD	126.3250088
United States	6A1KZUU	B62X8Y8	US88732JAU25	TIME WARNER CABLE 6.75%	TIME WARNER CABLE 6.75% 15/06/2039	778,090.66	1,030,000.0000	USD	126.3250074
United States	6A3TPRU	B63N9Z5	US41161PSL84	HARBORVIEW M '9 2A1B' FRN	HARBORVIEW MORTGAGE LOAN T '9 2A1B' FRN 20/6/2035	271,487.78	375,483.4800	USD	126.32501
United States	6A5CXRU	BNKVH91	US96950FAP99	WILLIAMS PARTNERS 4.90%	WILLIAMS PARTNERS 4.90% 15/01/2045	235,297.25	330,000.0000	USD	126.3250085
United States	6A5LKCU	BSN4Q39	US35671DBJ37	FREEMPORT-MCMORAN 5.40%	FREEMPORT-MCMORAN 5.40% 14/11/2034	978,681.52	1,250,000.0000	USD	126.3250077
United States	6A7HQPU	BF2PPR9	US55342UAH77	MPT OPERATING P/SH 5.00%	MPT OPERATING P/SH 5.00% 15/10/2027	541,015.21	810,000.0000	USD	126.3250074
United States	6A7RMGU	BF2BQ30	US126307AS68	CSC HLDGS. 5.375%	CSC HLDGS. 5.375% 01/02/2028	498,032.18	730,000.0000	USD	126.3250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6A8JTTU	0	US35563PGR47	SEASONED CREDIT '3 M' VAR	SEASONED CREDIT RISK TRANSFER '3 M' VAR 25/8/2057	713,386.19	980,000.0000	USD	126.3250078
United States	6A8VR1U	BJ9NFT6	US18453HAA41	CLEAR CHANNEL WOR 5.125%	CLEAR CHANNEL WOR 5.125% 15/08/2027	179,172.93	240,000.0000	USD	126.3250088
United States	6A9QR0U	BN7NDB4	US74841CAA99	QUICKEN LOANS QUI 3.625%	QUICKEN LOANS QUI 3.625% 1/3/2029	754,704.10	1,060,000.0000	USD	126.3250063
United States	6A9RLBU	0	US24736CBS26	DELTA AIR LINES TL	DELTA AIR LINES TL 16/9/2027	825,885.76	1,012,500.0000	USD	126.3250071
United States	6A9SE0U	BMTS8B5	US17144CAB00	MULTIPLAN CORP 6.00%	MULTIPLAN CORP 6.00% 15/10/2027 D1000 '144A'	232,725.30	420,000.0000	USD	126.3250075
United States	6A93CFU	BK8VN72	US674599DH56	OCCIDENTAL PETROLE 7.95%	OCCIDENTAL PETROLE 7.95% 15/06/2039	2,320,941.89	2,500,000.0000	USD	126.3250069
United States	6A9965U	BKKL239	US26884LAG41	EQT CORP STP	EQT 7.00% 01/02/2030	806,827.04	960,000.0000	USD	126.3250073
United States	7AXBZ3U	0	US87264ABF12	T-MOBILE USA 3.875%	T-MOBILE USA 3.875% 15/04/2030	1,215,928.37	1,640,000.0000	USD	126.3250077
United States	7AXFT8U	0	US04649VBA70	ASURION 7/21 2ND TL 0.0%	ASURION 7/21 2ND LIEN TL 0.0% 15/01/2029	176,287.35	250,000.0000	USD	126.3250042
United States	7AXND1U	BMGDBJ2	US06051GKD06	BANK OF AMERICA CORP F2F	BANK OF AMERICA CORP F2F 20/10/2032	2,932,327.04	4,460,000.0000	USD	126.3250079
United States	7AXQLFU	0	US90355HAB06	UST HLDGS LTD TL 0.50%	UST HOLDINGS LTD TL 30.50% 02/11/2028	792,532.42	1,006,825.0000	USD	126.3250076
United States	7AXQNNU	BMF0LT4	US88830MAM47	TITAN INTL. 7.00%	TITAN INTL. 7.00% 30/04/2028	1,718,457.10	2,200,000.0000	USD	126.3250069
United States	7AXQ10U	BNRLZ34	US25470XBF15	DISH DBS 5.75%	DISH DBS 5.75% 01/12/2028	391,813.01	720,000.0000	USD	126.3250066
United States	7AXSXXU	BMD1VW2	US25470MAF68	DISH NETWORK CORP 0.00%	DISH NETWORK CORP 0.00% 15/12/2025	1,080,625.31	1,870,000.0000	USD	126.3250075
United States	7AXVBCU	BMVFHP1	US75281ABK43	RANGE RESOURCES CO 4.75%	RANGE RESOURCES CO 4.75% 15/02/2030	95,959.47	130,000.0000	USD	126.3250177
United States	7AX2YZU	BMC8L46	US35564KBD00	FREDDIE MAC 'DNA1 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA1 B1' FRN 25/01/2051	217,904.50	260,000.0000	USD	126.3250058
United States	7AX3XWU	BNKTVG0	US359678AC31	FULL HOUSE RESORTS 8.25%	FULL HOUSE RESORTS 8.25% 15/02/2028	1,240,575.38	1,640,000.0000	USD	126.3250075
United States	7AX4SRU	0	US92531HAD98	VERSCEND HLDG. TERM LN	VERSCEND HLDG. TERM LN 27/8/2025	1,631,920.17	2,061,523.2800	USD	126.3250077
United States	7AX672U	0	US25278XAQ25	DIAMONDBACK ENERGY 4.40%	DIAMONDBACK ENERGY 4.40% 24/03/2051	499,182.42	760,000.0000	USD	126.3250085
United States	7AX8B3U	0	US59408UAB35	THE MICHAELS CO TL 4.25	THE MICHAELS CO INC TL 4.250% 15/04/2028	56,389.28	79,590.8000	USD	126.3250104
United States	7AX8HTU	BP0QFM9	US98262PAA93	WW INTERNATIONAL I 4.50%	WW INTERNATIONAL I 4.50% 15/04/2029	81,001.97	260,000.0000	USD	126.3250064

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7AX9GVU	0	US75774EAG08	REDSTONE HOLDCO TL	REDSTONE HOLDCO TRM LN 14/4/2028	482,028.84	739,954.0300	USD	126.325007
United States	7AYNT0U	BPTJT38	US693475BM68	PNC FINL. SERVS. GRP F2F	PNC FINL. SERVS. GRP F2F 24/1/2034 24/01/2034	1,043,430.74	1,360,000.0000	USD	126.3250081
United States	7AYN97U	BPX1Z87	US89788MAM47	TRUIST FINL. F2F	TRUIST FINL. F2F 26/1/2034 .122% 26/01/2034	388,725.73	510,000.0000	USD	126.3250087
United States	7AYPKQU	0	US91159HJL50	US BANCORP F2F	US BANCORP F2F 1/2/2034 03 5.11% 01/02/2034	90,313.02	120,000.0000	USD	126.3250114
United States	7AYQE1U	0	0	ASURION LLC TL	ASURION LLC B11 TL 19/8/2028	1,112,539.06	1,458,277.6100	USD	126.3250066
United States	7AYXX6U	BRBD998	US89788MAP77	TRUIST FINANCIAL CO 5.86%	TRUIST FINANCIAL CORPORATION 5.8 5.86% 08/JUN/2034	1,530,838.80	1,910,000.0000	USD	126.3250069
United States	7AY1Z3U	BPCMGY4	US161175CJ14	CHARTER COMMS. OPE 4.40%	CHARTER COMMS. OPE 4.40% 01/04/2033 TS 01/04/2033 USD2000	800,735.27	1,140,000.0000	USD	126.3250077
United States	7AY2M1U	0	US83283EAH62	SMYRNA READY TL 0.00%	SMYRNA READY MIX CONCRETE LLC TL 0.00% 24/03/2029	.01	.0100	USD	101.0705
United States	7AY2UNU	0	0	SPX FLOW INC TL 0.00%	SPX FLOW INC TL 0.00% % 18/03/2029	899,848.69	1,132,836.9600	USD	126.3250069
United States	7AY7HJU	BNK93M0	US26885BAN01	EQM MIDSTREAM PART 7.50%	EQM MIDSTREAM PART 7.50% 01/06/2030 030	313,183.57	370,000.0000	USD	126.3250063
United States	7AY7PFU	BNM23C7	US03969YAC21	ARDAGH METAL PACKA 6.00%	ARDAGH METAL PACKA 6.00% 15/06/2027	399,869.62	520,000.0000	USD	126.3250082
United States	7AY7RRU	BNRNP85	US00790RAB06	ADVANCED DRAINAGE 6.375%	ADVANCED DRAINAGE 6.375% 15/6/2030	939,051.09	1,180,000.0000	USD	126.3250077
United States	7AZGXGU	0	XAC8000CAL72	CLARIOS GLOBAL LP TL	CLARIOS GLOBAL LP TL 03/05/2030	537,785.96	678,300.0000	USD	126.3250056
United States	7AZJW7U	0	0	PHOENIX GUARANTOR TL	PHOENIX GUARANTOR TL 14/02/2031	1,041,272.04	1,333,536.4000	USD	126.3250067
United States	7AZKK6U	0	US00775KAJ79	OSAIC HOLDINGS TL	OSAIC HOLDINGS TL 17/08/2028	333,576.24	420,000.0000	USD	126.3250054
United States	7AZLPHU	BQ2MJY2	US20754GAE08	CONNECTICUT 'R02 1M2' FRN	CONNECTICUT AVENUE SECURI 'R02 1M2' FRN 25/2/2044	1,231,212.21	1,550,000.0000	USD	126.3250065
United States	7AZLVKU	0	US85769EBB65	STA CASINOS TL	STA CASINOS LLC TL 07/03/2031	1,106,113.53	1,400,000.0000	USD	126.3250073
United States	7AZLZXU	0	US75008WAA18	RACKSPACE FIN 3.5%	RACKSPACE FIN LLC 3.5% 15/05/2028	84,189.98	210,600.0000	USD	126.3250067
United States	7AZMK6U	0	0	KAMAN CORP TL	KAMAN CORP TL 30/03/2031	910,923.75	1,150,000.0000	USD	126.3250075
United States	7AZMVEU	0	0	TRUIST INS HLDGS TL	TRUIST INS HLDGS TL 24/03/2031	885,121.35	1,120,000.0000	USD	126.3250065
United States	7AZ3C5U	0	US36251FAG19	GS MORTGAGE 'GC28 D' VAR	GS MORTGAGE SECURITIES TRU 'GC28 D' VAR 10/2/2048	815,065.09	1,130,000.0000	USD	126.3250069

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7AZ712U	BL6CM66	US36268NAA81	GTGR W-2 MERGER SU 7.50%	GTGR W-2 MERGER SU 7.50% 15/1/2031 '144A'	1,273,456.70	1,536,000.0000	USD	126.3250072
United States	7A4KJ6U	BDFC7Q6	US46630MAY84	JP MORGAN M 'CH2 MV2' FRN	JP MORGAN MORTGAGE ACQUIS 'CH2 MV2' FRN 25/01/2037	731,028.36	953,500.0000	USD	126.3250061
United States	7A5N29U	BVRZ8M2	US25470XAW56	DISH DBS 5.875%	DISH DBS 5.875% 15/11/2024	697,104.92	920,000.0000	USD	126.325006
United States	7A6GT2U	BD3J3H2	US651229AW64	NEWELL BRANDS STP	NEWELL BRANDS STP 01/04/2026	357,899.20	460,000.0000	USD	126.3250077
United States	7A7SVSU	BDFK9Q4	US08580BAA44	BERRY PETROLEUM 7.00%	BERRY PETROLEUM 7.00% 15/02/2026	781,446.22	1,000,000.0000	USD	126.3250074
United States	7A72D7U	BL59053	US02378WAA71	AMER AIRLINES INC 4.95% A	AMERICAN AIRLINES INC 4.95% A/BKD 15/08/2026 USD'B'	325,936.35	417,725.0000	USD	126.3250091
United States	7A8GJ2U	BJ555Z2	US126307AZ02	CSC HLDGS. 6.50%	CSC HLDGS. 6.50% 01/02/2029	516,863.05	770,000.0000	USD	126.3250053
United States	7A8VTTU	BKPHS34	US125523AK66	CIGNA 4.90%	CIGNA 4.90% 15/12/2048	43,323.67	60,000.0000	USD	126.3250071
United States	7A9FDTU	0	US89169EAE95	TOWD POINT MOR '5 B1' FRN	TOWD POINT MORTGAGE TRUST 20 '5 B1' FRN 25/02/2057 44A'B1'	489,419.10	600,000.0000	USD	126.3250084
United States	7A9TSUU	BJDRSG2	US00287YCA55	ABBVIE 4.05%	ABBVIE 4.05% 21/11/2039	353,129.18	500,000.0000	USD	126.325008
United States	7A9VATU	0	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'	1,311,362.44	1,838,250.0000	USD	126.325007
United States	7A9WAEU	BLSN159	US404030AJ72	H&E EQUIP. SERVS. 3.875%	H&E EQUIP. SERVS. 3.875% 15/12/2028	753,623.52	1,040,000.0000	USD	126.3250064
United States	7A9XRRU	0	US04649VAX82	ASURION LLC TL	ASURION LLC TERM LOAN 24/12/2026	1,239,266.68	1,600,375.9200	USD	126.3250073
United States	7A95J6U	BKVC510	US20753WAE66	CONNECTICUT 'R07 1B1' FRN	CONNECTICUT AVENUE SECS. 'R07 1B1' FRN 25/10/2039	943,477.65	1,158,768.3900	USD	126.3250076
United States	706551U	B9CMD63	US38141GFD16	GS. GRP. 6.75%	GS. GRP. 6.75% 1/10/2037	432,569.61	500,000.0000	USD	126.3250084
United States	8AXANCU	0	US57777YAB20	MAVIS TIRE EXPRSS TL 4.0%	MAVIS TIRE EXPRESS SERV CORPTL 4.0% 04/05/2028	.01	.0100	USD	100.125
United States	8AXAVTU	0	US55910RAB96	MCALEE LLC TL 5.0%	MCALEE LLC TL 5.0% 29/04/2028	307,337.33	660,211.3700	USD	126.3250063
United States	8AXA50U	0	US01957TAH05	ALLIED UNIVERSAL TM LN	ALLIED UNIVERSAL H TERM LN 12/5/2028	1,001,575.79	1,267,357.1800	USD	126.3250076
United States	8AXBKNU	BMCXZ94	US912810SY55	US TREASURY N/B 2.25%	US TREASURY N/B 2.25% 15/05/2041	29,292.61	50,000.0000	USD	126.3250358
United States	8AXB64U	BN0Z599	US674215AL24	0.0637	CHORD ENERGY CORP SR NT 144A 6.3 6.37% 01/JUN/2026	389,469.78	490,000.0000	USD	126.325007
United States	8AXCM6U	0	US05606GAJ04	BX TST. 2021 'VIEW C' FRN	BX TST. 2021-VIEW 'VIEW C' FRN 15/06/2036	646,446.00	850,000.0000	USD	126.3250078
United States	8AXFVYU	0	US00119WAE75	AGL CLO 6 LTD '6A ER' FRN	AGL CLO 6 LTD '6A ER' FRN 20/07/2034	597,919.79	750,000.0000	USD	126.3250075
United States	8AXGSHU	0	US00435UAB44	WORLDWIDE EXPR. TL 4.25%	WORLDWIDE EXPRESS LLC TL 4.25% 26/07/2028	615,026.79	782,000.0000	USD	126.3250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AXHSLU	BP96BJ9	US92348BAA17	VERICAST MERGER S 11.00%	VERICAST MERGER S 11.00% 15/09/2026	514,872.33	610,000.0000	USD	126.3250065
United States	8AXHWBU	BL592Z7	US86745GAF00	SUNNOVA ENERGY CO 5.875%	SUNNOVA ENERGY CO 5.875% 01/09/2026	136,048.57	220,000.0000	USD	126.3250088
United States	8AXHZLU	BLDBLL4	US203372AX50	0.0475	COMMSCOPE INC 4.75% 01/SEP/2029	362,240.24	640,000.0000	USD	126.3250061
United States	8AXHZSU	0	US74339VAE83	CLOUDERA INC LIEN2	CLOUDERA INC LIEN2 TERM LOAN 10/08/2029	31,000.09	39,556.4300	USD	126.3250251
United States	8AXH51U	0	US64134EAA29	NEUBERGER BER '44A E' FRN	NEUBERGER BERMAN CLO LTD '44A E' FRN 16/10/2034	553,146.87	700,000.0000	USD	126.3250064
United States	8AXNXRU	BN14T82	US92535UAB08	VERTIV GRP. . 4.125%	VERTIV GRP. . 4.125% 15/11/2028 8	375,815.43	510,000.0000	USD	126.3250079
United States	8AXPZLU	0	US68404YAB02	OPTION CARE HLTH TL 2.75%	OPTION CARE HEALTH INCTL 2.75% 22/10/2028	736,945.59	928,625.0000	USD	126.3250006
United States	8AXP75U	0	US67516CAN92	OCEAN TRAILS '10A AR' FRN	OCEAN TRAILS CLO X '10A AR' FRN 15-10-2034	1,648,908.15	2,080,000.0000	USD	126.3250074
United States	8AXQ44U	0	US92532MAE57	VERTEX AEROSPACE TL 4.00	VERTEX AEROSPACE SERVICES TL 4.00% 27/10/2028	961,495.12	1,212,620.0800	USD	126.3250007
United States	8AXS87U	BPG5F64	US75281ABJ79	RANGE RESOURCES CO 8.25%	RANGE RESOURCES CO 8.25% 15/01/2029	1,473,810.75	1,790,000.0000	USD	126.3250069
United States	8AXTLJU	BR1H309	US20754AAA16	CONNECTICUT 'R03 1M1' FRN	CONNECTICUT AVENUE SEC. T 'R03 1M1' FRN 25/12/2041	303,488.39	383,576.0100	USD	126.3250061
United States	8AXV17U	0	A0000003A0R7	19TH HLDGS. LLC 3.25%	19TH HLDGS. LLC 3.25% 26/01/2026	1,076,118.09	1,395,150.0000	USD	126.3250076
United States	8AXWT3U	0	XAN8137FAB66	HUNTER DOUGLAS TL	HUNTER DOUGLAS TL 09/02/2029	.67	.8600	USD	127.104791
United States	8AX1T8U	BMY0TH9	US52473NAA63	LEGENDS HOSPITALIT 5.00%	LEGENDS HOSPITALIT 5.00% 01/02/2026	393,330.67	500,000.0000	USD	126.3250072
United States	8AX2YZU	BP95G68	US35564KAH23	FREDDIE MAC 'DNA1 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA1 M2' FRN 25/01/2051	981,285.43	1,230,036.2600	USD	126.3250007
United States	8AX4TQU	B4P9ND3	US83611MNJ35	SOUNDVIEW HOME '2 M2' FRN	SOUNDVIEW HOME LOAN TST. 200 '2 M2' FRN 25/03/2036 -2'	222,042.29	283,103.9100	USD	126.3250053
United States	8AX5YSU	BKQN5K7	US35564KDB26	FREDDIE MAC 'DNA2 M2' FRN	FREDDIE MAC STRUCTURED AG 'DNA2 M2' FRN 25/08/2033	635,900.41	787,727.8600	USD	126.3250077
United States	8AX5Y2U	BMW6PS2	US50212YAD67	LPL HLDGS. 4.00%	LPL HLDGS. 4.00% 15/03/2029	1,951,413.16	2,680,000.0000	USD	126.3250076
United States	8AYLD1U	0	US421300AM66	HAYWARD INDUSTRIES TR LN	HAYWARD INDUSTRIES TR LN 28/5/2028	311,310.66	394,000.0000	USD	126.3250089
United States	8AYQEXU	0	US05685NAJ90	BAIN CAP. CRED '1A D' FRN	BAIN CAP. CREDIT CLO 2023-1 '1A D' FRN 16/4/2036	399,769.39	500,000.0000	USD	126.3250058

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8AYRVPU	BQT56H6	US896818AU56	TRIUMPH GRP. 9.00%	TRIUMPH GRP. 9.00% 15/3/2028	150,269.39	180,000.0000	USD	126.3250104
United States	8AYR73U	0	US36242DDQ34	GSAMP TST. 2 'AR2 M2' FRN	GSAMP TST. 2004-AR2 'AR2 M2' FRN 25/8/2034	262,703.98	328,424.9400	USD	126.3250081
United States	8AYUJ5U	BRJSRR9	US126307BM89	CSC HLDGS. 11.25%	CSC HLDGS. 11.25% 15/5/2028	847,191.27	1,080,000.0000	USD	126.325008
United States	8AYWR5U	BP4YBS7	US808513CE32	CHARLES SCHWAB F2F	CHARLES SCHWAB F2F 19/05/2034	997,679.14	1,230,000.0000	USD	126.3250075
United States	8AYWR7U	BP48963	US98379KAA07	XPO 6.25%	XPO 6.25% 01/06/2028	463,163.90	580,000.0000	USD	126.3250063
United States	8AZBF0U	BRBS4M1	US912810TV08	US. TSY. NOTE/BOND 4.75%	US. TSY. NOTE/BOND 4.75% 15/11/2053 3 USD1000 'BONDS 11/53'	160,840.09	190,000.0000	USD	126.3250053
United States	8AZCC2U	0	US34417RAC07	FOCUS BRAND '2 A2' 8.241%	FOCUS BRANDS FNDG. '2 A2' 8.241% 30/10/2053 SD 144A'A-2'	838,770.36	997,500.0000	USD	126.3250069
United States	8AZEE9U	0	US65343UAF93	NEXUS BUYER LLC TL	NEXUS BUYER LLC TL LIEN1 11/12/2028	1,160,966.64	1,480,000.0000	USD	126.3250077
United States	8AZGWFU	0	US92540EAC75	VERUS SECURITI '1 A3' VAR	VERUS SECURITIZATION TRUST 2 '1 A3' VAR 25/01/2069	933,051.68	1,188,707.9200	USD	126.3250066
United States	8AZG02U	BRBCV11	US126307BN62	CSC HLDGS. 11.75%	CSC HLDGS. 11.75% 31/01/2029	546,982.01	690,000.0000	USD	126.3250068
United States	8AZMKWU	BQV0HY3	US58506DAA63	MEDLINE BORROWER L 6.25%	MEDLINE BORROWER L 6.25% 1/4/2029 5% 01/04/2029	501,394.36	630,000.0000	USD	126.325007
United States	8AZ2BMU	BRTZPD2	US12116LAE92	BURFORD CAP. GBL. 9.25%	BURFORD CAP. GBL. 9.25% 01/07/2031 2031	1,282,379.05	1,530,000.0000	USD	126.3250071
United States	8AZ2HQU	BMDQJ12	US92676XAG25	0.0912	VIKING CRUISES LTD SR NT 144A 9. 9.12% 15/JUL/2031	1,420,774.15	1,640,000.0000	USD	126.3250071
United States	8AZ2TVU	BLCY578	US442722AB08	HOWARD MIDSTREAM 8.875%	HOWARD MIDSTREAM 8.875% 15/07/2028 15/07/2028	442,618.47	530,000.0000	USD	126.3250063
United States	8AZ3M2U	BNTDWJ3	US20754EAF25	CONNECTICUT 'R06 1B1' FRN	CONNECTICUT AVENUE SECURI 'R06 1B1' FRN 25/07/2043	539,629.89	650,000.0000	USD	126.3250072
United States	8AZ5LKU	BRBFJT4	US23166MAC73	0.0887	CUSHMAN & WAKEFIELD U S BORROWER 8.87% 01/SEP/2031	1,255,133.91	1,500,000.0000	USD	126.3250071
United States	8AZ656U	BP5JP78	US71424VAA89	PERMIAN RESOURCES 7.00%	PERMIAN RESOURCES 7.00% 15/1/2032	1,693,332.42	2,062,000.0000	USD	126.3250071
United States	8A14P9U	B3B9S27	US77340RAD98	ROCKIES EXPRESS PI 7.50%	ROCKIES EXPRESS PI 7.50% 15/07/2038	381,309.59	470,000.0000	USD	126.3250085
United States	8A42WAU	B82D1T8	US552676AQ11	MDC HLDGS. 6.00%	MDC HLDGS. 6.00% 15/01/2043	249,414.58	310,000.0000	USD	126.3250085
United States	8A5LQLU	BSN4Q84	US86765BAQ23	SUNOCO LOGISTICS P 5.35%	SUNOCO LOGISTICS P 5.35% 15/05/2045	1,782,545.09	2,440,000.0000	USD	126.3250073

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8A6LCPU	0	US17290YAR99	CITIGROUP 'C1 A4' 3.209%	CITIGROUP CMT. 2016-C1 'C1 A4' 3.209% 10/05/2049 PASS THRU CTF CL A-4 3.209	1,140,651.01	1,510,000.0000	USD	126.3250072
United States	8A64NSU	BQ7WVD0	US17324DAA28	CITIGROUP C 'P1 D' 3.225%	CITIGROUP COMMER. MORTGAG 'P1 D' 3.225% 15/9/2048	686,521.47	1,000,000.0000	USD	126.325008
United States	8A7NK0U	BD2BVX1	US29260FAE07	ENDEAVOR ENERGY RE 5.75%	ENDEAVOR ENERGY RE 5.75% 30/01/2028	750,146.37	940,000.0000	USD	126.3250078
United States	8A7SBUU	0	US065404BB01	BANK 201 'BN10 A5' 3.688%	BANK 2017-BNK4 'BN10 A5' 3.688% 15/02/2061	1,052,042.12	1,400,000.0000	USD	126.3250073
United States	8A8SQWU	BJHNYB3	US161175BS22	CHARTER COMMS. OP 5.125%	CHARTER COMMS. OP 5.125% 01/07/2049	422,860.06	690,000.0000	USD	126.3250085
United States	8A8VWNU	BJ9NFS5	US674599CY98	OCCIDENTAL PETROLE 4.40%	OCCIDENTAL PETROLE 4.40% 15/08/2049	125,528.24	210,000.0000	USD	126.3250062
United States	8A88ZWU	BF4YHX4	US06035RAS58	BANK 2018-B 'BN14 A4' VAR	BANK 2018-BNK14 'BN14 A4' VAR 15/09/2060	1,000,373.70	1,310,000.0000	USD	126.325008
United States	8A9SPDU	BMWLDK5	US48123VAF94	J2 GBL. 4.625%	J2 GBL. 4.625% 15/10/2030	727,454.35	1,020,000.0000	USD	126.3250075
United States	8A9XECU	BMTS6Q6	US87470LAJ08	TALLGRASS ENERGY P 6.00%	TALLGRASS ENERGY P 6.00% 31/12/2030	376,029.67	500,000.0000	USD	126.3250057
United States	8A9697U	BJR45B3	US25278XAN93	DIAMONDBACK ENERGY 3.50%	DIAMONDBACK ENERGY 3.50% 01/12/2029	593,557.05	810,000.0000	USD	126.3250087
United States	8A99TLU	0	US629571AA86	NABORS INDS. 7.25%	NABORS INDS. 7.25% 15/01/2026	747,384.68	950,000.0000	USD	126.3250069
Uruguay	1A9WQ4U	BKWGF99	US917288BL51	URUGUAY GOVERN 3.875% IL	URUGUAY GOVERN 3.875% IL 02/07/2040	232,635.36	8,040,000.0000	UYU	4745.398824
Uzbekistan	1AXFUVU	BNHTB18	XS2365195978	REPUBLIC OF UZBEKI 3.90%	REPUBLIC OF UZBEKI 3.90% 19/10/2031	228,251.24	350,000.0000	USD	126.3250093
Zambia	1AZKSCU	0	US335934AV79	FIRST QUANTUM MIN 9.375%	FIRST QUANTUM MIN 9.375% 1/3/2029	2,130,518.91	2,600,000.0000	USD	126.3250073
Zambia	6A9RNBU	BMZRC58	US335934AT24	FIRST QUANTUM MIN 6.875%	FIRST QUANTUM MIN 6.875% 15/10/2027	1,259,206.75	1,660,000.0000	USD	126.3250066
Australia	3A3GM9U	B8BGCN9	XS0789991527	CLYDESDALE BANK 4.625%	CLYDESDALE BANK 4.625% 08/06/2026	1,990,504.00	2,000,000.0000	GBP	Base Curr
Australia	6AXC32U	BP4C0S4	XS2353399780	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 16/09/2031	2,233,293.31	2,459,000.0000	GBP	Base Curr
Australia	6A9AH0U	BLP41Z5	XS2113151059	NATL. AUSTRALIA BANK FRN	NATL. AUSTRALIA BANK FRN 04-02-25	5,808,352.00	5,800,000.0000	GBP	Base Curr
Australia	7AYMW3U	BNNMBB1	XS2573686883	WESTPAC BANKING FRN	WESTPAC BANKING FRN 11/1/2028	7,279,290.00	7,250,000.0000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	0AZL11U	0	US07317QAK13	BAYTEX ENERGY 7.375%	BAYTEX ENERGY 7.375% 15/3/2032	1,811,356.09	2,265,000.0000	USD	126.325007
Canada	2AXDTUU	BNKCJK9	XS2356227343	BANK OF NOVA SCOTIA/ FRN	BANK OF NOVA SCOTIA/ FRN 22/6/2026	3,635,480.71	3,597,000.0000	GBP	Base Curr
Canada	4AXVGRU	BPNXL63	XS2435611590	BANK OF NOVA SCOTIA FRN	BANK OF NOVA SCOTIA FRN 26/01/2026	2,019,400.00	2,000,000.0000	GBP	Base Curr
Canada	4A9RJQU	BMT6QQ0	US68245XAM11	1011778 BC ULC NEW 4.00%	1011778 BC ULC NEW 4.00% 15/10/2030	1,689,430.06	2,400,000.0000	USD	126.3250069
Canada	6AY4ECU	BLNM418	XS2470846812	TORONTO-DOMINION BAN FRN	TORONTO-DOMINION BAN FRN 22/04/2025	5,506,996.00	5,500,000.0000	GBP	Base Curr
Canada	7AYNCMU	BQFM9P0	XS2575882621	ROYAL BANK OF CANADA FRN	ROYAL BANK OF CANADA FRN 18/1/2028	4,012,352.00	4,000,000.0000	GBP	Base Curr
Canada	8AYTW5U	0	XS2609984633	CANADIAN IMPERIAL BA FRN	CANADIAN IMPERIAL BA FRN 13/4/2026	5,517,402.00	5,500,000.0000	GBP	Base Curr
Canada	8A9ASHU	BL3SW01	XS2111228974	ROYAL BANK OF CANADA FRN	ROYAL BANK OF CANADA FRN 30/01/2025	3,303,908.91	3,299,000.0000	GBP	Base Curr
China	5AX9FQU	BM91KR4	XS2331713011	CHINA CONSTRUCTION 0.86%	CHINA CONSTRUCTION 0.86% 22/04/2024 /04/24 USD200000'65'REGS	1,544,175.40	1,956,000.0000	USD	126.325007
France	0AYQALU	0	FR001400FV85	ILIAD 5.625%	ILIAD 5.625% 15/02/2030	526,504.79	600,000.0000	EUR	116.9675958
France	1AXEKKU	BLB3GG2	XS2349786835	PAPREC HOLDING SA 3.50%	PAPREC HOLDING SA 3.50% 01/07/2028	1,450,483.63	1,783,000.0000	EUR	116.9675953
France	1AZCULU	BMGBK00	XS2712523310	PAPREC HOLDINGS SA 6.5%	PAPREC HOLDINGS SA 6.5% 17 NOV 2 6.5% 17/NOV/2027	157,115.74	175,000.0000	EUR	116.9675942
France	1AZCUMU	BMGCL22	XS2712525109	PAPREC HOLDING SA 7 7.25%	PAPREC HOLDING SA 7.25% 17 NOV 2 7.25% 17/NOV/2029	199,420.10	219,000.0000	EUR	116.9675952
France	2AXMR9U	BK7YHL4	FR0014005V67	BPCE SA F2V	BPCE SA F2V 13/10/2046	700,818.03	1,000,000.0000	EUR	116.9675956
France	4AXMNHU	BP483R2	FR0014005RZ4	CREDIT AGRICOLE AS 1.50%	CREDIT AGRICOLE AS 1.50% 06/10/2031 1	1,919,331.57	2,700,000.0000	EUR	116.9675962
France	4A9JGVU	BMFYDR8	FR0013514502	BPCE SFH .01% 27	BPCE SFH .01% 27/05/2030	5,217,775.53	7,300,000.0000	EUR	116.967596
France	5AX656U	BLFHZN0	XS2312733871	FAURECIA SE 2.375%	FAURECIA SE 2.375% 15/6/2029	1,019,421.62	1,320,000.0000	EUR	116.9675956
France	5AZK14U	BRC2KP7	XS2774392638	FORVIA 5.50%	FORVIA 5.50% 15/06/2031	795,690.46	908,000.0000	EUR	116.9675959
France	5A9QK3U	BMX6M02	FR0013534351	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE	634,336.37	800,000.0000	EUR	116.9675956
France	6AX957U	BMWPR83	FR0014003B55	ORANGE SA F2V	ORANGE SA ORANGE SA F2V PERP	1,099,927.07	1,500,000.0000	EUR	116.9675959
France	6AYBL4U	BPJK0J4	USF1067PAC08	BNP PARIBAS SA F2V	BNP PARIBAS SA BNP PARIBAS SA F2V PERP	2,473,208.26	3,052,000.0000	USD	126.3250071



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	6AZGFFU	0	FR001400N6J6	BPCE SFH 2.875%	BPCE SFH 2.875% 15/01/2027	2,973,573.98	3,500,000.0000	EUR	116.967596
France	7AYCYZU	BQ1MHT4	FR001400CGA2	CREDIT AGRICOLE H 2.125%	CREDIT AGRICOLE H 2.125% 07/01/2030	3,270,184.33	4,000,000.0000	EUR	116.9675961
France	7AZELXU	BM93DB5	XS2732357525	LOXAM SAS 6.375%	LOXAM SAS 6.375% 31/5/2029	669,061.69	753,000.0000	EUR	116.9675958
France	7A8L29U	BJN5N61	XS1975699569	LOXAM SAS 2.875%	LOXAM SAS 2.875% 15/04/2026	798,145.16	960,000.0000	EUR	116.9675953
France	8AXNSMU	BLFHRS9	US449691AC82	ILIAD HOLDING SAS 7.00%	ILIAD HOLDING SAS 7.00% 15/10/2028	1,143,619.18	1,460,000.0000	USD	126.3250071
France	8A5HLWU	BR17N21	XS1115498260	ORANGE F2V	ORANGE ORANGE F2V PERP	1,741,593.46	2,000,000.0000	EUR	116.967596
France	8A97RAU	BKBY6B3	FR0013464922	ELECTRICITE DE FRA 3.00%	ELECTRICITE DE FRANCE ELECTR. 3.00% 31/12/2049	470,069.67	600,000.0000	EUR	116.9675965
Germany	0AXS57U	BN2ZW29	XS2421195848	AROUNDTOWN 0.375%	AROUNDTOWN 0.375% 15/04/2027	572,211.47	800,000.0000	EUR	116.9675965
Germany	0AZFK4U	BQS7026	DE000CZ439N1	COMMERZBANK AG 2.75%	COMMERZBANK AG 2.75% 11/01/2027	6,487,899.03	7,664,000.0000	EUR	116.967596
Germany	0AZMMXU	BQV12Y1	DE000A383CE8	PROGROUP AG 5.375%	PROGROUP AG 5.375% 15/4/2031	831,530.30	975,000.0000	EUR	116.9675963
Germany	0AZMNDU	BQFM626	DE000A30V5F6	DEUTSCHE BANK 3.00%	DEUTSCHE BANK 3.00% 18/07/2030 'REGS'	601,801.71	700,000.0000	EUR	116.9675969
Germany	1AXMBYU	BMXT7W8	XS2341724172	MAHLE 2.375%	MAHLE 2.375% 14/05/2028 '	1,867,978.88	2,500,000.0000	EUR	116.9675963
Germany	2AXAUTU	BMV8772	DE000DL19VZ9	DEUTSCHE BANK AG F2V	DEUTSCHE BANK AG F2V PERP	580,502.66	800,000.0000	EUR	116.9675955
Germany	2AXJ70U	0	USX10001AB51	ALLIANZ SE F2V	ALLIANZ SE ALLIANZ SE F2V PERP	388,814.18	600,000.0000	USD	126.3250081
Germany	2AXN57U	BN4FBY2	XS2399851901	ZF FIN. 2.25%	ZF FIN. 2.25% 03/05/2028	313,742.97	400,000.0000	EUR	116.9675945
Germany	2AXP45U	BKVC8K0	XS2326497802	DOUGLAS SERVICE GMBH 6.0%	DOUGLAS SERVICE GMBH 6.0% 08/APR/2026	1,004,620.11	1,160,000.0000	EUR	116.9675964
Germany	2AYUK4U	0	XS2615562274	0.0675	GRUNENTHAL GMBH 6.75% 15 MAY 203 6.75% 15/MAY/2030	542,272.24	600,000.0000	EUR	116.9675965
Germany	2AY6X6U	BLF9GY4	DE000A30VJZ6	ALLIANZ F2F	ALLIANZ F2F 05/07/2052	1,285,520.14	1,500,000.0000	EUR	116.9675955
Germany	2A94R0U	BJLC308	XS2010039894	ZF EUROPE FINANCE 3.00%	ZF EUROPE FINANCE 3.00% 23/10/2029	552,973.67	700,000.0000	EUR	116.967595
Germany	4AXLUNU	BNNJ4Q8	DE000CZ45WP5	COMMERZBANK AG F2V	COMMERZBANK AG F2V 29/12/2031	1,323,515.78	1,700,000.0000	EUR	116.9675964
Germany	4AY2TWU	BLFK0G7	XS2342732646	VOLKSWAGEN INTL FIN F2V	VOLKSWAGEN INTL FIN F2V PERP 049	1,254,896.16	1,600,000.0000	EUR	116.9675965
Germany	4AZMPPU	BR86JV2	DE000A383HC1	SCHAEFFLER 4.50%	SCHAEFFLER 4.50% 28/03/2030	1,532,701.41	1,800,000.0000	EUR	116.9675962
Germany	5AX9A1U	BMDV7T1	XS2337703537	0.0412	GRUNENTHAL GMBH 4.125% 15 MAY 20 4.12% 15/MAY/2028	1,019,387.03	1,234,000.0000	EUR	116.9675962

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	5AYVLRU	BRJQSV4	XS2618867159	CHEPLAPHARM ARZNEI 7.50%	CHEPLAPHARM ARZNEI 7.50% 15/05/2030	1,618,114.82	1,794,000.0000	EUR	116.9675959
Germany	5AY2LHU	BNHST66	DE000DL19WN3	DEUTSCHE BANK F2V	DEUTSCHE BANK F2V 24/06/2032	1,985,780.75	2,400,000.0000	EUR	116.9675959
Germany	6AXRLPU	BMX7YD2	DE000DL19V55	DEUTSCHE BANK AG F2V	DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	1,764,767.74	2,400,000.0000	EUR	116.9675961
Germany	6AZMMCU	BQWSDV5	DE000A383CQ2	PROGROUP 5.125%	PROGROUP 5.125% 12/4/2029	693,584.62	811,000.0000	EUR	116.9675951
Germany	6A92MFU	BFNF697	XS1717584913	ALSTRIA OFFICE REI 1.50%	ALSTRIA OFFICE REI 1.50% 15/11/2027 100000 'REGS'	469,764.29	700,000.0000	EUR	116.9675968
Germany	7AZ6VYU	BRJ7Z38	DE000A3514E6	AMPRION 3.875%	AMPRION 3.875% 7/9/2028	4,789,515.93	5,500,000.0000	EUR	116.967596
Germany	7A9396U	BJXDDN2	XS2053346297	ALSTRIA OFFICE RE 0.50%	ALSTRIA OFFICE RE 0.50% 26/9/2025	694,823.20	900,000.0000	EUR	116.9675964
Germany	8AXJ73U	BLGYRC3	DE000A3E5TR0	ALLIANZ SE 2.6% 31 2.6%	ALLIANZ SE 2.6% 31 DEC 2049 2.6% PERP	782,267.94	1,200,000.0000	EUR	116.9675954
Germany	8AZDAZU	BLFB349	US07274EAJ29	BAYER US FIN. 6.25%	BAYER US FIN. 6.25% 21/1/2029	1,295,019.25	1,607,000.0000	USD	126.3250077
Germany	8AZKU6U	BMFSRT0	XS2776523669	TUI 5.875%	TUI 5.875% 15/03/2029	1,699,881.26	1,960,000.0000	EUR	116.9675959
Germany	8AZ713U	BMD6S04	XS2684846806	0.07	BAYER AG 7.0% 25 SEP 2083 7.0% 25/SEP/2083	515,712.06	600,000.0000	EUR	116.9675954
Germany	8A7CAAU	BYVMXX6	XS1629774230	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. V. F2V PERP	2,039,881.20	2,500,000.0000	EUR	116.9675959
Germany	8A94R0U	BKWD4L5	XS2010039381	ZF EUR. FIN. 2.00%	ZF EUR. FIN. 2.00% 23/02/2026	245,025.81	300,000.0000	EUR	116.9675938
Gibraltar	4AY9VHU	BND8WT4	XS2498543102	888 ACQUISITIONS 7.558%	888 ACQUISITIONS 7.558% 15/7/2027 /2027 EUR	1,530,231.50	1,850,000.0000	EUR	116.9675962
Greece	8AZDLNU	BNTC5Q8	XS2724510792	EUROBANK SA F2V	EUROBANK SA F2V 28/11/2029	717,375.61	798,000.0000	EUR	116.9675954
India	0AXUUFU	BPQ0666	USY72570AU16	RELIANCE INDS. 3.625%	RELIANCE INDS. 3.625% 12/01/2052	717,313.62	1,255,000.0000	USD	126.3250081
India	7AXUUEU	BPQ0655	USY72570AS69	RELIANCE INDS. 2.875%	RELIANCE INDS. 2.875% 12/01/2032	1,532,575.19	2,277,000.0000	USD	126.3250084
Ireland	4AXBANU	BMBVML0	XS2321520525	PERM. TSB GRP. HLDGS F2V	PERM. TSB GRP. HLDGS F2V 19/8/2031	394,937.14	490,000.0000	EUR	116.9675958
Ireland	4AYC21U	BMWJW91	XS2528657567	BANK OF IRELAND F2V	BANK OF IRELAND F2V 6/12/2032	1,324,095.67	1,273,000.0000	GBP	Base Curr
Ireland	8AZ2GSU	BLCC497	XS2641927574	PERM. TSB GRP. HLDGS F2F	PERM. TSB GRP. HLDGS F2F 30/6/2029	706,732.01	760,000.0000	EUR	116.9675959
Ireland	8A96UFU	BKWFPD0	XS2080767010	AIB GRP. F2V	AIB GRP. F2V 19/11/2029	969,678.82	1,155,000.0000	EUR	116.9675955
Italy	0AYN09U	BPVGDF7	XS2581393134	TELECOM ITALIA SP 6.875%	TELECOM ITALIA SP 6.875% 15/02/2028	1,137,944.39	1,260,000.0000	EUR	116.9675962
Italy	0AZ3MQU	BN2T7L5	XS2637954582	TELECOM ITALIA SP 7.875%	TELECOM ITALIA SP 7.875% 31/7/2028	1,148,111.57	1,225,000.0000	EUR	116.9675956
Italy	1AXARVU	BNZFMB5	XS2334857138	ENI SPA F2V	ENI SPA ENI SPA F2V PERP	2,494,173.50	3,313,000.0000	EUR	116.9675963
Italy	1AYEAFU	BQV3QX4	XS2536848448	LOTTOMATICA 9.75%	LOTTOMATICA 9.75% 30/9/2027	814,093.19	890,000.0000	EUR	116.9675965



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Italy	4AXVLEU	BL6J2R8	XS2434702853	AUTOSTRADE PER L'I 2.25%	AUTOSTRADE PER L'I 2.25% 25/01/2032 2	2,847,742.55	3,780,000.0000	EUR	116.9675959
Italy	5AX1XXU	BMPRJ3	XS2278566299	AUTOSTRADE PER L'I 2.00%	AUTOSTRADE PER L'I 2.00% 15/01/2030	3,694,876.99	4,766,000.0000	EUR	116.9675962
Italy	6AX9BJU	BNZJYB1	XS2332589972	NEXI SPA 1.625%	NEXI SPA 1.625% 30/04/2026	1,417,030.28	1,747,000.0000	EUR	116.9675959
Italy	7A83V8U	BG1WHX8	XS1713463559	ENEL F2V	ENEL F2V 24/11/2081	3,033,855.58	3,671,000.0000	EUR	116.9675962
Italy	701894W	7534654	XS0161100515	TELECOM ITALIA FIN 7.75%	TELECOM ITALIA FIN 7.75% 24/01/2033	335,887.67	341,000.0000	EUR	116.9675969
Italy	8AXWTLU	BN0XVB7	XS2436585355	FIS FABBRICA ITAL 5.625%	FIS FABBRICA ITAL 5.625% 01/08/2027	761,525.44	925,000.0000	EUR	116.967596
Italy	8AYWS7U	BP4Y2X9	XS2628390366	LOTTOMATICA SPA/R 7.125%	LOTTOMATICA SPA/R 7.125% 1/6/2028	1,198,411.82	1,330,000.0000	EUR	116.9675965
Jersey, Channel Islands	4AZLU7U	0	XS2788344419	ASTON MARTIN CAPITA 10.3%	ASTON MARTIN CAPITAL HOL 10.375% 10.3% 31/MAR/2029	1,126,137.82	1,107,000.0000	GBP	Base Curr
Jersey, Channel Islands	5AZLR8U	0	US04625HAJ86	ASTON MARTIN CAP. 10.00%	ASTON MARTIN CAP. 10.00% 31/03/2029	798,874.89	995,000.0000	USD	126.3250061
Luxembourg	2AXVMYU	BPQWLB2	XS2436807940	P3 GRP. SARL 1.625%	P3 GRP. SARL 1.625% 26/01/2029	2,015,427.14	2,657,000.0000	EUR	116.9675961
Luxembourg	4AZHP2U	BS7XR9	XS2762276967	INEOS FINANCE PLC 6.375%	INEOS FINANCE PLC 6.375% 15/4/2029	1,718,493.38	2,010,000.0000	EUR	116.9675962
Luxembourg	4A7MHWU	BF3FQ19	XS1716945586	EUROFINS SCIENTIFIC F2F	EUROFINS SCIENTIFIC EUROFINS SCIENTIFIC F2F PERP	1,012,387.59	1,227,000.0000	EUR	116.967596
Luxembourg	5AZEF2U	0	XS2734938249	EPHIOS SUBCO 3 SA 7.875%	EPHIOS SUBCO 3 SA 7.875% 31/1/2031	946,119.13	1,055,000.0000	EUR	116.9675957
Luxembourg	6AZHG8U	0	US44984WAJ62	INEOS FIN. 7.50%	INEOS FIN. 7.50% 15/4/2029	685,398.93	863,000.0000	USD	126.3250074
Mexico	4A2VU8U	B6TC406	MX0MGO0000P2	MEXICAN BONOS 7.75%	MEXICAN BONOS 7.75% 29/05/2031	10,130,358.41	231,500,000.0000	MXN	2099.742688
Mexico	5AXFFQU	BP8K8X5	XS2363910436	MEXICO GOV. INTL. 2.25%	MEXICO GOV. INTL. 2.25% 12/08/2036	2,089,088.33	3,100,000.0000	EUR	116.9675959
Mexico	5AX1PBU	BL0P409	USP2253TJR16	CEMEX SAB DE CV 3.875%	CEMEX SAB DE CV 3.875% 11/07/2031	1,765,261.02	2,517,000.0000	USD	126.325007
Mexico	8A9FTJU	BMD3N99	USP1507SAH06	BANCO SANTANDER M 5.375%	BANCO SANTANDER M 5.375% 17/4/2025	1,577,170.07	2,000,000.0000	USD	126.325007
Netherlands	0A67AFU	BYVYRH4	XS1298431799	ABN AMRO BANK 1.50%	ABN AMRO BANK 1.50% 30/09/2030 UR100000	4,483,723.69	5,705,000.0000	EUR	116.967596
Netherlands	0A8JZDU	BJP13K1	XS1956051145	ING GROEP F2V	ING GROEP ING GROEP F2V PERP	1,979,022.25	2,500,000.0000	USD	126.325007
Netherlands	0A8LGWU	BJMJC2C3	XS1969645255	PPF ARENA 1 3.125%	PPF ARENA 1 3.125% 27/03/2026	936,782.39	1,120,000.0000	EUR	116.9675963

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Netherlands	1AXUWRU	0	US91845AAA34	VZ SECURED FINC. 5.00%	VZ SECURED FINC. 5.00% 15/01/2032	722,389.01	1,063,000.0000	USD	126.3250064
Netherlands	2AZ728U	0	XS2696111389	GTCR W-2 MERGER SU 8.50%	GTCR W-2 MERGER SU 8.50% 15/1/2031	1,731,542.50	1,607,000.0000	GBP	Base Curr
Netherlands	4AXKMXU	BMYP3H8	US456837AY94	ING GROEP F2V	ING GROEP F2V PERP	1,341,939.05	2,028,000.0000	USD	126.3250069
Netherlands	4A9BQHU	BKKF640	XS2116386132	ZIGGO BD. 3.375%	ZIGGO BD. 3.375% 28/02/2030	710,221.70	975,000.0000	EUR	116.9675954
Netherlands	6AYLE7U	BQT5C56	XS2541618299	VILLA DUTCH BIDCO 9.00%	VILLA DUTCH BIDCO 9.00% 3/11/2029	1,163,885.38	1,295,000.0000	EUR	116.9675959
Netherlands	6A8HXXU	BHXMDY6	XS1952576475	ING BANK 0.75%	ING BANK 0.75% 18/02/2029	3,860,043.43	5,000,000.0000	EUR	116.9675959
Netherlands	6A9488U	BK73JD7	US98955DAA81	ZIGGO 4.875%	ZIGGO 4.875% 15/01/2030	813,490.16	1,145,000.0000	USD	126.325007
Netherlands	6A99A6U	BJVKN22	XS2103218538	ASHLAND SERVS. 2.00%	ASHLAND SERVS. 2.00% 30/01/2028	1,209,771.62	1,545,000.0000	EUR	116.9675962
Netherlands	8AYJE4U	BP38XX9	XS2554581830	ASR NEDERLAND F2V	ASR NEDERLAND F2V 7/12/2043	1,544,316.47	1,567,000.0000	EUR	116.967596
Netherlands	8AZLZ8U	BSHSKP7	XS2783649176	TENNET HLDG. F2V	TENNET HLDG. TENNET HLDG. F2V PERP	3,068,593.15	3,604,000.0000	EUR	116.967596
Peru	2A68H9U	BYSRHL0	XS1315181708	PERUVIAN GOV. INTL 2.75%	PERUVIAN GOV. INTL 2.75% 30/01/2026	2,344,814.31	2,799,000.0000	EUR	116.9675958
Poland	6A9TFRU	BMTW6F7	XS2247616514	CANPACK EASTERN P 2.375%	CANPACK EASTERN P 2.375% 1/11/2027	1,256,447.98	1,590,000.0000	EUR	116.9675964
Qatar	1A9HRGU	BMJ1DJ7	XS2162033729	QNB FINANCE LTD 2.625%	QNB FINANCE LTD 2.625% 12/05/2025	1,721,007.23	2,250,000.0000	USD	126.3250071
Romania	4AX8UDU	BMCRWG2	XS2330514899	ROMANIAN GOV. INTL 2.75%	ROMANIAN GOV. INTL 2.75% 14/04/2041 0	1,106,528.68	1,900,000.0000	EUR	116.9675965
Slovenia	4AXVECU	BMH3748	XS2434783911	0.0525	UNITED GROUP B.V. 5.25% 01 FEB 2 5.25% 01/FEB/2030	461,739.78	561,000.0000	EUR	116.9675964
Slovenia	6AZHLRU	0	XS2758078930	UNITED GROUP BV 6.7 6.75%	UNITED GROUP BV 6.75% 15 FEB 203 6.75% 15/FEB/2031	685,164.85	783,000.0000	EUR	116.9675967
South Africa	2AXMQKU	BM8SXD3	XS2393629311	INVESTEC F2V	INVESTEC F2V 04/01/2032	840,598.41	951,000.0000	GBP	Base Curr
South Africa	2AY4BZU	BMB0734	US836205BC70	REPUBLIC OF SOUTH 5.875%	REPUBLIC OF SOUTH 5.875% 20/04/2032	3,217,415.22	4,516,000.0000	USD	126.3250071
South Africa	4AXFQRU	BL97BV6	XS2364425863	INVESTEC F2F	INVESTEC F2F 16/07/2028	2,074,339.54	2,383,000.0000	GBP	Base Curr
South Africa	7A5CZLW	BP4JP79	ZAG000107004	REPUBLIC OF SOUTH 8.25%	REPUBLIC OF SOUTH 8.25% 31/03/2032	4,675,882.50	134,100,000.0000	ZAR	2392.121916
South Africa	7A8KGJU	BJBT4L7	XS1962513674	ANGLO AMERICAN CA 1.625%	ANGLO AMERICAN CA 1.625% 11/03/2026	822,863.79	1,000,000.0000	EUR	116.9675965
Spain	0A78M3U	BZ1DYH7	XS1598757760	GRIFOLS 3.20%	GRIFOLS 3.20% 01/05/2025	1,132,759.27	1,440,000.0000	EUR	116.9675955
Spain	0A9TXFU	BMXWT43	XS2244941063	IBERDROLA INTL BV F2V	IBERDROLA INTL BV IBERDROLA INTL BV F2V PERP UR100000 'REGS'	2,274,880.99	2,800,000.0000	EUR	116.9675958



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Spain	2AXLEFU	BNZJTB6	XS2388378981	BANCO SANTANDER F2V	BANCO SANTANDER BANCO SANTANDER F2V PERP 2049	1,211,874.10	1,800,000.0000	EUR	116.9675963
Spain	2AZHB8U	BNNK5C4	XS2760863329	CIRSA FINANCE INTE 6.50%	CIRSA FINANCE INTE 6.50% 15/3/2029	709,361.21	811,000.0000	EUR	116.9675955
Spain	4AXCAJU	BLFB1Z6	XS2348237871	CELLNEX FINANCE CO 1.50%	CELLNEX FINANCE CO 1.50% 08/06/2028	706,646.48	900,000.0000	EUR	116.9675963
Spain	4AXRHHU	BMFV227	XS2410367747	TELEFONICA EUROPE BV F2V	TELEFONICA EUROPE BV TELEFONICA EUROPE BV F2V PERP	1,339,226.98	1,700,000.0000	EUR	116.9675958
Spain	4AY6PZU	0	XS2355632584	GRUPO ANTOLIN-IRAU 3.50%	GRUPO ANTOLIN-IRAU 3.50% 30/4/2028	912,768.17	1,347,000.0000	EUR	116.9675955
Spain	4AZ2Y2U	BR1XYV5	XS2649695736	CIRSA FINANCE INTER 7.87%	CIRSA FINANCE INTERNATIONAL SARL 7.87% 31/JUL/2028	1,523,411.33	1,685,000.0000	EUR	116.9675957
Spain	4AZ6VSU	BRBC1W2	XS2646608401	TELEFONICA EUROPE B 6.75%	TELEFONICA EUROPE BV 6.75% 31 DEC 2049 6.75% PERP	925,469.99	1,000,000.0000	EUR	116.9675961
Spain	5A81JFU	BFXTKX1	XS1812087598	GRUPO-ANTOLIN IRA 3.375%	GRUPO-ANTOLIN IRA 3.375% 30/04/2026	471,714.28	601,000.0000	EUR	116.9675961
Spain	6AZLMQU	BQ2MHQ0	XS2755535577	TELEFONICA EUR. F2V	TELEFONICA EUR. TELEFONICA EUR. F2V PERP	3,459,419.65	4,000,000.0000	EUR	116.9675959
Spain	6A5VFBU	BWY5FD2	XS1224710399	GAS NATURAL FENOSA F F2V	GAS NATURAL FENOSA FIN. GAS FENOSA	2,132,000.73	2,500,000.0000	EUR	116.967596
Spain	7A97WEU	BKMDYQ0	XS2089229806	MERLIN PROPS. SOC 1.875%	MERLIN PROPS. SOC 1.875% 04-12-34	890,599.99	1,300,000.0000	EUR	116.967596
Spain	8AXMJYU	BP48156	XS2393518597	BANCO SANTANDER SA F2V	BANCO SANTANDER SA F2V 4/10/2032	1,580,832.00	1,800,000.0000	GBP	Base Curr
Sweden	0A9SAFU	BLF80Q1	XS2233263404	SVENSKA HANDELSBANKE F2V	SVENSKA HANDELSBANKEN	1,756,972.79	2,400,000.0000	USD	126.3250072
Sweden	7A95G7U	BJXT664	XS2076169668	SKANDINAVISKA F2V	SKANDINAVISKA ENSKILDA BANKEN F2V PERP	1,697,896.60	2,200,000.0000	USD	126.3250073
Switzerland	0A5RWAU	BVXZ4Q2	CH0271428333	UBS GRP. F2V	UBS GRP. UBS GRP. F2V PERP	1,936,800.28	2,450,000.0000	USD	126.3250073
Switzerland	2A96HFU	BJXT9B0	XS2079388828	DUFYR ONE 2.00%	DUFYR ONE 2.00% 15/02/2027	614,785.66	765,000.0000	EUR	116.9675957
Switzerland	5A8LS2U	BJ7JPG3	XS1713466495	HOLCIM FIN. LUXEMBOU F2V	HOLCIM FIN. LUXEMBOURG HOLCIM FIN. F2V PERP	2,715,281.93	3,200,000.0000	EUR	116.9675961
United Arab Emirates	0AX3LSU	BMZ5L33	XS2297626645	FIRST ABU DHABI B 0.875%	FIRST ABU DHABI B 0.875% 09/12/2025	2,316,900.00	2,500,000.0000	GBP	Base Curr
United Arab Emirates	0A88B2U	BF4NTN5	XS1883878966	DP WORLD 2.375%	DP WORLD 2.375% 25/09/2026	2,469,689.12	3,000,000.0000	EUR	116.9675961

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Arab Emirates	8AXAZUU	BL9YL62	XS2339427747	EMIRATES TELECOMS 0.375%	EMIRATES TELECOMS 0.375% 17/05/2028	1,830,718.19	2,428,000.0000	EUR	116.9675963
United Kingdom	0AXB36U	BLFB2W0	XS2346516250	NATWEST GRP. F2V	NATWEST GRP. F2V 28/11/2031	1,316,853.93	1,447,000.0000	GBP	Base Curr
United Kingdom	0AXFQZU	BL97BG1	XS2364593579	JAGUAR LAND ROVER 4.50%	JAGUAR LAND ROVER 4.50% 15/07/2028	1,744,603.79	2,056,000.0000	EUR	116.9675962
United Kingdom	0AYAAEU	BN78Y83	XS2500677633	N/WIDE. B/SOC. FRN	N/WIDE. B/SOC. FRN 20/4/2026	2,007,248.00	2,000,000.0000	GBP	Base Curr
United Kingdom	0AYTMBU	BM8NSR7	XS2569776136	WESSEX WATER SERV 5.125%	WESSEX WATER SERV 5.125% 31/10/2032	874,682.50	876,000.0000	GBP	Base Curr
United Kingdom	0AZC35U	0	US06738ECN31	BARCLAYS F2V	BARCLAYS BARCLAYS F2V PERP	2,686,155.72	3,200,000.0000	USD	126.325007
United Kingdom	0A47RWW	B9BNBX0	XS0903532090	NGG FIN. F2V	NGG FIN. F2V 18/06/2073	2,177,621.60	2,200,000.0000	GBP	Base Curr
United Kingdom	0A7WM5U	BFXZPC3	XS1813150247	VIRGIN MONEY UK F2V	VIRGIN MONEY UK F2V 24/4/2026	2,436,250.00	2,500,000.0000	GBP	Base Curr
United Kingdom	1AXPZ3U	BNT93D2	XS2010026990	SHERWOOD FINC. 6.00%	SHERWOOD FINC. 6.00% 15/11/2026	1,087,334.50	1,225,000.0000	GBP	Base Curr
United Kingdom	1A8CHMU	BH05DR1	XS1907317660	L&G. GRP. F2V	L&G. GRP. F2V 14/11/2048	2,064,132.00	2,100,000.0000	GBP	Base Curr
United Kingdom	1A9LAUU	BLF9R52	XS2194288390	SYNTHOMER 3.875%	SYNTHOMER 3.875% 01/07/2025	1,221,775.81	1,446,000.0000	EUR	116.9675961
United Kingdom	1A9UM2U	BMZ7Y18	XS2258827034	NATWEST GRP. F2V	NATWEST GRP. NATWEST GRP. F2V PERP	2,303,225.00	2,500,000.0000	GBP	Base Curr
United Kingdom	2AX2MFU	BNBQ3J7	XS2291929573	INEOS QUATTRO FIN. 2.50%	INEOS QUATTRO FIN. 2.50% 15/01/2026	756,515.68	915,000.0000	EUR	116.9675956
United Kingdom	2AYG12U	BQ0KWG1	XS2540612129	NATWEST MKTS. 6.375%	NATWEST MKTS. 6.375% 8/11/2027	745,458.84	714,000.0000	GBP	Base Curr
United Kingdom	2A9KTMU	BMTD111	XS2113658202	N/WIDE. B/SOC. F2V	N/WIDE. B/SOC. F2V PERP	1,514,000.00	1,600,000.0000	GBP	Base Curr
United Kingdom	2A96YDU	BK6YNK6	XS2080995405	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	1,960,000.00	2,000,000.0000	GBP	Base Curr
United Kingdom	3A1PKMW	B41QB01	XS0347919028	TESCO PROP. FIN. 6.0517%	TESCO PROP. FIN. 6.0517% 13/10/2039	.00	.0003	GBP	Base Curr
United Kingdom	4AXDXKU	BNKGTM3	XS2355578787	TSB BANK PLC FRN	TSB BANK PLC FRN 22/06/2028	6,319,666.88	6,368,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	4AXRSDU	BPG97L5	XS2411236859	PINEWOOD FIN. 3.625%	PINEWOOD FIN. 3.625% 15/11/2027	1,789,146.20	1,915,000.0000	GBP	Base Curr
United Kingdom	4AXV10U	BNSMGP5	XS2436314160	KANE BIDCO 6.50%	KANE BIDCO 6.50% 15/02/2027	1,610,837.45	1,675,000.0000	GBP	Base Curr
United Kingdom	4AZMT4U	BSGZ0R1	XS2797220782	JERROLD FINCO 7.875%	JERROLD FINCO 7.875% 15/04/2030	1,826,422.50	1,831,000.0000	GBP	Base Curr
United Kingdom	4AZ8VZU	BS1L7R3	XS2696090286	PINNACLE BIDCO 8.25%	PINNACLE BIDCO 8.25% 11/10/2028	1,137,102.75	1,275,000.0000	EUR	116.9675955
United Kingdom	4A7UV0U	BFMXX12	US404280BP39	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	845,075.55	1,091,000.0000	USD	126.3250083
United Kingdom	4A9J09U	BL68HJ2	GB00BL68HJ26	UK. GILT 0.125%	UK. GILT 0.125% 30/1/2026	10,320,003.00	11,100,000.0000	GBP	Base Curr
United Kingdom	5AXHGEU	0	US06738EBT10	BARCLAYS F2V	BARCLAYS F2V PERP	744,347.88	1,147,000.0000	USD	126.3250084
United Kingdom	5AX4BLU	BMVMCJ1	XS2303071992	BELLIS ACQUISITION 3.25%	BELLIS ACQUISITION 3.25% 16/2/2026	1,810,302.72	1,920,000.0000	GBP	Base Curr
United Kingdom	5A38MYW	B7MJ3L5	XS0746621704	ABBEY NATL. TSY. S 5.25%	ABBEY NATL. TSY. SERVS. 5.25% 16/02/2030	3,726,000.00	3,600,000.0000	GBP	Base Curr
United Kingdom	5A99VKU	BJVL8G6	XS2101343528	COVENTRY B/SOC. FRN	COVENTRY B/SOC. FRN 15-01-25	4,269,978.46	4,262,000.0000	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	850,000.00	1,000,000.0000	GBP	Base Curr
United Kingdom	6AXUL8U	BNNWYP6	XS2432612526	YORKSHIRE BUILDING S FRN	YORKSHIRE BUILDING S FRN 18/1/2027	6,860,602.90	6,893,000.0000	GBP	Base Curr
United Kingdom	6AYM60U	BPXYWG3	XS2574480708	SANTANDER UK FRN	SANTANDER UK FRN 12/1/2028	2,010,600.00	2,000,000.0000	GBP	Base Curr
United Kingdom	6AYQ64U	BRF0DJ3	XS2591847970	0.0662	LLOYDS BANKING GROUP 6.625% 02 J 6.62% 02/JUN/2033	1,066,436.48	1,049,000.0000	GBP	Base Curr
United Kingdom	6AY5LEU	BPLQ5Y0	XS2470988101	MKT. BIDCO FINCO 5.50%	MKT. BIDCO FINCO 5.50% 4/11/2027	2,099,613.00	2,306,000.0000	GBP	Base Curr
United Kingdom	6AZLE2U	BSB8B50	XS2782148261	HEATHROW FIN. 6.625%	HEATHROW FIN. 6.625% 1/3/2031	1,827,672.00	1,848,000.0000	GBP	Base Curr
United Kingdom	6AZLZ7U	0	XS2783792307	PINEWOOD FINCO 6.00%	PINEWOOD FINCO 6.00% 27/3/2030	2,056,000.00	2,056,000.0000	GBP	Base Curr
United Kingdom	6AZ8ZMU	BS1L7J5	XS2696093033	PINNACLE BIDCO 10.00%	PINNACLE BIDCO 10.00% 11/10/2028	620,292.26	595,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A86RTU	BFMXK12	US404280BP39	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	1,549,417.05	2,000,000.0000	USD	126.3250076
United Kingdom	6A9VQGU	BMCF761	XS2259808702	MOBICO GROUP PLC	MOBICO GROUP PLC	2,194,128.00	2,400,000.0000	GBP	Base Curr
United Kingdom	7AXBAZU	BMBVPV1	XS2343851510	VIRGIN MONEY UK PLC F2V	VIRGIN MONEY UK PLC F2V 19/08/2031	1,411,693.80	1,525,000.0000	GBP	Base Curr
United Kingdom	7AXB6U	BN0TRJ5	XS2347091279	0.035	PREMIER FOODS FINA 3.50% 15/10/2026	1,456,914.93	1,526,000.0000	GBP	Base Curr
United Kingdom	7AX678U	BMGJFF4	XS2322423539	INTL CONSOLIDATED 3.75%	INTL CONSOLIDATED 3.75% 25/03/2029	1,515,102.69	1,800,000.0000	EUR	116.9675961
United Kingdom	7AZ3R0U	0	XS2654097927	SMITH(DS) 4.375% SN 4.37%	SMITH(DS) 4.375% SNR EMTN 27/07/4.37% 27/JUL/2027	2,438,548.41	2,796,000.0000	EUR	116.9675957
United Kingdom	7A88TDU	BDZ4JZ5	XS1872365256	PENSION INS. 5.625%	PENSION INS. 5.625% 20/09/2030	2,655,096.42	2,746,000.0000	GBP	Base Curr
United Kingdom	8AXRQKU	BN470M9	XS2411541738	B&M EURP. VALUE RE 4.00%	B&M EURP. VALUE RE 4.00% 15/11/2028	2,028,122.93	2,195,000.0000	GBP	Base Curr
United Kingdom	8AYJC2U	BP6WJB8	XS2558248055	LLOYDS BANK FRN	LLOYDS BANK FRN 22/11/2027	3,773,445.00	3,750,000.0000	GBP	Base Curr
United States	0AXHSLU	BNSNM61	US90353TAK60	UBER TECHNOLOGIES 4.50%	UBER TECHNOLOGIES 4.50% 15/08/2029	1,387,067.32	1,847,000.0000	USD	126.3250067
United States	0AXWSCU	BNK9CD4	US80874DAA46	SCIENTIFIC GAMES 6.625%	SCIENTIFIC GAMES 6.625% 01/03/2030	1,190,013.71	1,555,000.0000	USD	126.3250071
United States	0AX5PWU	BNKLF3	US03969YAB48	ARDAGH METAL PACKA 4.00%	ARDAGH METAL PACKA 4.00% 01/09/2029 /09/2029	563,232.00	882,000.0000	USD	126.3250078
United States	0AX9JDU	BNDM315	US1248EPCL57	CCO HLDGS. CCO HLD 4.50%	CCO HLDGS. CCO HLD 4.50% 1/6/2033	1,443,730.28	2,335,000.0000	USD	126.3250069
United States	0AYQBJU	0	US780153BT81	ROYAL CARIBBEAN CR 7.25%	ROYAL CARIBBEAN CR 7.25% 15/01/2030	1,583,731.01	1,924,000.0000	USD	126.3250075
United States	0AYTWVU	BN7B1K3	US548661EQ61	0.0515	LOWES COS INC 5.15% 01 JUL 2033 5.15% 01/JUL/2033	2,548,448.24	3,194,000.0000	USD	126.3250073
United States	0AZMTXU	BS2FMQ8	US69867RAA59	PANTHER ESCROW IS 7.125%	PANTHER ESCROW IS 7.125% 1/6/2031	1,073,117.97	1,332,000.0000	USD	126.3250077
United States	0AZ7KAU	BNNJDZ0	US65342RAG56	0.085	NATIONAL FINANCIAL PARTNERS SR S 8.5% 01/OCT/2031	1,018,422.19	1,169,000.0000	USD	126.3250071
United States	1AX1VTU	BMBKK02	US87264ABS33	T-MOBILE USA 2.625%	T-MOBILE USA 2.625% 15/02/2029	1,073,413.03	1,516,000.0000	USD	126.3250069
United States	1AX5K0U	BKY8980	XS2305744059	IQVIA INC 2.25%	IQVIA INC 2.25% 15/03/2029	784,832.75	1,020,000.0000	EUR	116.9675956



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1AX8WZU	BMV1L02	US68622TAB70	ORGANON FIN. 1 5.125%	ORGANON FIN. 1 5.125% 30/04/2031	1,409,641.36	2,010,000.0000	USD	126.3250071
United States	1AYQAFU	BMXHMT4	XS2587352340	GEN. MOTORS FINL. 4.30%	GEN. MOTORS FINL. 4.30% 15/02/2029 9	739,895.45	842,000.0000	EUR	116.9675951
United States	1AZEDUU	BS4CSC5	US65342QAM42	NEXTERA ENERGY OPER 7.25%	NEXTERA ENERGY OPER PARTNERS LP 7.25% 15/JAN/2029	1,496,957.40	1,849,000.0000	USD	126.3250072
United States	1AZ7PAU	0	XS2688529135	COTY 5.75%	COTY 5.75% 15/09/2028	1,947,821.51	2,200,000.0000	EUR	116.9675961
United States	1A9276U	BK6WV51	US1248EPCD32	CCO HOLDINGS LLC / 4.75%	CCO HOLDINGS LLC / 4.75% 01/03/2030	463,293.22	680,000.0000	USD	126.3250079
United States	2AYNDWU	BMW24K5	US88033GDS66	TENET HEALTHCARE 6.25%	TENET HEALTHCARE 6.25% 01/02/2027	1,598,583.04	2,020,000.0000	USD	126.3250069
United States	2AZCPHU	BLDCVV7	US69007TAG94	OUTFRONT MEDIA CA 7.375%	OUTFRONT MEDIA CA 7.375% 15/2/2031	218,883.10	264,000.0000	USD	126.3250077
United States	2AZKNHU	0	XS2769426623	AVIS BUDGET FIN. 7.00%	AVIS BUDGET FIN. 7.00% 28/02/2029	1,414,159.95	1,668,000.0000	EUR	116.9675958
United States	2AZKZRU	BQBBHB3	US95081QAR56	WESCO DIST. 6.625%	WESCO DIST. 6.625% 15/03/2032	1,104,876.06	1,373,000.0000	USD	126.3250074
United States	2AZMQLU	BRBDSh9	US749571AK15	RHP HOTEL PROPS. R 6.50%	RHP HOTEL PROPS. R 6.50% 1/4/2032	1,032,105.69	1,299,000.0000	USD	126.3250068
United States	2AZ1FSU	BQKRVC1	US44332PAH47	HUB INTL. 7.25%	HUB INTL. 7.25% 15/06/2030	458,977.88	564,000.0000	USD	126.3250086
United States	2A8NMKU	BK4PGH9	XS1989380172	NETFLIX 3.875%	NETFLIX 3.875% 15-NOV-29	1,537,308.91	1,760,000.0000	EUR	116.9675964
United States	2A9KNHU	BMBZTH7	US460599AE31	INTL. GAME TECH. 5.25%	INTL. GAME TECH. 5.25% 15/01/2029	925,497.89	1,210,000.0000	USD	126.3250065
United States	2A92JWU	BJ9TC37	US46284VAF85	IRON MOUNTAIN 4.875%	IRON MOUNTAIN 4.875% 15/09/2029	1,896,007.10	2,550,000.0000	USD	126.3250069
United States	4AYBR2U	BQHM4D1	US91282CFF32	US. TSY. NOTE/BOND 2.75%	US. TSY. NOTE/BOND 2.75% 15/8/2032 2032 USD 'E-2032'	15,633,719.05	22,000,000.0000	USD	126.3250079
United States	4AYV57U	0	XS2621830681	EMERALD DEBT MERG 6.375%	EMERALD DEBT MERG 6.375% 15/12/2030	619,284.34	690,000.0000	EUR	116.9675957
United States	4AYXHDU	BRBH8M6	US25259KAA88	OLYMPUS WATER US H 9.75%	OLYMPUS WATER US H 9.75% 15/11/2028	1,231,095.43	1,460,000.0000	USD	126.3250076
United States	4AZAVSU	BNV0DD3	US04020JAA43	ARETEC ESCROW ISS 10.00%	ARETEC ESCROW ISS 10.00% 15/8/2030 /08/2030	964,906.85	1,116,000.0000	USD	126.3250066
United States	4AZEYKU	BP0R3H3	US682691AE03	ONEMAIN FIN. 7.875%	ONEMAIN FIN. 7.875% 15/03/2030	311,877.10	382,000.0000	USD	126.3250005
United States	4AZHEMU	BPJM960	US91282CJV46	US. TSY. NOTE/BOND 4.25%	US. TSY. NOTE/BOND 4.25% 31/1/2026 2026 USD1000 'AW-2026'	17,695,346.42	22,527,000.0000	USD	126.3250078
United States	4AZJCMU	BPSQQR3	US737446AU86	POST HLDGS INC SR S 6.25%	POST HLDGS INC SR SECD NT 144A 6 6.25% 15/FEB/2032	2,192,826.84	2,750,000.0000	USD	126.3250071
United States	4AZ4E5U	BRZRTQ3	US154915AA07	CENTRAL PARENT CDK 8.00%	CENTRAL PARENT CDK 8.00% 15/06/2029 2029	1,189,633.53	1,450,000.0000	USD	126.3250074



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4AZ8DNU	BRCDDH3	US638962AA84	NCR ATLEOS ESCROW 9.50%	NCR ATLEOS ESCROW 9.50% 1/4/2029 2029	1,159,995.44	1,370,000.0000	USD	126.3250074
United States	4AZ8J9U	BPLQKX4	XS2621830681	EMERALD DEBT MERG 6.375%	EMERALD DEBT MERG 6.375% 15/12/2030	404,778.60	451,000.0000	EUR	116.9675971
United States	4A9CMWU	BL5H2N9	XS2125168729	CATALENT PHARMA S 2.375%	CATALENT PHARMA S 2.375% 1/3/2028	1,399,020.42	1,725,000.0000	EUR	116.9675957
United States	4A9H64U	BMFKWB3	US912810SR05	US. TSY. NOTE/BON 1.125%	US. TSY. NOTE/BON 1.125% 15/5/2040	3,100,329.08	6,257,000.0000	USD	126.3250074
United States	4A9VVZU	BNG23C3	US14448CAQ78	CARRIER GBL. 2.722%	CARRIER GBL. 2.722% 15/02/2030	2,778,260.25	3,971,000.0000	USD	126.3250073
United States	4A96NKU	0	XS2077666316	OI EURP. GRP. 2.875%	OI EURP. GRP. 2.875% 15/02/2025	1,073,694.80	1,275,000.0000	EUR	116.9675962
United States	5AXB87U	BLN9LF2	US23345MAA53	0.0412	DT MIDSTREAM INC 4.12% 15/06/2029	1,370,363.92	1,883,000.0000	USD	126.3250071
United States	5AX4P6U	BKSHH12	US84762LAX38	SPECTRUM BRANDS 3.875%	SPECTRUM BRANDS 3.875% 15/03/2031	1,841,738.25	2,415,000.0000	USD	126.3250072
United States	5AYHHRU	BQXS7B2	US91282CFV81	US. TSY. NOTE/BOND 4.00%	US. TSY. NOTE/BOND 4.00% 15/11/2032	9,442,533.62	12,000,000.0000	USD	126.3250072
United States	5AZHZRU	BS2G1G4	US50012LAC81	KODIAK GAS SVCS LLC 7.25%	KODIAK GAS SVCS LLC SR NT 144A 7 7.25% 15/FEB/2029	1,024,375.08	1,270,000.0000	USD	126.325007
United States	5AZJM9U	BPK6XP8	US110122EG99	BRISTOL-MYERS SQUI 5.10%	BRISTOL-MYERS SQUI 5.10% 22/02/2031	715,175.76	894,000.0000	USD	126.3250069
United States	5AZ7T1U	BMCMQL0	US855170AA41	STAR PARENT 9.00%	STAR PARENT 9.00% 1/10/2030	1,774,385.11	2,118,000.0000	USD	126.325007
United States	5A9PCNU	BKPVKP2	US11135FAQ46	BROADCOM 4.15%	BROADCOM 4.15% 15/11/2030	4,057,273.98	5,416,000.0000	USD	126.3250074
United States	510636W	5894242	XS0107681016	HJ HEINZ FIN. UK 6.25%	HJ HEINZ FIN. UK 6.25% 18/02/2030	1,669,399.86	1,592,000.0000	GBP	Base Curr
United States	6AYVK6U	BQYLTB4	US88033GDT40	TENET HEALTHCARE 6.75%	TENET HEALTHCARE 6.75% 15/5/2031	1,011,618.86	1,255,000.0000	USD	126.3250065
United States	6AYXJHU	0	XS2628988730	OLYMPUS WATER US 9.625%	OLYMPUS WATER US 9.625% 15/11/2028	837,848.07	915,000.0000	EUR	116.9675959
United States	6AY5T8U	BPG22V9	US35908MAD20	FRONTIER COMMUNICA 8.75%	FRONTIER COMMUNICA 8.75% 15/05/2030 / 2030 8.75% 15/05/2030	710,217.58	877,000.0000	USD	126.3250066
United States	6AZGSNU	BP2SNQ3	US03690AAK25	ANTERO MIDSTREAM PA 6.62%	ANTERO MIDSTREAM PARTNERS LP / A 6.62% 01/FEB/2032	1,857,841.05	2,335,000.0000	USD	126.3250069
United States	6AZMHNU	BQ9D7W2	US134429BN85	CAMPBELL SOUP 5.20%	CAMPBELL SOUP 5.20% 21/03/2029	3,894,295.25	4,893,000.0000	USD	126.3250079
United States	6A8KWWU	BJMJ665	US15138AAC45	CENTENNIAL RESOUR 6.875%	CENTENNIAL RESOUR 6.875% 01/04/2027	554,331.81	700,000.0000	USD	126.3250071
United States	6A9597U	BK728B5	XS2076099865	NETFLIX 4.625%	NETFLIX 4.625% 15/05/2029	307,130.64	340,000.0000	EUR	116.9675951
United States	6A97Z7U	BJXS1Y4	XS1843436228	FIDELITY NATL INF 1.50%	FIDELITY NATL INF 1.50% 21/05/2027	562,345.49	700,000.0000	EUR	116.9675953

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7AX5ZWU	BN6J197	US18539UAD72	CLEARWAY ENERGY OP 3.75%	CLEARWAY ENERGY OP 3.75% 15/2/2031	1,548,852.96	2,280,000.0000	USD	126.3250074
United States	7AYV45U	BPLP3M1	US29103CAA62	EMERALD DEBT MERG 6.625%	EMERALD DEBT MERG 6.625% 15/12/2030	760,271.05	951,000.0000	USD	126.3250085
United States	7AYXVMU	BQ0MLH1	US00206RMT67	AT&T 5.40%	AT&T 5.40% 15/2/2034	2,565,129.67	3,196,000.0000	USD	126.3250073
United States	7AY5LOU	BPSLLY0	US91282CEP23	US. TSY. NOTE/BON 2.875%	US. TSY. NOTE/BON 2.875% 15/5/2032 2	11,149,826.85	15,500,000.0000	USD	126.3250072
United States	7AZ2BSU	BRT75V6	US17888HAB96	CIVITAS RES. 8.75%	CIVITAS RES. 8.75% 01/07/2031 /07/2031	1,524,701.44	1,800,000.0000	USD	126.3250069
United States	7AZ7WNU	0	US071705AA56	BAUSCH & LOMB ESC 8.375%	BAUSCH & LOMB ESC 8.375% 1/10/2028 28	1,540,510.69	1,886,000.0000	USD	126.325007
United States	7AZ8RJU	BS1L795	US005095AA29	ACUSHNET 7.375%	ACUSHNET 7.375% 15/10/2028	1,251,223.04	1,525,000.0000	USD	126.3250073
United States	8AXDBYU	BNR4L57	XS2353416386	ENERGIZER GAMMA AC 3.50%	ENERGIZER GAMMA AC 3.50% 30/06/2029	1,199,454.34	1,580,000.0000	EUR	116.9675962
United States	8AXHCRU	BMWVP10	US04433LAA08	ASHLAND LLC 3.375%	ASHLAND LLC 3.375% 01/09/2031	1,034,705.24	1,545,000.0000	USD	126.3250075
United States	8AYQVBU	BMTY608	US031162DR88	0.0525	AMGEN INC 5.25% 02 MAR 2033 5.25% 02/MAR/2033	5,715,007.39	7,144,000.0000	USD	126.3250073
United States	8AZ1W8U	0	US682695AA94	ONEMAIN FIN. 9.00%	ONEMAIN FIN. 9.00% 15/01/2029	1,155,568.71	1,376,000.0000	USD	126.3250067
United States	8A7JANU	BZ6CT29	US65342QAB86	NEXTERA ENERGY OPE 4.50%	NEXTERA ENERGY OPE 4.50% 15/09/2027	1,033,973.06	1,395,000.0000	USD	126.3250075
United States	8A8GPYU	BFMY0T3	US404119BW86	HCA INC 5.875%	HCA INC 5.875% 1/2/2029	4,566,481.60	5,640,000.0000	USD	126.3250079
United States	8A9PWDU	BMTV977	US62886EAY41	NCR 5.00%	NCR 5.00% 1/10/2028	929,052.68	1,260,000.0000	USD	126.3250067

Global Equity Active Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	4,027,681.72	298,921.0000	AUD	1.936312111
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	6,389,079.24	279,450.0000	AUD	1.93631211
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG AG NP	ERSTE GROUP BANK AG AG NPV	4,406,757.72	125,048.0000	EUR	1.169675959
Brazil	6A34V7W	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA COM NPV	RAIA DROGASIL SA COM NPV	2,217,614.19	512,333.0000	BRL	6.323261388
Brazil	6A7VHHU	BG36ZK1	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALC	B3 SA - BRASIL BOLSA BALCAO COM NPV	2,644,733.35	1,394,774.0000	BRL	6.323261392
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.0000666666666666 CLASS A	3,717,428.27	394,294.0000	USD	1.263250074
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	5,222,691.36	109,253.0000	CAD	1.709493159
Canada	7AYUZ XU	BMBQR09	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	36,567,282.92	523,942.0000	CAD	1.70949316
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	8,966,416.54	291,800.0000	HKD	9.886763526
China	6A8FX9U	BHQPSY7	CNE100003662	CONTEMPORARY AMPEREX TECH	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	7,525,207.56	362,952.0000	CNH	9.171700822
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CN Y1	5,913,360.82	290,000.0000	HKD	9.886763522
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	6,432,529.33	292,056.0000	DKK	8.724636627
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	25,293,535.46	249,691.0000	DKK	8.724636623
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	51,957,775.81	289,882.0000	EUR	1.16967596
France	402804X	4012250	NL0000235190	AIRBUS SE EUR1	AIRBUS SE EUR1	10,999,165.27	75,360.0000	EUR	1.16967596
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY VUITTO	LVMH MOET HENNESSY VUITTON SE EUR0.30	4,779,778.67	6,706.0000	EUR	1.169675959
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	4,672,905.44	26,071.0000	EUR	1.169675958
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	20,715,758.85	134,272.0000	EUR	1.16967596



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	10,080,134.40	66,628.0000	EUR	1.16967596
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	5,972,296.74	65,372.0000	EUR	1.169675959
Global Region	012338W	649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	.00	16,958,000.0000	USD	1.263250073
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	.00	541,824.3219	EUR	1.172539683
Greece	8AYRWNU	BQWND43	IE000S9YS762	LINDE PLC	LINDE PLC	25,106,066.99	68,540.0000	EUR	1.16967596
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	2,947,802.88	554,600.0000	HKD	9.886763528
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO LTD	5,955,993.57	555,000.0000	HKD	9.886763533
India	609067W	B0166K8	INE018A01030	LARSEN & TOUBRO INR2	LARSEN & TOUBRO INR2	8,892,844.34	249,178.0000	INR	105.3582141
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	7,256,496.00	257,418.0000	INR	105.3582142
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	9,740,087.71	19,411,200.0000	IDR	20028.8299
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	.00	30,979,000.0000	GBP	Base Curr
Ireland	400600S	4491235	IE0004927939	KINGSPAN GROUP ORD EURO.1	KINGSPAN GROUP ORD EURO.13	4,881,767.53	67,623.0000	EUR	1.169675959
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	15,627,638.44	5,443,500.0000	EUR	1.16967596
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EURO.01	FERRARI N V COM EURO.01	6,493,076.93	18,799.0000	EUR	1.169675961
Japan	CCTJPY	0	0	CURRENCY CONTRACT - JPY	CURRENCY CONTRACT - JPY	.00	66,578,069.0000	JPY	1
Japan	603949X	6335171	JP3902900004	mitsubishi UFJ FINANCIAL	mitsubishi UFJ FINANCIAL GROUP INC NPV	13,132,056.24	1,615,100.0000	JPY	191.1865822
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	5,722,587.78	164,400.0000	JPY	191.1865823
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	3,612,159.87	153,500.0000	JPY	191.1865823
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	3,391,455.05	144,700.0000	JPY	191.186582
Japan	6250724	6250724	JP3481800005	DAIKIN INDUSTRIES NPV	DAIKIN INDUSTRIES NPV	6,387,914.29	59,300.0000	JPY	191.186582
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	6,805,080.07	93,600.0000	JPY	191.1865821
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	33,536,299.92	92,228.0000	JPY	191.1865822
Japan	6596729	6596729	JP3899600005	mitsubishi ESTATE CO LTD	mitsubishi ESTATE CO LTD	4,367,835.55	299,900.0000	JPY	191.186582
Japan	6596785	6596785	JP3898400001	mitsubishi CORP NPV	mitsubishi CORP NPV	4,498,203.75	246,700.0000	JPY	191.1865821
Japan	6597067	6597067	JP3900000005	mitsubishi HEAVY INDUSTRI	mitsubishi HEAVY INDUSTRIES NPV	10,774,869.12	1,426,600.0000	JPY	191.1865822



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	2,752,810.33	186,400.0000	JPY	191.1865825
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	9,450,867.20	21,300.0000	JPY	191.1865823
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	5,711,899.27	84,100.0000	JPY	191.1865823
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	4,506,827.79	316,200.0000	JPY	191.186582
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	8,716,307.29	248,500.0000	JPY	191.1865822
Korea, Republic Of	4942818	4942818	US7960508882	SAMSUNG ELECTRS LTD GDR 1	SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM	14,724,624.53	12,509.0000	USD	1.263250072
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	8,229,569.30	127,002.0000	KRW	1700.65041
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B DE C V	7,301,882.35	867,886.0000	MXN	20.99742689
Netherlands	0AXT79U	BP6MXT4	GB00BP6MXD84	ROYAL DUTCH SHELL ORD EUR	ROYAL DUTCH SHELL ORD EUR0.07	20,386,021.20	770,313.0000	EUR	1.16967596
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	20,151,762.20	26,419.0000	EUR	1.16967596
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	2,824,800.97	180,058.0000	NOK	13.70449473
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	6,402,897.12	306,652.0000	NOK	13.70449473
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	21,198,514.68	1,003,080.0000	SGD	1.704882297
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	7,182,866.90	180,022.0000	EUR	1.16967596
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	8,379,424.80	852,650.0000	EUR	1.16967596
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	6,677,282.22	31,945.0000	USD	1.263250073
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	4,711,452.64	267,281.0000	SEK	13.50742773
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	7,051,279.79	83,800.0000	CHF	1.13780934
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	16,599,525.80	70,343.0000	CHF	1.137809341
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	5,773,098.83	75,191.0000	CHF	1.137809338
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	14,688,961.91	72,777.0000	CHF	1.137809339
Switzerland	8A4LH0U	BCRWZ18	CH0210483332	COMPAGNIE FINANCIERE RICH	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	7,269,989.99	60,159.0000	CHF	1.137809339

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	33,139,240.10	307,772.0000	USD	1.263250072
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	4,405,701.12	144,544.0000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	8,681,797.50	218,410.0000	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	3,984,472.49	136,198.0000	GBP	Base Curr
United Kingdom	028958W	B1KJJ40	GB00B1KJJ408	WHITBREAD ORD GBP0.767973	WHITBREAD ORD GBP0.76797385	4,107,106.48	123,932.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	24,926,754.24	728,001.0000	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	3,611,784.00	218,896.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	10,753,415.82	629,370.0000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	4,857,730.54	1,458,340.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	4,137,505.44	44,817.0000	GBP	Base Curr
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	3,152,485.36	16,906.0000	USD	1.263250073
United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	3,913,353.22	14,829.0000	USD	1.263250071
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	9,098,318.91	44,354.0000	USD	1.263250072
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	1,404,981.68	25,948.0000	USD	1.263250069
United States	1AZ3JZU	BPLYVN5	US5312297550	LIBERTY MEDIA CORP-LIBERT	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	3,989,271.82	76,856.0000	USD	1.263250073
United States	1AZ7UFU	BNSP5P7	US0420682058	ARM HOLDINGS PLC	ARM HOLDINGS PLC	4,681,149.91	47,338.0000	USD	1.263250073
United States	1A5QHFU	BVLZX12	US29444U7000	EQUINIX INC	EQUINIX INC	6,795,857.67	10,403.0000	USD	1.263250071
United States	2AYQW3U	BNZHB81	IE000S9YS762	LINDE PLC	LINDE PLC	821,788.66	2,237.0000	USD	1.263250072
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A USD	ACCENTURE PLC CL A USD	5,066,961.12	18,499.0000	USD	1.26325007
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	52,506,285.64	502,832.0000	USD	1.263250072
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	3,485,299.90	26,029.0000	USD	1.263250072

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	105,976,976.25	742,762.0000	USD	1.263250072
United States	2007849	2007849	US0079031078	ADVANCED MICRO DEVICES IN	ADVANCED MICRO DEVICES INC	5,064,042.42	35,457.0000	USD	1.26325007
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	12,835,237.61	32,153.0000	USD	1.263250072
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	10,765,708.28	59,732.0000	USD	1.263250072
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	3,555,369.27	52,322.0000	USD	1.263250072
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	95,877,480.45	134,193.0000	USD	1.263250072
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	46,316,375.65	341,221.0000	USD	1.263250072
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	4,663,214.97	32,236.0000	USD	1.263250071
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	36,549,913.83	674,236.0000	USD	1.263250072
United States	213693W	2480677	US25179M1036	DEVON ENERGY CORP	DEVON ENERGY CORP	7,121,627.65	179,354.0000	USD	1.263250072
United States	215895U	2494504	US09247X1019	BLACKROCK INC	BLACKROCK INC	36,953,956.41	56,113.0000	USD	1.263250072
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	8,972,959.17	406,713.0000	USD	1.263250071
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	32,759,511.96	206,628.0000	USD	1.263250072
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	9,674,357.86	199,855.0000	USD	1.263250071
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	4,258,464.18	59,759.0000	USD	1.263250071
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	47,793,591.18	241,985.0000	USD	1.263250072
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	6,606,106.15	21,241.0000	USD	1.263250073
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	15,771,622.68	48,543.0000	USD	1.26325007
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	7,038,081.97	94,463.0000	USD	1.263250072
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	6,892,788.77	27,996.0000	USD	1.263250073
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	35,136,949.17	192,417.0000	USD	1.263250072
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	3,825,927.15	36,435.0000	USD	1.263250073
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	5,259,159.40	58,591.0000	USD	1.263250071
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	5,284,424.96	5,346.0000	USD	1.263250071
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	6,379,724.87	16,930.0000	USD	1.263250072



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	244031X	2736035	US9029733048	US BANCORP DEL COM NEW	US BANCORP DEL COM NEW	5,156,728.67	145,765.0000	USD	1.26325007
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	1,584,443.27	7,459.0000	USD	1.263250065
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	8,178,235.30	15,898.0000	USD	1.263250071
United States	2463247	2463247	US4581401001	INTEL CORP COM	INTEL CORP COM	7,802,797.78	223,259.0000	USD	1.263250071
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	61,699,267.34	100,382.0000	USD	1.263250072
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	8,777,345.75	43,566.0000	USD	1.263250073
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	152,429,182.07	458,478.0000	USD	1.263250072
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	9,674,863.43	1,513.0000	USD	1.263250072
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	2,941,637.70	39,549.0000	USD	1.263250072
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	14,200,408.59	32,326.0000	USD	1.263250072
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	5,638,418.03	40,699.0000	USD	1.263250073
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	10,592,774.21	18,277.0000	USD	1.263250072
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	41,010,528.03	319,478.0000	USD	1.263250072
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	49,132,812.18	102,242.0000	USD	1.263250072
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW SCHOLASTIC	6,525,787.52	114,005.0000	USD	1.263250071
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	36,690,139.86	133,547.0000	USD	1.263250072
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	37,768,755.10	375,060.0000	USD	1.263250072
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	7,083,579.40	25,031.0000	USD	1.263250073
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	6,003,125.50	43,548.0000	USD	1.263250073
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	8,957,916.69	19,490.0000	USD	1.263250072
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	40,394,297.62	103,208.0000	USD	1.263250071
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	4,084,857.33	18,924.0000	USD	1.263250073
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	9,192,141.62	114,573.0000	USD	1.263250071
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	5,677,056.36	112,301.0000	USD	1.263250073
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	23,452,647.41	98,486.0000	USD	1.263250072
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	9,425,762.77	10,555.0000	USD	1.263250072



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	4,814,269.14	37,274.0000	USD	1.263250072
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	3,444,367.85	49,938.0000	USD	1.263250072
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	8,139,399.99	35,491.0000	USD	1.263250071
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	15,478,926.49	5,396.0000	USD	1.263250072
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	6,239,000.12	46,713.0000	USD	1.263250073
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5,814,607.77	20,712.0000	USD	1.263250071
United States	6A8RSUU	BJJP138	US22788C1053	CROWDSTRIKE HLDGS INC CL	CROWDSTRIKE HLDGS INC CL A	4,150,684.81	16,364.0000	USD	1.263250071
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	2,964,167.05	37,724.0000	USD	1.263250074
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC	LULULEMON ATHLETICA INC	2,861,579.11	9,254.0000	USD	1.263250071
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	7,256,790.63	6,072.0000	USD	1.263250071
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	68,995,921.41	179,554.0000	USD	1.263250072
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	9,004,007.37	21,945.0000	USD	1.263250071
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	90,314,162.83	756,611.0000	USD	1.263250072
United States	721229W	B2972D2	US55354G1004	MSCI INC COM	MSCI INC COM	5,716,331.17	12,894.0000	USD	1.263250072
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	43,877,714.92	198,861.0000	USD	1.263250072
Brazil	619050W	B02GKC7	BRSUZBACNOR0	SUZANO SA COM NPV	SUZANO SA COM NPV	24,622,606.26	2,433,878.0000	BRL	6.323261398
Canada	2A5W53U	BX865C7	CA82509L1076	SHOPIFY INC CL A	SHOPIFY INC CL A	14,800,723.18	242,377.0000	CAD	1.709493159
France	2A82V1U	B441MP5	FR0010908533	EDENRED EUR2	EDENRED EUR2	8,067,234.48	192,102.0000	EUR	1.16967596
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	14,316,450.04	263,835.0000	EUR	1.16967596
France	7A24WQW	B62G1B5	FR0010908533	EDENRED	EDENRED	13,791,196.17	326,147.0000	EUR	1.16967596
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	14,518,286.49	320,833.0000	EUR	1.16967596
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	23,124,723.66	200,433.0000	EUR	1.16967596
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	14,008,165.82	36,234.0000	EUR	1.16967596
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	28,138,031.49	158,997.0000	EUR	1.16967596
Hong Kong	6A93RQU	BKDXJH5	KYG1674K1013	BUDWEISER BREWING COMPANY	BUDWEISER BREWING COMPANY APAC LTD COM	8,005,812.90	6,882,746.0000	HKD	9.886763525
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	13,054,802.17	1,255,757.0000	INR	105.3582141

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	13,274,172.47	36,798,082.0000	IDR	20028.82989
Ireland	6A32ZXW	182704	IE0001827041	CRH PLC EQUITY	CRH PLC EQUITY	26,616,090.24	389,808.0000	GBP	Base Curr
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC	28,324,961.89	1,407,682.0000	JPY	191.1865821
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	26,466,247.62	5,338,670.0000	JPY	191.1865822
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EURO.01	11,274,670.68	93,035.0000	EUR	1.16967596
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	13,715,985.14	3,886.0000	CHF	1.13780934
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	11,118,015.36	156,678.0000	CHF	1.13780934
Switzerland	8AYUC2U	BPCPSD6	CH1216478797	DSM-FIRMENICH	DSM-FIRMENICH	13,280,745.04	147,383.0000	EUR	1.16967596
United States	1A73U4U	BD81GW9	US46187W1071	INVITATION HOMES	INVITATION HOMES	13,756,549.40	488,145.0000	USD	1.263250071
United States	2A4EXJU	BBBSMJ2	US2220702037	COTY INC	COTY INC	22,691,291.56	2,398,726.0000	USD	1.263250072
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	45,496,521.77	418,415.0000	USD	1.263250072
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	28,278,876.21	107,081.0000	USD	1.263250072
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	14,033,244.36	68,293.0000	USD	1.263250071
United States	2588184	2588184	US5951121038	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	32,917,662.43	352,789.0000	USD	1.263250072
United States	2754907	2754907	LR0008862868	ROYAL CARIBBEAN CRUISES	ROYAL CARIBBEAN CRUISES	14,337,562.12	130,433.0000	USD	1.263250072
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	15,290,473.32	321,072.0000	USD	1.263250072
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	26,158,246.63	43,387.0000	USD	1.263250072
United States	4AX9LFU	BNKJSM5	US5738741041	MARVELL TECHNOLOGY INC CO	MARVELL TECHNOLOGY INC COM	20,216,607.63	360,308.0000	USD	1.263250072
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	14,011,526.45	127,614.0000	USD	1.263250072
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELEC CO COM NEW	GENERAL ELEC CO COM NEW	31,046,419.13	223,536.0000	USD	1.263250072
United States	6A2T46W	B4V9661	US7512121010	RALPH LAUREN CORP CL A	RALPH LAUREN CORP CL A	14,659,759.43	98,694.0000	USD	1.263250072
United States	8A93CDU	BKT9Y49	US23804L1035	DATADOG INC COM USD0.0000	DATADOG INC COM USD0.00001 CL A	12,211,757.70	124,820.0000	USD	1.263250072
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	12,975,990.54	1,826,200.0000	HKD	9.886763527
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	8,395,535.90	65,400.0000	DKK	8.724636622



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	9,623,998.78	52,800.0000	EUR	1.169675959
France	500865S	5505072	FR0000121485	KERING	KERING	26,994,707.15	86,200.0000	EUR	1.16967596
France	6A5CM9U	BNFWR44	FR0011981968	WORLDLINE EURO.68	WORLDLINE EURO.68	9,518,280.60	969,800.0000	EUR	1.16967596
France	668392W	B1Y9TB3	FR0000120644	DANONE EURO.25	DANONE EURO.25	12,680,670.98	247,700.0000	EUR	1.16967596
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	43,337,081.37	769,785.0000	EUR	1.16967596
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	33,873,059.07	1,393,616.0000	EUR	1.16967596
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD) (VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	19,898,840.36	83,784.0000	EUR	1.16967596
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	38,445,470.40	609,250.0000	EUR	1.16967596
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	25,710,112.06	1,202,900.0000	EUR	1.16967596
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	17,107,965.95	428,038.0000	EUR	1.16967596
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	10,312,878.54	792,000.0000	JPY	191.1865822
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	15,892,384.38	144,300.0000	KRW	1700.65041
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	17,496,705.87	437,585.0000	KRW	1700.65041
South Africa	8AZ6NVU	BN0VX82	ZAE000325783	NASPERS LTD	NASPERS LTD	26,134,359.31	186,197.0000	ZAR	23.92121918
Switzerland	700593X	7110753	CH0012214059	HOLCIM AG	HOLCIM AG	7,184,843.99	100,110.0000	CHF	1.13780934
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	4,683,636.9100	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	10,271,547.00	227,700.0000	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	31,060,172.37	60,008,061.0000	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	18,170,751.71	4,174,785.0000	GBP	Base Curr
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	19,524,366.77	2,590,813.0000	GBP	Base Curr
United Kingdom	6A4MU1U	BDX85Z1	NL0010545661	CNH INDL.	CNH INDL.	36,419,139.66	3,552,624.0000	USD	1.263250072
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	17,243,155.95	149,800.0000	USD	1.263250072

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	17,697,379.56	448,200.0000	USD	1.263250072
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	34,196,273.53	1,139,500.0000	USD	1.263250072
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	37,765,625.40	298,900.0000	USD	1.263250072
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	25,945,321.30	573,900.0000	USD	1.263250072
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	22,826,835.83	367,900.0000	USD	1.263250072
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	32,356,388.42	274,600.0000	USD	1.263250072
United States	4AY3GUU	BM8JYX3	US9344231041	DISCOVERY INC	DISCOVERY INC	4,717,275.01	682,600.0000	USD	1.263250073
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	17,197,085.90	133,000.0000	USD	1.263250072
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	27,575,547.21	445,800.0000	USD	1.263250072
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	20,337,943.03	566,900.0000	USD	1.263250072
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	29,728,077.66	129,385.0000	USD	1.263250072
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	40,121,585.68	200,600.0000	USD	1.263250072

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	607,288.46	213,800.0000	AUD	1.936312112
Australia	0A11PCW	B015YX4	AU000000MFG4	MAGELLAN FINANCIAL GROUP	MAGELLAN FINANCIAL GROUP LTD NPV	127,691.19	25,000.0000	AUD	1.936312086
Australia	0A2PCDU	6717456	AU000000NST8	NORTHERN STAR RESOURCES L	NORTHERN STAR RESOURCES LTD	1,255,337.91	168,100.0000	AUD	1.936312116
Australia	0A3PDVW	B86SZR5	AU000000ALQ6	ALS LTD	ALS LTD	518,063.18	76,400.0000	AUD	1.936312101
Australia	0A32LCW	B3X0F91	AU000000EVN4	EVOLUTION MINING LTD NPV	EVOLUTION MINING LTD NPV	483,111.16	261,300.0000	AUD	1.936312117
Australia	0A35NAU	B5LMKP4	AU000000NXT8	NEXTDC LTD NPV	NEXTDC LTD NPV	689,986.39	75,100.0000	AUD	1.936312108
Australia	0A7MB1U	BF17Y13	AU000000DHG9	DOMAIN HLDGS AUSTRALIA LT	DOMAIN HLDGS AUSTRALIA LTD NPV	74,475.08	44,100.0000	AUD	1.936312023
Australia	1AY5U2U	BNRQW72	AU0000219529	LOTTERY	LOTTERY	860,067.96	324,000.0000	AUD	1.936312107
Australia	1A3WM2W	B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LIMITED	AURIZON HOLDINGS LIMITED NPV	515,619.36	249,600.0000	AUD	1.936312105
Australia	1A5VVBV	BWSW5D9	AU000000S320	SOUTH32 LTD	SOUTH32 LTD	1,052,309.69	679,200.0000	AUD	1.936312113
Australia	1A6ADQU	BD5ZR98	AU000000SGR6	THE STAR ENTERTAINMENT GR	THE STAR ENTERTAINMENT GROUP LTD NPV	147,556.75	501,256.0000	AUD	1.936312108
Australia	1A6DT4U	BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MGMT LTD	CLEANAWAY WASTE MGMT LTD	481,451.31	344,000.0000	AUD	1.936312092
Australia	1A82FDU	BZ03TZ1	AU0000013559	ATLAS ARTERIA NPV(STAPLED)	ATLAS ARTERIA NPV(STAPLED)	493,724.12	179,700.0000	AUD	1.936312111
Australia	1A9SH3U	BJP5T05	AU0000107484	DETERRA ROYALTIES LTD NPV	DETERRA ROYALTIES LTD NPV	154,995.67	61,000.0000	AUD	1.936312105
Australia	2A5MFWU	BSS7GP5	AU000000AGL7	AGL ENERGY NPV	AGL ENERGY NPV	407,457.04	94,600.0000	AUD	1.936312102
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	721,282.99	35,100.0000	AUD	1.936312116
Australia	3A3HZBW	B84LB45	AU000000YAL0	YANCOAL AUS.	YANCOAL AUS.	108,040.43	40,000.0000	AUD	1.936312159
Australia	4A4APAW	B2368L5	AU000000PLS0	PILBARA MINERALS LIMITED	PILBARA MINERALS LIMITED NPV	858,446.31	434,000.0000	AUD	1.936312121
Australia	4A4HX0W	BCT5FD7	AU000000SDF8	STEADFAST GROUP LIMITED N	STEADFAST GROUP LIMITED NPV	525,349.19	173,000.0000	AUD	1.936312096
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	784,501.63	404,000.0000	AUD	1.936312102



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	4A6H13U	BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD NPV	WISETECH GLOBAL LTD NPV	1,164,357.75	24,000.0000	AUD	1.936312106
Australia	4A8K06U	B1J89V5	AU000000LTR4	LIONTOWN RESOURCES LTD NP	LIONTOWN RESOURCES LTD NPV	152,268.84	252,000.0000	AUD	1.936312127
Australia	5A2KBRW	B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	TREASURY WINE ESTATES LTD NPV	808,212.68	125,800.0000	AUD	1.936312121
Australia	5A5R50U	BW0BGZ3	AU000000CAR3	CAR GROUP LTD	CAR GROUP LTD	1,000,334.08	53,700.0000	AUD	1.936312108
Australia	5A6AB1U	BDB6DD1	AU000000IEL5	IDP EDUCATION LIMITED NPV	IDP EDUCATION LIMITED NPV	369,981.68	40,000.0000	AUD	1.936312085
Australia	5A67ECU	B8P4LP4	NZXROE0001S2	XERO LIMITED NPV	XERO LIMITED NPV	1,528,526.31	22,200.0000	AUD	1.936312108
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	1,678,854.34	191,900.0000	AUD	1.936312116
Australia	6A22JMW	B432QW4	AU000000SVW5	SEVEN GROUP HLDGS LTD NPV	SEVEN GROUP HLDGS LTD NPV	421,109.80	20,000.0000	AUD	1.936312093
Australia	6A5CCRW	BLZH0Z7	AU000000SCG8	SCENTRE GRP.	SCENTRE GRP.	1,347,377.83	769,600.0000	AUD	1.936312108
Australia	600029W	6129222	AU000000ASX7	ASX LTD NPV	ASX LTD NPV	987,906.85	28,800.0000	AUD	1.936312109
Australia	600430W	6465573	AU000000DOW2	DOWNER EDI LTD ORD NPV	DOWNER EDI LTD ORD NPV	286,529.22	109,000.0000	AUD	1.936312135
Australia	6006886	6006886	AU000000ABC7	ADBRI LTD ORD NPV	ADBRI LTD ORD NPV	130,677.28	81,100.0000	AUD	1.936312093
Australia	600814X	6161978	AU000000MGR9	MIRVAC GRP.	MIRVAC GRP.	705,570.14	578,900.0000	AUD	1.936312106
Australia	601037W	6247306	AU000000APA1	APA GROUP NPV (STAPLED UN	APA GROUP NPV (STAPLED UNITS)	815,571.00	188,000.0000	AUD	1.936312103
Australia	601306X	6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	HARVEY NORMAN HLDGS NPV	263,098.08	99,500.0000	AUD	1.93631208
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	1,203,695.41	89,300.0000	AUD	1.936312116
Australia	601906X	6200882	AU000000TCL6	TRANSURBAN GROUP STAPLED	TRANSURBAN GROUP STAPLED UNITS NPV	3,146,480.35	457,400.0000	AUD	1.936312109
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LIMITED NPV	SUNCORP GROUP LIMITED NPV SUN PHARMA ADVANCED RESEARCH	1,593,747.20	188,400.0000	AUD	1.93631211
Australia	602169W	6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	ORIGIN ENERGY LTD NPV	1,216,434.58	256,300.0000	AUD	1.936312111
Australia	602201X	6218670	AU000000BLD2	BORAL LTD NPV	BORAL LTD NPV	171,658.28	54,400.0000	AUD	1.936312109
Australia	602608X	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	ARISTOCRAT LEISURE NPV	2,131,391.93	96,000.0000	AUD	1.936312111
Australia	602763U	6352147	AU000000FLT9	FLIGHT CENTRE TRAVEL GROU	FLIGHT CENTRE TRAVEL GROUP LTD	225,583.47	20,000.0000	AUD	1.936312128
Australia	6041995	6041995	AU000000RHC8	RAMSAY HEALTH CARE NPV	RAMSAY HEALTH CARE NPV	749,639.48	25,700.0000	AUD	1.936312105
Australia	604296W	6167697	AU000000ALU8	ALTIUM LTD NPV	ALTIUM LTD NPV	575,972.22	17,100.0000	AUD	1.936312125

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	2,096,480.20	65,900.0000	AUD	1.936312109
Australia	605043W	6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP	INSURANCE AUSTRALIA GROUP LTD	1,207,078.13	365,200.0000	AUD	1.936312109
Australia	605881W	6533232	AU000000BSL0	BLUESCOPE STEEL LTD NPV	BLUESCOPE STEEL LTD NPV	802,746.62	65,200.0000	AUD	1.936312111
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	6,799,895.49	448,000.0000	AUD	1.936312112
Australia	606561W	6954985	AU000000AWC3	ALUMINA LTD	ALUMINA LTD	272,953.93	372,200.0000	AUD	1.936312129
Australia	6066608	6066608	AU000000AMC4	AMCOR PLC CDI 1:1	AMCOR PLC CDI 1:1	1,606,340.21	215,400.0000	AUD	1.936312112
Australia	607034W	6088204	AU000000BPT9	BEACH ENERGY LTD NPV	BEACH ENERGY LTD NPV	249,032.68	263,500.0000	AUD	1.936312123
Australia	607374W	6673042	AU000000IPL1	INCITEC PIVOT NPV	INCITEC PIVOT NPV	427,022.06	287,100.0000	AUD	1.936312133
Australia	607402W	6728801	AU000000REH4	REECE LTD	REECE LTD	446,814.33	30,800.0000	AUD	1.936312126
Australia	607540W	6681960	AU000000NHC7	NEW HOPE CORPORATION NPV	NEW HOPE CORPORATION NPV	213,511.03	89,100.0000	AUD	1.936312111
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	7,009,209.89	520,200.0000	AUD	1.936312111
Australia	6076243	6076243	AU000000BOQ8	BANK OF QUEENSLAND LIMITE	BANK OF QUEENSLAND LIMITED ORD NPV	277,973.27	85,300.0000	AUD	1.936312106
Australia	607778W	6562474	AU000000WOR2	WORLEY LTD	WORLEY LTD	449,555.62	52,000.0000	AUD	1.936312112
Australia	607781W	6439567	AU000000IGO4	IGO LTD	IGO LTD	359,141.48	98,500.0000	AUD	1.936312116
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	514,315.33	15,500.0000	AUD	1.936312121
Australia	608226W	6726300	AU000000CGF5	CHALLENGER LTD NPV	CHALLENGER LTD NPV	282,340.85	77,000.0000	AUD	1.936312096
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	1,190,802.34	598,900.0000	AUD	1.936312111
Australia	6091280	6091280	AU000000BEN6	BENDIGO AND ADELAIDE BANK	BENDIGO AND ADELAIDE BANK LTD NPV	475,427.49	89,900.0000	AUD	1.936312106
Australia	609700U	6714394	AU000000IFL2	INSIGNIA FINANCIAL LTD NP	INSIGNIA FINANCIAL LTD NPV	164,111.97	126,100.0000	AUD	1.936312117
Australia	610642W	6086253	AU000000FMG4	FORTESCUE LTD NPV	FORTESCUE LTD NPV	3,136,328.06	236,300.0000	AUD	1.936312109
Australia	611052W	B0744W4	AU000000MTS0	METCASH LIMITED NPV	METCASH LIMITED NPV	300,068.36	148,600.0000	AUD	1.936312107
Australia	611099W	B0767Y3	AU000000SEK6	SEEK LIMITED NPV	SEEK LIMITED NPV	711,248.98	55,000.0000	AUD	1.936312098
Australia	6115715	6709958	AU000000AMP6	AMP LIMITED NPV	AMP LIMITED NPV	262,323.41	436,000.0000	AUD	1.936312096
Australia	6121176	6121176	AU000000LYC6	LYNAS RARE EARTHS LTD	LYNAS RARE EARTHS LTD	390,830.58	133,000.0000	AUD	1.936312123
Australia	612993W	B0LCW75	AU000000SGM7	SIMS LIMITED	SIMS LIMITED	193,683.65	29,600.0000	AUD	1.936312123

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	224,034.13	10,000.0000	AUD	1.936312134
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	17,170,150.31	751,000.0000	AUD	1.936312111
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	1,712,324.67	205,300.0000	AUD	1.936312115
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	708,810.32	7,400.0000	AUD	1.936312102
Australia	617549U	6292782	AU000000PME8	PRO MEDICUS NPV	PRO MEDICUS NPV	385,673.36	7,200.0000	AUD	1.936312097
Australia	617899U	B15F6S6	AU000000CHC0	CHARTER HALL GRP.	CHARTER HALL GRP.	488,557.60	68,800.0000	AUD	1.936312105
Australia	6185495	6185495	AU000000CSL8	CSL LTD ORD NPV	CSL LTD ORD NPV	10,691,173.12	71,900.0000	AUD	1.936312111
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	1,655,952.05	9,500.0000	AUD	1.936312107
Australia	6215035	6215035	AU000000CBA7	COMMONWEALTH BANK OF AUST	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	15,626,311.39	251,600.0000	AUD	1.936312111
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	3,477,398.07	55,300.0000	AUD	1.936312111
Australia	6238645	6238645	AU000000CSR5	CSR LIMITED ORD NPV	CSR LIMITED ORD NPV	351,194.42	77,100.0000	AUD	1.936312085
Australia	6286611	6286611	AU000000ANN9	ANSELL NPV	ANSELL NPV	252,615.27	19,900.0000	AUD	1.936312105
Australia	6335331	6335331	AU000000NUF3	NUFARM LTD NPV	NUFARM LTD NPV	159,065.27	56,000.0000	AUD	1.936312114
Australia	6365866	6365866	AU000000GPT8	GPT	GPT	656,336.33	278,700.0000	AUD	1.936312126
Australia	6458001	6458001	AU000000ORI1	ORICA NPV	ORICA NPV	660,701.86	70,100.0000	AUD	1.936312103
Australia	6512004	6512004	AU000000LLC3	LENDLEASE CORPORATION LIM	LENDLEASE CORPORATION LIMITED NPV (STAPLED)	332,738.71	100,200.0000	AUD	1.936312125
Australia	6624608	6624608	AU000000NAB4	NATIONAL AUSTRALIA BANK N	NATIONAL AUSTRALIA BANK NPV	8,363,424.42	467,500.0000	AUD	1.936312112
Australia	6682394	6682394	AU000000PPT9	PERPETUAL LIMITED NPV	PERPETUAL LIMITED NPV	230,553.74	17,800.0000	AUD	1.936312146
Australia	6710347	6710347	AU000000QAN2	QANTAS AIRWAYS NPV	QANTAS AIRWAYS NPV	332,970.59	118,300.0000	AUD	1.936312139
Australia	6715740	6715740	AU000000QBE9	QBE INSURANCE GROUP NPV	QBE INSURANCE GROUP NPV	2,072,067.29	221,300.0000	AUD	1.936312114
Australia	6776703	6776703	AU000000STO6	SANTOS LIMITED NPV	SANTOS LIMITED NPV SANTOS	1,932,289.73	483,400.0000	AUD	1.936312107
Australia	678487W	B03FYZ4	AU000000GGM2	GOODMAN GRP.	GOODMAN GRP.	4,791,634.55	274,500.0000	AUD	1.936312109
Australia	6821120	6821120	AU000000SHL7	SONIC HEALTHCARE LTD	SONIC HEALTHCARE LTD SOLVAY	1,074,991.99	70,800.0000	AUD	1.936312105
Australia	6821807	6821807	AU000000SOL3	WASHINGTON H SOUL PATTINS	WASHINGTON H SOUL PATTINSON & CO NPV SONY FINL. HLDGS.	621,407.05	35,800.0000	AUD	1.936312109
Australia	6850856	6850856	AU000000SGP0	STOCKLAND	STOCKLAND	879,171.28	351,000.0000	AUD	1.936312119

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	687005W	B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	MINERAL RESOURCES LTD NPV	922,202.57	25,200.0000	AUD	1.93631211
Australia	6873262	6873262	AU000000TAH8	TABCORP HOLDINGS LIMITED	TABCORP HOLDINGS LIMITED NPV	135,566.99	350,000.0000	AUD	1.936312077
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	5,945,177.91	168,300.0000	AUD	1.936312113
Australia	6957575	6957575	AU000000ILU1	ILUKA RESOURCES NPV	ILUKA RESOURCES NPV	210,833.78	56,700.0000	AUD	1.936312125
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	3,093,768.80	180,600.0000	AUD	1.936312113
Australia	7AYKXSU	BPBMY63	AU0000253502	REGION GROUP	REGION GROUP	243,369.86	198,000.0000	AUD	1.93631209
Australia	7AY6T8U	BMGT167	AU0000224040	WOODSIDE ENERGY GROUP LTD	WOODSIDE ENERGY GROUP LTD	4,427,895.67	281,200.0000	AUD	1.936312109
Australia	7A2AB6U	B1L4BC6	AU000000QUB5	QUBE HOLDINGS LIMITED	QUBE HOLDINGS LIMITED	403,509.32	229,800.0000	AUD	1.936312134
Australia	7A9LWNU	BMB2257	AU0000090128	TPG TELECOM LTD	TPG TELECOM LTD	154,081.57	66,300.0000	AUD	1.936312068
Australia	717730W	B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED N	MACQUARIE GROUP LIMITED NPV	5,589,873.63	54,200.0000	AUD	1.936312111
Australia	719416U	B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED N	WHITEHAVEN COAL LIMITED NPV	406,277.48	110,800.0000	AUD	1.936312103
Australia	747500U	B033YN6	AU000000DXS1	DEXUS	DEXUS	652,787.32	160,000.0000	AUD	1.93631211
Australia	8A4TAAW	BH4TCW7	AU000000ORA8	ORORA LTD NPV	ORORA LTD NPV	298,107.94	213,000.0000	AUD	1.936312092
Australia	8A69JPU	BY7QXS7	AU000000VCX7	VICINITY CENTRES	VICINITY CENTRES	590,715.72	537,000.0000	AUD	1.936312095
Austria	400655S	4651459	AT0000743059	OMV AG NPV	OMV AG NPV	538,980.05	14,400.0000	EUR	1.169675951
Austria	400656S	4661607	AT0000746409	VERBUND AG	VERBUND AG CLASS'A'NP	348,045.11	6,000.0000	EUR	1.169675967
Austria	400679S	4943402	AT0000937503	VOESTALPINE AG NPV	VOESTALPINE AG NPV	248,383.32	11,200.0000	EUR	1.169675981
Austria	404736U	4635088	AT0000720008	TELEKOM AUSTRIA AKTIENGES	TELEKOM AUSTRIA AKTIENGESELLSCHAFT NPV(BR)	60,294.48	9,100.0000	EUR	1.169675884
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG AG NP	ERSTE GROUP BANK AG AG NPV	1,088,932.35	30,900.0000	EUR	1.169675965
Austria	528677U	B0704T9	AT0000606306	RAIFFEISEN BANK INTERNATI	RAIFFEISEN BANK INTERNATIONAL NPV (REGD)	206,634.15	13,100.0000	EUR	1.169675953
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	356,098.62	7,200.0000	EUR	1.169675965
Belgium	0A7J97U	BF44466	BE0974320526	UMICORE NPV	UMICORE NPV	370,857.41	21,700.0000	EUR	1.169675969
Belgium	400525S	4497749	BE0003565737	KBC GROEP NV NPV	KBC GROEP NV NPV	1,495,614.22	25,200.0000	EUR	1.169675962
Belgium	400551S	4820301	BE0003717312	SOFINA SA NPV	SOFINA SA NPV	320,088.65	1,800.0000	EUR	1.169675954



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Belgium	400553S	4821100	BE0003470755	SOLVAY SA NPV	SOLVAY SA NPV	198,523.36	9,200.0000	EUR	1.169675968
Belgium	479512U	4224992	BE0003604155	LOTUS BAKERIES NPV	LOTUS BAKERIES NPV	305,725.70	40.0000	EUR	1.169675945
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	641,994.04	17,500.0000	EUR	1.169675962
Belgium	5A6TP9U	BYYHL23	BE0974293251	ANHEUSER-BUSCH INBEV SA/N	ANHEUSER-BUSCH INBEV SA/NV NPV	4,724,774.37	97,900.0000	EUR	1.169675961
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	1,270,351.83	13,000.0000	EUR	1.169675962
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	304,511.69	2,200.0000	EUR	1.169675961
Belgium	530601W	B09M9F4	BE0003822393	ELIA GROUP NPV	ELIA GROUP NPV	333,425.67	3,900.0000	EUR	1.169675973
Belgium	6A2EBGW	4247494	BE0974259880	DIETEREN GROUP	DIETEREN GROUP	457,015.46	2,600.0000	EUR	1.169675961
Belgium	6A98V4U	BK8VQD9	BE0974349814	WAREHOUSES DE PAUW CVA	WAREHOUSES DE PAUW CVA	432,073.51	19,100.0000	EUR	1.169675964
Belgium	7A6H84U	BNHKYX4	NL0010832176	ARGENX SE	ARGENX SE	1,876,930.09	6,000.0000	EUR	1.169675959
Belgium	700553X	7097328	BE0003797140	GROUPE BRUXELLES LAMBERT	GROUPE BRUXELLES LAMBERT NV	524,367.69	8,757.0000	EUR	1.169675951
Belgium	8AZDM8U	BPSLYH4	BE0974464977	SYENSQO	SYENSQO	590,773.02	7,900.0000	EUR	1.169675963
Bermuda	4AZDRXU	BS71BR5	BMG611881274	LIBERTY GLOBAL LTD	LIBERTY GLOBAL LTD	37,702.75	2,700.0000	USD	1.263249918
Bermuda	8AZDNZU	BS71B31	BMG611881019	LIBERTY GLOBAL LTD	LIBERTY GLOBAL LTD	89,739.95	6,700.0000	USD	1.26325006
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.000066666666 CLASS A	480,831.16	51,000.0000	USD	1.263250079
Cambodia	617503W	B1FSSM3	KYG6382M1096	NAGACORP LTD HKD0.0125	NAGACORP LTD HKD0.0125	93,751.48	271,023.0000	HKD	9.886763108
Canada	0A5NHLU	BTF8CF0	CA76131D1033	RESTAURANT BRANDS INTERN-	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	314,011.20	5,000.0000	CAD	1.709493155
Canada	0A7AD7U	BF13KN5	CA9628791027	WHEATON PRECIOUS METALS C	WHEATON PRECIOUS METALS CORP COM	387,347.56	10,400.0000	CAD	1.709493147
Canada	1A1LH3U	B3NB1P2	CA8672241079	SUNCOR ENERGY INC NEW COM	SUNCOR ENERGY INC NEW COM	697,639.52	23,900.0000	CAD	1.709493172
Canada	1A7QYTU	BDRJLN0	CA67077M1086	NUTRIEN LTD COM	NUTRIEN LTD COM	429,835.00	10,000.0000	CAD	1.70949316
Canada	2AZ2BVU	BPLTTY3	CA8849038085	THOMSON REUTERS	THOMSON REUTERS	356,788.79	2,900.0000	CAD	1.709493174
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	474,865.89	3,700.0000	CAD	1.70949317
Canada	2A5W53U	BX865C7	CA82509L1076	SHOPIFY INC CL A	SHOPIFY INC CL A	1,361,746.89	22,300.0000	CAD	1.709493165
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	393,037.55	4,500.0000	CAD	1.709493145
Canada	2009823	2009823	CA0084741085	AGNICO EAGLE MINES	AGNICO EAGLE MINES	422,230.41	9,000.0000	CAD	1.709493176
Canada	2024644	2024644	CA0679011084	BARRICK GOLD	BARRICK GOLD	459,843.89	35,000.0000	CAD	1.709493176



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	2076009	2076009	CA0636711016	BANK OF MONTREAL	BANK OF MONTREAL	1,136,707.10	14,700.0000	CAD	1.709493153
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	1,032,769.27	25,200.0000	CAD	1.709493165
Canada	2077303	2077303	CA6330671034	NATIONAL BK CDA MONTREAL	NATIONAL BK CDA MONTREAL QUE COM	466,805.02	7,000.0000	CAD	1.709493175
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	769,965.06	39,000.0000	CAD	1.709493153
Canada	2166160	2166160	CA13321L1085	CAMECO CORP COM	CAMECO CORP COM	239,421.84	7,000.0000	CAD	1.709493168
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	763,003.93	19,000.0000	CAD	1.709493166
Canada	2171573	2171573	CA1363851017	CANADIAN NATURAL RESOURCE	CANADIAN NATURAL RESOURCES COM NPV	1,268,972.61	21,000.0000	CAD	1.709493163
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	1,145,111.34	11,000.0000	CAD	1.709493163
Canada	224603U	2566124	CA8667961053	SUN LIFE FINANCIAL INC	SUN LIFE FINANCIAL INC	531,503.15	12,300.0000	CAD	1.709493155
Canada	2347200	2347200	CA3495531079	FORTIS INC COM	FORTIS INC COM	266,113.97	8,500.0000	CAD	1.709493139
Canada	2384951	2384951	CA39138C1068	GREAT WEST LIFECO INC COM	GREAT WEST LIFECO INC COM	131,407.37	5,200.0000	CAD	1.709493101
Canada	2454241	2454241	CA4530384086	IMPERIAL OIL LTD	IMPERIAL OIL LTD	201,850.48	3,700.0000	CAD	1.709493128
Canada	2466149	2466149	CA29250N1050	ENBRIDGE INC COM	ENBRIDGE INC COM	1,230,516.77	43,000.0000	CAD	1.709493153
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	271,484.56	3,100.0000	CAD	1.709493156
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	271,459.40	6,300.0000	CAD	1.709493186
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	341,387.74	400.0000	CAD	1.709493152
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	139,992.37	3,300.0000	CAD	1.709493112
Canada	2697701	2697701	CA7392391016	POWER CORP CDA COM	POWER CORP CDA COM	281,119.58	12,680.0000	CAD	1.709493165
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	2,244,557.10	28,100.0000	CAD	1.709493157
Canada	2879327	2879327	CA8787422044	TECK COMINCO LTD CL B SUB	TECK COMINCO LTD CL B SUB VTG	307,383.50	8,500.0000	CAD	1.709493173
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	1,730,491.86	36,200.0000	CAD	1.709493159
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	96,233.79	900.0000	CAD	1.709493102
Canada	393558U	B2R9BG6	CA87971M9969	TELUS CORP COM NPV(NON CA	TELUS CORP COM NPV(NON CANADIAN)	171,050.70	13,500.0000	CAD	1.70949312
Canada	3996544	2112226	CA8029121057	SAPUTO INC COM	SAPUTO INC COM SAPUTO	43,453.82	2,800.0000	CAD	1.709493058
Canada	4AYLDXU	BPCPYT4	CA11271J1075	BROOKFIELD	BROOKFIELD	948,556.01	28,700.0000	CAD	1.709493156



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	4A1SDHU	B57FG04	CA15135U1093	CENOVUS ENERGY INC COM	CENOVUS ENERGY INC COM	410,280.67	25,900.0000	CAD	1.709493149
Canada	4A29S0U	B4PT2P8	CA7063271034	PEMBINA PIPELINE CORPORAT	PEMBINA PIPELINE CORPORATION COMMON STOCK	273,564.13	9,800.0000	CAD	1.709493142
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	679,558.14	5,000.0000	CAD	1.709493169
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	587,226.68	13,000.0000	CAD	1.709493173
Canada	5AYK16U	BPCPYH2	CA1130041058	BROOKFIELD ASSET MANAGEME	BROOKFIELD ASSET MANAGEMENT LTD	218,385.49	6,575.0000	CAD	1.709493143
Canada	5A69LWU	BYYXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	161,457.21	7,000.0000	CAD	1.709493192
Canada	555951U	B15C4L6	CA21037X1006	CONSTELLATION SOFTWARE IN	CONSTELLATION SOFTWARE INC COM	836,208.09	400.0000	CAD	1.709493152
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	169,597.63	6,300.0000	CAD	1.709493188
Canada	6A2CKVW	B3QJ0H8	CA89156V1067	TOURMALINE OIL CORP COM	TOURMALINE OIL CORP COM	255,496.78	6,900.0000	CAD	1.709493158
Canada	7AYUZ XU	BMBQR09	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	1,284,184.13	18,400.0000	CAD	1.709493164
Canada	7AZ6AXU	BR52TP7	CA21037X1345	WRNT. CONSTELLATION SW	WRNT. CONSTELLATION SOFTWARE 31/12/2049	.00	600.0000	CAD	1
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	313,795.93	5,200.0000	CAD	1.709493179
Canada	7A8NPHU	BJMY6G0	CA87807B1076	TC ENERGY CORPORATION COM	TC ENERGY CORPORATION COM	697,164.54	21,900.0000	CAD	1.709493148
Canada	724691W	B29NF31	CA3518581051	FRANCO-NEVADA CORP	FRANCO-NEVADA CORP	320,530.10	3,400.0000	CAD	1.709493137
China	0A1NS4W	B00HLY1	BMG4639H1227	HUABAO INTERNATIONAL HOLD	HUABAO INTERNATIONAL HOLDING COMSTK	41,279.43	179,000.0000	HKD	9.886763246
China	0A6LVFU	BYZJV17	SG9999015267	BOC AVIATION LTD NPV	BOC AVIATION LTD NPV	157,965.75	25,900.0000	HKD	9.886763629
China	1AXEKGU	BNTDT81	KYG4672N1198	HUTCHMED (CHINA) LIMITED	HUTCHMED (CHINA) LIMITED	162,034.82	60,000.0000	HKD	9.886763723
China	1A34QLU	B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY G	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	323,319.15	277,000.0000	HKD	9.886763441
China	2A4MJ4W	BBPD5F0	KYG6501M1050	NEXTEER AUTOMOTIVE GROUP	NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1	56,794.11	153,000.0000	HKD	9.886764001
China	3A3KQ2W	B85LKS1	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS	AAC TECHNOLOGIES HOLDINGS INC	261,025.76	98,500.0000	HKD	9.886763681

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	1,045,822.52	1,140,000.0000	HKD	9.886763563
China	608392W	6728793	HK1208013172	MMG LTD NPV	MMG LTD NPV	137,869.18	444,000.0000	HKD	9.886763332
China	6197285	6197285	HK0308001558	CHINA TRAVEL INTERNATIONAL	CHINA TRAVEL INTERNATIONAL NPV	62,368.24	478,000.0000	HKD	9.886763622
China	651681W	6659116	BMG677491539	ORIENT OVERSEAS INT USD0.	ORIENT OVERSEAS INT USD0.1	198,598.86	21,000.0000	HKD	9.88676372
Czech Republic	4519449	4519449	CZ0008019106	KOMERCNI BANKA ORD CZK100	KOMERCNI BANKA ORD CZK100	216,361.15	7,600.0000	CZK	29.57647447
Czech Republic	5A6KSUU	BD3CQ16	CZ0008040318	MONETA MONEY BANK AS CZK1	MONETA MONEY BANK AS CZK1	168,985.67	49,000.0000	CZK	29.57647315
Czech Republic	503111X	5624030	CZ0005112300	CEZ CZK100	CEZ CZK100	467,499.94	16,500.0000	CZK	29.57647425
Denmark	1AY6V3U	BMGTJT6	DK0061804770	H LUNDBECK A/S	H LUNDBECK A/S	103,759.97	27,300.0000	DKK	8.724636411
Denmark	1A41ADW	B8FMRX8	DK0060448595	COLOPLAST SER'B'DKK1	COLOPLAST SER'B'DKK1	1,393,181.23	13,000.0000	DKK	8.724636615
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	1,641,872.39	35,300.0000	DKK	8.72463664
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	2,244,346.08	101,900.0000	DKK	8.724636632
Denmark	4AY6V1U	BMGTJR4	DK0061804697	H LUNDBECK A/S	H LUNDBECK A/S	25,622.62	7,800.0000	DKK	8.724634924
Denmark	4A6LLUU	BZ01RF1	DK0060738599	DEMANT A/S DKK0.20	DEMANT A/S DKK0.20	389,548.60	9,900.0000	DKK	8.724636709
Denmark	403586U	4713490	DK0010219153	ROCKWOOL A/S SER'B'DKK10	ROCKWOOL A/S SER'B'DKK10	207,596.04	800.0000	DKK	8.724636742
Denmark	404155U	4595739	DK0010272202	GENMAB AS DKK1	GENMAB AS DKK1	1,576,501.19	6,600.0000	DKK	8.724636603
Denmark	404450X	4588825	DK0010274414	DANSKE BANK A/S DKK10	DANSKE BANK A/S DKK10	1,630,757.88	68,700.0000	DKK	8.724636645
Denmark	4169219	4169219	DK0010181759	CARLSBERG AS SER'B'DKK20	CARLSBERG AS SER'B'DKK20	1,000,706.43	9,200.0000	DKK	8.724636629
Denmark	4253048	4253048	DK0010244508	A.P. MOLLER MAERSK SER	A.P. MOLLER MAERSK SERBDKK1000	412,257.86	400.0000	DKK	8.724636658
Denmark	4253059	4253059	DK0010244425	A.P. MOLLER - MAERSK SER'	A.P. MOLLER - MAERSK SER'A'DKK1000	303,279.10	300.0000	DKK	8.724636723
Denmark	5A51NRU	BYT16L4	DK0060094928	ORSTED A/S	ORSTED A/S	816,154.33	18,500.0000	DKK	8.724636637
Denmark	6A29Q3U	B44XTX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	1,093,650.14	8,600.0000	DKK	8.724636599
Denmark	6A5WLAU	BXDZ972	DK0060636678	TRYG A/S DKK5	TRYG A/S DKK5	562,448.64	34,400.0000	DKK	8.724636662
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	2,246,511.90	17,500.0000	DKK	8.724636613
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	31,757,345.55	313,500.0000	DKK	8.724636622
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	383,884.10	26,000.0000	EUR	1.169675957

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Finland	400073S	4525189	FI0009003727	WARTSILA OYJ ABP	WARTSILA OYJ ABP	605,295.85	50,000.0000	EUR	1.169675961
Finland	500384S	5051252	FI0009005987	UPM-KYMMENE CORP NPV	UPM-KYMMENE CORP NPV	1,456,834.26	55,200.0000	EUR	1.169675956
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	657,215.36	59,800.0000	EUR	1.169675955
Finland	502369S	5579550	FI0009007132	FORTUM OYJ EUR3.40	FORTUM OYJ EUR3.40	429,212.89	44,000.0000	EUR	1.169675952
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	494,803.70	14,000.0000	EUR	1.169675964
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	1,507,140.49	535,500.0000	EUR	1.16967596
Finland	528218W	B06YV46	FI0009013296	NESTE OYJ	NESTE OYJ	904,845.48	42,200.0000	EUR	1.169675959
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	1,086,593.25	29,400.0000	EUR	1.169675959
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	324,448.83	11,000.0000	EUR	1.169675976
Finland	657389W	B1FN8X9	FI0009014575	METSO OYJ	METSO OYJ	659,498.90	70,000.0000	EUR	1.169675954
Finland	8AZ757U	BMXX645	FI4000552500	SAMPO OYJ	SAMPO OYJ	1,561,360.64	46,200.0000	EUR	1.16967596
Finland	8A4TJTW	BH6XZT5	FI4000074984	VALMET OYJ NPV	VALMET OYJ NPV	354,918.81	17,000.0000	EUR	1.169675959
France	0A6KPQU	BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	SARTORIUS STEDIM BIOTECH EURO.20	519,511.40	2,300.0000	EUR	1.169675964
France	0A7AXKU	BYPBS67	LU1598757687	ARCELORMITTAL NPV	ARCELORMITTAL NPV	1,094,435.59	50,300.0000	EUR	1.169675959
France	1A9697U	BG0SC10	FR0013451333	LA FRANCAISE DES JEUX EUR	LA FRANCAISE DES JEUX EURO.40	322,995.44	10,000.0000	EUR	1.169675947
France	2AY6VSU	BPBPJ01	FR001400AJ45	CIE GENERALE DES ETABLISS	CIE GENERALE DES ETABLISSEMENTS MICHELIN	2,156,084.32	71,000.0000	EUR	1.16967596
France	2A8A40U	BGV7F95	FR0011675362	NEOEN SA EUR2	NEOEN SA EUR2	154,791.59	6,900.0000	EUR	1.169675955
France	4AXKGJU	BMT9L19	FR0014004L86	DASSAULT AVIATION EURO.80	DASSAULT AVIATION EURO.80 (POST SUBDIVISIO	401,136.74	2,300.0000	EUR	1.169675948
France	4A6MAMU	BDC5ST8	FR0013176526	VALEO EUR1	VALEO EUR1	118,391.77	12,000.0000	EUR	1.169675912
France	400759S	4162791	FR0000121329	THALES SA EUR3	THALES SA EUR3	1,351,228.93	10,000.0000	EUR	1.169675962
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	2,971,045.07	16,300.0000	EUR	1.16967596
France	400844S	B13X013	FR0000130452	IEFFAGE EUR4	IEFFAGE EUR4	719,173.54	8,000.0000	EUR	1.169675955
France	400972S	4682329	FR0000120693	PERNOD RICARD EUR1.55	PERNOD RICARD EUR1.55	2,628,056.92	20,500.0000	EUR	1.169675958
France	400987S	4712798	FR0000131906	RENAULT(REGIE NATIONALE D	RENAULT(REGIE NATIONALE DES USINES) EUR3.81	800,136.13	20,000.0000	EUR	1.16967596
France	400998S	4741714	FR0000130395	REMY COINTREAU EUR1.60	REMY COINTREAU EUR1.60	207,701.97	2,600.0000	EUR	1.169675947

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France	401017S	4792132	FR0000121709	SEB SA EUR1.00	SEB SA EUR1.00	263,628.57	2,600.0000	EUR	1.169675938
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	9,696,758.24	54,100.0000	EUR	1.16967596
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	11,335,518.09	208,900.0000	EUR	1.16967596
France	402804X	4012250	NL0000235190	AIRBUS SE EUR1	AIRBUS SE EUR1	8,655,128.72	59,300.0000	EUR	1.16967596
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	595,098.15	18,400.0000	EUR	1.169675966
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY VUITTO	LVMH MOET HENNESSY VUITTON SE EUR0.30	17,890,313.83	25,100.0000	EUR	1.16967596
France	402839W	4057808	FR0000120321	L'OREAL EURO.20	L'OREAL EURO.20	8,775,430.43	23,400.0000	EUR	1.169675959
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	6,194,023.17	34,500.0000	EUR	1.16967596
France	403140W	4031879	FR0000124141	VEOLIA ENVIRONNEMENT EUR5	VEOLIA ENVIRONNEMENT EUR5	1,622,834.08	63,000.0000	EUR	1.169675957
France	403572X	4380429	FR0000130577	PUBLICIS GROUPE SA EUR0.4	PUBLICIS GROUPE SA EUR0.40	1,978,364.17	22,900.0000	EUR	1.169675957
France	403711U	4572709	FR0000039299	BOLLORE	BOLLORE	485,811.47	91,800.0000	EUR	1.169675956
France	404912W	4834777	FR0000127771	VIVENDI SE	VIVENDI SE EUR5.50	569,901.43	66,000.0000	EUR	1.169675966
France	5A7CTSU	BF03BV1	FR0013258662	ALD EUR1.5	ALD EUR1.5	121,822.59	21,838.0000	EUR	1.169675887
France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	1,848,340.63	198,600.0000	EUR	1.16967596
France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL SCA	HERMES INTERNATIONAL SCA	7,078,242.42	3,500.0000	EUR	1.169675961
France	500865S	5505072	FR0000121485	KERING	KERING	2,317,411.06	7,400.0000	EUR	1.169675959
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	738,324.15	54,400.0000	EUR	1.169675955
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	8,577,493.55	110,300.0000	EUR	1.16967596
France	508588W	5852842	FR0000120404	ACCOR SA EUR3	ACCOR SA EUR3	666,338.39	18,000.0000	EUR	1.169675966
France	511165X	5962332	NL0000226223	STMICROELECTRONICS EUR1.0	STMICROELECTRONICS EUR1.04	2,252,239.15	66,000.0000	EUR	1.169675962
France	511225W	5966516	FR0000130809	SOCIETE GENERALE EUR1.25	SOCIETE GENERALE EUR1.25	1,562,935.86	73,700.0000	EUR	1.169675962
France	512049W	5999330	FR0000051807	TELEPERFORMANCE SE	TELEPERFORMANCE SE	492,881.80	6,400.0000	EUR	1.169675966
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	2,353,057.68	177,500.0000	EUR	1.169675961
France	531903W	B0DJ8Q5	FR0010220475	ALSTOM EUR7.00	ALSTOM EUR7.00	374,223.30	31,000.0000	EUR	1.169675968
France	535299U	B0R7JF1	FR0010259150	IPSEN SA EUR1	IPSEN SA EUR1	339,170.86	3,600.0000	EUR	1.169675961
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	2,166,476.95	25,800.0000	EUR	1.169675959



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France	554421W	B0Z5YZ2	FR0010313833	ARKEMA SA EUR10	ARKEMA SA EUR10	483,665.58	5,800.0000	EUR	1.169675963
France	564220W	B164FY1	FR0010340141	AEROPORTS DE PARIS EUR3	AEROPORTS DE PARIS EUR3	358,586.50	3,300.0000	EUR	1.169675951
France	6A5CM9U	BNFWR44	FR0011981968	WORLDLINE EUR0.68	WORLDLINE EUR0.68	295,421.99	30,100.0000	EUR	1.169675977
France	6A72RBU	BZ6T5C2	FR0013227113	SOITEC S.A. EUR2	SOITEC S.A. EUR2	204,971.30	2,500.0000	EUR	1.169675969
France	6A82UGU	BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO-WESTFIELD	700,621.40	11,000.0000	EUR	1.169675956
France	6A9VJUJ	BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFIC SE	EUROFINS SCIENTIFIC SE	701,609.70	13,900.0000	EUR	1.169675965
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	534,977.23	25,000.0000	EUR	1.16967596
France	664542W	B1XH026	FR0000125486	VINCI EUR2.50	VINCI EUR2.50	5,023,314.32	49,500.0000	EUR	1.169675961
France	668392W	B1Y9TB3	FR0000120644	DANONE EUR0.25	DANONE EUR0.25	3,235,439.67	63,200.0000	EUR	1.169675959
France	671576W	B1YXBJ7	FR0000120073	AIR LIQUIDE(L) EUR5.50	AIR LIQUIDE(L) EUR5.50	8,572,151.90	52,000.0000	EUR	1.169675959
France	673655W	7390113	FR0000121204	WENDEL EUR4	WENDEL EUR4	241,733.62	3,000.0000	EUR	1.169675954
France	678940W	B1LB9P6	FR0010411983	SCOR SE EUR7.876972	SCOR SE EUR7.876972	400,175.79	14,600.0000	EUR	1.169675958
France	7AXCVNU	BM8H5Y5	FR0014003TT8	DASSAULT SYSTEMES EUR0.10	DASSAULT SYSTEMES EUR0.10 (POST SUBDIVISIO	2,378,874.23	67,800.0000	EUR	1.169675959
France	7A22PQW	B3PG229	LU0501835309	LOCCITANE INTERNATIONAL S	LOCCITANE INTERNATIONAL SA	216,542.05	67,750.0000	HKD	9.886763557
France	7A24WQW	B62G1B5	FR0010908533	EDENRED	EDENRED	1,141,700.82	27,000.0000	EUR	1.169675957
France	7A5CQGU	BNBNSG0	NL0006294274	EURONEXT EUR1.60	EURONEXT EUR1.60	618,325.09	8,200.0000	EUR	1.169675965
France	7A6935U	BYZR014	FR0004125920	AMUNDI EUR2.5	AMUNDI EUR2.5	315,617.32	5,800.0000	EUR	1.169675978
France	7A7H83U	BF0LBX7	FR0013280286	BIOMERIEUX NPV	BIOMERIEUX NPV	384,636.45	4,400.0000	EUR	1.169675946
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	333,425.68	4,800.0000	EUR	1.169675944
France	700311W	7062713	FR0000121220	SODEXHO EUR4	SODEXHO EUR4	611,553.99	9,000.0000	EUR	1.169675951
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	5,359,074.41	180,100.0000	EUR	1.169675959
France	700834W	7136663	FR0000077919	JCDECAUX SE NPV	JCDECAUX SE NPV	145,300.93	9,500.0000	EUR	1.169675967
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	1,203,933.44	102,000.0000	EUR	1.169675963
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	5,843,695.38	103,800.0000	EUR	1.16967596
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	2,851,812.05	46,400.0000	EUR	1.169675962
France	702722W	7742468	FR0010040865	GECINA	GECINA	420,338.64	5,200.0000	EUR	1.169675967
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	5,520,520.40	30,800.0000	EUR	1.169675961

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	704420W	7582556	FR0000121964	KLEPIERRE	KLEPIERRE	426,607.04	20,800.0000	EUR	1.169675965
France	712668W	B28DTJ6	FR0006174348	BUREAU VERITAS EURO.12	BUREAU VERITAS EURO.12	748,976.67	31,000.0000	EUR	1.169675954
France	721559W	B292JQ9	FR0010533075	GETLINK SE	GETLINK SE	512,654.80	38,000.0000	EUR	1.169675971
France	729918W	7745638	FR0000064578	COVIVIO	COVIVIO	219,660.84	5,400.0000	EUR	1.169675941
France	8AZHKEU	BPK85C5	NL0015001W49	PLUXEE FRANCE	PLUXEE FRANCE	252,993.15	10,800.0000	EUR	1.169675955
Germany	0AXHWUU	BNHRG73	DE000A3E5D56	FUCHS SE	FUCHS SE	136,926.81	4,400.0000	EUR	1.169675943
Germany	2AXHYBU	BNHRG84	DE000A3E5D64	FUCHS SE	FUCHS SE	270,767.30	6,900.0000	EUR	1.169675963
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	2,420,865.35	99,600.0000	EUR	1.169675959
Germany	2A4ATXW	B90LKT4	DE000CBK1001	COMMERZBANK AG NPV	COMMERZBANK AG NPV	1,143,951.87	105,400.0000	EUR	1.169675961
Germany	2A4FUHU	BB22L96	DE000KGX8881	KION GROUP AG NPV	KION GROUP AG NPV	304,625.39	7,300.0000	EUR	1.169675978
Germany	2A44TEU	B9G6L89	DE000LEG1110	LEG IMMOBILIEN SE	LEG IMMOBILIEN SE	517,073.12	7,600.0000	EUR	1.169675964
Germany	4A7UG5U	BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG N	SIEMENS HEALTHINEERS AG NPV	1,346,177.96	27,800.0000	EUR	1.169675962
Germany	4A9RDQU	BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	SIEMENS ENERGY AG	845,626.51	58,200.0000	EUR	1.169675956
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	596,389.11	17,800.0000	EUR	1.169675952
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	640,587.67	11,200.0000	EUR	1.169675963
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	1,874,228.49	13,400.0000	EUR	1.169675957
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	17,140,735.29	111,100.0000	EUR	1.16967596
Germany	402630S	5843329	DE0007165631	SARTORIUS 'PRF'	SARTORIUS 'PRF'	819,338.03	2,600.0000	EUR	1.169675964
Germany	402744X	4409205	DE0005772206	FIELMANN GROUP AG	FIELMANN GROUP AG	116,052.65	3,200.0000	EUR	1.169675965
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	1,323,075.84	6,100.0000	EUR	1.169675961
Germany	404715U	4617859	DE0005552004	DEUTSCHE POST AG	DEUTSCHE POST AG	3,429,545.99	100,500.0000	EUR	1.169675961
Germany	404790X	4768962	DE0007037129	RWE AG NPV	RWE AG NPV	1,939,225.97	72,100.0000	EUR	1.169675961
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	4,077,191.60	90,100.0000	EUR	1.16967596
Germany	5A4BFJU	B1BK209	LU0061462528	RTL GROUP NPV	RTL GROUP NPV	133,626.75	5,000.0000	EUR	1.169675954
Germany	5A7DMKU	BZCNB42	DE000A2E4K43	DELIVERY HERO SE	DELIVERY HERO SE	465,405.82	20,400.0000	EUR	1.169675968
Germany	5A7VDVU	BFMHVQ6	DE000DWS1007	DWS GROUP SE NPV	DWS GROUP SE NPV	174,321.78	5,000.0000	EUR	1.169675987
Germany	501016S	5002465	DE0006048408	HENKEL AG & CO KGAA NPV(B	HENKEL AG & CO KGAA NPV(BR)	593,586.62	10,400.0000	EUR	1.169675961
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	359,244.79	10,000.0000	EUR	1.169675975



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	1,188,350.49	10,300.0000	EUR	1.169675956
Germany	501069S	5108664	DE0006070006	HOCHTIEF AG NPV	HOCHTIEF AG NPV	202,568.92	2,200.0000	EUR	1.16967598
Germany	501087S	5120679	DE0006047004	HEIDELBERG MATERIALS AG	HEIDELBERG MATERIALS AG	1,228,968.58	14,100.0000	EUR	1.169675957
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	9,405,066.34	39,600.0000	EUR	1.16967596
Germany	501158S	5260768	DE0007231326	SIXT SE ORD NPV	SIXT SE ORD NPV	102,750.68	1,300.0000	EUR	1.169675957
Germany	501192S	5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VIN	385,937.66	62,000.0000	EUR	1.169675952
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	5,335,118.63	13,800.0000	EUR	1.16967596
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	1,959,859.04	4,400.0000	EUR	1.169675958
Germany	501546S	5497102	DE0007664005	VOLKSWAGEN AG ORD NPV	VOLKSWAGEN AG ORD NPV	338,965.67	2,800.0000	EUR	1.169675971
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	5,496,266.68	87,100.0000	EUR	1.169675959
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	1,050,932.09	16,500.0000	EUR	1.169675959
Germany	501695S	5497168	DE0007664039	VOLKSWAGEN 'PRF'	VOLKSWAGEN 'PRF'	2,141,721.36	20,400.0000	EUR	1.169675963
Germany	503350U	5633962	DE0006452907	NEMETSCHEK SE ORD NPV	NEMETSCHEK SE ORD NPV	439,123.33	5,600.0000	EUR	1.169675954
Germany	503434X	5636927	DE0007500001	THYSSENKRUPP AG NPV	THYSSENKRUPP AG NPV	249,194.15	58,600.0000	EUR	1.169675954
Germany	503848W	5922961	DE0005313704	CARL ZEISS MEDITEC AG NPV	CARL ZEISS MEDITEC AG NPV	367,571.89	3,700.0000	EUR	1.169675962
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	11,422,377.19	75,500.0000	EUR	1.16967596
Germany	505964X	5750355	DE0005140008	DEUTSCHE BANK AG ORD NPV(	DEUTSCHE BANK AG ORD NPV(REGD)	2,570,633.67	206,200.0000	EUR	1.169675958
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	2,859,525.30	31,300.0000	EUR	1.169675959
Germany	506015X	5756030	DE0005190037	BAYERISCHE MOTOREN 'PRF'	BAYERISCHE MOTOREN WERKE 'PRF'	535,379.05	6,300.0000	EUR	1.169675952
Germany	506191S	5129074	DE0005785802	FRESENIUS MEDICAL CARE AG	FRESENIUS MEDICAL CARE AG	608,715.60	20,000.0000	EUR	1.169675951
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	6,297,898.09	327,400.0000	EUR	1.16967596
Germany	509880W	5910609	DE0007010803	RATIONAL AG	RATIONAL AG	341,547.58	500.0000	EUR	1.169675967
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	3,555,959.21	132,000.0000	EUR	1.169675959

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Germany	518196W	5932409	DE0005158703	BECHTLE AG NPV	BECHTLE AG NPV	346,638.74	8,300.0000	EUR	1.169675956
Germany	520311W	5881857	DE0005470306	CTS EVENTIM AG & CO. KGAA	CTS EVENTIM AG & CO. KGAA NPV	415,888.69	5,900.0000	EUR	1.169675953
Germany	529864W	B09DHL9	DE000A0D9PT0	MTU AERO ENGINES AG NPV (	MTU AERO ENGINES AG NPV (REGD)	1,105,947.33	5,500.0000	EUR	1.169675956
Germany	547465W	B11Y568	DE000WCH8881	WACKER CHEMIE AG NPV(BR)	WACKER CHEMIE AG NPV(BR)	133,306.15	1,500.0000	EUR	1.169675985
Germany	559390W	5843307	DE0007165607	SARTORIUS AG NPV	SARTORIUS AG NPV	70,532.36	300.0000	EUR	1.169675898
Germany	567061W	B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN SE NPV (B	DEUTSCHE WOHNEN SE NPV (BR)	126,501.70	7,800.0000	EUR	1.169675959
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	2,471,961.55	224,400.0000	EUR	1.16967596
Germany	6A8AVXU	BD2P9X9	DE000KBX1006	KNORR BREMSE AG	KNORR BREMSE AG	407,182.85	6,800.0000	EUR	1.169675974
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	1,252,090.36	13,200.0000	EUR	1.169675961
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	929,744.68	43,500.0000	EUR	1.169675959
Germany	7A1XR4W	B4YVF56	DE000A1DAHH0	BRENNTAG SE NPV	BRENNTAG SE NPV	907,848.02	13,600.0000	EUR	1.169675961
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	2,955,433.91	16,700.0000	EUR	1.169675961
Germany	7A3R18U	B8F0TD6	DE000TLX1005	TALANX AG NPV	TALANX AG NPV	344,197.89	5,500.0000	EUR	1.169675953
Germany	7A4GKTU	BBJPFY1	DE000A1ML7J1	VONOVIA SE NPV	VONOVIA SE NPV	1,647,263.91	70,500.0000	EUR	1.169675962
Germany	7A46QEW	B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	EVONIK INDUSTRIES AG	325,868.03	20,800.0000	EUR	1.169675971
Germany	7A8SYDU	BKF1H51	DE000TRAT0N7	TRATON SE NPV (NEW)	TRATON SE NPV (NEW)	190,516.02	6,700.0000	EUR	1.169675935
Germany	700150U	7021963	DE0005810055	DEUTSCHE BOERSE AG NPV(RE	DEUTSCHE BOERSE AG NPV(REGD)	3,014,193.78	18,600.0000	EUR	1.16967596
Germany	700789U	7107551	DE0005773303	FRAPORT (FRANKFURT AIRPOR	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	196,329.59	4,700.0000	EUR	1.169675935
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	2,186,267.90	54,700.0000	EUR	1.16967596
Germany	8AZHGTU	BMHCW17	NL0015001WM6	QIAGEN	QIAGEN	706,681.13	20,855.0000	EUR	1.169675954
Germany	8A5HXXU	BQV0SV7	DE000ZAL1111	ZALANDO SE NPV	ZALANDO SE NPV	396,327.71	17,500.0000	EUR	1.169675973
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	477,807.55	8,000.0000	EUR	1.169675951
Germany	8A67NQU	BYTBWY9	DE0006062144	COVESTRO AG NPV	COVESTRO AG NPV	851,882.09	19,700.0000	EUR	1.169675963
Global Region	012338W	649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	676,034.00	854,000.0000	USD	1.263250073



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	252,519.75	295,366.2800	EUR	1.169675956
Greece	0AX8X3U	BNC0DB0	GRS014003032	PIRAEUS FINANCIAL HOLDING	PIRAEUS FINANCIAL HOLDINGS	260,974.84	79,000.0000	EUR	1.169675975
Greece	1A6AYZU	BZ1MXR7	GRS015003007	ALPHA SERVICES AND HOLDIN	ALPHA SERVICES AND HOLDINGS SA EURO.3(REV SPLIT)	308,949.67	221,700.0000	EUR	1.169675953
Greece	4A11DYU	B28XVV2	GRS496003005	TERNA ENERGY SA EUR0.30	TERNA ENERGY SA EUR0.30	157,140.96	10,200.0000	EUR	1.169675953
Greece	4A87MKU	BG087C6	GRS003003035	NATL BK OF GREECE	NATL BK OF GREECE	474,562.20	76,500.0000	EUR	1.169675955
Greece	405017S	4248947	GRS245213004	LAMDA DEVELOPMENT SA EURO	LAMDA DEVELOPMENT SA EURO.3	92,196.47	16,000.0000	EUR	1.169675956
Greece	5A8RHAU	0	0	FF GRP.	FF GRP.	.00	12,000.0000	EUR	1
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	251,270.44	21,500.0000	EUR	1.169675968
Greece	513308S	5898664	GRS393503008	MYTILINEOS S.A EUR0.97(CR	MYTILINEOS S.A EUR0.97(CR)	321,011.98	10,500.0000	EUR	1.169675962
Greece	513327S	5475658	GRS298343005	HELLENIQ ENERGY HOLDINGS	HELLENIQ ENERGY HOLDINGS S.A.	49,851.42	7,000.0000	EUR	1.169675875
Greece	518152W	5996234	GRS426003000	MOTOR OIL SA EUR0.75	MOTOR OIL SA EUR0.75	179,071.81	7,600.0000	EUR	1.169675981
Greece	526053W	4421704	GRS145003000	GEK TERNA SA	GEK TERNA SA	129,882.13	9,000.0000	EUR	1.16967596
Greece	701162W	7268298	GRS434003000	PUBLIC POWER CORP EUR2.48	PUBLIC POWER CORP EUR2.48	213,221.44	21,500.0000	EUR	1.169675981
Greece	701535W	7107250	GRS419003009	OPAP S.A. EUR 1.20	OPAP S.A. EUR 1.20	280,929.09	19,700.0000	EUR	1.169675955
Greece	703077W	7243530	GRS282183003	JUMBO SA EUR0.88	JUMBO SA EUR0.88	271,639.33	11,900.0000	EUR	1.169675971
Greece	8A6AU2U	BYZ43T4	GRS323003012	EUROBANK HOLDINGS SA EURO	EUROBANK HOLDINGS SA EUR0.22	423,532.68	278,000.0000	EUR	1.169675969
Hong Kong	CCTHKD	0	0	CURRENCY CONTRACT - HKD	CURRENCY CONTRACT - HKD	.00	232,972.9000	HKD	1
Hong Kong	1A2P74U	B4Q1532	LU0633102719	SAMSONITE INTL SA USD0.01	SAMSONITE INTL SA USD0.01	567,581.59	189,900.0000	HKD	9.886763549
Hong Kong	1A7C69U	BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDING	CK INFRASTRUCTURE HOLDINGS LIMITED HKD1	370,191.92	80,000.0000	HKD	9.886763619
Hong Kong	2A5SY1U	BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LIM	CK HUTCHISON HOLDINGS LIMITED HKD1	1,504,466.05	393,500.0000	HKD	9.886763509
Hong Kong	2A7JDTU	BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	CK ASSET HOLDINGS LTD	929,839.18	285,500.0000	HKD	9.886763481
Hong Kong	2A7MZVU	BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTM	WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	579,183.47	225,000.0000	HKD	9.886763558



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Hong Kong	2A9LWRU	BM94GQ4	HK0000608585	NEW WORLD DEVELOPMENT CO	NEW WORLD DEVELOPMENT CO	209,238.09	250,750.0000	HKD	9.886763493
Hong Kong	3A1SQUA	B5B23W2	KYG7800X1079	SANDS CHINA LTD USD0.01	SANDS CHINA LTD USD0.01	809,081.76	363,600.0000	HKD	9.886763497
Hong Kong	3A1X97W	B58YWF7	BMG5800U1071	MAN WAH HOLDINGS LTD HKD0	MAN WAH HOLDINGS LTD HKD0.4	96,701.41	173,200.0000	HKD	9.886763992
Hong Kong	3A16Y1U	B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED NPV	SJM HOLDINGS LIMITED NPV	84,798.50	353,748.0000	HKD	9.886763986
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	9,014,557.67	1,696,000.0000	HKD	9.886763531
Hong Kong	4A4SABW	BH0W286	BMG524181036	KERRY LOGISTICS NETWORK L	KERRY LOGISTICS NETWORK LTD HKD1	43,794.92	51,000.0000	HKD	9.886763655
Hong Kong	4A5ERBW	BLLHKZ1	KYG960071028	WH GROUP LIMITED USD0.000	WH GROUP LIMITED USD0.0001	593,933.50	1,138,000.0000	HKD	9.886763482
Hong Kong	5A1PQ7W	B4JSTL6	KYG981491007	WYNN MACAU LTD HKD0.001	WYNN MACAU LTD HKD0.001	131,597.36	186,400.0000	HKD	9.886763494
Hong Kong	5A11NYW	6267359	HK0388045442	HONG KONG EXCHANGES & CLE	HONG KONG EXCHANGES & CLEARING NPV	4,353,210.22	189,100.0000	HKD	9.886763517
Hong Kong	5A95YBU	BHNCRK0	KYG319891092	ESR GROUP LIMITED USD0.00	ESR GROUP LIMITED USD0.001	329,943.37	390,200.0000	HKD	9.886763431
Hong Kong	6A2PGFW	B4P8HQ1	KYG607441022	MGM CHINA HLDGS LTD HKD1	MGM CHINA HLDGS LTD HKD1	174,104.29	131,600.0000	HKD	9.886763691
Hong Kong	6A2111W	B67C2G0	HK0000063609	SWIRE PROPERTIES LTD HKD1	SWIRE PROPERTIES LTD HKD1	232,512.90	140,000.0000	HKD	9.88676342
Hong Kong	6A8Q85U	0	0	BRIGHTOIL PETROLEU HKD	BRIGHTOIL PETROLEU HKD0.025	.00	1,182,000.0000	HKD	1
Hong Kong	6A93RQU	BKDXJH5	KYG1674K1013	BUDWEISER BREWING COMPANY	BUDWEISER BREWING COMPANY APAC LTD COM	312,078.87	268,300.0000	HKD	9.886763654
Hong Kong	601480W	6180274	BMG2624N1535	DFI RETAIL GROUP HOLDINGS	DFI RETAIL GROUP HOLDINGS LTD ORD USD5 5/9 CENTS(S	90,884.62	53,400.0000	USD	1.263250036
Hong Kong	6030506	6030506	HK0101000591	HANG LUNG PROPERTIES (HLP)	HANG LUNG PROPERTIES (HLP) NPV	239,811.54	296,000.0000	HKD	9.886763379
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	567,779.33	218,000.0000	HKD	9.886763614
Hong Kong	606051W	6536112	HK2388011192	BOC HONG KONG(HLDGS) LTD	BOC HONG KONG(HLDGS) LTD NPV	1,125,671.71	532,500.0000	HKD	9.886763498
Hong Kong	606682W	6574071	HK0008011667	PCCW LTD	PCCW LTD	241,280.17	618,000.0000	HKD	9.886763553

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	94,014.59	143,000.0000	HKD	9.886763206
Hong Kong	606834W	6586537	BMG988031446	YUE YUEN INDUSTRIAL HLDGS	YUE YUEN INDUSTRIAL HLDGS HKD0.25	138,569.11	125,000.0000	HKD	9.886763482
Hong Kong	6075648	6075648	HK0023000190	BANK OF EAST ASIA LTD/THE	BANK OF EAST ASIA LTD/THE	166,495.33	177,000.0000	HKD	9.886763627
Hong Kong	609222W	B01G0P1	HK2356013600	DAH SING BANKING GROUP NP	DAH SING BANKING GROUP NPV	42,167.83	74,848.0000	HKD	9.886762456
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO LTD	2,076,549.11	193,500.0000	HKD	9.886763531
Hong Kong	6097017	6097017	HK0002007356	CLP HOLDINGS LTD NPV	CLP HOLDINGS LTD NPV	1,537,530.45	244,000.0000	HKD	9.886763521
Hong Kong	610710W	B05NXN7	KYG9828G1082	XINYI GLASS HLDGS HKD0.1	XINYI GLASS HLDGS HKD0.1	231,424.57	276,000.0000	HKD	9.88676356
Hong Kong	611296U	B092QP3	HK0200030994	MELCO INTERNATIONAL DEVEL	MELCO INTERNATIONAL DEVELOPMENT NPV	68,890.09	139,000.0000	HKD	9.886762822
Hong Kong	613248W	B0PB4M7	HK0823032773	LINK REIT	LINK REIT	1,291,643.61	379,500.0000	HKD	9.886763551
Hong Kong	615427W	B14WZ47	HK2778034606	CHAMPION REIT	CHAMPION REIT	56,669.71	348,000.0000	HKD	9.886763643
Hong Kong	6179755	6179755	HK0293001514	CATHAY PACIFIC AIRWAYS NP	CATHAY PACIFIC AIRWAYS NPV	106,347.16	118,271.0000	HKD	9.88676348
Hong Kong	6339872	6339872	BMG348041077	FIRST PACIFIC CO USD0.01	FIRST PACIFIC CO USD0.01	103,350.30	260,000.0000	HKD	9.886763652
Hong Kong	6408352	6408352	HK0010000088	HANG LUNG GROUP HKD1	HANG LUNG GROUP HKD1	123,028.13	135,000.0000	HKD	9.886763545
Hong Kong	6408374	6408374	HK0011000095	HANG SENG BANK NPV	HANG SENG BANK NPV	946,010.28	109,200.0000	HKD	9.886763565
Hong Kong	6420538	6420538	HK0012000102	HENDERSON LD DEV LTD SPON	HENDERSON LD DEV LTD SPONSORED ADR	423,090.94	188,000.0000	HKD	9.886763423
Hong Kong	6434915	6434915	BMG4587L1090	HONGKONG LAND HOLDINGS LT	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI)	395,323.15	163,200.0000	USD	1.263250087
Hong Kong	6435327	6435327	HK0006000050	POWER ASSETS HOLDINGS LTD	POWER ASSETS HOLDINGS LTD. NPV	941,675.70	203,500.0000	HKD	9.886763531
Hong Kong	6435576	6435576	HK0004000045	WHARF(HLDGS) NPV	WHARF(HLDGS) NPV	407,317.31	157,000.0000	HKD	9.886763602
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	969,863.39	1,617,000.0000	HKD	9.886763537
Hong Kong	6449629	6449629	HK0014000126	HYSAN DEVELOPMENT NPV	HYSAN DEVELOPMENT NPV	125,092.51	98,000.0000	HKD	9.886763197
Hong Kong	6465874	6465874	HK0027032686	GALAXY ENTERTAINMENT GROU	GALAXY ENTERTAINMENT GROUP LIMITED NPV	1,278,325.30	322,000.0000	HKD	9.886763564

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Hong Kong	6472119	6472119	BMG507361001	JARDINE MATHESON HLDGS US	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	862,188.75	29,200.0000	USD	1.263250071
Hong Kong	6486314	6486314	BMG524401079	KERRY PROPERTIES LTD ORD	KERRY PROPERTIES LTD ORD HKD1	136,149.71	94,000.0000	HKD	9.886763376
Hong Kong	6771032	6771032	BMG8063F1068	SHANGRI-LA ASIA HKD1	SHANGRI-LA ASIA HKD1	97,139.98	196,000.0000	HKD	9.886763658
Hong Kong	6810429	6810429	HK0083000502	SINO LAND CO NPV	SINO LAND CO NPV	462,072.34	564,000.0000	HKD	9.886763608
Hong Kong	6859927	6859927	HK0016000132	SUN HUNG KAI PROPERTIES L	SUN HUNG KAI PROPERTIES LTD NPV	1,610,228.66	211,000.0000	HKD	9.886763546
Hong Kong	6867748	6867748	HK0019000162	SWIRE PACIFIC 'A' NPV	SWIRE PACIFIC 'A' NPV	442,935.64	68,000.0000	HKD	9.886763619
Hong Kong	6867760	6867760	HK0087000532	SWIRE PACIFIC 'B' NPV	SWIRE PACIFIC 'B' NPV	113,485.06	110,000.0000	HKD	9.886763926
Hong Kong	6927590	6927590	HK0345001611	VITASOY INTERNATIONAL HOL	VITASOY INTERNATIONAL HOLDINGS NPV	100,445.41	148,000.0000	HKD	9.886763386
Hong Kong	7AYLZ4U	BPRT9S5	KYG8588S1049	SUPER HI INTL. HLDG.	SUPER HI INTL. HLDG.	43,959.79	31,000.0000	HKD	9.886762502
Hong Kong	7A12TFU	B0FXY3	BMG9231L1081	UNITED ENERGY GROUP LTD.	UNITED ENERGY GROUP LTD. HKD0.01	84,334.98	1,516,000.0000	HKD	9.886763666
Hong Kong	722947W	6002453	KYG0535Q1331	ASMPT LTD HKD0.10	ASMPT LTD HKD0.10	437,696.32	44,000.0000	HKD	9.886763496
Hong Kong	8A2762W	6928560	BMG9400S1329	VTECH HOLDINGS LTD COMSTK	VTECH HOLDINGS LTD COMSTK	136,781.37	28,500.0000	HKD	9.88676324
Hong Kong	8A29QFU	B61X7R5	KYG8187G1055	SITC INTERNATIONAL HLDGS	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	293,036.24	202,600.0000	HKD	9.886763509
Hong Kong	8A5DYDW	BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	JOHNSON ELECTRIC HOLDINGS HKD0.05	70,170.59	64,000.0000	HKD	9.886763526
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	281,935.88	43,900.0000	HUF	460.899119
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	867,521.71	23,800.0000	HUF	460.8991265
Hungary	8A4GHAW	BC9ZH86	HU0000123096	RICHTER GEDEON CHEMICAL F	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	328,193.28	16,300.0000	HUF	460.8991322
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	5,271,000.00	5,271,000.0000	GBP	Base Curr
Ireland	400583S	4058629	IE0000669501	GLANBIA ORD EUR0.06	GLANBIA ORD EUR0.06 (DUBLIN LI	278,183.03	17,800.0000	EUR	1.169675948
Ireland	400600S	4491235	IE0004927939	KINGSPAN GROUP ORD EUR0.1	KINGSPAN GROUP ORD EUR0.13	1,133,397.66	15,700.0000	EUR	1.169675961
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EUR0.1	KERRY GROUP 'A'ORD EUR0.125	1,086,659.93	16,000.0000	EUR	1.169675963
Ireland	6A78P9U	BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	BANK OF IRELAND GROUP PLC ORD EUR1.00	904,482.98	112,000.0000	EUR	1.169675957
Ireland	8A44YGU	B94G471	IE0005711209	ICON PLC COM	ICON PLC COM	425,416.96	1,600.0000	USD	1.263250069

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Ireland	8A7KTNU	BF0L353	IE00BF0L3536	AIB GROUP PLC ORD EUR0.62	AIB GROUP PLC ORD EUR0.625	550,158.52	136,800.0000	EUR	1.169675959
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	272,646.73	2,100.0000	USD	1.263250069
Italy	0A3KETW	B89YH96	IT0004827447	UNIPOLSAI SPA	UNIPOLSAI SPA	136,659.39	59,600.0000	EUR	1.169675973
Italy	1A4TFXU	BGLP232	IT0004965148	MONCLER SPA NPV	MONCLER SPA NPV	1,222,523.20	20,700.0000	EUR	1.169675962
Italy	2A3EDAW	B7K6D18	IT0004764699	BRUNELLO CUCINELLI EUR100	BRUNELLO CUCINELLI EUR100	335,306.54	3,700.0000	EUR	1.169675975
Italy	4A6CMYU	BYWP840	IT0004776628	BANCA MEDIOLANUM SPA BANC	BANCA MEDIOLANUM SPA BANCA MEDIOLANUM SPA	200,175.09	23,000.0000	EUR	1.169675982
Italy	4A6VYGU	BD2Z8S7	IT0005211237	ITALGAS SPA NPV	ITALGAS SPA NPV	266,596.06	57,800.0000	EUR	1.169675944
Italy	4A68UNU	BYYN701	IT0003796171	POSTE ITALIANE SPA NPV	POSTE ITALIANE SPA NPV	466,111.99	47,000.0000	EUR	1.169675971
Italy	400284S	4056719	IT0000062072	ASSICURAZIONI GENERALI SP	ASSICURAZIONI GENERALI SPA NPV	2,526,084.23	126,000.0000	EUR	1.169675962
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	4,695,612.28	1,635,600.0000	EUR	1.16967596
Italy	400381S	4574813	IT0000062957	MEDIOBANCA DI CREDITO FIN	MEDIOBANCA DI CREDITO FINANZ SPA EUR0.5	762,712.10	64,600.0000	EUR	1.169675954
Italy	5A2QTLW	B4PFFW4	IT0003874101	PRADA SPA COM EUR0.10	PRADA SPA COM EUR0.10	464,054.79	74,000.0000	HKD	9.886763538
Italy	5A5CR6U	BNGN9Z1	IT0000072170	FINECOBANK SPA EUR0.33	FINECOBANK SPA EUR0.33	751,151.63	63,300.0000	EUR	1.169675961
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	4,144,737.66	12,000.0000	EUR	1.169675961
Italy	5A7JH7U	BZ5ZHK3	IT0005278236	PIRELLI & C SPA	PIRELLI & C SPA	246,028.14	50,700.0000	EUR	1.169675938
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	753,831.00	143,000.0000	EUR	1.169675956
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	5,056,744.95	168,200.0000	EUR	1.16967596
Italy	5A9L45U	BMQ5W17	NL0015435975	DAVIDE CAMPARI MILANO NV	DAVIDE CAMPARI MILANO NV EUR0.01	389,218.05	48,900.0000	EUR	1.169675957
Italy	500537S	5161407	IT0001078911	INTERPUMP GROUP EUR0.52	INTERPUMP GROUP EUR0.52	320,667.44	8,300.0000	EUR	1.169675973
Italy	500567S	5499131	IT0001233417	A2A SPA EUR0.52	A2A SPA EUR0.52	222,004.56	155,400.0000	EUR	1.169675983
Italy	506764W	5782206	IT0001347308	BUZZI SPA	BUZZI SPA	294,728.54	9,476.0000	EUR	1.169675948
Italy	508667W	B0DJNG0	IT0003856405	LEONARDO SPA EUR4.40	LEONARDO SPA EUR4.40	825,617.55	41,500.0000	EUR	1.169675959
Italy	514356U	7251470	IT0003153415	SNAM SPA	SNAM SPA	861,777.14	230,400.0000	EUR	1.169675954
Italy	522902W	B01BN57	IT0003242622	TRASMISSIONE ELETTRICITA	TRASMISSIONE ELETTRICITA RETE NAZIO ORD EUR0.22	933,862.06	142,600.0000	EUR	1.169675963
Italy	528447W	B07DRZ5	IT0003828271	RECORDATI EUR0.125	RECORDATI EUR0.125	437,899.06	10,000.0000	EUR	1.169675962



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Italy	554397W	B14NJ71	IT0004056880	AMPLIFON EURO.02	AMPLIFON EURO.02	378,549.28	13,100.0000	EUR	1.16967597
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	1,170,057.39	28,300.0000	EUR	1.169675964
Italy	681865W	B234WN9	IT0003492391	DIASORIN SPA	DIASORIN SPA	183,558.53	2,400.0000	EUR	1.169675942
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EURO.0	STELLANTIS N.V COM EURO.01	4,868,620.19	216,200.0000	EUR	1.16967596
Italy	7A61ZQU	BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I	INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A	331,291.76	36,800.0000	EUR	1.169675953
Italy	7A8ME0U	BJ1F880	IT0005366767	NEXI SPA NPV	NEXI SPA NPV	395,089.26	78,700.0000	EUR	1.169675947
Italy	700806W	7145056	IT0003132476	ENI SPA	ENI SPA	2,675,826.73	213,700.0000	EUR	1.16967596
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	4,117,082.99	787,000.0000	EUR	1.16967596
Italy	702339W	7634394	IT0003497168	TELECOM ITALIA SPA/MILANO	TELECOM ITALIA SPA/MILANO	211,691.11	1,100,000.0000	EUR	1.169675958
Italy	702365W	7634402	IT0003497176	TELECOM ITALIA SPA DI RIS	TELECOM ITALIA SPA DI RISP NPV	108,966.93	560,000.0000	EUR	1.169676006
Italy	702909U	7598003	IT0001250932	HERA SPA EUR1	HERA SPA EUR1	217,939.33	78,100.0000	EUR	1.169675986
Italy	8A7KTMU	BZ1DZ96	IT0005282865	REPLY SPA	REPLY SPA	302,853.11	2,700.0000	EUR	1.169675952
Japan	0AXSRUU	BKSHP63	JP3688370000	NIPPON EXPRESS HLDGS INC	NIPPON EXPRESS HLDGS INC NPV	266,918.31	6,600.0000	JPY	191.1865831
Japan	0AZ6P4U	BMV4NR2	JP3252200005	KYOTO FINANCIAL GROUP INC	KYOTO FINANCIAL GROUP INC	403,919.56	28,000.0000	JPY	191.1865821
Japan	0A16ZRU	B2PLYM1	JP3162350007	SMS CO LTD NPV	SMS CO LTD NPV	86,516.53	6,400.0000	JPY	191.1865759
Japan	0A4K33W	BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CO	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	391,816.20	60,000.0000	JPY	191.1865804
Japan	0A4LYRU	BD3D170	JP3173540000	OPEN HOUSE GROUP CO LTD N	OPEN HOUSE GROUP CO LTD NPV GROUP CO LTD	155,251.48	6,000.0000	JPY	191.1865873
Japan	0A5MR7U	BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC NP	TECHNOPRO HOLDINGS INC NPV	207,345.09	12,800.0000	JPY	191.1865832
Japan	0A6WEEU	BYX8TV2	JP3266190002	KUSURI NO AOKI HOLDINGS C	KUSURI NO AOKI HOLDINGS CO LTD NPV	94,301.07	5,700.0000	JPY	191.1865865
Japan	0A61ZQU	BYL7K85	JP3921270009	MENICON CO LTD NPV	MENICON CO LTD NPV	56,303.11	6,800.0000	JPY	191.186588
Japan	0A65A9U	BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER	NOMURA REAL ESTATE MASTER	356,981.12	455.0000	JPY	191.1865841
Japan	0A7BVAU	BF1HPT8	JP3397150008	FOOD & LIFE COMPANIES LTD	FOOD & LIFE COMPANIES LTD NPV	144,487.13	9,600.0000	JPY	191.1865808
Japan	0A7PARU	BFFY885	JP3162770006	SG HOLDINGS CO LTD NPV	SG HOLDINGS CO LTD NPV	437,844.54	44,000.0000	JPY	191.1865802



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	0A8EPYU	BF5M0K5	JP373200009	SOFTBANK CORP. NPV	SOFTBANK CORP. NPV	2,825,974.99	277,000.0000	JPY	191.1865822
Japan	1AXKXAU	BLGYFQ3	JP3153850007	INFRONEER HLDGS INC NPV	INFRONEER HLDGS INC NPV	171,063.84	22,704.0000	JPY	191.1865863
Japan	1A2HX6U	B3TBRZ8	JP3220580009	CALBEE INC	CALBEE INC	163,164.17	9,100.0000	JPY	191.1865865
Japan	1A4FJGU	BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD L	SUNTORY BEVERAGE & FOOD LIMITED NPV	305,492.15	11,600.0000	JPY	191.1865806
Japan	1A58CRU	BKY6H35	JP3417200007	SEIBU HOLDINGS INC NPV	SEIBU HOLDINGS INC NPV	256,475.37	20,300.0000	JPY	191.1865819
Japan	1A6FG2U	BYPKSR5	JP3144500000	ITOHAM YONEKYU HOLDINGS	ITOHAM YONEKYU HOLDINGS	67,956.65	3,240.0000	JPY	191.18659
Japan	2AYDHPU	BP38QJ6	JP3351500008	SHIZUOKA FINL. GRP.	SHIZUOKA FINL. GRP.	351,058.11	46,400.0000	JPY	191.1865801
Japan	2AYFCHU	BMTVX75	JP3433500000	SOCIONEXT INC	SOCIONEXT INC	371,699.72	16,800.0000	JPY	191.1865838
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	448,074.33	25,300.0000	JPY	191.1865835
Japan	2A1FS3W	B1GHR88	JP3922950005	MONOTARO CO.LTD NPV	MONOTARO CO.LTD NPV	257,482.24	27,100.0000	JPY	191.1865817
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	1,526,223.74	91,500.0000	JPY	191.1865819
Japan	2A5MJSU	BSKRKL7	JP3047820000	SEKISUI HOUSE REIT	SEKISUI HOUSE REIT	200,422.01	476.0000	JPY	191.186584
Japan	2A6FG2U	BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP	CONCORDIA FINANCIAL GROUP LT	446,643.79	111,000.0000	JPY	191.186581
Japan	2A7JKYU	BD5ZWW6	JP3869960009	MONEY FORWARD INC NPV	MONEY FORWARD INC NPV	132,631.69	3,800.0000	JPY	191.186585
Japan	2A9QRMU	BJK6DZ6	JP3796150005	HIROGIN HOLDINGS INC	HIROGIN HOLDINGS INC	192,219.82	33,700.0000	JPY	191.1865783
Japan	3A1EB6W	B60DR09	JP3283460008	KOEI TECMO HOLDINGS CO LT	KOEI TECMO HOLDINGS CO LTD	103,004.72	12,160.0000	JPY	191.1865851
Japan	3A17JHU	B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	WELCIA HOLDINGS CO LTD	77,783.70	5,800.0000	JPY	191.1865803
Japan	3A2C05U	B5N4QN8	JP3855900001	POLA ORBIS HOLDINGS INC N	POLA ORBIS HOLDINGS INC NPV	69,063.95	9,100.0000	JPY	191.1865844
Japan	3A3XM2U	B8RBZV7	JP3047510007	GLP J-REIT	GLP J-REIT	322,962.00	492.0000	JPY	191.1865797
Japan	3A4M70W	BFDTB53	JP3131090007	IIDA GROUP HOLDINGS CO LT	IIDA GROUP HOLDINGS CO LTD	168,747.72	16,200.0000	JPY	191.1865803
Japan	4AYDHRU	BP29PY8	JP3520700000	CHUGIN FINL. GRP.	CHUGIN FINL. GRP.	142,214.22	20,700.0000	JPY	191.1865762
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	367,922.26	21,400.0000	JPY	191.1865839
Japan	4A2VMKW	B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOL	TAISHO PHARMACEUTICAL HOLDIN	112,063.31	2,500.0000	JPY	191.1865752
Japan	4A4DK7U	B97SH97	JP3836750004	PEPTIDREAM INC NPV	PEPTIDREAM INC NPV	84,790.46	11,400.0000	JPY	191.1865921
Japan	4A5HUXU	BQQD167	JP3396210001	SKYLARK HOLDINGS CO LTD	SKYLARK HOLDINGS CO LTD	267,554.08	20,900.0000	JPY	191.1865817



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	4A68GBU	BYT8154	JP3233250004	JAPAN POST INSURANCE CO L	JAPAN POST INSURANCE CO LTD NPV	269,951.47	17,800.0000	JPY	191.186585
Japan	5A1BXAW	B3FF8W8	JP3845770001	HOSHIZAKI CORP	HOSHIZAKI CORP	323,464.12	11,000.0000	JPY	191.1865837
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC	1,893,452.44	94,100.0000	JPY	191.1865822
Japan	5A22CLU	B61BG94	JP3782200004	PALTAC CORPORATION	PALTAC CORPORATION	83,839.56	3,900.0000	JPY	191.1865851
Japan	5A3GQ5U	B8BSRY1	JP3047490002	ACTIVIA PROPS.	ACTIVIA PROPS.	106,702.04	50.0000	JPY	191.1865902
Japan	5A3QRCW	B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD NPV	JAPAN AIRLINES CO LTD NPV	183,088.16	12,000.0000	JPY	191.1865835
Japan	5A3UAPW	B14RJB7	JP3291200008	KOBE BUSSAN CO LTD NPV	KOBE BUSSAN CO LTD NPV	214,952.32	11,000.0000	JPY	191.1865852
Japan	5A4TDZU	BH0VTS2	JP3117700009	MEBUKI FINANCIAL GROUP IN	MEBUKI FINANCIAL GROUP INC NPV	241,619.47	90,400.0000	JPY	191.1865802
Japan	5A5GARU	BQQ1JP6	JP3214350005	KADOKAWA CORPORATION NPV	KADOKAWA CORPORATION NPV	144,206.77	10,400.0000	JPY	191.1865857
Japan	5A6P22U	BYZWTW3	JP3048300002	MITSUI FUDOSAN LOGISTICS	MITSUI FUDOSAN LOGISTICS PARK	164,943.59	70.0000	JPY	191.18658
Japan	5A75STU	BD87BM2	JP3967170006	RAKUS CO LTD NPV	RAKUS CO LTD NPV	138,016.75	12,900.0000	JPY	191.1865817
Japan	5A9302U	BKLG6N1	JP3128660002	AMVIS HOLDINGS INC NPV	AMVIS HOLDINGS INC NPV	51,379.12	3,800.0000	JPY	191.1865978
Japan	6AX5WKU	BMC9NN2	JP3323040000	SAWAI GROUP HOLDINGS CO L	SAWAI GROUP HOLDINGS CO LTD	148,163.65	4,700.0000	JPY	191.186576
Japan	6A42TAU	B92MT10	JP3429250008	ZENKOKU HOSHO CO LTD NPV	ZENKOKU HOSHO CO LTD NPV	129,454.69	4,500.0000	JPY	191.1865888
Japan	6A5LM4U	BRJQJX3	JP3355400007	SHIFT INC NPV	SHIFT INC NPV	86,828.80	700.0000	JPY	191.186573
Japan	6A5SPWU	BVVQ8X2	JP3862960006	MACNICA HOLDINGS INC NPV	MACNICA HOLDINGS INC NPV	197,932.30	5,100.0000	JPY	191.186578
Japan	6A65D9U	BYSJJ43	JP3298000005	COSMO ENERGY HOLDINGS CO	COSMO ENERGY HOLDINGS CO LTD COMSTK	296,407.83	7,400.0000	JPY	191.1865811
Japan	6A68XNU	BYT8143	JP3752900005	JAPAN POST HLDGS CO LTD N	JAPAN POST HLDGS CO LTD NPV	1,446,552.09	180,700.0000	JPY	191.1865822
Japan	600058W	6131261	JP3802670004	FANCL CORP NPV	FANCL CORP NPV	92,194.75	8,800.0000	JPY	191.1865845
Japan	600165W	6136749	JP3173400007	OBIC CO LTD NPV	OBIC CO LTD NPV	796,556.94	6,700.0000	JPY	191.1865828
Japan	600285W	6141680	JP3689500001	ORACLE CORP JAPAN NPV	ORACLE CORP JAPAN NPV	215,695.05	3,600.0000	JPY	191.1865849
Japan	600558W	6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	KOBAYASHI PHARMACEUTICALS NPV	186,508.90	7,000.0000	JPY	191.1865849
Japan	600560U	6044132	JP3974450003	RESORTTRUST INC NPV	RESORTTRUST INC NPV	111,095.66	8,000.0000	JPY	191.1865878

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	218,001.70	18,000.0000	JPY	191.1865844
Japan	600803W	6042608	JP3429300001	ZENSHO HOLDINGS CO LTD NP	ZENSHO HOLDINGS CO LTD NPV	285,605.82	8,500.0000	JPY	191.1865825
Japan	600907W	6163286	JP3293200006	COCA-COLA BOTTLERS JAPAN	COCA-COLA BOTTLERS JAPAN HLDGS INC NPV	139,120.64	12,000.0000	JPY	191.1865809
Japan	6010047	6010047	JP3100800006	AICA KOGYO CO NPV	AICA KOGYO CO NPV	124,393.66	6,400.0000	JPY	191.1865861
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	552,805.53	17,000.0000	JPY	191.1865822
Japan	6010906	6010906	JP3119600009	AJINOMOTO CO INC NPV	AJINOMOTO CO INC NPV	1,361,570.44	46,000.0000	JPY	191.1865829
Japan	601243W	6170167	JP3152750000	GMO INTERNET GROUP INC NP	GMO INTERNET GROUP INC NPV	106,033.06	7,300.0000	JPY	191.1865892
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	258,754.56	39,200.0000	JPY	191.1865846
Japan	601402W	6173906	JP3755200007	RELO GROUP INC	RELO GROUP INC	87,840.89	13,500.0000	JPY	191.1865883
Japan	601475W	6174620	JP3173500004	OBIC BUSINESS CONSULTANT	OBIC BUSINESS CONSULTANT NPV	146,703.81	3,800.0000	JPY	191.1865857
Japan	6014908	6014908	JP3429800000	ANA HOLDINGS INC NPV	ANA HOLDINGS INC NPV	248,180.60	14,800.0000	JPY	191.1865814
Japan	602066W	6194468	JP3283650004	KOSE CORPORATION NPV	KOSE CORPORATION NPV	166,664.41	4,000.0000	JPY	191.1865861
Japan	6021500	6021500	JP3126400005	ALPS ALPINE CO LTD	ALPS ALPINE CO LTD	136,487.61	21,800.0000	JPY	191.1865859
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	269,422.68	30,000.0000	JPY	191.1865806
Japan	602317W	6220501	JP3311400000	CYBER AGENT NPV	CYBER AGENT NPV	285,977.18	48,600.0000	JPY	191.1865851
Japan	602443W	6229597	JP3967200001	RAKUTEN GROUP INC NPV	RAKUTEN GROUP INC NPV	639,986.34	144,000.0000	JPY	191.1865812
Japan	602701W	6259011	JP3397060009	SUGI HOLDINGS CO.LTD. NPV	SUGI HOLDINGS CO.LTD. NPV	116,841.36	8,600.0000	JPY	191.1865835
Japan	6027304	6027304	JP3124400007	AMANO CORPORATION NPV	AMANO CORPORATION NPV	165,812.89	8,200.0000	JPY	191.1865841
Japan	602809W	6267058	JP3188200004	OTSUKA CORP	OTSUKA CORP	334,019.26	20,000.0000	JPY	191.1865798
Japan	602854W	6266914	JP3982100004	LAWSON INC NPV	LAWSON INC NPV	216,228.57	4,000.0000	JPY	191.1865807
Japan	603169U	6900591	JP3635400009	TOYOTA BOSHOKU CORP NPV	TOYOTA BOSHOKU CORP NPV	99,415.45	7,400.0000	JPY	191.1865851
Japan	603379W	6292102	JP3152740001	ABC-MART INC NPV	ABC-MART INC NPV	116,736.49	7,700.0000	JPY	191.1865833
Japan	603481W	6294498	JP3119920001	ASKUL CORP NPV	ASKUL CORP NPV	59,836.83	5,000.0000	JPY	191.1865861
Japan	603517W	6354176	JP3869920003	MANI INC NPV	MANI INC NPV	76,733.95	7,400.0000	JPY	191.186573
Japan	6036548	6036548	JP3758200004	NET ONE SYSTEMS CO NPV	NET ONE SYSTEMS CO NPV	101,643.12	7,200.0000	JPY	191.1865814
Japan	6036582	6036582	JP3819400007	FUJI MEDIA HOLDINGS INC N	FUJI MEDIA HOLDINGS INC NPV	57,907.83	5,600.0000	JPY	191.1865816



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6037734	6037734	JP3131400008	AEON FINANCIAL SERVICE CO	AEON FINANCIAL SERVICE CO LTD NPV	102,664.11	14,000.0000	JPY	191.186586
Japan	603824U	6301871	JP3560200002	TOEI ANIMATION	TOEI ANIMATION	72,965.37	4,500.0000	JPY	191.1865839
Japan	603845W	6295974	JP3551530003	DENTSU SOKEN INC	DENTSU SOKEN INC	78,614.31	3,000.0000	JPY	191.186578
Japan	603949X	6335171	JP3902900004	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	9,130,889.21	1,123,000.0000	JPY	191.1865822
Japan	604185W	6053194	JP3990100004	WORKMAN CO LTD NPV	WORKMAN CO LTD NPV	71,579.29	3,400.0000	JPY	191.1865783
Japan	604200U	6373892	JP3863800003	MATSUI SECURITIES CO NPV	MATSUI SECURITIES CO NPV	53,572.80	12,400.0000	JPY	191.1865656
Japan	604405W	6396800	JP3027670003	NIPPON BLDG.	NIPPON BLDG.	469,175.18	150.0000	JPY	191.1865832
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	406,513.89	145.0000	JPY	191.1865801
Japan	6044109	6044109	JP3128800004	ANRITSU CORP NPV	ANRITSU CORP NPV	114,382.24	17,700.0000	JPY	191.1865858
Japan	604602U	6371863	JP3750500005	MCDONALD'S HOLDINGS COMPA	MCDONALD'S HOLDINGS COMPANY(JAPAN) NPV	287,049.43	8,000.0000	JPY	191.1865839
Japan	604749U	6416281	JP3551520004	DENTSU GROUP INC NPV	DENTSU GROUP INC NPV	458,367.42	20,900.0000	JPY	191.1865815
Japan	604834U	6390921	JP3762800005	NOMURA RESEARCH INSTITUTE	NOMURA RESEARCH INSTITUTE NPV	918,572.83	41,400.0000	JPY	191.1865817
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	1,109,757.36	223,856.0000	JPY	191.1865823
Japan	6049784	6049784	JP3108600002	ACOM CO NPV	ACOM CO NPV	97,070.31	46,200.0000	JPY	191.1865725
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	4,590,209.16	186,800.0000	JPY	191.1865821
Japan	6054409	6054409	JP3116000005	ASAHI GROUP HOLDINGS LTD	ASAHI GROUP HOLDINGS LTD	1,354,479.99	46,400.0000	JPY	191.1865828
Japan	6054603	6054603	JP3111200006	ASAHI KASEI CORP NPV	ASAHI KASEI CORP NPV	755,780.02	130,000.0000	JPY	191.1865826
Japan	6055208	6055208	JP3112000009	AGC INC COM	AGC INC COM	526,047.38	18,200.0000	JPY	191.1865818
Japan	6057378	6057378	JP3118000003	ASICS CORP NPV	ASICS CORP NPV	649,104.13	17,000.0000	JPY	191.1865812
Japan	605988W	6534202	JP3131430005	AEON MALL CO LTD NPV	AEON MALL CO LTD NPV	90,893.15	9,700.0000	JPY	191.1865823
Japan	606074W	6513342	JP3039710003	JAPAN MET FUND INVEST.	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	321,962.97	650.0000	JPY	191.1865839
Japan	606347W	6543792	JP3386030005	JFE HOLDINGS INC NPV	JFE HOLDINGS INC NPV	823,211.54	62,000.0000	JPY	191.186582
Japan	606363W	6544687	JP3379900008	NS SOLUTIONS CORPORATION	NS SOLUTIONS CORPORATION NPV	98,186.81	3,800.0000	JPY	191.1865728
Japan	606395W	6546359	JP3431900004	SOHGO SECURITY SERVICES C	SOHGO SECURITY SERVICES CO.LTD. NPV SOFTBANK	169,657.82	39,000.0000	JPY	191.1865854



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	5,888,061.74	126,400.0000	JPY	191.1865823
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	4,105,078.87	258,000.0000	JPY	191.1865824
Japan	606898W	6594143	JP3663900003	SOJITZ CORP	SOJITZ CORP	499,952.87	23,980.0000	JPY	191.1865808
Japan	607147U	6527774	JP3040880001	ORIX JREIT	ORIX JREIT	223,572.18	260.0000	JPY	191.186582
Japan	607195U	6616508	JP3414750004	SEIKO EPSON CORP NPV	SEIKO EPSON CORP NPV SEGA SAMMY HLDGS.	373,394.41	27,000.0000	JPY	191.1865814
Japan	607308U	6635677	JP3164720009	RENESAS ELECTRONICS CORPO	RENESAS ELECTRONICS CORPORATION NPV	2,022,709.94	145,000.0000	JPY	191.1865824
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	209,057.56	18,000.0000	JPY	191.1865849
Japan	607688U	6679794	JP3424950008	TOKYO CENTURY	TOKYO CENTURY CORPORATIO	228,596.59	27,600.0000	JPY	191.1865816
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	166,831.79	9,000.0000	JPY	191.1865793
Japan	607738W	6687571	JP3651210001	NABTESCO CORP NPV	NABTESCO CORP NPV	133,717.54	10,000.0000	JPY	191.1865842
Japan	607777W	6689533	JP3206000006	KAKAKU.COM. INC NPV	KAKAKU.COM. INC NPV	105,272.55	10,700.0000	JPY	191.1865864
Japan	607808W	6528175	JP3040890000	JAPAN PRIME REALTY INV.	JAPAN PRIME REALTY INV.	185,528.19	107.0000	JPY	191.186582
Japan	607836U	6309466	JP3436120004	SBI HOLDINGS INC	SBI HOLDINGS INC	500,777.82	24,300.0000	JPY	191.1865807
Japan	6079792	6079792	JP3388450003	JUSTSYSTEMS CORPORATION N	JUSTSYSTEMS CORPORATION NPV	57,086.64	4,100.0000	JPY	191.1865896
Japan	6084848	6084848	JP3933800009	LY CORP NPV	LY CORP NPV	527,580.18	260,300.0000	JPY	191.1865807
Japan	608760W	6743882	JP3183200009	JAPAN EXCHANGE GROUP INC	JAPAN EXCHANGE GROUP INC NPV	1,128,334.94	52,500.0000	JPY	191.1865823
Japan	608835W	6744250	JP3385820000	GS YUASA CORP NPV	GS YUASA CORP NPV	152,935.42	9,300.0000	JPY	191.1865793
Japan	608836W	6744294	JP3539220008	T&D HOLDINGS INC NPV	T&D HOLDINGS INC NPV	678,656.41	50,000.0000	JPY	191.1865831
Japan	608877U	6599483	JP3126190002	ULVAC INC NPV	ULVAC INC NPV	226,275.29	4,400.0000	JPY	191.1865838
Japan	609281W	B019MQ5	JP3110650003	ASAHI INTECC CO LTD NPV	ASAHI INTECC CO LTD NPV	247,988.11	18,000.0000	JPY	191.1865837
Japan	609810W	B02K2M3	JP3435750009	M3 INC NPV	M3 INC NPV	463,760.31	41,500.0000	JPY	191.1865836
Japan	609820W	B02JV67	JP3835630009	BENEFIT ONE INC NPV	BENEFIT ONE INC NPV	13,582.54	1,200.0000	JPY	191.1865904
Japan	610066W	B02Q328	JP3551200003	ELECTRIC POWER DEVELOPMEN	ELECTRIC POWER DEVELOPMENT CO LTD NPV	195,398.12	15,000.0000	JPY	191.1865866

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	147,369.13	14,000.0000	JPY	191.1865769
Japan	610380W	B03P2F0	JP3826270005	FUYO GENERAL LEASE CO LTD	FUYO GENERAL LEASE CO LTD NPV	172,606.26	2,400.0000	JPY	191.1865822
Japan	610528U	6723839	JP3045540006	UTD. URBAN INV.	UTD. URBAN INV.	264,260.18	330.0000	JPY	191.1865794
Japan	610632W	BF0QD69	JP3932950003	KATITAS CO LTD NPV	KATITAS CO LTD NPV	66,849.87	6,400.0000	JPY	191.1865958
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	144,727.73	20,000.0000	JPY	191.1865782
Japan	610776W	B05MTR0	JP3274150006	SHIP HEALTHCARE HOLDINGS	SHIP HEALTHCARE HOLDINGS INC NPV	110,991.57	10,100.0000	JPY	191.1865883
Japan	6108179	6108179	JP3765150002	HARMONIC DRIVE SYSTEMS IN	HARMONIC DRIVE SYSTEMS INC	131,314.13	6,300.0000	JPY	191.1865859
Japan	611075U	B020QY3	JP3046200006	FRONTIER REAL ESTATE INV.	FRONTIER REAL ESTATE INV.	95,090.35	40.0000	JPY	191.1865919
Japan	611150U	B07NL19	JP3046230003	JAPAN LOGISTICS	JAPAN LOGISTICS	131,513.42	92.0000	JPY	191.1865755
Japan	611600W	B036QP1	JP3298400007	COSMOS PHARMACEUTICAL COR	COSMOS PHARMACEUTICAL CORP NPV	121,054.52	1,600.0000	JPY	191.1865887
Japan	612005W	B0C5Q59	JP3046270009	KDX REALTY INVESTMENT	KDX REALTY INVESTMENT CORP	365,234.83	440.0000	JPY	191.1865827
Japan	6121927	6121927	JP3835620000	BENESSE HOLDINGS INC NPV	BENESSE HOLDINGS INC NPV	13,528.66	1,000.0000	JPY	191.1866431
Japan	612322W	B0FS5D6	JP3422950000	SEVEN & I HOLDINGS CO LTD	SEVEN & I HOLDINGS CO LTD NPV	2,685,001.19	232,700.0000	JPY	191.1865821
Japan	612324W	B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LI	DAIICHI SANKYO COMPANY LIMITED NPV	4,733,867.78	189,500.0000	JPY	191.186582
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	409,599.88	10,000.0000	JPY	191.1865815
Japan	6125639	6125639	JP3165700000	NTT DATA GROUP CORPORATIO	NTT DATA GROUP CORPORATION	812,274.58	64,000.0000	JPY	191.1865813
Japan	612655W	B0JDQD4	JP3778630008	BANDAI NAMCO	BANDAI NAMCO HOLDINGS INC	857,774.63	58,000.0000	JPY	191.1865819
Japan	612733W	B0JQTJ0	JP3897700005	mitsubishi chemical group	MITSUBISHI CHEMICAL GROUP CORPORATION	594,035.41	124,000.0000	JPY	191.1865828
Japan	612788W	B00STP1	JP3046190009	INVINCIBLE INV.	INVINCIBLE INV.	251,091.36	707.0000	JPY	191.1865832
Japan	613145U	B0M0C89	JP3322930003	SUMCO CORP	SUMCO CORP	440,642.85	35,000.0000	JPY	191.1865809
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	1,959,742.65	56,300.0000	JPY	191.1865826
Japan	613216W	B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	TSURUHA HOLDINGS INC NPV	241,442.15	4,300.0000	JPY	191.1865819
Japan	613422U	B0LNTF5	JP3046310003	DAIWA OFFICE INV.	DAIWA OFFICE INV.	61,719.81	20.0000	JPY	191.1865894



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	614240W	B0Z6WY0	JP3046390005	DAIWA HOUSE REIT INV.	DAIWA HOUSE REIT INV.	270,521.08	200.0000	JPY	191.1865794
Japan	614425W	B10RB15	JP3294460005	INPEX CORPORATION NPV	INPEX CORPORATION NPV	1,052,809.24	86,000.0000	JPY	191.1865822
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	334,171.73	22,700.0000	JPY	191.1865809
Japan	615869W	B15T1S3	JP3046410001	DAIWA SECS LIVING	DAIWA SECURITIES LIVING INVEST	108,741.94	198.0000	JPY	191.1865825
Japan	616608U	B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC N	GMO PAYMENT GATEWAY INC NPV	241,899.82	4,800.0000	JPY	191.1865844
Japan	616637W	B182BB2	JP3046440008	NIPPON ACCOM.FUND	NIPPON ACCOM.FUND	165,309.72	49.0000	JPY	191.1865847
Japan	616684W	B194YN0	JP3800390001	BIC CAMERA INC. NPV	BIC CAMERA INC. NPV	119,841.04	17,900.0000	JPY	191.1865852
Japan	617150W	B1DGKS9	JP3935300008	YAMAGUCHI FINANCIAL GROUP	YAMAGUCHI FINANCIAL GROUP INC NPV	138,490.37	17,000.0000	JPY	191.1865763
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	2,230,832.28	94,800.0000	JPY	191.1865824
Japan	6172453	6172453	JP3243600008	CANON MARKETING JAPAN INC	CANON MARKETING JAPAN INC	128,965.64	5,500.0000	JPY	191.1865806
Japan	617272W	B1530B1	JP3046400002	JAPAN HOTEL REIT INV.	JAPAN HOTEL REIT INV.	166,120.44	400.0000	JPY	191.1865866
Japan	617318W	B1CWJM5	JP3762900003	NOMURA REAL ESTATE HOLDIN	NOMURA REAL ESTATE HOLDINGS IN	224,872.48	9,800.0000	JPY	191.1865803
Japan	6173694	6173694	JP3218900003	CAPCOM CO LTD NPV	CAPCOM CO LTD NPV	549,486.26	37,600.0000	JPY	191.1865819
Japan	617463W	B1FF8P7	JP3142500002	IDEMITSU KOSAN CO.LTD NPV	IDEMITSU KOSAN CO.LTD NPV	606,236.32	111,500.0000	JPY	191.1865821
Japan	617629W	B1G1854	JP3711200000	AOZORA BANK NPV	AOZORA BANK NPV	178,467.02	13,800.0000	JPY	191.1865862
Japan	6178967	6178967	JP3209000003	CASIO COMPUTER CO NPV	CASIO COMPUTER CO NPV	159,054.04	23,500.0000	JPY	191.1865878
Japan	618180W	B1GF9P3	JP3046470005	MORI HILLS REIT INV.	MORI HILLS REIT INV.	136,050.34	190.0000	JPY	191.1865831
Japan	6183552	6183552	JP3566800003	CENTRAL JAPAN RAILWAY CO	CENTRAL JAPAN RAILWAY CO	1,792,971.01	92,000.0000	JPY	191.186582
Japan	6190563	6190563	JP3511800009	CHIBA BANK NPV	CHIBA BANK NPV	400,579.88	61,000.0000	JPY	191.1865845
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	727,326.15	70,000.0000	JPY	191.1865816
Japan	6195900	6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO	CHUGOKU ELECTRIC POWER CO INC NPV	169,739.95	28,000.0000	JPY	191.1865773
Japan	6196408	6196408	JP3519400000	CHUGAI PHARMACY CO. LTD N	CHUGAI PHARMACY CO. LTD NPV	1,974,794.44	65,400.0000	JPY	191.1865821
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	3,679,740.45	157,000.0000	JPY	191.1865824
Japan	6250025	6250025	JP3497400006	DAIFUKU CO LTD NPV	DAIFUKU CO LTD NPV	549,107.05	29,300.0000	JPY	191.1865833



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	518,760.26	5,700.0000	JPY	191.1865817
Japan	6250542	6250542	JP3485800001	DAICEL CORP	DAICEL CORP	213,741.47	27,000.0000	JPY	191.1865814
Japan	6250627	6250627	JP3491000000	DAIDO STEEL CO NPV	DAIDO STEEL CO NPV	185,171.20	19,500.0000	JPY	191.1865854
Japan	6250724	6250724	JP3481800005	DAIKIN INDUSTRIES NPV	DAIKIN INDUSTRIES NPV	2,886,949.46	26,800.0000	JPY	191.1865821
Japan	6250821	6250821	JP3493400000	DIC CORPORATION NPV	DIC CORPORATION NPV	105,739.64	7,000.0000	JPY	191.1865854
Japan	6250865	6250865	JP3495000006	SUMITOMO DAINIPPON PHARMA	SUMITOMO DAINIPPON PHARMA CO LTD NPV	49,005.53	23,600.0000	JPY	191.1865843
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	571,210.59	23,400.0000	JPY	191.1865808
Japan	6251028	6251028	JP3494600004	SCREEN HOLDINGS CO LTD NP	SCREEN HOLDINGS CO LTD NPV	793,444.80	7,600.0000	JPY	191.1865822
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	1,453,328.98	61,500.0000	JPY	191.1865824
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	842,475.44	140,000.0000	JPY	191.1865814
Japan	6253132	6253132	JP3475200006	DAIICHIKOSHO CO NPV	DAIICHIKOSHO CO NPV	101,393.09	10,000.0000	JPY	191.1865912
Japan	625981W	B0WHPP8	JP3636650008	TORIDOLL HOLDINGS CORPORA	TORIDOLL HOLDINGS CORPORATION NPV	65,213.78	3,000.0000	JPY	191.1865915
Japan	6265438	6265438	JP3548800006	DESCENTE LTD NPV	DESCENTE LTD NPV	90,356.76	5,000.0000	JPY	191.1865857
Japan	6268976	6268976	JP3499800005	MITSUBISHI HC CAPITAL INC	MITSUBISHI HC CAPITAL INC NPV	425,002.05	76,010.0000	JPY	191.1865825
Japan	6269861	6269861	JP3639650005	PAN PACIFIC INTERNATIONAL	PAN PACIFIC INTERNATIONAL HOLD	866,807.69	41,000.0000	JPY	191.1865827
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	2,478,887.35	8,300.0000	JPY	191.1865819
Japan	6278306	6278306	JP3638600001	DOWA HOLDINGS CO LTD	DOWA HOLDINGS CO LTD	111,430.41	4,000.0000	JPY	191.1865888
Japan	6298542	6298542	JP3783600004	EAST JAPAN RAILWAY CO NPV	EAST JAPAN RAILWAY CO NPV	1,680,697.71	110,100.0000	JPY	191.186582
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	648,921.07	9,000.0000	JPY	191.1865813
Japan	6307200	6307200	JP3160400002	EISAI CO NPV	EISAI CO NPV	845,059.31	26,000.0000	JPY	191.1865815
Japan	6309262	6309262	JP3164630000	SQUARE ENIX HOLDINGS CO L	SQUARE ENIX HOLDINGS CO LTD NPV	233,740.26	7,600.0000	JPY	191.1865793
Japan	6309820	6309820	JP3549600009	DENKA COMPANY LIMITED NPV	DENKA COMPANY LIMITED NPV	110,366.01	9,000.0000	JPY	191.1865804
Japan	6327703	6327703	JP3161200005	EZAKI GLICO CO NPV	EZAKI GLICO CO NPV	137,239.75	6,200.0000	JPY	191.1865848

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6329947	6329947	JP3167000003	FP CORP NPV	FP CORP NPV	80,666.75	5,600.0000	JPY	191.1865784
Japan	6332439	6332439	JP3802300008	FAST RETAILING CO LTD NPV	FAST RETAILING CO LTD NPV	3,870,255.91	15,700.0000	JPY	191.1865822
Japan	6356365	6356365	JP3820000002	FUJI ELECTRIC HOLINDGS CO	FUJI ELECTRIC HOLINDGS CO JPY50	659,434.35	12,300.0000	JPY	191.1865817
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	1,081,770.47	60,000.0000	JPY	191.1865829
Japan	6356495	6356495	JP3810400006	FUJI KYUKO CO LTD NPV	FUJI KYUKO CO LTD NPV	65,862.36	3,200.0000	JPY	191.1865774
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	1,877,249.94	106,500.0000	JPY	191.1865823
Japan	6356707	6356707	JP3811000003	FUJIKURA NPV	FUJIKURA NPV	353,722.00	29,700.0000	JPY	191.1865807
Japan	6356848	6356848	JP3816400000	FUJI OIL HOLDINGS INC NPV	FUJI OIL HOLDINGS INC NPV	68,754.83	5,500.0000	JPY	191.1865716
Japan	6356934	6356934	JP3802400006	FANUC CORP	FANUC CORP	2,105,277.45	96,200.0000	JPY	191.1865818
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	2,369,878.66	182,000.0000	JPY	191.1865818
Japan	6357001	6357001	JP3816600005	FUJI SOFT INC NPV	FUJI SOFT INC NPV	125,322.60	4,000.0000	JPY	191.186585
Japan	6364283	6364283	JP3818400008	FUJITSU GENERAL NPV	FUJITSU GENERAL NPV	52,172.07	5,300.0000	JPY	191.1865988
Japan	6376169	6376169	JP3306600002	GOLDWIN INC NPV	GOLDWIN INC NPV	128,957.79	2,500.0000	JPY	191.1865884
Japan	638376W	B1P1JR4	JP3539230007	TS TECH CO.LTD. NPV	TS TECH CO.LTD. NPV	130,397.23	12,400.0000	JPY	191.1865763
Japan	638436W	B05H328	JP3152820001	INTERNET INITIATIVE JAPAN	INTERNET INITIATIVE JAPAN INC COMM STK	172,070.65	11,600.0000	JPY	191.1865872
Japan	6400626	6400626	JP3769000005	HACHIJUNI BANK NPV	HACHIJUNI BANK NPV	217,065.44	40,000.0000	JPY	191.1865837
Japan	6405870	6405870	JP3771800004	HAMAMATSU PHOTONICS NPV	HAMAMATSU PHOTONICS NPV	360,780.02	12,900.0000	JPY	191.1865834
Japan	6408664	6408664	JP3774200004	HANKYU HANSHIN HOLDINGS I	HANKYU HANSHIN HOLDINGS INC	517,348.02	22,500.0000	JPY	191.186582
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	227,790.56	23,000.0000	JPY	191.186586
Japan	6416322	6416322	JP3783420007	HIKARI TSUSHIN INC	HIKARI TSUSHIN INC	384,179.68	2,600.0000	JPY	191.1865833
Japan	6419581	6419581	JP3834200002	HEIWA CORP NPV	HEIWA CORP NPV	67,151.15	6,400.0000	JPY	191.1865931
Japan	6428305	6428305	JP3792600003	HINO MTRS LTD COM	HINO MTRS LTD COM	87,211.82	32,700.0000	JPY	191.1865758
Japan	6428725	6428725	JP3799000009	HIROSE ELECTRIC CO NPV	HIROSE ELECTRIC CO NPV	226,710.47	2,800.0000	JPY	191.1865806
Japan	6428907	6428907	JP3784600003	HISAMITSU PHARMACEUTICAL	HISAMITSU PHARMACEUTICAL CO INC NPV	120,224.96	5,800.0000	JPY	191.1865832
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	6,485,183.14	89,200.0000	JPY	191.1865822
Japan	6429405	6429405	JP3787000003	HITACHI CONSTRUCTION MACH	HITACHI CONSTRUCTION MACHINERY NPV	248,129.34	10,500.0000	JPY	191.1865808



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	4,787,176.95	484,000.0000	JPY	191.1865821
Japan	643528W	B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP I	FUKUOKA FINANCIAL GROUP INC. NPV	344,608.91	16,300.0000	JPY	191.1865829
Japan	6437947	6437947	JP3853000002	HORIBA LTD NPV	HORIBA LTD NPV	293,456.79	3,500.0000	JPY	191.186583
Japan	6440503	6440503	JP3765400001	HOUSE FOODS GROUP INC	HOUSE FOODS GROUP INC	100,367.92	6,200.0000	JPY	191.1865877
Japan	6441465	6441465	JP3160670000	AIR WATER INC NPV	AIR WATER INC NPV	247,983.40	19,800.0000	JPY	191.1865844
Japan	6441506	6441506	JP3837800006	HOYA CORP NPV	HOYA CORP NPV	3,399,459.28	34,700.0000	JPY	191.186582
Japan	6455789	6455789	JP3143000002	ITO EN LTD NPV	ITO EN LTD NPV	141,733.80	7,300.0000	JPY	191.1865805
Japan	6456102	6456102	JP3148800000	IBIDEN CO LTD NPV	IBIDEN CO LTD NPV	378,334.08	10,900.0000	JPY	191.1865813
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	612,524.67	57,000.0000	JPY	191.1865837
Japan	6467803	6467803	JP3143600009	ITOCHU CORP NPV	ITOCHU CORP NPV	4,504,175.92	133,200.0000	JPY	191.1865824
Japan	6468152	6468152	JP3138400001	IZUMI CO LTD NPV	IZUMI CO LTD NPV	88,048.02	4,800.0000	JPY	191.186586
Japan	6468204	6468204	JP3151600008	IWATANI CORP	IWATANI CORP	245,676.24	5,500.0000	JPY	191.1865833
Japan	6470351	6470351	JP3705600009	JAPAN AVIATION ELECTRONIC	JAPAN AVIATION ELECTRONICS INDUSTRY NPV	69,990.27	5,400.0000	JPY	191.1865794
Japan	6470544	6470544	JP3735000006	JEOL LTD NPV	JEOL LTD NPV	127,656.45	3,900.0000	JPY	191.186583
Japan	6470588	6470588	JP3715200006	NIPPON SHOKUBAI CO NPV	NIPPON SHOKUBAI CO NPV	119,619.28	15,600.0000	JPY	191.1865752
Japan	6470685	6470685	JP3721400004	JAPAN STEEL WORKS LTD NPV	JAPAN STEEL WORKS LTD NPV	145,268.56	8,200.0000	JPY	191.1865859
Japan	6470986	6470986	JP3385980002	JSR CORP NPV	JSR CORP NPV	378,484.20	16,700.0000	JPY	191.1865829
Japan	6472175	6472175	JP3699400002	JAPAN AIRPORT TERMINAL CO	JAPAN AIRPORT TERMINAL CO. NPV	232,233.87	7,500.0000	JPY	191.1865845
Japan	6473468	6473468	JP3667600005	JGC HOLDINGS CORPORATION	JGC HOLDINGS CORPORATION NPV	181,587.01	23,300.0000	JPY	191.1865837
Japan	6474535	6474535	JP3726800000	JAPAN TOBACCO INC	JAPAN TOBACCO INC	2,536,048.26	119,600.0000	JPY	191.1865823
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	1,334,685.72	71,000.0000	JPY	191.1865821
Japan	6480770	6480770	JP3208200000	KAGOME CO LTD NPV	KAGOME CO LTD NPV	161,421.37	8,400.0000	JPY	191.1865874
Japan	6480929	6480929	JP3131300000	AS ONE CORPORATION NPV	AS ONE CORPORATION NPV	83,337.43	6,000.0000	JPY	191.1865927
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	696,309.32	42,600.0000	JPY	191.1865829
Japan	6482668	6482668	JP3219000001	KAMIGUMI CO LTD NPV	KAMIGUMI CO LTD NPV	187,878.77	10,700.0000	JPY	191.1865835
Japan	6483360	6483360	JP3215800008	KANEKA CORP NPV	KANEKA CORP NPV	145,590.24	7,300.0000	JPY	191.1865771

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6483489	6483489	JP3228600007	KANSAI ELECTRIC POWER CO	KANSAI ELECTRIC POWER CO NPV	858,912.26	75,000.0000	JPY	191.1865823
Japan	6483586	6483586	JP3230600003	KANDENKO CO LTD NPV	KANDENKO CO LTD NPV	115,200.55	12,600.0000	JPY	191.1865881
Japan	6483746	6483746	JP3229400001	KANSAI PAINT CO LTD NPV	KANSAI PAINT CO LTD NPV	244,422.23	21,500.0000	JPY	191.1865817
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	1,341,535.04	45,500.0000	JPY	191.1865827
Japan	6484277	6484277	JP3277150003	K'S HOLDINGS CORPORATION	K'S HOLDINGS CORPORATION NPV	106,415.41	15,200.0000	JPY	191.1865906
Japan	6484620	6484620	JP3224200000	KAWASAKI HEAVY INDUSTRIES	KAWASAKI HEAVY INDUSTRIES LTD	367,833.35	13,800.0000	JPY	191.1865815
Japan	6484686	6484686	JP3223800008	KAWASAKI KISEN KAISHA LTD	KAWASAKI KISEN KAISHA LTD NPV	438,065.26	41,400.0000	JPY	191.1865808
Japan	6487232	6487232	JP3279400000	KEIHAN HOLDINGS CO LTD NP	KEIHAN HOLDINGS CO LTD NPV	141,850.96	8,000.0000	JPY	191.1865804
Japan	6487306	6487306	JP3280200001	KEIKYU CORP	KEIKYU CORP	206,627.47	28,400.0000	JPY	191.1865823
Japan	6487362	6487362	JP3277800003	KEIO CORPORATION NPV	KEIO CORPORATION NPV	246,525.14	11,300.0000	JPY	191.1865827
Japan	6487425	6487425	JP3278600006	KEISEI ELECTRIC RAILWAY C	KEISEI ELECTRIC RAILWAY CO NPV	440,838.47	13,700.0000	JPY	191.1865813
Japan	6490809	6490809	JP3240400006	KIKKOMAN CORP NPV	KIKKOMAN CORP NPV	926,895.59	90,000.0000	JPY	191.1865826
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	7,127,027.35	19,600.0000	JPY	191.1865822
Japan	6492924	6492924	JP3263000006	KINDEN CORPORATION NPV	KINDEN CORPORATION NPV	153,619.83	10,900.0000	JPY	191.1865864
Japan	6492968	6492968	JP3260800002	KINTETSU GROUP HOLDINGS C	KINTETSU GROUP HOLDINGS CO LTD NPV	449,321.80	19,300.0000	JPY	191.1865819
Japan	6496023	6496023	JP3289800009	KOBE STEEL NPV	KOBE STEEL NPV	344,040.88	32,000.0000	JPY	191.1865821
Japan	6496324	6496324	JP3284600008	KOITO MANUFACTURING CO LT	KOITO MANUFACTURING CO LTD	334,134.33	25,200.0000	JPY	191.1865806
Japan	6496506	6496506	JP3297000006	KOKUYO CO LTD NPV	KOKUYO CO LTD NPV	132,470.59	10,200.0000	JPY	191.1865836
Japan	6496584	6496584	JP3304200003	KOMATSU NPV	KOMATSU NPV	2,171,835.47	93,900.0000	JPY	191.1865823
Japan	6496681	6496681	JP3300200007	KONAMI GROUP CORP NPV	KONAMI GROUP CORP NPV	525,659.27	9,800.0000	JPY	191.1865824
Japan	6496700	6496700	JP3300600008	KONICA MINOLTA INC NPV	KONICA MINOLTA INC NPV	132,390.57	51,000.0000	JPY	191.1865807
Japan	6497082	6497082	JP3292200007	JTEKT CORPORATION NPV	JTEKT CORPORATION NPV	164,663.49	22,100.0000	JPY	191.1865804
Japan	6497509	6497509	JP3266400005	KUBOTA CORP NPV	KUBOTA CORP NPV	1,234,221.03	99,000.0000	JPY	191.1865821
Japan	6497662	6497662	JP3269600007	KURARAY CO NPV	KURARAY CO NPV	257,104.86	30,000.0000	JPY	191.186585
Japan	6497963	6497963	JP3270000007	KURITA WATER INDUSTRIES N	KURITA WATER INDUSTRIES NPV	362,473.14	11,000.0000	JPY	191.1865811



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	1,290,278.83	122,000.0000	JPY	191.1865826
Japan	6499420	6499420	JP3254200003	EXEO GROUP INC NPV	EXEO GROUP INC NPV	140,528.16	16,600.0000	JPY	191.1865869
Japan	6499550	6499550	JP3256000005	KYOWA KIRIN CO	KYOWA KIRIN CO LTD	365,752.65	26,000.0000	JPY	191.1865824
Japan	6499806	6499806	JP3246400000	KYUSHU ELECTRIC POWER CO	KYUSHU ELECTRIC POWER CO INC NPV	329,510.05	45,800.0000	JPY	191.1865799
Japan	6499969	6499969	JP3247050002	KYUDENKO CORP NPV	KYUDENKO CORP NPV	159,676.48	4,800.0000	JPY	191.1865804
Japan	6506267	6506267	JP3979200007	LASERTEC CORP NPV	LASERTEC CORP NPV	1,880,257.47	8,600.0000	JPY	191.1865826
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	200,304.86	28,200.0000	JPY	191.1865789
Japan	6551030	6551030	JP3870000001	MABUCHI MOTOR CO NPV	MABUCHI MOTOR CO NPV	179,948.82	12,400.0000	JPY	191.1865855
Japan	6555805	6555805	JP3862400003	MAKITA CORP	MAKITA CORP	538,128.25	24,100.0000	JPY	191.1865821
Japan	6569464	6569464	JP3877600001	MARUBENI CORP NPV	MARUBENI CORP NPV	2,247,855.19	163,500.0000	JPY	191.1865818
Japan	6569505	6569505	JP3871200006	MARUICHI STEEL TUBE LTD	MARUICHI STEEL TUBE LTD	157,620.89	7,500.0000	JPY	191.1865859
Japan	6570660	6570660	JP3879250003	MARUWA CO LTD NPV	MARUWA CO LTD NPV	117,895.30	700.0000	JPY	191.1865837
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	1,643,878.44	217,500.0000	JPY	191.1865824
Japan	6591809	6591809	JP3271400008	CREDIT SAISON CO NPV	CREDIT SAISON CO NPV	262,387.66	15,800.0000	JPY	191.1865797
Japan	6595179	6595179	JP3885400006	MISUMI GROUP INC NPV	MISUMI GROUP INC NPV	269,958.80	25,000.0000	JPY	191.1865839
Japan	6596729	6596729	JP3899600005	MITSUBISHI ESTATE CO LTD	MITSUBISHI ESTATE CO LTD	1,602,073.73	110,000.0000	JPY	191.1865816
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	6,967,019.26	382,100.0000	JPY	191.1865822
Japan	6596848	6596848	JP3902000003	MITSUBISHI LOGISTICS CORP	MITSUBISHI LOGISTICS CORP NPV	158,700.46	6,100.0000	JPY	191.1865878
Japan	6596923	6596923	JP3896800004	MITSUBISHI GAS CHEMICAL C	MITSUBISHI GAS CHEMICAL CO INC	279,013.83	20,600.0000	JPY	191.186582
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	2,561,594.52	195,000.0000	JPY	191.1865818
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	2,145,004.09	284,000.0000	JPY	191.1865818
Japan	6597089	6597089	JP3903000002	MITSUBISHI MATERIALS CORP	MITSUBISHI MATERIALS CORP NPV	221,155.69	14,500.0000	JPY	191.1865819
Japan	6597302	6597302	JP3893600001	MITSUMI & CO LTD NPV	MITSUMI & CO LTD NPV	5,462,140.64	147,000.0000	JPY	191.1865821
Japan	6597346	6597346	JP3888400003	MITSUMI MINING & SMELTING	MITSUMI MINING & SMELTING CO NPV	150,181.56	6,100.0000	JPY	191.1865827
Japan	6597368	6597368	JP3888300005	MITSUMI CHEMICALS INC NPV	MITSUMI CHEMICALS INC NPV	339,328.21	15,000.0000	JPY	191.1865806
Japan	6597432	6597432	JP3892400007	MITSUMI HIGH TEC INC NPV	MITSUMI HIGH TEC INC NPV	136,861.07	3,000.0000	JPY	191.1865814
Japan	6597584	6597584	JP3362700001	MITSUMI O.S.K. LINES LTD N	MITSUMI O.S.K. LINES LTD NPV	833,932.99	34,600.0000	JPY	191.1865833



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6597603	6597603	JP3893200000	MITSUI FUDOSAN CO LTD NPV	MITSUI FUDOSAN CO LTD NPV	2,363,995.66	274,500.0000	JPY	191.1865822
Japan	6597777	6597777	JP3880800002	MIURA CO LTD NPV	MIURA CO LTD NPV	120,842.95	7,900.0000	JPY	191.1865843
Japan	6598446	6598446	JP3899800001	MITSUBISHI MOTORS CORP	MITSUBISHI MOTORS CORP	105,802.40	40,000.0000	JPY	191.1865908
Japan	6602563	6602563	JP3924800000	DMG MORI CO LTD	DMG MORI CO LTD	169,970.08	8,000.0000	JPY	191.1865851
Japan	6602604	6602604	JP3926400007	MORINAGA & CO NPV	MORINAGA & CO NPV	131,833.52	9,600.0000	JPY	191.186588
Japan	6602648	6602648	JP3926800008	MORINAGA MILK INDUSTRY CO	MORINAGA MILK INDUSTRY CO JPY50	81,726.45	5,000.0000	JPY	191.1865858
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	2,509,133.46	169,900.0000	JPY	191.1865818
Japan	6619422	6619422	JP3733800001	NEC NETWORKS AND SYSTEM I	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATIO	76,873.60	5,800.0000	JPY	191.1865765
Japan	6619507	6619507	JP3695200000	NGK INSULATORS LTD NPV	NGK INSULATORS LTD NPV	266,689.75	25,000.0000	JPY	191.1865787
Japan	6619604	6619604	JP3738600000	NITERRA CO LTD NPV	NITERRA CO LTD NPV	451,972.10	17,000.0000	JPY	191.1865803
Japan	6619648	6619648	JP3742600004	NHK SPRING CO LTD	NHK SPRING CO LTD	153,994.33	19,700.0000	JPY	191.1865861
Japan	6619820	6619820	JP3647800006	NAGASE & CO NPV	NAGASE & CO NPV	122,851.72	9,200.0000	JPY	191.1865817
Japan	6619864	6619864	JP3649800004	NAGOYA RAILROAD CO NPV	NAGOYA RAILROAD CO NPV	211,563.48	18,700.0000	JPY	191.1865866
Japan	6621472	6621472	JP3653000004	NANKAI ELECTRIC RAILWAY C	NANKAI ELECTRIC RAILWAY CO NPV	210,234.42	12,600.0000	JPY	191.1865778
Japan	6639163	6639163	JP3756200006	NIFCO INC/JAPAN	NIFCO INC/JAPAN	159,539.96	7,900.0000	JPY	191.1865797
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	4,500,708.11	105,000.0000	JPY	191.1865821
Japan	6639970	6639970	JP3706800004	NIHON KOHDEN CORP NPV	NIHON KOHDEN CORP NPV	175,876.36	8,400.0000	JPY	191.1865803
Japan	6640381	6640381	JP3551500006	DENSO CORP	DENSO CORP	3,126,948.00	207,400.0000	JPY	191.1865821
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	1,494,560.95	26,000.0000	JPY	191.1865823
Japan	6640422	6640422	JP3694400007	NIPPON KAYAKU CO LTD	NIPPON KAYAKU CO LTD	139,299.53	20,400.0000	JPY	191.1865789
Japan	6640488	6640488	JP3753400005	NOF CORP	NOF CORP	205,917.69	18,900.0000	JPY	191.1865839
Japan	6640507	6640507	JP3749400002	NIPPON PAINT HOLDINGS CO	NIPPON PAINT HOLDINGS CO LTD NPV	564,300.85	100,500.0000	JPY	191.1865809
Japan	6640541	6640541	JP3711600001	NIPPON SANZO HOLDINGS COR	NIPPON SANZO HOLDINGS CORP	461,822.16	18,600.0000	JPY	191.1865827
Japan	6640563	6640563	JP3717600005	NIPPON SHINYAKU CO NPV	NIPPON SHINYAKU CO NPV	93,500.29	4,000.0000	JPY	191.1865805
Japan	6640682	6640682	JP3734800000	NIDEC CORP	NIDEC CORP	1,683,028.68	52,500.0000	JPY	191.186582

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6640767	6640767	JP3743000006	NH FOODS LTD NPV	NH FOODS LTD NPV	268,471.77	10,100.0000	JPY	191.1865831
Japan	6640864	6640864	JP3665200006	NICHIREI CORP NPV	NICHIREI CORP NPV	194,464.49	9,000.0000	JPY	191.1865798
Japan	6640961	6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GROUP INC NPV	319,483.19	29,100.0000	JPY	191.1865833
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	2,664,201.87	2,834,500.0000	JPY	191.1865825
Japan	6641544	6641544	JP3720800006	NSK NPV	NSK NPV	230,438.30	49,900.0000	JPY	191.1865791
Japan	6641588	6641588	JP3670800006	NISSAN CHEMICAL CORPORATI	NISSAN CHEMICAL CORPORATION	377,169.77	12,600.0000	JPY	191.1865842
Japan	6641599	6641599	JP3673600007	NIPRO CORP NPV	NIPRO CORP NPV	90,343.69	14,100.0000	JPY	191.1865726
Japan	6641760	6641760	JP3675600005	NISSIN FOODS HOLDINGS CO	NISSIN FOODS HOLDINGS CO LTD NPV	474,284.33	21,600.0000	JPY	191.1865816
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	1,008,700.50	14,000.0000	JPY	191.1865816
Japan	6642321	6642321	JP3657400002	NIKON CORP COM	NIKON CORP COM	236,878.55	29,600.0000	JPY	191.1865813
Japan	6642387	6642387	JP3942600002	YAMAHA CORP NPV	YAMAHA CORP NPV	250,578.78	14,700.0000	JPY	191.1865806
Japan	6642406	6642406	JP3906000009	MINEBEA MITSUMI INC	MINEBEA MITSUMI INC	655,884.16	42,500.0000	JPY	191.1865808
Japan	6642428	6642428	JP3164800009	NOK CORP NPV	NOK CORP NPV	96,337.31	8,800.0000	JPY	191.1865789
Japan	6642569	6642569	JP3381000003	NIPPON STEEL CORP	NIPPON STEEL CORP	1,591,957.95	83,000.0000	JPY	191.1865821
Japan	6642666	6642666	JP3733400000	NIPPON ELECTRIC GLASS CO	NIPPON ELECTRIC GLASS CO LTD	137,645.64	6,800.0000	JPY	191.1865838
Japan	6642688	6642688	JP3754200008	NIHON UNISYS NPV	NIHON UNISYS NPV	125,578.90	5,300.0000	JPY	191.1865841
Japan	6642860	6642860	JP3672400003	NISSAN MOTOR CO NPV	NISSAN MOTOR CO NPV	636,237.12	200,000.0000	JPY	191.1865812
Japan	6642967	6642967	JP3658800002	NISHI-NIPPON RAILROAD CO	NISHI-NIPPON RAILROAD CO NPV	98,817.08	7,500.0000	JPY	191.1865881
Japan	6643108	6643108	JP3762600009	NOMURA HOLDINGS INC. NPV	NOMURA HOLDINGS INC. NPV	1,537,695.25	301,000.0000	JPY	191.1865825
Japan	6643960	6643960	JP3753000003	NIPPON YUSEN KABUSHIKI KA	NIPPON YUSEN KABUSHIKI KAISHA NPV	973,344.46	45,700.0000	JPY	191.1865824
Japan	6644015	6644015	JP3725400000	ZEON CORPORATION NPV	ZEON CORPORATION NPV	121,606.86	17,600.0000	JPY	191.1865814
Japan	6644800	6644800	JP3756100008	NITORI HOLDINGS CO LTD NP	NITORI HOLDINGS CO LTD NPV	904,550.93	7,400.0000	JPY	191.1865813
Japan	6648891	6648891	JP3198900007	ORIENTAL LAND CO LTD NPV	ORIENTAL LAND CO LTD NPV	2,763,959.66	109,000.0000	JPY	191.1865818
Japan	6655620	6655620	JP3170800001	OSG CORP NPV	OSG CORP NPV	107,527.42	9,400.0000	JPY	191.1865858
Japan	6656106	6656106	JP3196000008	ODAKYU ELECTRIC RAILWAY C	ODAKYU ELECTRIC RAILWAY CO LTD	325,519.71	30,000.0000	JPY	191.1865823



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	652,349.65	67,000.0000	JPY	191.1865813
Japan	6657701	6657701	JP3174410005	OJI HOLDINGS CORP	OJI HOLDINGS CORP	323,926.39	97,100.0000	JPY	191.1865846
Japan	6657789	6657789	JP3172100004	OKUMA CORPORATION NPV	OKUMA CORPORATION NPV	133,955.01	3,600.0000	JPY	191.1865836
Japan	6658801	6658801	JP3201200007	OLYMPUS CORPORATION NPV	OLYMPUS CORPORATION NPV	1,327,618.27	114,800.0000	JPY	191.1865821
Japan	6659428	6659428	JP3197800000	OMRON CORP NPV	OMRON CORP NPV	483,878.10	17,100.0000	JPY	191.1865805
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	509,574.46	39,700.0000	JPY	191.1865828
Japan	6660204	6660204	JP3449020001	TAIHEIYO CEMENT CORP NPV	TAIHEIYO CEMENT CORP NPV	246,641.79	13,400.0000	JPY	191.1865821
Japan	6661122	6661122	JP3199000005	ORIENT CORP NPV	ORIENT CORP NPV	38,781.12	6,910.0000	JPY	191.1866601
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	2,017,657.28	117,000.0000	JPY	191.1865823
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	726,128.36	41,000.0000	JPY	191.1865819
Japan	6667733	6667733	JP3780100008	PARK 24 CO LTD NPV	PARK 24 CO LTD NPV	133,048.04	13,900.0000	JPY	191.1865759
Japan	6680804	6680804	JP3309000002	PENTA OCEAN CONSTRUCTION	PENTA OCEAN CONSTRUCTION NPV	124,735.53	30,700.0000	JPY	191.1865845
Japan	6688080	6688080	JP3801600002	PIGEON CORP NPV	PIGEON CORP NPV	114,758.57	15,100.0000	JPY	191.1865858
Japan	6714509	6714509	JP3244800003	KEWPIE CORPORATION NPV	KEWPIE CORPORATION NPV	174,667.07	11,800.0000	JPY	191.1865808
Japan	6732200	6732200	JP3981400009	RENGO CO NPV	RENGO CO NPV	126,011.46	20,600.0000	JPY	191.1865783
Japan	6738220	6738220	JP3973400009	RICOH CO LTD	RICOH CO LTD	409,850.94	58,000.0000	JPY	191.1865805
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	216,729.64	11,900.0000	JPY	191.1865824
Japan	6747204	6747204	JP3982800009	ROHM CO LTD NPV	ROHM CO LTD NPV	409,012.49	32,200.0000	JPY	191.1865838
Japan	6747367	6747367	JP3982400008	ROHTO PHARMACEUTICAL CO N	ROHTO PHARMACEUTICAL CO NPV	294,759.18	19,000.0000	JPY	191.1865832
Japan	6758455	6758455	JP3976300008	RYOHIN KEIKAKU CO NPV	RYOHIN KEIKAKU CO NPV	290,381.25	22,000.0000	JPY	191.1865841
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	2,440,364.78	5,500.0000	JPY	191.1865818
Japan	6767202	6767202	JP3316400005	SOTETSU HOLDINGS INC NPV	SOTETSU HOLDINGS INC NPV	134,913.23	9,400.0000	JPY	191.186587
Japan	6770620	6770620	JP3436100006	SOFTBANK GROUP CORP	SOFTBANK GROUP CORP	4,565,366.41	97,600.0000	JPY	191.1865822
Japan	6774785	6774785	JP3329600005	SANKEN ELECTRIC CO NPV	SANKEN ELECTRIC CO NPV	94,647.86	2,700.0000	JPY	191.186575
Japan	677519W	6466985	JP3134800006	IHI CORP COMMON STOCK	IHI CORP COMMON STOCK	267,997.36	12,500.0000	JPY	191.1865818

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	677527W	6493745	JP3258000003	KIRIN HLDGS CO LTD FORMER	KIRIN HLDGS CO LTD FORMERLY KIRIN BREWERY LT	789,908.99	72,000.0000	JPY	191.1865815
Japan	6775380	6775380	JP3326000001	SANKYU INC NPV	SANKYU INC NPV	166,613.15	6,100.0000	JPY	191.1865855
Japan	6775432	6775432	JP3326410002	SANKYO CO LTD NPV	SANKYO CO LTD NPV	144,428.28	16,500.0000	JPY	191.1865867
Japan	6776349	6776349	JP3343200006	SANRIO CO LTD NPV	SANRIO CO LTD NPV	314,937.37	19,800.0000	JPY	191.1865823
Japan	6776606	6776606	JP3336000009	SANTEN PHARMACEUTICAL CO	SANTEN PHARMACEUTICAL CO NPV	273,157.24	34,000.0000	JPY	191.1865839
Japan	6776907	6776907	JP3320800000	SAPPORO HOLDINGS LTD JPY5	SAPPORO HOLDINGS LTD JPY50	185,992.65	5,900.0000	JPY	191.1865863
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	1,131,434.00	19,800.0000	JPY	191.1865819
Japan	6793423	6793423	JP3415400005	SEINO HOLDINGS NPV	SEINO HOLDINGS NPV	157,050.24	14,200.0000	JPY	191.1865861
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	383,659.51	32,900.0000	JPY	191.1865834
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	1,011,184.98	55,000.0000	JPY	191.1865816
Japan	6800602	6800602	JP3359600008	SHARP CORP NPV	SHARP CORP NPV	120,862.88	27,800.0000	JPY	191.1865769
Japan	6804035	6804035	JP3358200008	SHIMAMURA CO NPV	SHIMAMURA CO NPV	163,084.66	3,600.0000	JPY	191.1865856
Japan	6804347	6804347	JP3350800003	SHIKOKU ELECTRIC POWER CO	SHIKOKU ELECTRIC POWER CO INC NPV	117,078.83	18,700.0000	JPY	191.1865751
Japan	6804369	6804369	JP3357200009	SHIMADZU CORP NPV	SHIMADZU CORP NPV	612,717.16	27,700.0000	JPY	191.186583
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV SHIMADZU	292,384.53	55,900.0000	JPY	191.1865851
Japan	6804585	6804585	JP3371200001	SHIN-ETSU CHEMICAL CO NPV	SHIN-ETSU CHEMICAL CO NPV	6,624,780.80	192,400.0000	JPY	191.1865823
Japan	6804682	6804682	JP3347200002	SHIONOGI & CO LTD NPV	SHIONOGI & CO LTD NPV	1,011,577.26	25,000.0000	JPY	191.1865827
Japan	6804820	6804820	JP3358000002	SHIMANO INC NPV	SHIMANO INC NPV	919,473.52	7,700.0000	JPY	191.1865827
Japan	6804927	6804927	JP3375800004	SHINKO ELECTRIC INDUSTRIE	SHINKO ELECTRIC INDUSTRIES CO NPV	223,245.80	7,600.0000	JPY	191.1865794
Japan	6805265	6805265	JP3351600006	SHISEIDO COMPANY LIMITED	SHISEIDO COMPANY LIMITED NPV	836,864.17	39,100.0000	JPY	191.1865816
Japan	6805317	6805317	JP3360800001	HULIC COMPANY LTD	HULIC COMPANY LTD	336,079.55	40,900.0000	JPY	191.1865811
Japan	6805469	6805469	JP3368000000	RESONAC HOLDINGS CORP NPV	RESONAC HOLDINGS CORP NPV	326,121.21	17,200.0000	JPY	191.1865824
Japan	6817895	6817895	JP3336600006	SUNDRUG CO LTD NPV	SUNDRUG CO LTD NPV	134,201.36	5,500.0000	JPY	191.1865883
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	8,455,784.30	124,500.0000	JPY	191.1865821



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6841106	6841106	JP3399400005	STANLEY ELECTRIC CO NPV	STANLEY ELECTRIC CO NPV	163,144.29	11,100.0000	JPY	191.186588
Japan	6858474	6858474	JP3400400002	SCSK CORP	SCSK CORP	217,439.94	14,700.0000	JPY	191.1865862
Japan	6858504	6858504	JP3409400003	SUMITOMO BAKELITE CO NPV	SUMITOMO BAKELITE CO NPV	188,812.41	7,800.0000	JPY	191.1865827
Japan	6858560	6858560	JP3401400001	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL COMPANY NPV	247,873.04	140,000.0000	JPY	191.1865827
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	962,435.74	78,400.0000	JPY	191.1865818
Japan	6858731	6858731	JP3405400007	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY INDUSTRIES NPV	253,800.76	10,300.0000	JPY	191.1865808
Japan	6858849	6858849	JP3402600005	SUMITOMO METAL MINING CO	SUMITOMO METAL MINING CO NPV SUMITOMO CHEM.	570,891.53	23,800.0000	JPY	191.1865824
Japan	6858861	6858861	JP3409800004	SUMITOMO FORESTRY CO NPV	SUMITOMO FORESTRY CO NPV	334,066.33	13,000.0000	JPY	191.1865807
Japan	6858902	6858902	JP3409000001	SUMITOMO REALTY & DEVELOP	SUMITOMO REALTY & DEVELOPMENT CO NPV SUMITOMO HEAVY INDS.	1,182,321.47	39,000.0000	JPY	191.1865816
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	2,139,397.00	112,000.0000	JPY	191.1865821
Japan	6858991	6858991	JP3404200002	SUMITOMO RUBBER INDUSTRIE	SUMITOMO RUBBER INDUSTRIES NPV	168,728.37	17,200.0000	JPY	191.1865775
Japan	6865504	6865504	JP3397200001	SUZUKI MOTOR CORP	SUZUKI MOTOR CORP	1,672,669.68	184,000.0000	JPY	191.1865824
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	159,626.26	6,600.0000	JPY	191.1865872
Japan	6869131	6869131	JP3539250005	THK CO LTD NPV	THK CO LTD NPV	252,450.25	13,700.0000	JPY	191.1865802
Japan	6869302	6869302	JP3538800008	TDK CORP	TDK CORP	1,427,838.17	36,500.0000	JPY	191.1865825
Japan	6870100	6870100	JP3443600006	TAISEI CORP NPV	TAISEI CORP NPV	502,660.80	17,100.0000	JPY	191.1865828
Japan	6870382	6870382	JP3459600007	TAKARA HOLDINGS INCO JPY5	TAKARA HOLDINGS INCO JPY50	106,895.57	19,100.0000	JPY	191.1865874
Japan	6870401	6870401	JP3456000003	TAKASHIMAYA CO NPV	TAKASHIMAYA CO NPV	127,624.02	10,000.0000	JPY	191.1865824
Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	3,391,268.32	155,000.0000	JPY	191.1865823
Japan	6870490	6870490	JP3122400009	ADVANTEST CORP	ADVANTEST CORP	2,638,950.89	74,000.0000	JPY	191.186582
Japan	6870564	6870564	JP3452000007	TAIYO YUDEN CO LTD NPV	TAIYO YUDEN CO LTD NPV	219,881.54	11,600.0000	JPY	191.1865836
Japan	6870898	6870898	JP3440400004	DAIO PAPER CORP NPV	DAIO PAPER CORP NPV	66,798.63	11,000.0000	JPY	191.1865692
Japan	687671W	B1DN466	JP3689050007	NIHON M&A CENTER HOLDINGS	NIHON M&A CENTER HOLDINGS INC	123,699.05	24,000.0000	JPY	191.1865866

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6880507	6880507	JP3544000007	TEIJIN LTD NPV	TEIJIN LTD NPV	148,974.89	20,200.0000	JPY	191.1865869
Japan	6883807	6883807	JP3351100007	SYSMEX CORP NPV	SYSMEX CORP NPV SYNOPSIS	793,345.42	57,000.0000	JPY	191.1865819
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	2,055,295.91	144,200.0000	JPY	191.1865822
Japan	6893884	6893884	JP3627000007	TODA CORP NPV	TODA CORP NPV	149,675.77	28,000.0000	JPY	191.186586
Japan	6894003	6894003	JP3560800009	TOKAI CARBON CO NPV	TOKAI CARBON CO NPV	131,360.27	25,200.0000	JPY	191.1865774
Japan	6894166	6894166	JP3588600001	TBS HOLDINGS INC	TBS HOLDINGS INC	98,016.30	4,300.0000	JPY	191.1865767
Japan	6894304	6894304	JP3580200008	TOKYO SEIMITSU CO NPV	TOKYO SEIMITSU CO NPV	253,992.72	4,000.0000	JPY	191.1865816
Japan	6894898	6894898	JP3571800006	TOKYO OHKA KOGYO CO NPV	TOKYO OHKA KOGYO CO NPV	286,840.21	12,000.0000	JPY	191.186584
Japan	6895169	6895169	JP3597800006	TOBU RAILWAY CO Y50	TOBU RAILWAY CO Y50	411,242.25	20,800.0000	JPY	191.1865835
Japan	6895200	6895200	JP3598600009	TOHO CO LTD NPV	TOHO CO LTD NPV	258,752.47	10,000.0000	JPY	191.1865804
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	139,511.89	7,700.0000	JPY	191.1865774
Japan	6895266	6895266	JP3605400005	TOHOKU ELECTRIC POWER CO	TOHOKU ELECTRIC POWER CO INC NPV	286,003.60	45,700.0000	JPY	191.1865807
Japan	6895404	6895404	JP3585800000	TOKYO ELEC POWER CO HLDGS	TOKYO ELEC POWER CO HLDGS INC NPV	804,826.35	163,000.0000	JPY	191.1865821
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	275,280.82	20,000.0000	JPY	191.1865848
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	679,284.07	37,000.0000	JPY	191.1865831
Japan	6895675	6895675	JP3571400005	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	9,145,788.27	44,200.0000	JPY	191.1865822
Japan	6896548	6896548	JP3574200006	TOKYU CORP NPV	TOKYU CORP NPV	585,294.47	60,700.0000	JPY	191.1865819
Japan	6897024	6897024	JP3629000005	TOPPAN HOLDINGS INC NPV	TOPPAN HOLDINGS INC NPV	513,181.41	25,300.0000	JPY	191.186581
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	621,999.72	160,700.0000	JPY	191.1865813
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	305,835.27	13,700.0000	JPY	191.1865836
Japan	6899967	6899967	JP3613000003	TOYO SUISAN KAISHA NPV	TOYO SUISAN KAISHA NPV	411,252.18	8,300.0000	JPY	191.1865836
Japan	6900182	6900182	JP3610600003	TOYO TIRE CORPORATION	TOYO TIRE CORPORATION	181,939.54	12,300.0000	JPY	191.1865862
Japan	6900212	6900212	JP3626800001	LIXIL CORP	LIXIL CORP	254,986.51	26,000.0000	JPY	191.1865855
Japan	6900267	6900267	JP3613400005	TOYO SEIKAN GROUP HOLDING	TOYO SEIKAN GROUP HOLDINGS LTD	157,929.49	12,400.0000	JPY	191.1865813
Japan	6900289	6900289	JP3595200001	TOSOH CORP	TOSOH CORP	273,746.72	25,400.0000	JPY	191.1865842
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	520,505.15	56,800.0000	JPY	191.1865824
Japan	6900546	6900546	JP3634600005	TOYOTA INDUSTRIES CORP NP	TOYOTA INDUSTRIES CORP NPV	1,308,878.46	16,000.0000	JPY	191.1865822



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6900557	6900557	JP3634200004	TOYODA GOSEI NPV	TOYODA GOSEI NPV	101,774.93	6,000.0000	JPY	191.1865756
Japan	6900580	6900580	JP3635000007	TOYOTA TSUSHO CORP NPV	TOYOTA TSUSHO CORP NPV	1,202,092.73	22,400.0000	JPY	191.1865819
Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	23,919,837.62	1,206,000.0000	JPY	191.1865821
Japan	6906919	6906919	JP3535800001	TSUMURA & CO NPV	TSUMURA & CO NPV	129,771.14	6,500.0000	JPY	191.1865834
Japan	6910705	6910705	JP3158800007	UBE INDUSTRIES COM	UBE INDUSTRIES COM	118,213.84	8,300.0000	JPY	191.1865757
Japan	6911485	6911485	JP3951600000	UNICHARM CORP NPV	UNICHARM CORP NPV	979,403.46	38,800.0000	JPY	191.1865826
Japan	6918981	6918981	JP3156400008	USHIO INC NPV	USHIO INC NPV	88,644.29	8,700.0000	JPY	191.1865908
Japan	694484W	B23TC12	JP3386380004	J FRONT RETAILING CO LTD	J FRONT RETAILING CO LTD NPV	221,053.69	25,000.0000	JPY	191.1865861
Japan	6957995	6957995	JP3659000008	WEST JAPAN RAILWAY CO NPV	WEST JAPAN RAILWAY CO NPV	747,968.80	45,600.0000	JPY	191.1865834
Japan	6985026	6985026	JP3939000000	YAMADA HOLDINGS CO LTD	YAMADA HOLDINGS CO LTD	150,325.19	65,200.0000	JPY	191.1865831
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	433,810.78	26,600.0000	JPY	191.1865804
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	699,886.98	94,000.0000	JPY	191.1865834
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	1,555,459.57	181,000.0000	JPY	191.1865825
Japan	6985446	6985446	JP3940400009	YAMATO KOGYO CO NPV	YAMATO KOGYO CO NPV	134,727.02	3,000.0000	JPY	191.1865884
Japan	6985509	6985509	JP3935600001	YAMAZAKI BAKING LTD COM N	YAMAZAKI BAKING LTD COM NPV	231,394.38	11,300.0000	JPY	191.1865824
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	302,148.82	13,800.0000	JPY	191.1865838
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	296,721.14	26,300.0000	JPY	191.1865823
Japan	6985899	6985899	JP3930200005	YAOKO CO LTD NPV	YAOKO CO LTD NPV	124,120.64	2,600.0000	JPY	191.1865745
Japan	6986041	6986041	JP3932000007	YASKAWA ELECTRIC CORP NPV	YASKAWA ELECTRIC CORP NPV	892,320.99	26,900.0000	JPY	191.1865825
Japan	6986427	6986427	JP3955000009	YOKOGAWA ELECTRIC CORP NP	YOKOGAWA ELECTRIC CORP NPV	419,851.64	23,000.0000	JPY	191.1865811
Japan	6986461	6986461	JP3955800002	YOKOHAMA RUBBER CO NPV	YOKOHAMA RUBBER CO NPV	243,665.63	11,600.0000	JPY	191.1865827
Japan	7AYURHU	BRPTWP9	JP3967220009	RAKUTEN BANK LTD	RAKUTEN BANK LTD	112,952.48	7,000.0000	JPY	191.1865899
Japan	7A1WNDU	B62WZW2	JP3047160001	ADVANCE RESIDENCE INV.	ADVANCE RESIDENCE INV.	174,436.93	100.0000	JPY	191.1865847
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	1,935,194.64	136,500.0000	JPY	191.1865823
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	1,589,299.82	48,200.0000	JPY	191.1865817
Japan	7A2HFDW	B458891	JP3760450001	NOEVIR CO LTD	NOEVIR CO LTD	43,685.08	1,600.0000	JPY	191.1865642
Japan	7A3XQRU	6489465	JP3299600001	KOTOBUKI SPIRITS NPV	KOTOBUKI SPIRITS NPV	106,256.93	10,600.0000	JPY	191.186584



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	7A3394W	B63QM77	JP3758190007	NEXON CO LTD	NEXON CO LTD	446,281.32	34,000.0000	JPY	191.186582
Japan	7A4QV8W	BFSSCF9	JP3047650001	AEON REIT INV.	AEON REIT INV.	131,149.37	180.0000	JPY	191.1865804
Japan	7A44XHU	B98BC67	JP3047550003	NIPPON PROLOGIS REIT	NIPPON PROLOGIS REIT	353,157.63	251.0000	JPY	191.1865798
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	5,040,375.68	143,700.0000	JPY	191.1865823
Japan	7A6EHKU	BDD1L29	JP3048180008	LASALLE LOGIPORT REIT	LASALLE LOGIPORT REIT	128,879.33	160.0000	JPY	191.1865893
Japan	7A6RXCUCU	BYP20B9	JP3835250006	BAYCURRENT CONSULTING INC	BAYCURRENT CONSULTING INC NPV	155,319.47	10,000.0000	JPY	191.1865863
Japan	7A68GDU	BYT8165	JP3946750001	JAPAN POST BANK CO LTD NP	JAPAN POST BANK CO LTD NPV	1,232,814.03	145,000.0000	JPY	191.1865817
Japan	7A8220U	BG0GM14	JP3921290007	MERCARI INC NPV	MERCARI INC NPV	154,286.45	15,000.0000	JPY	191.1865845
Japan	7A9737U	BK7C5Q9	JP3386690006	JMDC INC NPV	JMDC INC NPV	47,192.12	2,500.0000	JPY	191.1865918
Japan	706013W	B249GC0	JP3869010003	MATSUKIYOCOCOKARA & CO	MATSUKIYOCOCOKARA & CO	470,643.12	36,900.0000	JPY	191.1865828
Japan	707024W	6431897	JP3892100003	SUMITOMO MITSUI TRUST HOL	SUMITOMO MITSUI TRUST HOLDINGS INC	1,224,274.20	70,800.0000	JPY	191.1865818
Japan	707532W	6569527	JP3870400003	MARUI GROUP CO LTD	MARUI GROUP CO LTD	224,710.33	17,600.0000	JPY	191.1865788
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	269,090.01	19,200.0000	JPY	191.1865815
Japan	710576W	B24HH65	JP3046500009	INDL. & INFRA. INV.	INDL. & INFRA. INV.	146,707.47	207.0000	JPY	191.1865811
Japan	725996W	B292RC1	JP3399310006	ZOZO INC	ZOZO INC	196,978.26	9,900.0000	JPY	191.1865792
Japan	734264W	B29T1W0	JP3360250009	SHO-BOND HOLDINGS CO LTD	SHO-BOND HOLDINGS CO LTD NPV	130,879.48	3,900.0000	JPY	191.1865823
Japan	746602W	B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	SEVEN BANK LTD NPV SESA GOA	102,559.08	66,400.0000	JPY	191.1865842
Japan	757427U	B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDING	ISETAN MITSUKOSHI HOLDINGS LTD NPV	495,803.62	38,000.0000	JPY	191.1865816
Japan	8AYDHPU	BP38QH4	JP3149700001	IYOGIN HLDGS.	IYOGIN HLDGS.	180,530.45	29,500.0000	JPY	191.186583
Japan	8A1XWGW	B627LW9	JP3386450005	ENEOS HOLDINGS INC	ENEOS HOLDINGS INC	1,081,578.83	282,800.0000	JPY	191.1865824
Japan	8A18TVU	B3CY709	JP3547670004	PERSOL HOLDINGS CO LTD NP	PERSOL HOLDINGS CO LTD NPV	229,934.55	206,000.0000	JPY	191.1865827
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	259,369.66	14,000.0000	JPY	191.1865852
Japan	8A65B0U	BYZ5XN1	JP3246500007	KYUSHU FINANCIAL HOLDINGS	KYUSHU FINANCIAL HOLDINGS IN	178,647.47	30,000.0000	JPY	191.1865862

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Japan	8A65TSU	BKRC097	JP3879170003	AZ-COM MARUWA HOLDINGS IN	AZ-COM MARUWA HOLDINGS INC NPV	34,574.08	4,900.0000	JPY	191.1865963
Korea, Republic Of	0AXAEQU	BP2NF51	KR7383220001	F&F CO LTD KRW100	F&F CO LTD KRW100	41,337.13	1,000.0000	KRW	1700.65026
Korea, Republic Of	0AXPP8U	BMG3GS6	KR7402340004	SK SQUARE CO LTD KRW100	SK SQUARE CO LTD KRW100	687,501.67	14,800.0000	KRW	1700.650409
Korea, Republic Of	0A2GUJW	B679Q36	KR7096530001	SEEGENE INC KRW500	SEEGENE INC KRW500	77,779.07	5,500.0000	KRW	1700.650347
Korea, Republic Of	0A29DFU	B235ZT9	KR7086520004	ECOPRO CO LTD COM STK	ECOPRO CO LTD COM STK	1,116,631.60	3,000.0000	KRW	1700.650414
Korea, Republic Of	0A3PH0W	B7T5KQ0	KR7161390000	HANKOOK TIRE & TECHNOLOGY	HANKOOK TIRE & TECHNOLOGY CO LTD	325,075.62	10,200.0000	KRW	1700.650427
Korea, Republic Of	0A6VF7U	BYX9GP8	KR7241560002	DOOSAN BOBCAT INC KRW500	DOOSAN BOBCAT INC KRW500	253,861.70	8,100.0000	KRW	1700.650422
Korea, Republic Of	0A6VKLU	BYNJCV6	KR7207940008	SAMSUNG BIOLOGICS CO LTD	SAMSUNG BIOLOGICS CO LTD	1,270,455.11	2,600.0000	KRW	1700.650412
Korea, Republic Of	0A8K13U	BJP54Q6	KR7307950006	HYUNDAI AUTOEVER CORP NPV	HYUNDAI AUTOEVER CORP NPV	101,608.18	1,200.0000	KRW	1700.650489
Korea, Republic Of	0A9X67U	BNGJH11	KR7375500006	DL E&C CO LTD KRW5000	DL E&C CO LTD KRW5000	113,510.10	5,340.0000	KRW	1700.650417
Korea, Republic Of	1AXFRTU	BKSCSZ8	KR7137310009	SD BIOSENSOR INC KRW500	SD BIOSENSOR INC KRW500	43,675.65	6,300.0000	KRW	1700.650224
Korea, Republic Of	1AXKKEU	BMDHSH4	KR7329180004	HD HYUNDAI HEAVY	HD HYUNDAI HEAVY INDUSTRIES CO.,LTD	187,340.09	2,700.0000	KRW	1700.650431
Korea, Republic Of	1AXPHEU	BP8ZCS3	KR7377300009	KAKAOPAY CORP KRW500	KAKAOPAY CORP KRW500	70,179.03	3,100.0000	KRW	1700.650484
Korea, Republic Of	1A1RREW	B39Z8L3	KR7034730002	SK INC KRW200	SK INC KRW200	577,279.14	5,500.0000	KRW	1700.650408
Korea, Republic Of	1A16RKW	B39Z8G8	KR7011070000	LG INNOTEK CO KRW5000	LG INNOTEK CO KRW5000	242,889.43	2,100.0000	KRW	1700.650397
Korea, Republic Of	1A77WYU	BD4HFT1	KR7267250009	HD HYUNDAI CO LTD KRW1000	HD HYUNDAI CO LTD KRW1000 267250	227,983.37	5,400.0000	KRW	1700.65038
Korea, Republic Of	1A8LJGU	BSTJWN0	KR7196170005	ALTEOGEN INC KRW500 19617	ALTEOGEN INC KRW500 196170	580,366.19	5,000.0000	KRW	1700.650419
Korea, Republic Of	1A9RY3U	BNGCJ25	KR7352820005	HYBE CO LTD	HYBE CO LTD	459,824.07	3,400.0000	KRW	1700.65042

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	2AXEL1U	BMBP900	KR7259960003	KRAFTON INC REG S	KRAFTON INC REG S KRW1	617,263.84	4,250.0000	KRW	1700.650411
Korea, Republic Of	2AXVCBU	BNSP8W5	KR7373220003	LG ENERGY SOLUTION LTD KR	LG ENERGY SOLUTION LTD KRW500 373220	1,393,584.47	6,000.0000	KRW	1700.650404
Korea, Republic Of	2AX567U	BMG75K3	KR7302440003	SK BIOSCIENCE CO. LTD. KR	SK BIOSCIENCE CO. LTD. KRW500	133,366.62	3,700.0000	KRW	1700.650457
Korea, Republic Of	2A2QA0W	B3N3363	KR7047810007	KOREA AEROSPACE INDUSTRIE	KOREA AEROSPACE INDUSTRIES	341,528.15	11,300.0000	KRW	1700.650423
Korea, Republic Of	2A34WJU	B7F9Q79	KR7007070006	GS RETAIL CO LTD	GS RETAIL CO LTD	88,330.91	7,400.0000	KRW	1700.650466
Korea, Republic Of	2A7PPBU	BD95QN1	KR7282330000	BGF RETAIL CO LTD KRW1000	BGF RETAIL CO LTD KRW1000	48,446.17	700.0000	KRW	1700.650459
Korea, Republic Of	2A8NU2U	BJ321P7	KR7247540008	ECOPROBM CO.LTD KRW500	ECOPROBM CO.LTD KRW500	1,079,469.35	6,700.0000	KRW	1700.650413
Korea, Republic Of	3A18QMW	B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KR	KB FINANCIAL GROUP INC KRW5000	2,325,316.23	56,900.0000	KRW	1700.65041
Korea, Republic Of	3A2201U	B4Y8TB1	KR7112040001	WEMADE CO LTD	WEMADE CO LTD	109,734.49	3,100.0000	KRW	1700.650386
Korea, Republic Of	3A25KWU	B613DJ9	KR7128940004	HANMI PHARM CO LTD (TENTA	HANMI PHARM CO LTD (TENTATIVE) KRW2500	221,712.23	1,134.0000	KRW	1700.65044
Korea, Republic Of	4AX9D2U	BMDXML4	KR7361610009	SK IE TECHNOLOGY CO LTD K	SK IE TECHNOLOGY CO LTD KRW1000	184,829.29	4,300.0000	KRW	1700.650388
Korea, Republic Of	4A1WM5U	B62B9W7	KR7088350004	HANWHA LIFE INSURANCE CO	HANWHA LIFE INSURANCE CO LTD	90,018.50	54,000.0000	KRW	1700.650448
Korea, Republic Of	4A28B6U	B66CTX7	KR7081660003	FILA HOLDINGS CORP	FILA HOLDINGS CORP	154,176.31	6,900.0000	KRW	1700.650398
Korea, Republic Of	4A5EW3U	BQJZQJ8	KR7204320006	HL MANDO CORPORATION KRW1	HL MANDO CORPORATION KRW1000	109,652.17	5,600.0000	KRW	1700.650361
Korea, Republic Of	4A93A4U	BJVLVG7	KR7336370002	SOLUS ADVANCED MATERIALS	SOLUS ADVANCED MATERIALS CO LTD	47,841.46	4,820.0000	KRW	1700.650477
Korea, Republic Of	5AXGHLU	BNXKTM2	KR7323410001	KAKAOBANK CORP KRW5000 32	KAKAOBANK CORP KRW5000 323410	498,950.28	30,800.0000	KRW	1700.650407
Korea, Republic Of	5AX6LVU	BNYHDF3	US22266T1097	COUPANG INC CL A	COUPANG INC CL A	352,068.06	25,000.0000	USD	1.26325007
Korea, Republic Of	5A2GDQW	B3LF565	KR7011210002	HYUNDAI WIA CORP	HYUNDAI WIA CORP	96,686.54	2,900.0000	KRW	1700.650396



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Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC	159,909.41	35,000.0000	KRW	1700.650406
Korea, Republic Of	5A2JKFW	B68N347	KR7139130009	DGB FINANCIAL GROUP CO LT	DGB FINANCIAL GROUP CO LTD KRW5000	136,085.58	27,100.0000	KRW	1700.650371
Korea, Republic Of	5A7NHUU	BF2RZ42	KR7285130001	SK CHEMICALS CO KRW5000	SK CHEMICALS CO KRW5000	45,717.80	1,250.0000	KRW	1700.650536
Korea, Republic Of	5A79KPU	BF2S426	KR7251270005	NETMARBLE CORPORATION	NETMARBLE CORPORATION	120,306.91	3,300.0000	KRW	1700.650469
Korea, Republic Of	5A8FZGU	BGHWH98	KR7316140003	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GROUP INC KRW5000	816,199.49	97,000.0000	KRW	1700.650403
Korea, Republic Of	5A9LDTU	BLF9YV7	KR7326030004	SK BIOPHARMACEUTICALS CO	SK BIOPHARMACEUTICALS CO LTD KRW500	258,818.63	4,800.0000	KRW	1700.650391
Korea, Republic Of	5A9QKBU	BMGYMB4	KR7293490009	KAKAO GAMES CORP	KAKAO GAMES CORP	94,463.86	7,000.0000	KRW	1700.650419
Korea, Republic Of	6A1QN9W	B05R492	KR7000080002	HITE JINRO	HITE JINRO	70,772.92	5,900.0000	KRW	1700.650511
Korea, Republic Of	6A14E8U	B29ZGV2	KR7051600005	KEPCO PLANT SERVICE & ENG	KEPCO PLANT SERVICE & ENGINEERING CO LTDKRW200	87,919.30	4,200.0000	KRW	1700.650504
Korea, Republic Of	6A2FXHW	B4WRJD2	KR7138040001	MERTIZ FINANCIAL GROUP	MERTIZ FINANCIAL GROUP	614,917.68	12,800.0000	KRW	1700.650402
Korea, Republic Of	6A2JY5U	B45LHQ0	KR7020150009	LOTTE ENERGY MATERIALS CO	LOTTE ENERGY MATERIALS CORP	126,775.03	4,400.0000	KRW	1700.650387
Korea, Republic Of	6A22AXW	B12C0T9	KR7032830002	SAMSUNG LIFE INSURANCE CO	SAMSUNG LIFE INSURANCE CO KRW500	607,861.55	11,200.0000	KRW	1700.650408
Korea, Republic Of	6A7BCNU	BDVLJ72	KR7271560005	ORION CORP KRW500	ORION CORP KRW500	160,350.42	3,000.0000	KRW	1700.65038
Korea, Republic Of	600064W	6440020	KR7011170008	LOTTE CHEMICAL CORPORATIO	LOTTE CHEMICAL CORPORATION KRW5000	220,015.12	3,139.0000	KRW	1700.650378
Korea, Republic Of	600129W	6294670	KR7034020008	DOOSAN ENERBILITY CO LTD	DOOSAN ENERBILITY CO LTD	648,034.42	64,000.0000	KRW	1700.650415
Korea, Republic Of	600441W	6375780	KR7006260004	LS CORP KSWN5000	LS CORP KSWN5000	153,229.61	2,300.0000	KRW	1700.650429
Korea, Republic Of	600801X	6155937	KR7005830005	DONGBU INSURANCE CO LTD K	DONGBU INSURANCE CO LTD KRW500	378,255.29	6,800.0000	KRW	1700.650389
Korea, Republic Of	600816W	6093231	KR7030000004	CHEIL WORLDWIDE INC KRW20	CHEIL WORLDWIDE INC KRW200	128,096.88	11,600.0000	KRW	1700.650381

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	600906W	6155250	KR7000810002	SAMSUNG FIRE & MARINE KRW	SAMSUNG FIRE & MARINE KRW500	880,222.06	4,900.0000	KRW	1700.650407
Korea, Republic Of	601443W	6175076	KR7033780008	KT&G CORPORATION KRW5000	KT&G CORPORATION KRW5000 033780	819,186.58	14,900.0000	KRW	1700.650414
Korea, Republic Of	601500X	6180230	KR7012750006	S-1 CORPORATION	S-1 CORPORATION	123,482.17	3,500.0000	KRW	1700.65041
Korea, Republic Of	602017W	6199753	KR7035760008	CJ ENM CO LTD	CJ ENM CO LTD	82,868.30	1,700.0000	KRW	1700.650327
Korea, Republic Of	602146U	6194037	KR7035720002	KAKAO CORP KRW100	KAKAO CORP KRW100	1,417,769.34	44,900.0000	KRW	1700.650407
Korea, Republic Of	602497W	6211732	KR7042660001	HANWHA OCEAN CO LTD	HANWHA OCEAN CO LTD	254,861.55	15,704.0000	KRW	1700.650431
Korea, Republic Of	602499W	6211679	KR7042670000	HD HYUNDAI INFRACORE CO L	HD HYUNDAI INFRACORE CO LTD KRW1000.00	92,678.65	18,719.0000	KRW	1700.650454
Korea, Republic Of	603208W	6264189	KR7036570000	NCSOFT CORPN KRW500	NCSOFT CORPN KRW500	233,675.30	2,000.0000	KRW	1700.65044
Korea, Republic Of	603374W	6146083	KR7008930000	HANMI SCIENCE CO LTD	HANMI SCIENCE CO LTD	82,561.24	3,666.0000	KRW	1700.650353
Korea, Republic Of	603872W	6182076	KR7036460004	KOREA GAS KRW5000	KOREA GAS KRW5000	74,203.96	4,700.0000	KRW	1700.650505
Korea, Republic Of	604043W	6344456	KR7051900009	LG H&H CO LTD KRW5000 051	LG H&H CO LTD KRW5000 051900	334,724.88	1,500.0000	KRW	1700.650416
Korea, Republic Of	604044W	6346913	KR7051910008	LG CHEMICAL KRW5000	LG CHEMICAL KRW5000	1,806,955.73	7,000.0000	KRW	1700.650406
Korea, Republic Of	604292W	6765239	KR7028050003	SAMSUNG ENGINEERING CO KR	SAMSUNG ENGINEERING CO KRW5000	322,758.86	22,000.0000	KRW	1700.650426
Korea, Republic Of	604348W	6148272	KR7005382007	HYUNDAI MOTOR CO 2ND PRF	HYUNDAI MOTOR CO 2ND PRF KRW5000	451,591.93	5,000.0000	KRW	1700.650418
Korea, Republic Of	604376W	6397502	KR7055550008	SHINHAN FINANCIAL GROUP C	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	2,004,291.99	74,100.0000	KRW	1700.650411
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	181,150.10	30,900.0000	KRW	1700.650432
Korea, Republic Of	605048W	6406055	KR7010950004	S-OIL CORP KRW2500	S-OIL CORP KRW2500	285,820.06	6,200.0000	KRW	1700.650421
Korea, Republic Of	605178W	6346924	KR7051911006	LG CHEMICAL PREF KRW5000	LG CHEMICAL PREF KRW5000	174,345.06	1,000.0000	KRW	1700.650448

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	605307W	6496432	KR7004000006	LOTTE FINE CHEMICAL CO LT	LOTTE FINE CHEMICAL CO LTD KRW5000	90,909.34	3,300.0000	KRW	1700.650356
Korea, Republic Of	605370W	6520739	KR7066570003	LG ELECTRONICS INC KRW500	LG ELECTRONICS INC KRW5000	883,532.55	15,800.0000	KRW	1700.650414
Korea, Republic Of	605617U	6173401	KR7021240007	COWAY CO LTD	COWAY CO LTD	296,357.21	9,000.0000	KRW	1700.650393
Korea, Republic Of	606144U	6018085	KR7011790003	SKC CO LTD KRW5000	SKC CO LTD KRW5000	130,773.50	2,000.0000	KRW	1700.650375
Korea, Republic Of	606437W	6568610	KR7069960003	HYUNDAI DEPARTMENT STORE	HYUNDAI DEPARTMENT STORE CO LT	81,921.60	2,700.0000	KRW	1700.650407
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	2,356,874.75	21,400.0000	KRW	1700.650407
Korea, Republic Of	607086W	6344122	KR7047040001	DAEWOO ENGINEERING & CONS	DAEWOO ENGINEERING & CONSTRUCTION KRW5000	70,368.08	32,300.0000	KRW	1700.650396
Korea, Republic Of	607390U	6520966	KR7066571001	LG ELECTRONICS INC PRF KR	LG ELECTRONICS INC PRF KRW5000	95,257.67	3,600.0000	KRW	1700.650473
Korea, Republic Of	607395W	6462972	KR7024110009	INDUSTRIAL BANK OF KOREA	INDUSTRIAL BANK OF KOREA KRW5000	298,252.95	37,600.0000	KRW	1700.650381
Korea, Republic Of	607397W	6560939	KR7034230003	PARADISE CO KRW500	PARADISE CO KRW500	62,667.20	7,500.0000	KRW	1700.650443
Korea, Republic Of	607962W	6683449	KR7035250000	KANGWON LAND INC KRW500	KANGWON LAND INC KRW500	158,048.36	16,500.0000	KRW	1700.650395
Korea, Republic Of	608424W	6654586	KR7071050009	KOREA INVESTMENT HOLDINGS	KOREA INVESTMENT HOLDINGS KRW5000	222,885.32	5,700.0000	KRW	1700.650384
Korea, Republic Of	608783W	6344274	KR7047050000	POSCO INTERNATIONAL CORPO	POSCO INTERNATIONAL CORPORATION	211,519.08	6,800.0000	KRW	1700.65039
Korea, Republic Of	609336W	B01RJV3	KR7078930005	GS HOLDINGS CORP KRW5000	GS HOLDINGS CORP KRW5000 078930	187,251.89	6,600.0000	KRW	1700.650407
Korea, Republic Of	609397W	B01LXY6	KR7001450006	HYUNDAI MARINE & FIRE INS	HYUNDAI MARINE & FIRE INSURANCE CO KRW500	145,029.81	8,100.0000	KRW	1700.650394
Korea, Republic Of	609477W	B01VZN9	KR7034220004	LG DISPLAY CO LTD KRW5000	LG DISPLAY CO LTD KRW5000 034220	295,458.08	46,785.0000	KRW	1700.650395
Korea, Republic Of	610615U	B04PZG1	KR7001740000	SK NETWORKS COMPANY LIMIT	SK NETWORKS COMPANY LIMITED KRW2500	58,977.44	17,000.0000	KRW	1700.650333
Korea, Republic Of	612092U	6346935	KR7051901007	LG H&H CO LTD PRF KRW5000	LG H&H CO LTD PRF KRW5000	39,514.29	400.0000	KRW	1700.650584



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	612293W	6605993	KR7026960005	DONG SUH CO INC KRW500	DONG SUH CO INC KRW500	66,904.70	6,650.0000	KRW	1700.650362
Korea, Republic Of	612889W	6155261	KR7000811000	SAMSUNG FIRE & MARINE PFD	SAMSUNG FIRE & MARINE PFD KRW500	73,089.68	550.0000	KRW	1700.650521
Korea, Republic Of	613314W	B0RNR5	KR7086790003	HANA FINANCIAL GROUP INC.	HANA FINANCIAL GROUP INC. KRW5000	1,319,806.81	38,900.0000	KRW	1700.650416
Korea, Republic Of	613950U	B0WGPZ5	KR7023530009	LOTTE SHOPPING CO LTD	LOTTE SHOPPING CO LTD	84,908.69	2,000.0000	KRW	1700.650449
Korea, Republic Of	614289W	B0V3XR5	KR7086280005	HYUNDAI GLOVIS CO LTD KRW	HYUNDAI GLOVIS CO LTD KRW500	245,694.24	2,400.0000	KRW	1700.650378
Korea, Republic Of	615616W	B15SK50	KR7090430000	AMOREPACIFIC CORP KRW500	AMOREPACIFIC CORP KRW500	335,506.93	4,700.0000	KRW	1700.650428
Korea, Republic Of	616813W	6771708	KR7006280002	GREEN CROSS CORPORATION K	GREEN CROSS CORPORATION KRW5000	71,325.66	1,000.0000	KRW	1700.650303
Korea, Republic Of	6189516	6189516	KR7001040005	CJ CORPORATION KRW5000	CJ CORPORATION KRW5000	145,015.11	1,900.0000	KRW	1700.650378
Korea, Republic Of	621559U	B0V3YP0	KR7068760008	CELLTRION PHARM INC KRW50	CELLTRION PHARM INC KRW500	190,816.41	3,087.6500	KRW	1700.650444
Korea, Republic Of	6249584	6249584	KR7000210005	DL CO LTD	DL CO LTD	65,848.58	2,129.0000	KRW	1700.650284
Korea, Republic Of	6249658	6249658	KR7006800007	MIRAE ASSET SECURITIES CO	MIRAE ASSET SECURITIES CO LTD	220,380.39	46,500.0000	KRW	1700.650426
Korea, Republic Of	628355U	B0CSXQ8	KR7042700005	HANMI SEMICON.	HANMI SEMICON.	550,318.87	7,000.0000	KRW	1700.6504
Korea, Republic Of	6404316	B00LR01	KR7018880005	HANON SYSTEMS	HANON SYSTEMS	98,203.61	28,500.0000	KRW	1700.650338
Korea, Republic Of	6405869	6405869	KR7011200003	HMM COMPANY LTD KRW5000	HMM COMPANY LTD KRW5000	390,076.64	42,200.0000	KRW	1700.650419
Korea, Republic Of	6407768	6407768	KR7009830001	HANWHA SOLUTIONS CORPORAT	HANWHA SOLUTIONS CORPORATION	230,047.28	13,800.0000	KRW	1700.650432
Korea, Republic Of	6408448	6408448	KR7016360000	SAMSUNG SECURITIES CO KRW	SAMSUNG SECURITIES CO KRW5000	212,212.93	9,000.0000	KRW	1700.650398
Korea, Republic Of	6440332	6440332	KR7008770000	HOTEL SHILLA CO KRW5000	HOTEL SHILLA CO KRW5000	183,459.22	5,200.0000	KRW	1700.650447
Korea, Republic Of	6446620	6446620	KR7009540006	HD KOREA SHIPBUILDING & O	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT	431,646.62	6,200.0000	KRW	1700.650393

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	1,469,437.80	9,800.0000	KRW	1700.650413
Korea, Republic Of	6450267	6450267	KR7000660001	SK HYNIX INC 000660	SK HYNIX INC 000660	8,625,276.49	80,200.0000	KRW	1700.65041
Korea, Republic Of	6450988	6450988	KR7000720003	HYUNDAI ENGINEERING&CONST	HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000	203,745.58	10,500.0000	KRW	1700.650412
Korea, Republic Of	6451022	6451022	KR7005381009	HYUNDAI MOTOR 'PRF'	HYUNDAI MOTOR 'PRF'	275,188.83	3,000.0000	KRW	1700.650432
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	2,775,261.73	20,300.0000	KRW	1700.650412
Korea, Republic Of	6451066	6451066	KR7010620003	HYUNDAI MIPO DOCKYARD KRW	HYUNDAI MIPO DOCKYARD KRW5000	138,311.79	3,800.0000	KRW	1700.650417
Korea, Republic Of	6461850	6461850	KR7004020004	HYUNDAI STEEL CO KRW5000	HYUNDAI STEEL CO KRW5000	250,562.96	13,400.0000	KRW	1700.650431
Korea, Republic Of	648001U	B1638D8	KR7090431008	AMOREPACIFIC CORP PRF	AMOREPACIFIC CORP PRF	38,155.99	1,800.0000	KRW	1700.65043
Korea, Republic Of	6490917	6490917	KR7002380004	KCC CORP KRW5000	KCC CORP KRW5000	45,776.60	300.0000	KRW	1700.650579
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	2,339,234.43	36,100.0000	KRW	1700.650412
Korea, Republic Of	6495428	6495428	KR7010130003	KOREA ZINC KRW5000	KOREA ZINC KRW5000	398,671.00	1,500.0000	KRW	1700.650427
Korea, Republic Of	6495730	6495730	KR7015760002	KOREA ELECTRIC POWER CORP	KOREA ELECTRIC POWER CORP KRW5000	464,410.55	35,900.0000	KRW	1700.650424
Korea, Republic Of	6496766	6496766	KR7003490000	KOREAN AIR LINES CO KRW50	KOREAN AIR LINES CO KRW5000	341,963.28	26,800.0000	KRW	1700.650417
Korea, Republic Of	6497004	6497004	KR7010060002	OCI HOLDINGS CO LTD	OCI HOLDINGS CO LTD	127,495.51	2,339.0000	KRW	1700.650419
Korea, Republic Of	6497112	6497112	KR7000120006	CJ LOGISTICS KRW5000	CJ LOGISTICS KRW5000	94,587.34	1,400.0000	KRW	1700.650438
Korea, Republic Of	6499323	6499323	KR7011780004	KUMHO PETRO CHEMICAL (1P)	KUMHO PETRO CHEMICAL (1P) KSWN5000	215,599.87	2,700.0000	KRW	1700.650387
Korea, Republic Of	653069U	6419451	KR7003670007	POSCO FUTURE M CO LTD KRW	POSCO FUTURE M CO LTD KRW500	757,744.80	4,253.0000	KRW	1700.650408

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6535432	6535432	KR7004990008	LOTTE CORPORATION KRW200	LOTTE CORPORATION KRW200	73,301.37	4,600.0000	KRW	1700.65037
Korea, Republic Of	6535443	6535443	KR7005300009	LOTTE CHILSUNG BEVERAGE K	LOTTE CHILSUNG BEVERAGE KRW500	44,806.39	600.0000	KRW	1700.650299
Korea, Republic Of	6537030	6537030	KR7003550001	LG CORP	LG CORP	668,861.74	13,000.0000	KRW	1700.650413
Korea, Republic Of	6537085	6537085	KR7005940002	NH INVESTMENT AND SECURIT	NH INVESTMENT AND SECURITIES CO LTD KRW5000	110,075.53	16,000.0000	KRW	1700.650466
Korea, Republic Of	6537096	6537096	KR7006360002	GS ENGINEERING & CONSTRU	GS ENGINEERING & CONSTRUCTION CORP KRW5000	68,567.89	7,800.0000	KRW	1700.65032
Korea, Republic Of	6638115	6638115	KR7004370003	NONGSHIM CO LTD	NONGSHIM CO LTD	130,009.08	600.0000	KRW	1700.650467
Korea, Republic Of	6658373	6658373	KR7007310006	OTTOGI CORPN KRW5000	OTTOGI CORPN KRW5000	46,452.82	200.0000	KRW	1700.65027
Korea, Republic Of	6665931	6665931	KR7002790004	AMOREPACIFIC GROUP KRW500	AMOREPACIFIC GROUP KRW500	81,333.59	5,200.0000	KRW	1700.650427
Korea, Republic Of	6693233	6693233	KR7005490008	POSCO KRW5000	POSCO KRW5000	2,751,094.51	11,100.0000	KRW	1700.650407
Korea, Republic Of	671943W	B232R05	KR7096770003	SK INNOVATION CO.LTD KRW5	SK INNOVATION CO.LTD KRW5000	634,345.54	9,300.0000	KRW	1700.650419
Korea, Republic Of	671960W	B1WQQ48	KR7029780004	SAMSUNG CARD KRW5000	SAMSUNG CARD KRW5000	117,957.81	5,300.0000	KRW	1700.650447
Korea, Republic Of	6766715	6766715	KR7005070008	COSMOAM&T	COSMOAM&T	310,469.45	3,300.0000	KRW	1700.650437
Korea, Republic Of	6771645	6771645	KR7006400006	SAMSUNG SDI KRW5000	SAMSUNG SDI KRW5000	2,160,232.33	7,800.0000	KRW	1700.650411
Korea, Republic Of	6771689	6771689	KR7009150004	SAMSUNG ELECTRO-MECHANICS	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	743,215.65	8,500.0000	KRW	1700.65042
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100	34,359,207.32	710,000.0000	KRW	1700.650409
Korea, Republic Of	6772217	6772217	KR7010140002	SAMSUNG HEAVY INDUSTRIES	SAMSUNG HEAVY INDUSTRIES CO LT	477,666.66	94,900.0000	KRW	1700.650411
Korea, Republic Of	6772671	6772671	KR7012450003	HANWHA AEROSPACE CO LTD	HANWHA AEROSPACE CO LTD	601,240.56	5,000.0000	KRW	1700.65041
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	4,914,119.89	122,900.0000	KRW	1700.65041



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	6776059	6776059	KR7006401004	SAMSUNG SDI PREF KRW5000	SAMSUNG SDI PREF KRW5000	31,282.15	200.0000	KRW	1700.650399
Korea, Republic Of	6805049	6805049	KR7004170007	SHINSEGAE INC. KSWN5000	SHINSEGAE INC. KSWN5000	127,886.37	1,300.0000	KRW	1700.650395
Korea, Republic Of	694885W	B2492F5	KR7097950000	CJ CHEILJEDANG CORP KRW	CJ CHEILJEDANG CORP KRW	172,875.04	1,000.0000	KRW	1700.650391
Korea, Republic Of	694893W	B24GTQ6	KR7097951008	CJ CHEILJEDANG 1ST PRF KR	CJ CHEILJEDANG 1ST PRF KRW5000	32,458.17	400.0000	KRW	1700.650439
Korea, Republic Of	697926W	B24FX49	KR7028670008	PAN OCEAN CO LTD	PAN OCEAN CO LTD	119,238.50	49,100.0000	KRW	1700.650353
Korea, Republic Of	6988337	6988337	KR7000100008	YUHAN CORP KRW1000	YUHAN CORP KRW1000	357,646.10	7,930.0000	KRW	1700.650429
Korea, Republic Of	7A1BV9W	B123VB1	KR7022100002	POSCO DX CO LTD	POSCO DX COMPANY LTD	258,783.35	9,000.0000	KRW	1700.650386
Korea, Republic Of	7A1H81U	6578608	KR7066970005	L&F CO LTD KRW500	L&F CO LTD KRW500	368,541.35	3,600.0000	KRW	1700.650395
Korea, Republic Of	7A2JX4W	B682TF7	KR7139480008	E-MART INC. KRW5000	E-MART INC. KRW5000	79,616.60	2,000.0000	KRW	1700.650389
Korea, Republic Of	7A3XKWU	6208068	KR7001570001	KUM YANG KRW500	KUM YANG KRW500	339,575.97	5,000.0000	KRW	1700.650386
Korea, Republic Of	7A7PT1U	BYX56S9	KR7263750002	PEARLABYSS CORP KRW100	PEARLABYSS CORP KRW100	93,337.82	5,300.0000	KRW	1700.650415
Korea, Republic Of	8A1HV7U	B0C5YV1	KR7068270008	CELLTRION INC KRW1000	CELLTRION INC KRW1000	2,788,203.84	24,800.0000	KRW	1700.65041
Korea, Republic Of	8A3XLNU	6517407	KR7028300002	HLB CO LTD KRW500	HLB CO LTD KRW500	957,898.22	15,500.0000	KRW	1700.650406
Korea, Republic Of	8A4HFUW	BCGD8Q8	KR7180640005	HANJIN KAL CORP KRW2500	HANJIN KAL CORP KRW2500	164,437.09	4,700.0000	KRW	1700.650408
Korea, Republic Of	8A5KD0U	BRS2KY0	KR7018260000	SAMSUNG SDS CO LTD KRW500	SAMSUNG SDS CO LTD KRW500	499,926.37	5,200.0000	KRW	1700.650422
Korea, Republic Of	8A5MS5U	BSXN8K7	KR7028260008	SAMSUNG C&T CORPORATION	SAMSUNG C&T CORPORATION	1,155,675.49	12,400.0000	KRW	1700.650408
Netherlands	0AZ1A2U	BRS7CF0	NL0015001FS8	FERROVIAL SE	FERROVIAL SE	1,680,848.43	53,600.0000	EUR	1.169675957
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	2,272,311.81	95,900.0000	EUR	1.169675962
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	4,019,574.79	3,000.0000	EUR	1.16967596



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Netherlands	0A92PSU	BJDS7L3	NL0013654783	PROSUS N.V. EUR0.05 (N SH	PROSUS N.V. EUR0.05 (N SHARES)	3,815,597.36	153,500.0000	EUR	1.169675959
Netherlands	1A5C98U	BNG8PQ9	NL0010773842	NN GROUP N.V. EUR0.12	NN GROUP N.V. EUR0.12	1,054,322.77	28,800.0000	EUR	1.169675963
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	969,499.28	8,000.0000	EUR	1.169675959
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EUR0.50(POS	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	1,082,345.91	18,300.0000	EUR	1.169675965
Netherlands	3A4KXVW	BD4TZK8	NL0010558797	OCI NV EUR0.02	OCI NV EUR0.02	217,068.67	10,000.0000	EUR	1.169675944
Netherlands	4AX2K2U	BN4N9C0	LU2290522684	INPOST SA	INPOST SA	251,495.29	20,600.0000	EUR	1.169675974
Netherlands	4A6AUTU	BYQP136	NL0011540547	ABN AMRO BANK	ABN AMRO BANK	503,770.29	37,200.0000	EUR	1.169675961
Netherlands	4A6MTXU	BD9PNF2	NL0011872643	ASR NEDERLAND NV	ASR NEDERLAND NV	581,956.05	15,000.0000	EUR	1.169675958
Netherlands	4A9JL0U	BMC4ZZ3	NL0014332678	JDE PEETS N.V.	JDE PEETS N.V.	232,919.21	14,000.0000	EUR	1.169675942
Netherlands	5A22YLW	5809428	NL0009432491	KONINKLIJKE VOPAK N.V. EU	KONINKLIJKE VOPAK N.V. EUR0.50	201,327.56	6,600.0000	EUR	1.169675953
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	30,701,708.19	40,250.0000	EUR	1.16967596
Netherlands	500933S	5165294	NL0000334118	ASM INTERNATIONAL NV EURO	ASM INTERNATIONAL NV EUR0.04	2,321,873.83	4,800.0000	EUR	1.169675962
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EUR0.10	RANDSTAD N.V. EUR0.10	334,588.40	8,000.0000	EUR	1.169675945
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EUR0.0	KONINKLIJKE KPN NV EUR0.04	1,016,086.02	342,900.0000	EUR	1.169675964
Netherlands	511790X	5986622	NL0000009538	KONINKLIJKE PHILIPS NV EU	KONINKLIJKE PHILIPS NV EUR0.20	1,289,500.56	81,100.0000	EUR	1.16967596
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EUR0.12	WOLTERS KLUWER EUR0.12	3,103,423.62	25,000.0000	EUR	1.169675961
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	942,226.77	10,700.0000	EUR	1.169675964
Netherlands	6AZ6H7U	BPH0Y27	BMG0112X1056	AEGON LTD	AEGON LTD	845,020.36	175,000.0000	EUR	1.169675957
Netherlands	657757W	B1W8P14	NL0000852564	AALBERTS NV EUR0.25	AALBERTS NV EUR0.25	381,216.70	10,000.0000	EUR	1.169675949
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V EUR10.00	1,808,477.79	75,900.0000	EUR	1.16967596
Netherlands	7A5CN4U	BNCBD46	NL0010801007	IMCD NV EUR0.16	IMCD NV EUR0.16	837,667.90	6,000.0000	EUR	1.169675958
Netherlands	702938W	7792559	NL0000009165	HEINEKEN NV EUR1.60	HEINEKEN NV EUR1.60	2,168,710.05	28,400.0000	EUR	1.169675958
Netherlands	702939W	B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.60	HEINEKEN HOLDING EUR1.60	887,113.22	13,900.0000	EUR	1.169675955
Netherlands	8A6LG3U	BYY7VY5	NL0011821392	SIGNIFY NV EUR0.01	SIGNIFY NV EUR0.01	310,204.71	12,700.0000	EUR	1.169675975
Netherlands	8A6PUZU	BZ57390	NL0011821202	ING GROEP N.V. EUR0.01	ING GROEP N.V. EUR0.01	4,467,012.89	342,800.0000	EUR	1.169675961
New Zealand	0A4B06U	B8W6K56	NZMRPE0001S2	MERCURY NZ LTD NPV	MERCURY NZ LTD NPV	359,622.02	111,200.0000	NZD	2.111928527



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
New Zealand	2A5VZZU	BWFD052	NZMELE0002S7	MERIDIAN ENERGY LIMITED N	MERIDIAN ENERGY LIMITED NPV	499,041.76	179,700.0000	NZD	2.111928487
New Zealand	3A17MAU	6287250	NZATME0002S8	A2 MILK CO LTD	A2 MILK CO LTD	312,756.80	98,000.0000	NZD	2.111928513
New Zealand	5A5M39U	BDY2M7	NZKPGE0001S9	KIWI PROPERTY GROUP LIMIT	KIWI PROPERTY GROUP LIMITED NPV	75,279.06	190,400.0000	NZD	2.111928581
New Zealand	600683U	6152529	NZCENE0001S6	CONTACT ENERGY LTD NPV	CONTACT ENERGY LTD NPV	459,609.31	114,600.0000	NZD	2.111928508
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	661,702.08	130,300.0000	NZD	2.111928516
New Zealand	604001W	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	FLETCHER BUILDING NPV	248,493.26	128,000.0000	NZD	2.111928537
New Zealand	604697W	6340250	NZFAPPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	1,021,085.71	84,900.0000	NZD	2.111928497
New Zealand	604910W	6426484	NZAIPE0001S2	AIR NEW ZEALAND NPV	AIR NEW ZEALAND NPV	76,707.15	270,000.0000	NZD	2.111928374
New Zealand	610377W	6603038	NZMFTE0001S9	MAINFREIGHT LTD ORD NPV	MAINFREIGHT LTD ORD NPV	386,312.32	11,900.0000	NZD	2.11192848
New Zealand	613645U	6161525	NZRYME0001S4	RYMAN HEALTHCARE LIMITED	RYMAN HEALTHCARE LIMITED NPV	220,106.88	103,300.0000	NZD	2.111928525
New Zealand	650002U	6160038	NZEBOE0001S6	EBOS GROUP NPV	EBOS GROUP NPV	367,057.88	22,800.0000	NZD	2.111928477
New Zealand	6823193	6823193	NZSKCE0001S2	SKYCITY ENTERTAINMENT GRO	SKYCITY ENTERTAINMENT GROUP LIMITED SKECHERS 'A'	135,627.70	141,800.0000	NZD	2.111928506
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	617,558.79	274,000.0000	NZD	2.111928491
New Zealand	7A55HQW	BKX3XG2	NZAIPE0002S6	AUCKLAND INTERNATIONAL AI	AUCKLAND INTERNATIONAL AIRPORT NPV	764,789.15	194,600.0000	NZD	2.111928507
Norway	1AXN10U	BN49G27	BMG0670A1099	AUTOSTORE HOLDINGS LTD	AUTOSTORE HOLDINGS LTD	130,227.35	90,000.0000	NOK	13.70449459
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	1,684,921.66	107,400.0000	NOK	13.70449474
Norway	2AXXHPU	BPLF0Y2	NO0011202772	VAR ENERGI AS	VAR ENERGI AS	182,093.54	70,000.0000	NOK	13.70449493
Norway	2A1TUYU	B1L95G3	NO0010345853	AKER BP ASA NOK1	AKER BP ASA NOK1	561,118.07	28,502.0000	NOK	13.70449467
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	662,712.50	45,800.0000	NOK	13.70449479
Norway	404874U	4732495	NO0010063308	TELENOR ASA	TELENOR ASA	572,476.41	65,000.0000	NOK	13.70449485
Norway	4790534	4790534	NO0003028904	SCHIBSTED ASA A-AKSJER	SCHIBSTED ASA A-AKSJER SCANA	260,597.72	10,400.0000	NOK	13.7044945
Norway	5A2DPPW	B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	GJENSIDIGE FORSIKRING ASA NOK2	243,023.91	21,200.0000	NOK	13.70449499
Norway	5208241	5208241	NO0003043309	KONGSBERG GRUPPEN	KONGSBERG GRUPPEN	273,268.01	5,000.0000	NOK	13.70449477
Norway	555587W	B11HK39	NO0005052605	NORSK HYDRO ASA NOK1.098	NORSK HYDRO ASA NOK1.098	624,145.59	144,000.0000	NOK	13.70449481

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	491,225.70	88,000.0000	NOK	13.70449463
Norway	7AY1S1U	BPLXR7	NO0012470089	TOMRA SYSTEMS ASA	TOMRA SYSTEMS ASA	342,618.98	27,800.0000	NOK	13.70449456
Norway	7A8J10U	BJ0DP40	NO0010844038	ADEVINTA ASA NOK0.20	ADEVINTA ASA NOK0.20	149,469.21	18,000.0000	NOK	13.70449507
Norway	702714W	7751259	NO0010208051	YARA INTERNATIONAL ASA NO	YARA INTERNATIONAL ASA NOK1.7	399,518.56	16,000.0000	NOK	13.70449456
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	1,973,161.04	94,500.0000	NOK	13.70449472
Norway	719406U	B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	SALMAR ASA NOK0.25	401,729.52	7,700.0000	NOK	13.70449457
Norway	8A5XWHU	BWVFKQ3	NO0010736879	SCHIBSTED ASA SER'B'NOK0.	SCHIBSTED ASA SER'B'NOK0.5	234,979.84	9,800.0000	NOK	13.70449475
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	187,538.48	1,400.0000	USD	1.263250057
Peru	471482U	2823777	US84265V1052	SOUTHERN COPPER CORP DEL	SOUTHERN COPPER CORP DEL COM	84,266.77	1,000.0000	USD	1.263250007
Poland	1A9R92U	BMBQDF6	LU2237380790	ALLEGRO.EU SA PLN0.01	ALLEGRO.EU SA PLN0.01	367,624.94	56,000.0000	PLN	5.037525532
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	583,175.22	60,200.0000	PLN	5.037525442
Poland	5A79CVU	BD0YVN2	PLDINPL00011	DINO POLSKA SA PLN0.10	DINO POLSKA SA PLN0.10	307,293.74	4,000.0000	PLN	5.037525403
Poland	505326W	7153639	PLBZ00000044	SANTANDER BANK POLSKA SA	SANTANDER BANK POLSKA SA PLN10.00	337,368.02	3,000.0000	PLN	5.037525465
Poland	510185U	5810066	PLPKN0000018	ORLEN SA	ORLEN SA	788,061.52	61,000.0000	PLN	5.037525469
Poland	525361U	B03NGS5	PLPKO0000016	POWSZECHNA KASA OSZCZED B	POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00	1,062,161.18	90,200.0000	PLN	5.037525454
Poland	5263251	5263251	PLKGHM000017	KGHM POLSKA MIEDZ SA PLN1	KGHM POLSKA MIEDZ SA PLN10.00	312,433.16	13,800.0000	PLN	5.037525499
Poland	5473113	5473113	PLPEKA000016	BANK POLSKA KASA OPIEKI S	BANK POLSKA KASA OPIEKI SA PLN1.00	581,195.08	16,100.0000	PLN	5.037525444
Poland	703393W	7127979	PLPP0000011	LPP SA PLN2	LPP SA PLN2	334,092.60	110.0000	PLN	5.037525533
Portugal	403055W	4103596	PTEDP0AM0009	ENERGIAS DE PORTUGAL SA E	ENERGIAS DE PORTUGAL SA EUR1(REGD)	940,499.11	304,900.0000	EUR	1.169675955
Portugal	592408W	B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	576,286.53	44,100.0000	EUR	1.169675962
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	458,342.32	29,200.0000	EUR	1.169675963
Portugal	7A13XEW	B39GNW2	ES0127797019	EDP RENOVAVEIS SA EUR5	EDP RENOVAVEIS SA EUR5	327,118.37	30,500.0000	EUR	1.169675966

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Russian Federation	6AY1Z1U	0	0	YANDEX	YANDEX	.00	9,500.0000	USD	1
Singapore	1A2AFQW	B4LR5Q8	SG2C32962814	MAPLETREE INDL. TST.	MAPLETREE INDL. TST.	407,421.44	296,840.0000	SGD	1.70488229
Singapore	1A2LF0W	B5143W8	SG2D18969584	MAPLETREE PAN ASIA	MAPLETREE PAN ASIA COMMERCIAL TRUST	245,078.50	329,000.0000	SGD	1.704882285
Singapore	2A5MX5U	BT9Q186	SG1AF6000009	KEPPEL DC REIT	KEPPEL DC REIT	191,684.79	190,000.0000	SGD	1.704882299
Singapore	4AXKWUU	BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV	609,918.94	388,000.0000	SGD	1.704882287
Singapore	4A2JXMU	B56ZM74	SG2D00968206	HUTCHISON PORT HL NPV REG	HUTCHISON PORT HL NPV REG S USD	93,775.97	947,700.0000	USD	1.263250115
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	433,446.35	835,000.0000	SGD	1.704882295
Singapore	5AY1N2U	BNM1NQ8	SGXE65760014	OLAM GROUP LTD	OLAM GROUP LTD	91,930.63	141,199.0000	SGD	1.704882184
Singapore	5A6MWMU	BYFHZ2	SG1C19000006	FRASERS LOGISTICS & COMM	FRASERS LOGISTICS & COMMERCIAL TRUST	273,380.75	439,700.0000	SGD	1.704882305
Singapore	6A98J1U	BG0RZ29	SGXC16332337	CAPITALAND ASCOTT	CAPITALAND ASCOTT TRUST	241,190.87	437,449.0000	SGD	1.704882327
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	5,718,704.46	270,600.0000	SGD	1.704882297
Singapore	602037W	6205133	SG1H97877952	SEATRIUM LTD	SEATRIUM LTD SELOGER.COM	270,314.59	5,833,602.0000	SGD	1.704882304
Singapore	602530W	6243586	SG1I52882764	SATS LTD NPV	SATS LTD NPV SATS	234,851.87	153,998.0000	SGD	1.704882303
Singapore	602534W	6243597	SG1I53882771	SIA ENGINEERING CO NPV	SIA ENGINEERING CO NPV SHUAA CAP.	65,327.09	49,500.0000	SGD	1.704882343
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	687,691.46	127,300.0000	SGD	1.704882301
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	518,745.48	220,000.0000	SGD	1.704882311
Singapore	605965W	6420129	SG1M51904654	CAPITALAND INTEGRATED	CAPITALAND INTEGRATED COMMERCIAL TRUST	874,604.89	753,080.0000	SGD	1.704882301
Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	270,986.45	330,000.0000	SGD	1.704882284
Singapore	607048W	6609478	SG1N89910219	SINGAPORE POST LTD NPV	SINGAPORE POST LTD NPV SINGAPORE AIRLINES	64,603.28	265,400.0000	SGD	1.704882382
Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	845,406.71	522,217.0000	SGD	1.704882289
Singapore	611360W	B08X163	SG1R50925390	SEMBCORP INDUSTRIES NPV	SEMBCORP INDUSTRIES NPV	412,708.84	130,300.0000	SGD	1.7048823
Singapore	612074W	B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TST.	MAPLETREE LOGISTICS TST.	413,961.27	483,394.0000	SGD	1.704882277

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	4,138,273.95	523,000.0000	SGD	1.704882298
Singapore	615144W	B12RQH4	SG1T22929874	KEPPEL REIT	KEPPEL REIT	152,209.92	300,000.0000	SGD	1.704882344
Singapore	616652W	B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	WILMAR INTERNATIONAL LTD NPV	613,821.26	305,100.0000	SGD	1.704882306
Singapore	616851W	B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATI	SINGAPORE TELECOMMUNICATIONS NEW COM STK	1,663,385.80	1,120,900.0000	SGD	1.704882299
Singapore	6197928	6197928	SG1R89002252	CITY DEVELOPMENTS LTD	CITY DEVELOPMENTS LTD	202,448.00	59,000.0000	SGD	1.704882262
Singapore	6242260	6242260	SG1B51001017	JARDINE CYCLE & CARRIAGE	JARDINE CYCLE & CARRIAGE LTD SINGAPORE ONE	216,907.06	15,300.0000	SGD	1.704882293
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL LTD	KEPPEL LTD	886,888.21	206,000.0000	SGD	1.704882296
Singapore	658812W	B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV. T	SUNTEC REAL ESTATE INV. TST.	201,191.60	317,600.0000	SGD	1.704882333
Singapore	684011U	B1CNDB5	SG1V12936232	STARHUB LTD NPV	STARHUB LTD NPV STAR MICRONICS	73,850.26	106,700.0000	SGD	1.704882396
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	3,097,962.84	180,200.0000	SGD	1.704882298
Singapore	6916844	6916844	SG1S83002349	UOL GROUP LIMITED SGD1	UOL GROUP LIMITED SGD1	225,968.68	67,000.0000	SGD	1.704882321
Singapore	6927374	6927374	SG0531000230	VENTURE CORPORATION LTD N	VENTURE CORPORATION LTD NPV	307,181.91	36,700.0000	SGD	1.704882307
Singapore	696829W	6811734	SG1V61937297	SINGAPORE AIRLINES NPV	SINGAPORE AIRLINES NPV	771,803.20	205,599.0000	SGD	1.704882286
Singapore	8A7DY7U	BF5GLW6	SG1DH9000006	NETLINK NBN TRUST	NETLINK NBN TRUST	219,506.95	437,700.0000	SGD	1.704882262
Spain	1A5CN9W	BNGNB77	ES0105025003	MERLIN PROPS. SOCIMI	MERLIN PROPS. SOCIMI	288,102.02	33,800.0000	EUR	1.169675945
Spain	2A22GEU	B3MSM28	ES0109067019	AMADEUS IT GROUP SA EURO.	AMADEUS IT GROUP SA EURO.01	2,422,978.75	45,000.0000	EUR	1.169675962
Spain	2A6BGWU	BYY3DX6	ES0171996087	GRIFOLS SA	GRIFOLS SA	285,138.80	40,000.0000	EUR	1.169675951
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P	4,245,353.56	106,400.0000	EUR	1.169675959
Spain	5A5RJDU	BVRZ8L1	ES0105046009	AENA SME S.A. EUR10	AENA SME S.A. EUR10	1,155,738.89	7,100.0000	EUR	1.169675964
Spain	5A5V50U	BX90C05	ES0105066007	CELLNEX TELECOM SAU EURO.	CELLNEX TELECOM SAU EURO.25	1,624,945.76	58,000.0000	EUR	1.169675962
Spain	500462S	5271782	ES0130670112	ENDESA SA EUR1.2	ENDESA SA EUR1.2	501,950.98	32,800.0000	EUR	1.169675971
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTAR EURO.49	5,580,351.07	591,500.0000	EUR	1.169675961
Spain	501760S	5579107	ES0125220311	ACCIONA SA	ACCIONA SA	274,811.15	2,800.0000	EUR	1.169675976

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Spain	503792X	5669354	ES0173516115	REPSOL SA EUR1	REPSOL SA EUR1	1,676,430.11	127,000.0000	EUR	1.169675963
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EURO.5	BANCO SANTANDER SA EURO.50(REGD)	6,272,323.40	1,622,600.0000	EUR	1.16967596
Spain	504789X	5650422	ES0116870314	NATURGY ENERGY GROUP SA	NATURGY ENERGY GROUP SA	223,395.21	13,000.0000	EUR	1.16967594
Spain	505366X	5732524	ES0178430E18	TELEFONICA S A ORD	TELEFONICA S A ORD	1,816,788.04	519,700.0000	EUR	1.16967596
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EURO.5	860,481.91	25,500.0000	EUR	1.169675955
Spain	592690W	B1G40S0	ES0124244E34	MAPFRE EURO.10	MAPFRE EURO.10	229,263.49	114,600.0000	EUR	1.16967597
Spain	6A6NY1U	BD6FXN3	ES0173093024	REDEIA CORP SA	REDEIA CORP SA	617,511.62	45,700.0000	EUR	1.169675965
Spain	661108W	B1X8QN2	ES0113860A34	BANCO DE SABADELL SA EURO	BANCO DE SABADELL SA EURO.125	682,603.58	545,000.0000	EUR	1.169675963
Spain	684164W	5474008	ES0113679I37	BANKINTER SA EURO.30(REGD)	BANKINTER SA EURO.30(REGD)	411,671.28	71,000.0000	EUR	1.169675963
Spain	7AXEZVU	BP7L895	ES0105563003	ACCIONA ENERGIAS RENOVABL	ACCIONA ENERGIAS RENOVABLES	99,966.14	5,800.0000	EUR	1.16967601
Spain	701545W	7383072	ES0130960018	ENAGAS SA EUR1.50	ENAGAS SA EUR1.50	296,559.06	25,200.0000	EUR	1.169675953
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EURO.75	IBERDROLA SA EURO.75	5,840,488.08	594,300.0000	EUR	1.16967596
Spain	709389U	B283W97	ES0140609019	CAIXABANK SA EUR1	CAIXABANK SA EUR1	1,505,764.04	392,000.0000	EUR	1.169675959
Spain	8A6BGUU	BYP0K57	ES0171996095	GRIFOLS SA	GRIFOLS SA	89,918.06	17,500.0000	EUR	1.169676005
Sweden	0AXAR8U	BMV7PN1	SE0015811955	INVESTOR AB SER'A'NPV	INVESTOR AB SER'A'NPV	881,908.85	44,800.0000	SEK	13.50742766
Sweden	1A93RHU	BJ7W9K4	SE0012853455	EQT AB	EQT AB	1,647,081.92	65,900.0000	SEK	13.50742773
Sweden	2AXAXPU	BNZFHC1	SE0015961909	HEXAGON AB	HEXAGON AB	2,009,055.72	214,100.0000	SEK	13.50742774
Sweden	2AX9QHU	BP2NJ48	SE0015949748	BEIJER REF AB SER'B'NPV	BEIJER REF AB SER'B'NPV	469,039.71	40,200.0000	SEK	13.50742779
Sweden	2AY5JMU	BLDBN52	SE0017486897	ATLAS COPCO AB-B SHS	ATLAS COPCO AB-B SHS	1,670,784.81	142,700.0000	SEK	13.5074277
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS)	ASSA ABLOY SER'B'NPV (POST SPLIT)	2,248,940.41	98,500.0000	SEK	13.5074277
Sweden	2A7B30U	BF1K7P7	SE0009922164	ESSITY AB SER'B'NPV	ESSITY AB SER'B'NPV	1,162,573.68	61,800.0000	SEK	13.50742772
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	564,365.69	2,700.0000	USD	1.263250082
Sweden	4AXAF7U	BMD58R8	SE0015658109	EPIROC AB	EPIROC AB	985,058.02	66,000.0000	SEK	13.50742772
Sweden	4AXBPMU	BN7BZM3	SE0015988019	NIBE INDUSTRIER AB SER'B'	NIBE INDUSTRIER AB SER'B'NPV	590,141.97	153,000.0000	SEK	13.50742781
Sweden	4A49ACW	B9M3PK4	SE0005127818	SAGAX AB SER'B'NPV	SAGAX AB SER'B'NPV	416,659.64	20,000.0000	SEK	13.50742779



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	4A7CD6U	BZ404X1	SE0010100958	INVESTMENT AB LATOUR (PUB	INVESTMENT AB LATOUR (PUBL) SER'B'NPV	330,302.71	15,900.0000	SEK	13.50742776
Sweden	4A8PS8U	BJXSCH4	SE0012673267	EVOLUTION AB NPV	EVOLUTION AB NPV	1,874,761.10	19,000.0000	SEK	13.50742772
Sweden	4538002	4538002	SE0000108847	L E LUNDBERGFÖRETAGEN AB	L E LUNDBERGFÖRETAGEN AB SER'B'NPV	321,489.78	7,500.0000	SEK	13.50742762
Sweden	4813345	4813345	SE0000148884	SKANDINAVISKA ENSKILDA BA	SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	1,350,395.16	126,100.0000	SEK	13.50742771
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	1,636,223.45	104,300.0000	SEK	13.50742776
Sweden	4847184	B17H3F6	SE0000120669	SSAB AB SER'B'NPV	SSAB AB SER'B'NPV	399,583.71	68,200.0000	SEK	13.50742759
Sweden	4847195	B17H0S8	SE0000171100	SSAB AB SER'A'NPV	SSAB AB SER'A'NPV	145,082.99	24,700.0000	SEK	13.50742817
Sweden	4902384	4902384	SE0000114837	TRELLEBORG AB SER'B'NPV	TRELLEBORG AB SER'B'NPV	626,410.90	22,000.0000	SEK	13.50742779
Sweden	5A7WFSU	BDQQ1Q5	SE0011090018	HOLMEN AB SER'B'NPV	HOLMEN AB SER'B'NPV	302,791.92	9,400.0000	SEK	13.50742773
Sweden	504225W	5687431	SE0000106270	HENNES & MAURITZ SER'B'NP	HENNES & MAURITZ SER'B'NPV	778,771.52	60,000.0000	SEK	13.5074277
Sweden	511152W	5959378	SE0000108656	ERICSSON(L.M.) (TELEFONAKT	ERICSSON(L.M.) (TELEFONAKTIEBOLAGET) SER'B'NPV	1,269,689.56	296,000.0000	SEK	13.50742773
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	549,097.89	270,000.0000	SEK	13.50742761
Sweden	5232808	B0XP0T0	SE0000379190	CASTELLUM AB NPV	CASTELLUM AB NPV	459,223.53	43,899.0000	SEK	13.50742783
Sweden	533597W	B0LDBX7	SE0001515552	INDUTRADE AB NPV	INDUTRADE AB NPV	581,080.29	27,000.0000	SEK	13.50742769
Sweden	5469554	5469554	SE0000112385	SAAB AB	SAAB AB	631,918.98	9,000.0000	SEK	13.5074278
Sweden	5554041	5554041	SE0000163594	SECURITAS AB SER'B'NPV	SECURITAS AB SER'B'NPV	444,302.14	54,213.0000	SEK	13.5074278
Sweden	561642W	B12PJ24	SE0001662230	HUSQVARNA AB	HUSQVARNA AB	271,731.97	40,000.0000	SEK	13.50742776
Sweden	583348W	B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM	SWEDISH ORPHAN BIOVITRUM AB NPV	440,036.95	22,228.0000	SEK	13.50742762
Sweden	6AXAAVU	BL6K7K9	SE0015949201	LIFCO AB SER'B'NPV	LIFCO AB SER'B'NPV	466,909.77	22,500.0000	SEK	13.50742764
Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	3,412,488.37	171,800.0000	SEK	13.50742771
Sweden	6AY6YUU	BPMRNZ9	SE0017832488	FASTIGHETS AB BALDER	FASTIGHETS AB BALDER	376,682.23	64,700.0000	SEK	13.50742766
Sweden	6A9TY6U	BLN9XH8	SE0014960373	SWECO AB	SWECO AB	183,487.94	20,500.0000	SEK	13.50742755
Sweden	657442W	B1VSK10	SE0000190126	INDUSTRIVARDEN AB SER'A'N	INDUSTRIVARDEN AB SER'A'NPV	366,236.83	13,461.0000	SEK	13.50742779
Sweden	657768W	B1VSK54	SE0000107203	INDUSTRIVARDEN AB SER'C'N	INDUSTRIVARDEN AB SER'C'NPV	419,219.71	15,400.0000	SEK	13.50742779
Sweden	658143W	B1QH7Y4	SE0000115420	VOLVO AB	VOLVO AB	496,772.60	22,700.0000	SEK	13.50742763

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	3,292,900.10	152,900.0000	SEK	13.50742771
Sweden	661099W	B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA	SVENSKA CELLULOSA AB-SCA SER'B'NPV	729,820.67	60,000.0000	SEK	13.50742779
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV SKANSKA 'B'	631,163.84	39,000.0000	SEK	13.5074278
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	1,903,752.55	108,000.0000	SEK	13.50742774
Sweden	7AXAMPU	BMD58W3	SE0015658117	EPIROC AB	EPIROC AB	535,252.17	39,900.0000	SEK	13.50742764
Sweden	7AXQAGU	BMXC0X9	SE0016844831	VOLVO CAR AB SER'B'NPV	VOLVO CAR AB SER'B'NPV	193,236.79	64,400.0000	SEK	13.50742759
Sweden	7AYUAQU	BPYTZ57	SE0020050417	BOLIDEN AB	BOLIDEN AB	608,039.53	27,700.0000	SEK	13.50742763
Sweden	7AY5GTU	BLDBN41	SE0017486889	ATLAS COPCO AB-A SHS	ATLAS COPCO AB-A SHS	3,303,474.28	246,800.0000	SEK	13.50742771
Sweden	7A4CVDW	B97C733	SE0005190238	TELE2 AB	TELE2 AB	266,097.44	40,900.0000	SEK	13.50742792
Sweden	7A5UYXU	BVGH0K1	SE0006993770	AXFOOD AB NPV	AXFOOD AB NPV	277,447.35	12,000.0000	SEK	13.50742763
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	1,201,424.90	150,400.0000	SEK	13.50742773
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	3,020,303.16	338,000.0000	EUR	1.169675959
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	510,809.32	36,200.0000	SEK	13.5074278
Sweden	701453U	7332687	SE0000695876	ALFA LAVAL AB NPV	ALFA LAVAL AB NPV	1,016,969.35	32,800.0000	SEK	13.50742779
Sweden	702595W	7698356	SE0000202624	GETINGE AB SER'B'NPV	GETINGE AB SER'B'NPV	367,686.59	23,100.0000	SEK	13.50742756
Switzerland	0A1P65U	B4R2R50	CH0102484968	JULIUS BAER GRUPPE CHF0.0	JULIUS BAER GRUPPE CHF0.02 (REGD)	960,846.39	21,000.0000	CHF	1.137809338
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	22,777,821.46	270,700.0000	CHF	1.13780934
Switzerland	1AX8EWU	BP0QDP8	CH1101098163	NAMEN-AKT BELIMO HOLDING	NAMEN-AKT BELIMO HOLDING AG (SPLIT)	388,641.57	1,000.0000	CHF	1.137809332
Switzerland	1AYTC4U	BMBQHZ4	CH1256740924	SGS SA	SGS SA	1,207,363.97	15,700.0000	CHF	1.137809343
Switzerland	2A3BG5U	B71QPM2	CH0126673539	DKSH HOLDING LTD CHF0.1	DKSH HOLDING LTD CHF0.1	188,717.91	3,500.0000	CHF	1.137809363
Switzerland	2A8PBVU	BK6QWF0	CH0466642201	HELVETIA HOLDING AG	HELVETIA HOLDING AG	392,965.66	3,600.0000	CHF	1.137809341
Switzerland	2A9JJVU	BMFY8R3	CH0531751755	BANQUE CANTONALE VAUDOISE	BANQUE CANTONALE VAUDOISE CHF1 (REGD)	299,347.16	3,250.0000	CHF	1.137809345
Switzerland	4AY3N0U	BQ7ZV06	CH1175448666	STRAUMANN HLDG. AG-REG	STRAUMANN HLDG. AG-REG	1,366,362.49	10,800.0000	CHF	1.137809336
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	2,984,568.58	29,300.0000	CHF	1.137809338
Switzerland	4A6JHGU	BYZWMR9	CH0311864901	VAT GROUP AG CHF0.10 (REG)	VAT GROUP AG CHF0.10 (REGD)	1,026,753.74	2,500.0000	CHF	1.137809345
Switzerland	4A89RHU	BD5GN60	CH0435377954	SIG GROUP AG	SIG GROUP AG	610,784.22	34,800.0000	CHF	1.137809349



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	406228W	B012877	CH0018294154	PSP SWISS PROPERTY AG CHF	PSP SWISS PROPERTY AG CHF0.10 (REGD)	519,419.19	5,000.0000	CHF	1.137809331
Switzerland	511150W	5962309	CH0010570759	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF100 (RE	1,047,978.74	11.0000	CHF	1.137809342
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG	994,806.39	105.0000	CHF	1.137809341
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	2,823,671.67	800.0000	CHF	1.137809341
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	6,197,303.67	14,500.0000	CHF	1.13780934
Switzerland	514367U	B083BH4	CH0008038389	SWISS PRIME SITE CHF2.00	SWISS PRIME SITE CHF2.00 (REGD)	597,639.67	8,000.0000	CHF	1.137809336
Switzerland	531471U	B03PQZ8	CH0012829898	EMMI AG CHF10 (REGD)	EMMI AG CHF10 (REGD)	157,319.85	200.0000	CHF	1.137809361
Switzerland	535250W	B0R80X9	CH0023405456	AVOLTA AG	AVOLTA AG	362,732.12	11,000.0000	CHF	1.137809352
Switzerland	543026U	B119QG0	CH0024608827	PARTNERS GROUP HLG AG CHF	PARTNERS GROUP HLG AG CHF0.01 (REGD)	2,489,432.90	2,200.0000	CHF	1.13780934
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	837,925.97	4,200.0000	CHF	1.13780934
Switzerland	543303W	B11WWH2	CH0024638212	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (REGD)	367,038.64	1,900.0000	CHF	1.137809352
Switzerland	5476929	5476929	CH0009002962	BARRY CALLEBAUT AG CHF62.	BARRY CALLEBAUT AG CHF62.2000 (REGD)	460,182.54	400.0000	CHF	1.137809348
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1(REGD)	SWISSCOM AG CHF1(REGD)	1,307,987.15	2,700.0000	CHF	1.137809342
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	1,102,557.31	5,000.0000	CHF	1.137809336
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	1,106,990.38	15,600.0000	CHF	1.137809341
Switzerland	6A2XP9W	B76D410	CH0130293662	BKW AG CHF2.50	BKW AG CHF2.50	218,788.85	1,800.0000	CHF	1.13780935
Switzerland	6A6KJYU	BYQ8481	CH0319416936	FLUGHAFEN ZURICH AG CHF10	FLUGHAFEN ZURICH AG CHF10(REGD) POST SPLIT	359,286.90	2,000.0000	CHF	1.137809355
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	3,634,088.64	15,400.0000	CHF	1.137809341
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	1,592,709.72	3,400.0000	CHF	1.137809343
Switzerland	7AY5KBU	BMXVKB4	CH1176493729	BACHEM HLDG.	BACHEM HLDG.	273,051.02	3,600.0000	CHF	1.137809332
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON INC	ALCON INC	3,271,244.02	49,800.0000	CHF	1.137809341
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	16,100,581.49	209,700.0000	CHF	1.13780934

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	700566X	7108918	CH0012032113	ROCHE HOLDINGS AG CHF1 (B)	ROCHE HOLDINGS AG CHF1 (BR)	618,838.30	2,900.0000	CHF	1.137809336
Switzerland	700578X	7110720	CH0012138605	ADECCO GROUP AG	ADECCO GROUP AG	501,032.98	16,000.0000	CHF	1.137809335
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	14,168,832.54	70,200.0000	CHF	1.13780934
Switzerland	700593X	7110753	CH0012214059	HOLCIM AG	HOLCIM AG	3,775,075.36	52,600.0000	CHF	1.13780934
Switzerland	700600X	7113990	CH0012142631	CLARIANT AG CHF2.18 (REGD)	CLARIANT AG CHF2.18 (REGD)	244,069.01	22,800.0000	CHF	1.137809355
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	5,577,678.77	151,500.0000	CHF	1.137809341
Switzerland	700737X	7124594	CH0012410517	BALOISE HOLDING AG CHF0.1	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIER)	508,802.29	4,100.0000	CHF	1.137809346
Switzerland	700840U	7147892	CH0012453913	TEMENOS AG CHF5 (REGD)	TEMENOS AG CHF5 (REGD)	356,801.43	6,300.0000	CHF	1.137809338
Switzerland	700931W	7184736	CH0012255144	SWATCH GROUP CHF0.45(REGD)	SWATCH GROUP CHF0.45(REGD)	219,004.18	6,100.0000	CHF	1.13780933
Switzerland	700932W	7184725	CH0012255151	SWATCH GROUP CHF2.25(BR)	SWATCH GROUP CHF2.25(BR)	515,059.93	2,800.0000	CHF	1.13780935
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	3,464,552.33	7,300.0000	CHF	1.137809341
Switzerland	701752W	7437805	CH0014852781	SWISS LIFE HOLDINGS AG	SWISS LIFE HOLDINGS AG	1,666,887.36	3,000.0000	CHF	1.137809339
Switzerland	702546W	7635610	CH0016440353	EMS-CHEMIE HOLDING AG	EMS-CHEMIE HOLDING AG	425,422.77	700.0000	CHF	1.137809349
Switzerland	704391W	7110902	CH0012100191	TECAN GROUP AG CHF0.10 (R)	TECAN GROUP AG CHF0.10 (REGD)	360,025.17	1,100.0000	CHF	1.137809334
Switzerland	704398W	7156036	CH0012549785	SONOVA HOLDING AG COMMON	SONOVA HOLDING AG COMMON STOCK	1,146,940.84	5,000.0000	CHF	1.13780934
Switzerland	8AYUC2U	BPCPSD6	CH1216478797	DSM-FIRMENICH	DSM-FIRMENICH	1,612,976.64	17,900.0000	EUR	1.16967596
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	527,988.28	9,000.0000	CHF	1.137809337
Switzerland	8AZ6BLU	BLPLD38	CH1243598427	SANDOZ GRP.	SANDOZ GRP.	1,092,886.97	45,700.0000	CHF	1.137809343
Switzerland	8A4LH0U	BCRWZ18	CH0210483332	COMPAGNIE FINANCIERE RICH	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	6,501,528.64	53,800.0000	CHF	1.137809339
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG USD0.10 (REG)	UBS GROUP AG USD0.10 (REGD)	7,440,831.86	305,200.0000	CHF	1.137809341
Taiwan	0A7DT0U	BYVSXD4	KYG3R83K1037	FIT HON TENG LTD COMM STC	FIT HON TENG LTD COMM STCK	44,482.70	221,000.0000	HKD	9.886763987
Thailand	615635W	B15F664	TH0902010014	THAI BEVERAGE PUBLIC COMP	THAI BEVERAGE PUBLIC COMPANY LTD THB1	341,372.54	1,200,000.0000	SGD	1.704882308



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Turkey	0AY9WFU	BKSB0Y8	TREKNTR00013	KONTROLMATİK ENERJİ VE MU	KONTROLMATİK ENERJİ VE MUHENDİSLİK	86,068.38	15,000.0000	TRY	40.86866814
Turkey	0A7SD2U	BD0MX96	TREMLPC00021	MLP SAĞLIK HİZMETLERİ AS	MLP SAĞLIK HİZMETLERİ AS TRY1	89,447.50	19,000.0000	TRY	40.86866615
Turkey	1A1KDEU	B1VYN42	TREISMD00011	IS YATIRIM MENKUL DEĞERLE	IS YATIRIM MENKUL DEĞERLER A.S. TRY1 (B SHARES)	57,133.75	74,600.0000	TRY	40.86866478
Turkey	1A53LFU	B9XQQ65	TREODAS00014	ODAS ELEKTRİK ÜRETİM SANA	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET TRY1(B SHARES)	42,585.19	190,000.0000	TRY	40.86866358
Turkey	1A81JLU	BFZCT20	TRESOKM00022	SOK MARKETLER TİCKARET A.	SOK MARKETLER TİCKARET A.S TRY1	54,858.65	38,000.0000	TRY	40.86866526
Turkey	2A1JVPW	B50PPK4	TREMGTI00012	MIGOS TİCARET A.S COMSTK	MIGOS TİCARET A.S COMSTK	101,483.61	10,000.0000	TRY	40.86866665
Turkey	2A12U1U	B2RCGV5	TRETTLK00013	TURK TELEKOMÜNİKASYON AS	TURK TELEKOMÜNİKASYON AS TRY1 (D SHARES)	48,148.57	64,900.0000	TRY	40.86866974
Turkey	2A7F94U	BYD6Q0	TREISDC00020	ISKENDERUN DEMİR VE ÇELİK	ISKENDERUN DEMİR VE ÇELİK A.S. TRY1 (B SHARES)	16,187.95	19,000.0000	TRY	40.86866113
Turkey	4A7CJZU	BF5M481	TREMAVI00037	MAVİ GİYİM SANAYİ VE TİCA	MAVİ GİYİM SANAYİ VE TİCARET A	108,640.69	60,000.0000	TRY	40.86866598
Turkey	5AYWJGU	BMHB9P7	TREASTR00013	ASTOR TRANSFORMATÖR ENERJ	ASTOR TRANSFORMATÖR ENERJİ TUR	75,128.47	32,000.0000	TRY	40.86866404
Turkey	5AY9WEU	BNR5HB8	TREGESN00029	GİRİŞİM ELEKTRİK TAAHHUT	GİRİŞİM ELEKTRİK TAAHHUT TİCARET VE SANAYİ	54,966.32	32,000.0000	TRY	40.86866604
Turkey	5A1VVXW	B3LP189	TREKOAL00014	KOZA ALTIN İŞLETMELERİ AS	KOZA ALTIN İŞLETMELERİ AS TRY1 (B SHARES)	68,243.23	119,700.0000	TRY	40.86866868
Turkey	5A23HPU	B3Y1WH0	TREAKSN00011	AKSA ENERJİ ÜRETİM AS TRY	AKSA ENERJİ ÜRETİM AS TRY1 (B SHARES)	31,711.33	37,500.0000	TRY	40.86866825
Turkey	5A4ATPU	B9J4ZK0	TREPEGS00016	PEGASUS HAVELERİ TASİMACILIGI	PEGASUS HAVELERİ TASİMACILIGI AS TRY1	139,250.94	7,000.0000	TRY	40.86866649
Turkey	5A7SWGU	BD0MXB8	TRENSA00014	ENERJİSA ENERJİ AS	ENERJİSA ENERJİ AS	71,387.20	50,000.0000	TRY	40.86866872
Turkey	526210W	B03MNV4	TRAAEFES91A9	ANADOLU EFES BİRACİLİK VE	ANADOLU EFES BİRACİLİK VE MALT SANA TRY1	111,115.20	29,700.0000	TRY	40.86866453
Turkey	526212W	B03MN70	TRAAKBNK91N6	AKBANK T A S TRY1	AKBANK T A S TRY1	318,096.06	277,900.0000	TRY	40.86866694
Turkey	526216W	B03MNB4	TRAAKSAW91E1	AKSA AKRİLİK KİMYA SANAYİ	AKSA AKRİLİK KİMYA SANAYİ AS	43,299.18	17,400.0000	TRY	40.868668
Turkey	526217W	B03MNK3	TRAALARK91Q0	ALARKO HLDG.	ALARKO HLDG.	95,868.07	30,000.0000	TRY	40.86866587
Turkey	526221W	B03MP18	TRAARCLK91H5	ARCELİK TRY1	ARCELİK TRY1	75,894.32	21,000.0000	TRY	40.868669

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Turkey	526222W	B03MP41	TRAAEELS91H2	ASELSAN ELEKTRONIK SANAYI	ASELSAN ELEKTRONIK SANAYI VE TICARE TRY1(B SHARES)	157,310.25	114,600.0000	TRY	40.86866626
Turkey	526232W	B03MQV5	TRACIMSA91F9	CIMSA CIMENTO SANAYI VE T	CIMSA CIMENTO SANAYI VE TICARET	11,539.40	15,000.0000	TRY	40.86867705
Turkey	526235W	B03MRG7	TRADOHOL91Q8	DOGAN SIRKETLER GRUBU HLD	DOGAN SIRKETLER GRUBU HLDG AS TRY1	48,190.96	150,000.0000	TRY	40.86866334
Turkey	526242W	B03MS97	TRAEREGL91G3	EREGLI DEMIR CELIK TRY1 (	EREGLI DEMIR CELIK TRY1 (B SHARES)	183,285.65	177,000.0000	TRY	40.86866581
Turkey	526246W	B03MYP5	TRAGARAN91N1	TURKIYE GARANTI BANKASI A	TURKIYE GARANTI BANKASI AS TRY1	143,306.61	85,500.0000	TRY	40.86866662
Turkey	526249W	B03MYS8	TRAISTR91N2	TURKIYE IS BANKASI TRY1 (	TURKIYE IS BANKASI TRY1 (C SHARES)	288,752.75	1,036,079.0000	TRY	40.86866599
Turkey	526250W	B03MTW7	TRAIISGY091Q3	IS GAYRIMENKUL YATIRIM OR	IS GAYRIMENKUL YATIRIM ORTAKLIGI	38,178.88	106,000.0000	TRY	40.86866701
Turkey	526255W	B03MVJ8	TRAKCHOL91Q8	KOC HOLDING TRY1 (B SHARE	KOC HOLDING TRY1 (B SHARES)	341,190.48	70,000.0000	TRY	40.86866667
Turkey	526262W	B03MSR5	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	FORD OTOMOTIV SANAYI AS	208,717.41	7,542.0000	TRY	40.86866567
Turkey	526264W	B03N0C7	TRASAHOL91Q5	HACI OMER SABANCI HOLDING	HACI OMER SABANCI HOLDING AS TRY1	320,823.84	158,929.0000	TRY	40.86866635
Turkey	526268W	B03MXR0	TRASISEW91Q3	T SISE VE CAM FABRIKALARI	T SISE VE CAM FABRIKALARI AS TRY1	141,089.22	124,700.0000	TRY	40.86866521
Turkey	526271W	B03MYN3	TRATCELL91M1	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET TRY1	231,913.61	140,000.0000	TRY	40.86866666
Turkey	526275W	B03MY33	TRATOASO91H3	TOFAS(TURK OTOMOBIL FAB)	TOFAS(TURK OTOMOBIL FAB) TRY1 (E SHARES)	122,000.56	18,000.0000	TRY	40.86866634
Turkey	526279W	B03MYT9	TRATUPRS91E8	TURKIYE PETROL RAFINERILE	TURKIYE PETROL RAFINERILERI A.S. TRY1 (ASHARES)	389,785.17	90,000.0000	TRY	40.86866607
Turkey	526282W	B03MZB8	TRAVESTL91H6	VESTEL ELEKTRONIK SANAYI	VESTEL ELEKTRONIK SANAYI VE TI	81,676.26	40,000.0000	TRY	40.86866665
Turkey	526283W	B03MZJ6	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S	YAPI VE KREDI BANKASI A.S. TRY1	202,029.59	302,000.0000	TRY	40.86866585
Turkey	526284W	B03MRJ0	TREDOTO00013	DOGUS OTOMOTIV SERVIS VE	DOGUS OTOMOTIV SERVIS VE TICAR	84,716.50	11,000.0000	TRY	40.86866405
Turkey	526287W	B03MS64	TREENKA00011	ENKA INSAAT TRY1 (B SHARE	ENKA INSAAT TRY1 (B SHARES)	173,699.99	203,991.0000	TRY	40.86866589
Turkey	526330W	B03MYK0	TRATHYAO91M5	TURK HAVA YOLLARI TRY1 (A	TURK HAVA YOLLARI TRY1 (A SHARES)	461,174.21	63,300.0000	TRY	40.86866635
Turkey	528539W	B03MZM9	TRAYAZIC91Q6	YAZICILAR HLDG. 'A'	YAZICILAR HLDG. 'A'	93,604.72	14,000.0000	TRY	40.86866564
Turkey	528540U	B03MWY0	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING	PETKIM PETROKIMYA HOLDING A.S. TRY1 (A SHARES)	54,708.72	112,752.0000	TRY	40.86866483

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	395,452.11	44,800.0000	TRY	40.86866593
Turkey	533797W	B03MWQ2	TRAOTKAR91H3	OTOKAR OTOMOTIV VE SAVUNM	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	28,444.77	2,500.0000	TRY	40.86866681
Turkey	534617U	B0N6YC4	TREVKFB00019	TURKIYE VAKIFLAR BANKASI	TURKIYE VAKIFLAR BANKASI T.A.O. TRY1 (D SHARES)	71,203.69	200,000.0000	TRY	40.86866767
Turkey	535712W	B03MVZ4	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI	OYAK CIMENTO FABRIKALARI AS	74,017.59	50,000.0000	TRY	40.86866465
Turkey	553809U	B03MYM2	TRETRRK00010	TURK TRAKTOR TRY1	TURK TRAKTOR TRY1	103,295.82	4,275.0000	TRY	40.86866762
Turkey	554735W	B058ZV4	TRECOLA00011	COCA COLA ICECEK SANAYI A	COCA COLA ICECEK SANAYI A.S. TRY1 (C SHARES)	128,588.73	9,100.0000	TRY	40.86866587
Turkey	570114U	B03MTC7	TRAGUBRF91E2	GUBRE FABRIKALARI T.A.S.	GUBRE FABRIKALARI T.A.S. TRY1	44,769.02	11,500.0000	TRY	40.8686627
Turkey	570127U	B03MTG1	TRAHEKTS91E4	HEKTAS TICARET T.A.S TRY1	HEKTAS TICARET T.A.S TRY1	39,796.08	96,523.0000	TRY	40.86866109
Turkey	627203U	B03MV32	TRAKRDMR91G7	KARDEMIR KARABUK DEMIR CE	KARDEMIR KARABUK DEMIR CELIK SANAYI TRY1'D'	96,504.25	170,000.0000	TRY	40.86866499
Turkey	637410W	B03MVQ5	TREKOZA00014	KOZA ANADOLU METAL MADENC	KOZA ANADOLU METAL MADENC ISLET TRY1 (C SHARES)	42,802.97	35,000.0000	TRY	40.86866319
Turkey	639085U	B1RMFT9	TRETAVH00018	TAV HAVALIMANLARI HOLDING	TAV HAVALIMANLARI HOLDING A.S. TRY1	62,722.87	14,000.0000	TRY	40.86866433
Turkey	661377U	B1WTMP0	TRETHAL00019	TURKIYE HALK BANKASI AS T	TURKIYE HALK BANKASI AS TRY1	49,732.48	150,000.0000	TRY	40.86866491
Turkey	695808W	B03MYX3	TREULKR00015	ULKER BISKUVI SANAYI AS	ULKER BISKUVI SANAYI AS	102,083.09	40,000.0000	TRY	40.86866774
Turkey	7A2ACNU	B03MWL7	TRANUHCM91F0	NUH CIMENTO SANAYI	NUH CIMENTO SANAYI	29,704.91	4,000.0000	TRY	40.86866258
Turkey	7A2CA9W	B586565	TREEGY000017	EMLAK KONUT GAYRIMENKUL Y	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI	100,020.39	410,000.0000	TRY	40.86866716
Turkey	723308W	B29D241	TRETKHO00012	TEKFEN HOLDING AS TRY1	TEKFEN HOLDING AS TRY1	49,867.06	50,000.0000	TRY	40.86866513
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	1,431,556,089.4500	GBP	Base Curr
United Kingdom	2AX9HSU	BNTJ354	GB00BNTJ3546	ALLFUNDS GROUP PLC EUR0.0	ALLFUNDS GROUP PLC EUR0.0025	193,175.73	33,800.0000	EUR	1.169675949
United Kingdom	6A4MU1U	BDX85Z1	NL0010545661	CNH INDL.	CNH INDL.	219,378.58	21,400.0000	USD	1.263250053
United States	0AYDZCU	BPMQ7X2	US0357108390	ANNALY CAPITAL MANAGEMENT	ANNALY CAPITAL MANAGEMENT INC	152,984.56	9,825.0000	USD	1.263250012
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	1,100.0000	USD	1

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0AZ3JNU	BPLYVL3	US5312297899	LIBERTY MEDIA -LIBERTY SI	LIBERTY MEDIA -LIBERTY SIRIUSXM	92,648.30	3,942.0000	USD	1.263250097
United States	0AZ3JXU	BPLYVJ1	US5312298137	LIBERTY MEDIA CORP-LIBERT	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	65,808.03	2,800.0000	USD	1.263249998
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	540,767.04	2,900.0000	USD	1.263250079
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	494,692.24	4,000.0000	USD	1.263250062
United States	0A1UN2U	2073390	US0846707026	BERKSHIRE HATHAWAY INC CO	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,484,994.57	25,500.0000	USD	1.263250072
United States	0A1VN4U	B6197Q2	US3687361044	GENERAC HLDGS INC COM	GENERAC HLDGS INC COM	129,686.12	1,300.0000	USD	1.263250024
United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	1,029,204.77	3,900.0000	USD	1.263250068
United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	275,558.26	1,900.0000	USD	1.263250087
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	1,018,965.31	5,200.0000	USD	1.263250073
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	566,582.99	2,800.0000	USD	1.263250068
United States	0A4RJLW	BGLDK10	US82968B1035	SIRIUS XM HLDGS INC COM	SIRIUS XM HLDGS INC COM	42,889.37	14,000.0000	USD	1.263250155
United States	0A5BFWU	BLS09M3	IE00BLS09M33	PENTAIR PLC	PENTAIR PLC	263,560.64	3,900.0000	USD	1.263250064
United States	0A5KC8U	BRTLBY3	US5303071071	LIBERTY BROADBAND CORP CO	LIBERTY BROADBAND CORP COM SER A	36,173.36	800.0000	USD	1.263250183
United States	0A5NV9U	BR9YYP4	US74736K1016	QORVO INC COM	QORVO INC COM	208,961.79	2,300.0000	USD	1.263250072
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	349,951.30	7,400.0000	USD	1.263250055
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	1,641,036.92	8,000.0000	USD	1.26325007
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	2,152,618.92	6,400.0000	USD	1.26325007
United States	0A6UWFU	BDQZFJ3	US5132721045	LAMB WESTON HLDGS INC COM	LAMB WESTON HLDGS INC COM	286,614.67	3,400.0000	USD	1.263250052
United States	0A62KLU	BYR0914	US96145D1054	WESTROCK CO COM	WESTROCK CO COM	211,297.83	5,400.0000	USD	1.263250097
United States	0A62PXU	BYRY499	US5007541064	KRAFT HEINZ CO/THE	KRAFT HEINZ CO/THE	502,009.86	17,200.0000	USD	1.263250084
United States	0A78KSU	BDT5S35	US05464C1018	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	296,891.33	1,200.0000	USD	1.263250071
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	427,753.78	7,900.0000	USD	1.263250083
United States	0A9DJ5U	BK4N0D7	US14448C1045	CARRIER GLOBAL CORP COM	CARRIER GLOBAL CORP COM	713,128.79	15,500.0000	USD	1.263250078
United States	0A9LZZU	BK80XH9	US57667L1070	MATCH GROUP INC COM	MATCH GROUP INC COM	160,829.59	5,600.0000	USD	1.263250088



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0A9MW9U	BMWGWB0	US12769G1004	CAESARS ENTMT INC NEW COM	CAESARS ENTMT INC NEW COM	121,132.00	3,500.0000	USD	1.263250041
United States	0A9WTJU	BN13P03	US25809K1051	DOORDASH INC CL A	DOORDASH INC CL A	697,274.45	6,400.0000	USD	1.263250067
United States	0A97XPU	BKP7287	US89832Q1094	TRUIST FINL CORP COM	TRUIST FINL CORP COM	789,734.37	25,600.0000	USD	1.263250066
United States	1AXUBVU	BN44JF6	US03769M1062	APOLLO GLOBAL MANAGEMENT	APOLLO GLOBAL MANAGEMENT INC COM	925,359.14	10,400.0000	USD	1.263250069
United States	1AX4XRU	BNNF1C1	US03743Q1085	APA CORP COM	APA CORP COM	176,849.38	6,500.0000	USD	1.263250098
United States	1AZ3JZU	BPLYVN5	US5312297550	LIBERTY MEDIA CORP-LIBERT	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	155,717.38	3,000.0000	USD	1.263250113
United States	1A1X57U	B58YSC6	US78467J1007	SS&C TECHNOLOGIES HLDGS I	SS&C TECHNOLOGIES HLDGS INC COM	249,606.16	4,900.0000	USD	1.263250068
United States	1A3JKFU	B75JX34	US50212V1008	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	313,702.74	1,500.0000	USD	1.263250058
United States	1A3SK3U	B8K6ZD1	US98138H1014	WORKDAY INC CL A COM USDO	WORKDAY INC CL A COM USD0.001	841,776.32	3,900.0000	USD	1.263250075
United States	1A35MSW	B7FBFL2	US03027X1000	AMERICAN TOWER	AMERICAN TOWER	1,407,156.07	9,000.0000	USD	1.263250069
United States	1A5KU2U	BSHZ3Q0	US09073M1045	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	211,590.73	3,800.0000	USD	1.263250059
United States	1A5NQ4U	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC COM	274,466.64	16,000.0000	USD	1.263250056
United States	1A5QHFU	BVLZX12	US29444U7000	EQUINIX INC	EQUINIX INC	1,241,192.89	1,900.0000	USD	1.263250068
United States	1A56YHU	B72XK05	US02005N1000	ALLY FINL INC COM	ALLY FINL INC COM	189,341.77	5,900.0000	USD	1.263250064
United States	1A6ARGU	BYNZGK1	US8522341036	BLOCK INC	BLOCK INC	756,315.01	11,300.0000	USD	1.26325008
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	656,639.59	14,000.0000	USD	1.263250063
United States	1A7UH8U	BZ00V34	US98980G1022	ZSCALER INC COM	ZSCALER INC COM	289,711.44	1,900.0000	USD	1.263250082
United States	1A72R5U	BZ6TS23	US78410G1040	SBA COMMS.	SBA COMMS.	377,060.74	2,200.0000	USD	1.263250056
United States	1A73U4U	BD81GW9	US46187W1071	INVITATION HOMES	INVITATION HOMES	397,356.00	14,100.0000	USD	1.263250078
United States	1A8DVVU	BF14BT1	US03990B1017	ARES MANAGEMENT CORPORATI	ARES MANAGEMENT CORPORATION COM CL A	315,638.22	3,000.0000	USD	1.263250062
United States	1A8HULU	BJJMGL2	US35137L1052	FOX CORP CL A	FOX CORP CL A	131,194.13	5,300.0000	USD	1.263250094
United States	1A8QGUU	BK0VN47	US26614N1028	DUPONT DE NEMOURS INC COM	DUPONT DE NEMOURS INC COM	515,685.71	8,500.0000	USD	1.26325006
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	461,143.85	19,000.0000	USD	1.263250076

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United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	1,068,458.28	4,500.0000	USD	1.263250073
United States	1A9UQ3U	BMWS3X9	US92556V1061	VIATRIS INC COM	VIATRIS INC COM	254,975.71	26,999.0000	USD	1.263250033
United States	1A92EXU	BJXC5M2	US18915M1071	CLOUDFLARE INC COM USD0.0	CLOUDFLARE INC COM USD0.001 CL A	505,429.62	6,600.0000	USD	1.263250072
United States	2AXFK7U	BNNTGJ5	US0708301041	BATH & BODY WORKS INC COM	BATH & BODY WORKS INC COM	217,692.45	5,500.0000	USD	1.263250053
United States	2AYQW3U	BNZHB81	IE000S9YS762	LINDE PLC	LINDE PLC	3,563,410.84	9,700.0000	USD	1.263250071
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A USD	ACCENTURE PLC CL A USD	3,396,416.98	12,400.0000	USD	1.263250073
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	5,221,056.50	50,000.0000	USD	1.263250073
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	396,287.33	4,100.0000	USD	1.26325007
United States	2A2DFWU	B55PZY3	US87612G1013	TARGA RESOURCES CORP	TARGA RESOURCES CORP	381,068.65	4,300.0000	USD	1.263250068
United States	2A2JZPW	B62B7C3	CH0102993182	TE CONNECTIVITY LTD	TE CONNECTIVITY LTD	654,580.60	5,700.0000	USD	1.263250079
United States	2A2RJMW	B3K3L40	US56585A1025	MARATHON PETE CORP COM	MARATHON PETE CORP COM	1,196,140.83	7,500.0000	USD	1.263250076
United States	2A3CRZU	B7VD3F2	US26441C2044	DUKE ENERGY CORP NEW COM	DUKE ENERGY CORP NEW COM NEW	1,132,450.36	14,800.0000	USD	1.263250071
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	1,228,710.00	11,300.0000	USD	1.263250073
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	1,231,885.94	9,200.0000	USD	1.26325007
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	334,514.92	9,800.0000	USD	1.263250077
United States	2A5KM9U	BRTLC06	US5303073051	LIBERTY BROADBAND CORP CO	LIBERTY BROADBAND CORP COM SER C	122,256.08	2,700.0000	USD	1.263250025
United States	2A5695U	BL95MY0	US70432V1026	PAYCOM SOFTWARE INC COM	PAYCOM SOFTWARE INC COM	220,641.98	1,400.0000	USD	1.263250092
United States	2A6BZ4U	BYPOCD9	US05351W1036	AVANGRID INC COM	AVANGRID INC COM	51,908.97	1,800.0000	USD	1.263249961
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	620,209.74	12,000.0000	USD	1.263250067
United States	2A62AVU	BYMWL86	US89400J1079	TRANSUNION COM	TRANSUNION COM	290,583.79	4,600.0000	USD	1.263250081
United States	2A67KAU	BYY88Y7	US02079K1079	ALPHABET INC	ALPHABET INC	11,925,453.50	99,000.0000	USD	1.263250073
United States	2A7LARU	BF2FJ99	US60937P1066	MONGODB INC CL A	MONGODB INC CL A	340,588.15	1,200.0000	USD	1.26325007
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	8,911,054.31	8,500.0000	USD	1.263250072
United States	2A7XMSU	BFYT7B7	US2561631068	DOCUSIGN INC COM	DOCUSIGN INC COM	179,103.10	3,800.0000	USD	1.263250058



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2A78PRU	BDFZSP1	US6792951054	OKTA INC	OKTA INC	289,835.73	3,500.0000	USD	1.263250062
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	1,667,525.73	5,800.0000	USD	1.263250073
United States	2A8KRRU	BHXC84	US2605571031	DOW INC COM	DOW INC COM	692,334.81	15,100.0000	USD	1.263250068
United States	2A8KS0U	BJJMGY5	US35137L2043	FOX CORP CL B	FOX CORP CL B	45,311.69	2,000.0000	USD	1.263250059
United States	2A8PJNU	BK6N347	US90353T1007	UBER TECHNOLOGIES INC COM	UBER TECHNOLOGIES INC COM USD0.00001	2,339,717.26	38,400.0000	USD	1.263250073
United States	2A82YXU	BFMXGR0	US30034W1062	EVERGY INC COM	EVERGY INC COM	173,152.57	4,100.0000	USD	1.263250077
United States	2A8314U	BG1FRR1	US48251W1045	KKR & CO INC	KKR & CO INC	1,011,073.76	12,700.0000	USD	1.263250068
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	1,029,945.72	3,900.0000	USD	1.263250069
United States	2A9EQMU	BM5M5Y3	US75513E1010	RTX CORP	RTX CORPORATION	2,162,200.54	28,000.0000	USD	1.263250075
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	25,368,430.77	177,800.0000	USD	1.263250072
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	3,031,599.27	33,700.0000	USD	1.263250072
United States	2002479	2002479	US00130H1059	AES CORP COM	AES CORP COM	209,947.35	14,800.0000	USD	1.263250043
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	2,750,350.13	18,200.0000	USD	1.26325007
United States	2007849	2007849	US0079031078	ADVANCED MICRO DEVICES IN	ADVANCED MICRO DEVICES INC	4,498,895.45	31,500.0000	USD	1.263250073
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	3,512,894.32	8,800.0000	USD	1.263250071
United States	2009210	2009210	US0152711091	ALEXANDRIA REAL ESTATE EQ	ALEXANDRIA REAL ESTATE EQTYS.	408,121.89	4,000.0000	USD	1.263250062
United States	2011602	2011602	US0091581068	AIR PRODUCTS AND CHEMICAL	AIR PRODUCTS AND CHEMICALS, INC., COMMON STO	862,988.28	4,500.0000	USD	1.263250066
United States	2019479	2019479	US1011211018	BOSTON PROPS.	BOSTON PROPS.	129,230.15	2,500.0000	USD	1.263250053
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	752,998.18	5,500.0000	USD	1.263250064
United States	2020459	2020459	US4385161066	HONEYWELL INTL INC COM	HONEYWELL INTL INC COM	2,095,554.20	12,900.0000	USD	1.263250073
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	2,407,573.98	10,700.0000	USD	1.263250072
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	554,811.76	2,700.0000	USD	1.263250081
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	2,036,638.71	11,300.0000	USD	1.263250071
United States	2026242	2026242	US0255371017	AMERICAN ELEC PWR CO INC	AMERICAN ELEC PWR CO INC COM	763,364.29	11,200.0000	USD	1.26325008
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	781,444.64	11,500.0000	USD	1.263250067

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2032067	2032067	US0326541051	ANALOG DEVICES INC. COM	ANALOG DEVICES INC. COMMON STOCK \$.16 2/3 P	1,502,790.33	9,600.0000	USD	1.263250073
United States	2041364	2041364	US91913Y1001	VALERO ENERGY CORP NEW CO	VALERO ENERGY CORP NEW COM	878,226.74	6,500.0000	USD	1.263250079
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	33,508,855.40	46,900.0000	USD	1.263250072
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	411,628.72	1,500.0000	USD	1.263250058
United States	204574X	2378534	US58155Q1031	MCKESSON CORP COM	MCKESSON CORP COM	1,104,462.24	2,600.0000	USD	1.263250071
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	39,092,307.29	288,000.0000	USD	1.263250072
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	2,740,929.98	16,800.0000	USD	1.263250072
United States	2046853	2046853	US0126531013	ALBEMARLE	ALBEMARLE	218,968.52	2,100.0000	USD	1.263250089
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	497,130.39	10,000.0000	USD	1.263250071
United States	2048804	2048804	US7234841010	PINNACLE WEST CAPITAL COR	PINNACLE WEST CAPITAL CORP COMMON STOCK	135,969.91	2,300.0000	USD	1.263250115
United States	2050832	2050832	US0236081024	AMEREN CORP COMMON STOCK	AMEREN CORP COMMON STOCK	304,240.63	5,200.0000	USD	1.263250087
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	206,182.45	1,500.0000	USD	1.263250101
United States	2064253	2064253	US0528001094	AUTOLIV INC COM	AUTOLIV INC COM	161,959.22	1,700.0000	USD	1.263250009
United States	206499X	2256908	GB0022569080	AMDOCS LTD ORD GBP0.01	AMDOCS LTD ORD GBP0.01	150,195.92	2,100.0000	USD	1.263250059
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	824,444.84	4,000.0000	USD	1.263250066
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	1,619,942.12	8,200.0000	USD	1.263250073
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	748,431.39	300.0000	USD	1.263250064
United States	2066408	2066408	US0536111091	AVERY DENNISON CORP COMMO	AVERY DENNISON CORP COMMON STOCK	282,585.37	1,600.0000	USD	1.263250092
United States	207093U	2262864	US22160N1090	COSTAR GROUP INC COM	COSTAR GROUP INC COM	657,364.69	8,600.0000	USD	1.263250081
United States	2073022	2073022	US0584981064	BALL	BALL	389,082.90	7,300.0000	USD	1.263250008
United States	2085102	2085102	US0718131099	BAXTER INTL.	BAXTER INTL.	385,249.14	11,400.0000	USD	1.263250068
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	1,155,106.21	5,900.0000	USD	1.263250072
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	2,049,521.35	6,200.0000	USD	1.263250074

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	622,032.02	4,300.0000	USD	1.263250075
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	2,822,679.44	85,000.0000	USD	1.263250072
United States	2093644	2093644	US0844231029	W R BERKLEY	W R BERKLEY	293,941.80	4,200.0000	USD	1.263250062
United States	2093666	2093666	US0846701086	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL A	3,506,510.79	7.0000	USD	1.263250071
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	292,174.93	4,500.0000	USD	1.263250073
United States	2098508	2098508	US0905722072	BIO RAD LABORATORIES INC	BIO RAD LABORATORIES INC CL A	27,347.71	100.0000	USD	1.26325027
United States	2100920	2100920	US3379321074	FIRSTENERGY CORP COM	FIRSTENERGY CORP COM	372,784.46	12,200.0000	USD	1.263250077
United States	2108601	2108601	US0970231058	BOEING CO COM	BOEING CO COM	1,678,844.16	11,000.0000	USD	1.263250071
United States	2110703	2110703	US7703231032	ROBERT HALF INC	ROBERT HALF INC	188,228.76	3,000.0000	USD	1.263250089
United States	2111955	2111955	US0997241064	BORGWARNER	BORGWARNER	109,970.31	4,000.0000	USD	1.263250079
United States	211307U	2431846	US48203R1041	JUNIPER NETWORKS INC COM	JUNIPER NETWORKS INC COM	170,017.01	5,800.0000	USD	1.263250046
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	1,534,125.39	28,300.0000	USD	1.263250068
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	625,899.83	10,800.0000	USD	1.263250071
United States	2126249	2126249	US5926881054	METTLER TOLEDO INTL INC C	METTLER TOLEDO INTL INC COM	421,538.07	400.0000	USD	1.263250085
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	1,751,501.18	40,800.0000	USD	1.263250075
United States	212711U	2437071	US09061G1013	BIOMARIN PHARMACEUTICAL I	BIOMARIN PHARMACEUTICAL INC COM	304,212.13	4,400.0000	USD	1.263250069
United States	2130109	2130109	US6826801036	ONEOK	ONEOK	754,930.49	11,900.0000	USD	1.26325008
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	425,616.44	2,900.0000	USD	1.26325007
United States	2134781	2134781	US9113631090	UNITED RENTALS INC COM	UNITED RENTALS INC COM	798,096.92	1,400.0000	USD	1.26325008
United States	213693W	2480677	US25179M1036	DEVON ENERGY CORP	DEVON ENERGY CORP	468,543.81	11,800.0000	USD	1.263250068
United States	2138158	2138158	US8168511090	SEMPRA	SEMPRA	767,199.64	13,500.0000	USD	1.263250077
United States	2142784	2142784	US31428X1063	FEDEX CORP COM	FEDEX CORP COM	1,099,867.74	4,800.0000	USD	1.263250071
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	149,954.48	1,000.0000	USD	1.263250056
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	1,059,036.55	11,600.0000	USD	1.263250078
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	163,419.74	4,000.0000	USD	1.263250099

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	215873X	2909644	US9022521051	TYLER TECHNOLOGIES INC CO	TYLER TECHNOLOGIES INC COM STK.USD0.01	268,748.05	800.0000	USD	1.263250084
United States	215895U	2494504	US09247X1019	BLACKROCK INC	BLACKROCK INC	1,909,833.26	2,900.0000	USD	1.263250072
United States	2160753	2160753	US1264081035	CSX CORP COM	CSX CORP COM	1,114,205.36	38,000.0000	USD	1.263250072
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	304,457.53	13,800.0000	USD	1.263250087
United States	2162845	2162845	US1344291091	CAMPBELL SOUP CO COM	CAMPBELL SOUP CO COM	105,537.30	3,000.0000	USD	1.263250104
United States	216907W	2507457	US00971T1016	AKAMAI TECHNOLOGIES INC C	AKAMAI TECHNOLOGIES INC COM	309,772.39	3,600.0000	USD	1.263250083
United States	217469U	2517382	US9113121068	UNITED PARCEL SVC INC CL	UNITED PARCEL SVC INC CL B	1,694,258.36	14,400.0000	USD	1.263250072
United States	2175672	2175672	US14149Y1082	CARDINAL HEALTH INC COM	CARDINAL HEALTH INC COM	451,682.54	5,100.0000	USD	1.263250058
United States	217810X	2503477	US8793601050	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM	373,534.12	1,100.0000	USD	1.263250057
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	656,114.75	5,700.0000	USD	1.263250071
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	2,986,327.16	10,300.0000	USD	1.263250072
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	9,005,266.85	56,800.0000	USD	1.263250072
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	265,308.51	2,700.0000	USD	1.263250078
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	869,148.57	1,600.0000	USD	1.263250079
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	3,135,144.88	79,400.0000	USD	1.263250073
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	339,280.41	2,800.0000	USD	1.263250074
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	3,688,604.58	76,200.0000	USD	1.263250073
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	742,513.32	16,200.0000	USD	1.263250066
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	1,154,422.26	16,200.0000	USD	1.26325007
United States	2210614	2210614	US5719032022	MARRIOTT INTL INC NEW COM	MARRIOTT INTL INC NEW COM STK CL A	918,434.15	4,600.0000	USD	1.263250071
United States	221124U	2504566	US6951561090	PACKAGING CORP AMER COM	PACKAGING CORP AMER COM	270,231.53	1,800.0000	USD	1.263250094
United States	221333X	2542049	US25746U1097	DOMINION ENERGY MIDSTREAM	DOMINION ENERGY MIDSTREAM PATNRS LP COM	537,143.05	13,800.0000	USD	1.263250083
United States	2215460	2215460	US2058871029	CONAGRA BRANDS INC COM US	CONAGRA BRANDS INC COM USD5.00	262,700.16	11,200.0000	USD	1.263250088

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	524,594.47	7,300.0000	USD	1.263250077
United States	2219224	2219224	US1258961002	CMS ENERGY CORP COMMON ST	CMS ENERGY CORP COMMON STOCK \$10 PAR	300,824.04	6,300.0000	USD	1.263250086
United States	2224701	2224701	US2193501051	CORNING INC	CORNING INC	286,657.41	11,000.0000	USD	1.263250087
United States	222820U	2556868	BMG3223R1088	EVEREST GROUP LTD	EVEREST GROUP LTD	314,664.54	1,000.0000	USD	1.263250081
United States	223174U	2427599	US3156161024	F5 INC COM STK NPV	F5 INC COM STK NPV	194,992.27	1,300.0000	USD	1.263250059
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	582,643.94	2,500.0000	USD	1.263250063
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	907,278.79	12,000.0000	USD	1.263250071
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	781,650.46	6,000.0000	USD	1.26325008
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	692,166.99	11,800.0000	USD	1.263250081
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	2,626,835.39	13,300.0000	USD	1.263250074
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	933,021.91	3,000.0000	USD	1.263250078
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	1,317,525.35	9,400.0000	USD	1.263250073
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	1,689,480.21	5,200.0000	USD	1.263250074
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	1,683,840.79	22,600.0000	USD	1.263250075
United States	2262530	2262530	US7607591002	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	590,842.64	3,900.0000	USD	1.263250063
United States	2270726	2270726	US2546871060	DISNEY WALT CO COM	DISNEY WALT CO COM	3,467,066.49	35,800.0000	USD	1.263250073
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	378,459.50	2,700.0000	USD	1.263250086
United States	2279303	2279303	US6819191064	OMNICOM GROUP INC. COMMO	OMNICOM GROUP INC. COMMON STOCK \$.50 PAR	344,682.35	4,500.0000	USD	1.263250066
United States	2280220	2280220	US2333311072	DTE ENERGY CO COMMON STOC	DTE ENERGY CO COMMON STOCK	328,247.76	3,700.0000	USD	1.263250071
United States	228231X	2586122	US50540R4092	LABORATORY CORP AMER HLDG	LABORATORY CORP AMER HLDGS COM NEW	345,695.60	2,000.0000	USD	1.263250082
United States	2289874	2289874	US2371941053	DARDEN RESTAURANTS INC CO	DARDEN RESTAURANTS INC COM	370,333.64	2,800.0000	USD	1.263250079
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	476,304.74	11,400.0000	USD	1.263250083
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	4,057,337.59	135,200.0000	USD	1.263250071



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United States	2298386	2298386	US2774321002	EASTMAN CHEMICAL CO COMMO	EASTMAN CHEMICAL CO COMMON STOCK	214,119.12	2,700.0000	USD	1.263250082
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	1,280,272.24	5,200.0000	USD	1.263250068
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	949,563.38	5,200.0000	USD	1.263250068
United States	230468U	2604336	US1598641074	CHARLES RIV LABORATORIES	CHARLES RIV LABORATORIES INTL INC COM	192,838.31	900.0000	USD	1.263250043
United States	2305844	2305844	US7140461093	REVVITY INC	REVVITY INC	215,882.83	2,600.0000	USD	1.263250048
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	609,040.14	5,800.0000	USD	1.263250078
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	978,389.81	10,900.0000	USD	1.263250078
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	197,457.34	2,100.0000	USD	1.263250101
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	213,042.54	1,100.0000	USD	1.263250063
United States	2317087	2317087	US29364G1031	ENTERGY CORP NEW COMMON S	ENTERGY CORP NEW COMMON STOCK	309,502.46	3,700.0000	USD	1.263250076
United States	2318024	2318024	US26875P1012	EOG RES INC COM	EOG RES INC COM	1,133,254.64	11,200.0000	USD	1.263250067
United States	2319146	2319146	US2944291051	EQUIFAX INC COM	EQUIFAX INC COM	423,510.76	2,000.0000	USD	1.263250065
United States	2319157	2319157	US29476L1070	EQTY. RESD.	EQTY. RESD.	349,653.65	7,000.0000	USD	1.263250086
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	536,463.86	4,400.0000	USD	1.263250061
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	269,371.84	2,800.0000	USD	1.263250086
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	325,944.97	3,000.0000	USD	1.263250063
United States	2328603	2328603	US3024913036	FMC CORP	FMC CORP	95,778.34	1,900.0000	USD	1.263250129
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	323,387.27	900.0000	USD	1.263250084
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	395,392.81	400.0000	USD	1.263250071
United States	233043X	2614807	US98389B1008	XCEL ENERGY INC COM	XCEL ENERGY INC COM	497,637.81	11,700.0000	USD	1.263250069
United States	233045X	2615468	US3453708600	FORD MTR CO DEL COM PAR \$	FORD MTR CO DEL COM PAR \$0.01	871,885.96	83,000.0000	USD	1.263250067
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	647,285.93	10,600.0000	USD	1.263250077
United States	233326U	2583576	US6821891057	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	465,719.35	8,000.0000	USD	1.263250079
United States	2336747	2336747	US3167731005	FIFTH THIRD BANCORP COM	FIFTH THIRD BANCORP COM	294,399.35	10,000.0000	USD	1.263250074

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2340168	2340168	US55261F1049	M & T BK CORP COMMON STOC	M & T BK CORP COMMON STOCK	253,324.35	2,200.0000	USD	1.263250047
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	1,516,184.36	12,000.0000	USD	1.263250072
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	470,215.69	3,000.0000	USD	1.26325006
United States	2350684	2350684	US3546131018	FRANKLIN RES INC COM	FRANKLIN RES INC COM	140,188.39	6,300.0000	USD	1.263250078
United States	2352118	2352118	US35671D8570	FREEMPORT-MCMORAN INC	FREEMPORT-MCMORAN INC	1,041,314.01	28,000.0000	USD	1.263250068
United States	2353058	2353058	SG9999000020	FLEX LTD COM USD0.01	FLEX LTD COM USD0.01	251,216.30	11,100.0000	USD	1.263250058
United States	235573U	2170473	US21036P1084	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC	644,907.94	3,000.0000	USD	1.263250072
United States	2359506	2359506	US3635761097	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	890,168.16	4,500.0000	USD	1.263250078
United States	2365161	2365161	US3695501086	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP	1,117,276.80	5,000.0000	USD	1.263250076
United States	2367026	2367026	US3703341046	GENERAL MILLS INC COM	GENERAL MILLS INC COM	669,918.03	12,100.0000	USD	1.263250081
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	245,129.61	2,000.0000	USD	1.263250062
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC COMMO	GILEAD SCIENCES INC COMMON STOCK	1,449,238.00	25,000.0000	USD	1.263250069
United States	237079X	2670519	US30161N1019	EXELON CORP COM	EXELON CORP COM	639,085.65	21,500.0000	USD	1.263250074
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	602,927.34	1,600.0000	USD	1.263250063
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	723,376.97	900.0000	USD	1.263250067
United States	2405302	2405302	US4062161017	HALLIBURTON CO COM	HALLIBURTON CO COM	530,219.64	17,000.0000	USD	1.263250067
United States	2416962	2416962	US8064071025	HENRY SCHEIN INC COMMON S	HENRY SCHEIN INC COMMON STOCK	161,369.48	2,700.0000	USD	1.263250054
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	461,737.56	3,000.0000	USD	1.263250072
United States	242469U	2719951	US30063P1057	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	202,273.49	3,700.0000	USD	1.263250098
United States	242719U	2712013	US37940X1028	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	549,946.54	5,200.0000	USD	1.263250069
United States	2433530	2433530	US4364401012	HOLOGIC INC COM	HOLOGIC INC COM	246,760.33	4,000.0000	USD	1.263250075
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	5,948,190.44	19,600.0000	USD	1.263250072
United States	243631U	2122117	US8740541094	TAKE-TWO INTERACTIVE SOFT	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	364,245.38	3,100.0000	USD	1.263250064
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	212,546.19	7,700.0000	USD	1.263250102
United States	243802W	2679204	US0162551016	ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY INC	414,891.73	1,600.0000	USD	1.263250063

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	244031X	2736035	US9029733048	US BANCORP DEL COM NEW	US BANCORP DEL COM NEW	1,110,837.86	31,400.0000	USD	1.263250069
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	658,320.96	2,400.0000	USD	1.263250063
United States	2445416	2445416	US4456581077	HUNT J B TRANS SVCS INC C	HUNT J B TRANS SVCS INC COM	283,725.30	1,800.0000	USD	1.263250069
United States	2445966	2445966	US4461501045	HUNTINGTON BANCSHARES INC	HUNTINGTON BANCSHARES INC COM	281,393.22	25,500.0000	USD	1.263250053
United States	245403U	2237561	US4228062083	HEICO CORP NEW CL A	HEICO CORP NEW CL A	219,163.26	1,800.0000	USD	1.263250064
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	289,657.61	1,500.0000	USD	1.263250068
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	1,274,521.99	6,000.0000	USD	1.263250074
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	2,726,421.38	5,300.0000	USD	1.263250072
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	726,145.21	1,700.0000	USD	1.263250079
United States	246306U	2419217	US4228061093	HEICO CORP NEW COM	HEICO CORP NEW COM	90,675.64	600.0000	USD	1.263250033
United States	2463247	2463247	US4581401001	INTEL CORP COM	INTEL CORP COM	2,977,700.20	85,200.0000	USD	1.263250073
United States	2464165	2464165	US4595061015	INTERNATIONAL FLAVORS & F	INTERNATIONAL FLAVORS & FRAGRANCES INC COM	401,242.01	5,900.0000	USD	1.263250068
United States	2465254	2465254	US4601461035	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	234,512.55	7,600.0000	USD	1.263250097
United States	2466321	2466321	US4606901001	INTERPUBLIC GROUP COS INC	INTERPUBLIC GROUP COS INC COM	245,311.68	9,500.0000	USD	1.26325009
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	202,833.95	4,500.0000	USD	1.263250077
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	5,922,749.72	47,300.0000	USD	1.263250071
United States	2476193	2476193	US4165151048	HARTFORD FINL SVCS GROUP	HARTFORD FINL SVCS GROUP INC COM	530,085.07	6,500.0000	USD	1.263250078
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USD0.	KLA CORPORATION COM USD0.001	1,491,524.16	2,700.0000	USD	1.263250071
United States	2486813	2486813	US4878361082	KELLANOVA COM USD0.25	KELLANOVA COM USD0.25	271,965.15	6,000.0000	USD	1.263250081
United States	2490911	2490911	US4932671088	KEYCORP NEW COM	KEYCORP NEW COM	260,154.35	20,800.0000	USD	1.263250054
United States	2491594	2491594	US49446R1095	KIMCO REALTY	KIMCO REALTY	212,562.82	13,700.0000	USD	1.263250054
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	716,540.62	7,000.0000	USD	1.26325008
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	587,714.20	13,000.0000	USD	1.263250073
United States	250652U	2783815	US98956P1021	ZIMMER BIOMET HLDGS INC C	ZIMMER BIOMET HLDGS INC COM	417,589.53	4,000.0000	USD	1.263250066
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	639,415.75	4,700.0000	USD	1.263250076



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	10,264,567.00	16,700.0000	USD	1.263250072
United States	2522096	2522096	US5398301094	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	1,475,513.07	4,100.0000	USD	1.263250076
United States	2523022	2523022	US5404241086	LOEWS CORP COM	LOEWS CORP COM	185,782.70	3,000.0000	USD	1.263250051
United States	253261U	2795393	US03073E1055	CENCORA INC	CENCORA INC	672,764.66	3,500.0000	USD	1.263250068
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	2,337,079.62	11,600.0000	USD	1.263250073
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	4,219,481.26	33,800.0000	USD	1.263250072
United States	2547419	2547419	US5529531015	MGM RESORTS INTERNATIONAL	MGM RESORTS INTERNATIONAL COM	194,333.65	5,200.0000	USD	1.263250098
United States	2550161	2550161	US5797802064	MC CORMICK & CO. INC. C	MC CORMICK & CO. INC. COMMON NON-VOTING	340,455.15	5,600.0000	USD	1.263250075
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	3,279,208.21	14,700.0000	USD	1.263250071
United States	255714U	2747305	US7757111049	ROLLINS INC COM	ROLLINS INC COM	197,747.07	5,400.0000	USD	1.263250092
United States	256465U	2803014	US74251V1026	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM	327,764.08	4,800.0000	USD	1.263250068
United States	2566436	2566436	US5705351048	MARKEL GROUP INC	MARKEL GROUP INC	264,550.31	220.0000	USD	1.263250058
United States	2567503	2567503	US44107P1049	HOST HOTELS & RESORTS	HOST HOTELS & RESORTS	248,590.53	15,200.0000	USD	1.263250064
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	1,548,125.78	9,500.0000	USD	1.263250069
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	330,523.63	5,300.0000	USD	1.263250076
United States	2572079	2572079	US5732841060	MARTIN MARIETTA MATLS INC	MARTIN MARIETTA MATLS INC COMMON STOCK	485,485.82	1,000.0000	USD	1.263250073
United States	2577609	2577609	US1266501006	CVS HEALTH CORP COM	CVS HEALTH CORP COM	1,603,120.44	25,400.0000	USD	1.263250068
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	48,872,769.82	147,000.0000	USD	1.263250072
United States	2588184	2588184	US5951121038	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	1,968,776.45	21,100.0000	USD	1.263250073
United States	2589132	2589132	US59522J1034	MID-AMERICA APT. COMMUNIT	MID-AMERICA APT. COMMUNITIES	249,869.76	2,400.0000	USD	1.263250082
United States	2592174	2592174	US5950171042	MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC COM	709,756.54	10,000.0000	USD	1.263250073
United States	260233U	2819118	US7443201022	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	706,184.80	7,600.0000	USD	1.263250077
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	620,463.06	10,000.0000	USD	1.263250067
United States	261639W	2910970	US5658491064	MARATHON OIL CORP COM	MARATHON OIL CORP COM	313,967.92	14,000.0000	USD	1.26325009

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	680,720.33	24,000.0000	USD	1.263250069
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	447,614.31	70.0000	USD	1.263250059
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	1,770,233.82	23,800.0000	USD	1.263250073
United States	2641894	2641894	US6558441084	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	866,263.17	4,300.0000	USD	1.263250065
United States	2645409	2645409	US65473P1057	NISOURCE INC COM	NISOURCE INC COM	181,604.58	8,300.0000	USD	1.263250091
United States	2648668	2648668	US6658591044	NORTHERN TR CORP COM	NORTHERN TR CORP COM	337,871.35	4,800.0000	USD	1.263250062
United States	2648806	2648806	US6668071029	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	1,060,486.78	2,800.0000	USD	1.263250074
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	3,233,540.29	70,500.0000	USD	1.263250072
United States	2651086	2651086	US6703461052	NUCOR CORP COM	NUCOR CORP COM	751,319.18	4,800.0000	USD	1.263250064
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	548,644.34	7,500.0000	USD	1.26325007
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	836,599.99	7,100.0000	USD	1.263250078
United States	2655408	2655408	US6745991058	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP COM	668,600.80	13,000.0000	USD	1.263250068
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	2,991,771.84	30,100.0000	USD	1.263250073
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	960,721.89	9,800.0000	USD	1.263250072
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	1,142,147.57	2,600.0000	USD	1.263250077
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	651,091.99	6,700.0000	USD	1.263250065
United States	2680905	2680905	US69351T1060	PPL CORP COM	PPL CORP COM	294,098.54	13,500.0000	USD	1.263250081
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	3,726,711.84	26,900.0000	USD	1.263250073
United States	2684703	2684703	US7170811035	PFIZER INC COM	PFIZER INC COM	2,495,864.49	113,700.0000	USD	1.263250073
United States	2689560	2689560	US69331C1080	PG & E CORP COMMON STOCK	PG & E CORP COMMON STOCK	524,760.70	39,600.0000	USD	1.263250084
United States	2690830	2690830	US7237871071	PIONEER NAT RES CO COM	PIONEER NAT RES CO COM	955,685.68	4,600.0000	USD	1.263250074
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	1,061,309.26	8,300.0000	USD	1.26325007
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	249,299.80	3,600.0000	USD	1.263250095

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	458,373.22	4,000.0000	USD	1.263250074
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	5,042,246.30	8,700.0000	USD	1.263250072
United States	270222W	2595708	US88579Y1010	3M CO COM	3M CO COM	881,310.06	10,500.0000	USD	1.263250075
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	434,058.95	4,500.0000	USD	1.263250061
United States	2702791	2702791	US74834L1008	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	295,127.63	2,800.0000	USD	1.263250083
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	5,930,569.23	46,200.0000	USD	1.263250071
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	1,848,968.82	11,300.0000	USD	1.263250075
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	544,250.91	10,300.0000	USD	1.263250065
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	362,628.12	3,800.0000	USD	1.263250082
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	3,014,545.64	22,500.0000	USD	1.263250071
United States	2718992	2718992	US7547301090	RAYMOND JAMES FINL INC CO	RAYMOND JAMES FINL INC COM	304,785.26	3,000.0000	USD	1.263250084
United States	2728429	2728429	BMG7496G1033	RENAISSANCERE HOLDINGS LT	RENAISSANCERE HOLDINGS LTD COM STK USD1	186,051.84	1,000.0000	USD	1.263250038
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	1,599,374.54	2,100.0000	USD	1.263250071
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	658,254.46	6,000.0000	USD	1.263250078
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	4,036,654.43	8,400.0000	USD	1.263250072
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	169,280.02	1,700.0000	USD	1.263250092
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	708,435.34	6,100.0000	USD	1.263250077
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	931,663.51	2,100.0000	USD	1.26325007
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	506,631.28	2,200.0000	USD	1.263250067
United States	2754907	2754907	LR0008862868	ROYAL CARIBBEAN CRUISES	ROYAL CARIBBEAN CRUISES	439,691.24	4,000.0000	USD	1.263250082
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM SKY PERFECT JSAT HLDGS.	325,718.57	3,800.0000	USD	1.263250057
United States	2779201	2779201	AN8068571086	SCHLUMBERGER NV	SCHLUMBERGER NV	1,183,630.26	27,300.0000	USD	1.263250067



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	1,688,616.57	29,500.0000	USD	1.263250072
United States	2793610	2793610	US7841171033	SEI INVTS CO COM	SEI INVTS CO COM	153,568.17	2,700.0000	USD	1.263250035
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	1,346,205.34	4,900.0000	USD	1.263250073
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	2,416,813.64	24,000.0000	USD	1.263250071
United States	281120U	2440637	US15189T1079	CENTERPOINT ENERGY INC CO	CENTERPOINT ENERGY INC COM	342,684.33	15,200.0000	USD	1.263250067
United States	2812452	2812452	US8288061091	SIMON PROP. GRP.	SIMON PROP. GRP.	742,845.79	6,000.0000	USD	1.263250072
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM SMURFIT KAPPA GRP.	210,827.61	900.0000	USD	1.263250086
United States	282578W	2983563	US1431301027	CARMAX INC COM	CARMAX INC COM	220,611.90	3,200.0000	USD	1.263250054
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	464,392.61	8,300.0000	USD	1.263250081
United States	2829601	2829601	US8425871071	SOUTHERN CO. COMMON STOC	SOUTHERN CO. COMMON STOCK \$5 PAR SOUTH BOULDER MINES	1,215,137.08	21,400.0000	USD	1.263250071
United States	2831543	2831543	US8447411088	SOUTHWEST AIRLS CO COM	SOUTHWEST AIRLS CO COM SOUTHGOBI RES.	103,910.54	4,500.0000	USD	1.263250129
United States	2842040	2842040	US8574771031	STATE STR CORP COM	STATE STR CORP COM	397,692.44	6,500.0000	USD	1.263250061
United States	2842255	2842255	US8552441094	STARBUCKS CORP COM	STARBUCKS CORP COM	1,554,569.47	21,500.0000	USD	1.263250074
United States	284838U	2963811	US9831341071	WYNN RESORTS LTD COM	WYNN RESORTS LTD COM	161,820.69	2,000.0000	USD	1.263250086
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	305,063.90	2,600.0000	USD	1.263250086
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	665,146.21	2,900.0000	USD	1.263250069
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	1,952,646.63	6,900.0000	USD	1.263250072
United States	2860257	2860257	US8666741041	SUN COMMUNITIES	SUN COMMUNITIES	284,732.22	2,800.0000	USD	1.263250072
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	2,641,741.39	77,000.0000	USD	1.263250071
United States	2867719	2867719	US8716071076	SYNOPSIS INC COM	SYNOPSIS INC COM	1,355,123.61	3,000.0000	USD	1.263250074
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	578,009.08	9,000.0000	USD	1.263250062
United States	2881407	2881407	US8793691069	TELEFLEX INC COM	TELEFLEX INC COM	196,672.07	1,100.0000	USD	1.263250059
United States	2884183	2884183	US8807701029	TERADYNE INC COM	TERADYNE INC COM	276,883.42	3,100.0000	USD	1.26325007
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	2,522,669.16	18,300.0000	USD	1.263250071
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	341,511.96	4,500.0000	USD	1.263250066

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	3,447,120.33	7,500.0000	USD	1.263250072
United States	2898087	2898087	US23918K1088	DAVITA INC COM	DAVITA INC COM	87,355.62	800.0000	USD	1.263250098
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	352,084.68	1,700.0000	USD	1.263250007
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	259,713.42	5,100.0000	USD	1.263250076
United States	2909730	2909730	US9024941034	TYSON FOODS INC CL A	TYSON FOODS INC CL A	278,852.15	6,000.0000	USD	1.263250061
United States	291150W	2692632	US02209S1033	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	1,242,794.31	36,000.0000	USD	1.263250007
United States	2914734	2914734	US9078181081	UNION PAC CORP COM	UNION PAC CORP COM	2,374,231.41	12,200.0000	USD	1.263250071
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	7,123,248.35	18,200.0000	USD	1.263250073
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	173,324.35	1,200.0000	USD	1.263250083
United States	2927925	2927925	US92276F1003	VENTAS	VENTAS	251,490.98	7,300.0000	USD	1.263250096
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	1,654,066.80	5,000.0000	USD	1.263250069
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	474,883.02	2,200.0000	USD	1.263250065
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	4,009,872.72	84,200.0000	USD	1.263250071
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	1,315,796.48	7,800.0000	USD	1.263250069
United States	2937689	2937689	US9418481035	WATERS CORP COM	WATERS CORP COM	272,368.87	1,000.0000	USD	1.263250083
United States	2954194	2954194	US91879Q1094	VAIL RESORTS INC	VAIL RESORTS INC	158,690.67	900.0000	USD	1.263250055
United States	2954699	2954699	US9581021055	WESTERN DIGITAL CORP. CO	WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	404,967.32	7,500.0000	USD	1.263250084
United States	2955733	2955733	US9297401088	WABTEC COM	WABTEC COM	426,455.55	3,700.0000	USD	1.263250076
United States	2958936	2958936	US9621661043	WEYERHAEUSER CO	WEYERHAEUSER CO	369,443.88	13,000.0000	USD	1.263250066
United States	2967181	2967181	US9694571004	WILLIAMS COS INC COM	WILLIAMS COS INC COM	709,162.83	23,000.0000	USD	1.263250069
United States	2973821	2973821	US0188021085	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	219,303.37	5,500.0000	USD	1.263250077
United States	298730U	2523044	PA1436583006	CARNIVAL CORP PAIRED CTF	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 T	232,685.52	18,000.0000	USD	1.263250099
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	1,853,302.88	23,100.0000	USD	1.263250074
United States	2989356	2989356	US9892071054	ZEBRA TECHNOLOGIES CORP C	ZEBRA TECHNOLOGIES CORP CL A	238,567.17	1,000.0000	USD	1.263250083
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	648,612.67	12,000.0000	USD	1.263250075

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	3A2GB1U	B3NQ4P8	US49456B1017	KINDER MORGAN INC DEL COM	KINDER MORGAN INC DEL COM	551,387.26	38,000.0000	USD	1.26325007
United States	3A22RSU	B3SPXZ3	NL0009434992	LYONDELLBASELL INDUSTRIES	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CL	461,098.73	5,700.0000	USD	1.263250066
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	2,022,085.77	40,000.0000	USD	1.263250073
United States	3A29D7U	B4QG225	US9100471096	UNITED AIRLINES HOLDINGS	UNITED AIRLINES HOLDINGS INC COM USD0.01	102,271.91	2,700.0000	USD	1.263250054
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	2,471,911.20	4,100.0000	USD	1.263250073
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	1,904,016.51	7,700.0000	USD	1.263250073
United States	3A4EZ4W	BBGVT51	US65249B2088	NEWS CORP NEW CL B	NEWS CORP NEW CL B	38,514.94	1,800.0000	USD	1.2632502
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	422,215.68	1,300.0000	USD	1.263250086
United States	311578U	2355582	US31946M1036	FIRST CTZNS BANCSHARES IN	FIRST CTZNS BANCSHARES INC N C CL A	258,282.98	200.0000	USD	1.263250083
United States	312278U	2656423	US6795801009	OLD DOMINION FREIGHT LINE	OLD DOMINION FREIGHT LINE INC COM	658,867.17	3,800.0000	USD	1.263250064
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	420,717.17	5,100.0000	USD	1.263250077
United States	314313U	2724193	US7561091049	REALTY INC.	REALTY INC.	710,649.47	16,600.0000	USD	1.263250075
United States	325182U	2971029	US5018892084	LKQ CORP COM	LKQ CORP COM	253,583.99	6,000.0000	USD	1.26325008
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	469,479.49	1,500.0000	USD	1.263250065
United States	329298U	2654364	US16411R2085	CHENIERE ENERGY INC COM N	CHENIERE ENERGY INC COM NEW	599,642.95	4,700.0000	USD	1.263250074
United States	331195U	2455965	US09062X1037	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	426,558.46	2,500.0000	USD	1.263250063
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	2,209,356.69	7,000.0000	USD	1.263250073
United States	358252U	2212922	US6293775085	NRG ENERGY INC COM NEW	NRG ENERGY INC COM NEW	208,885.01	3,900.0000	USD	1.263250048
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	330,946.34	2,800.0000	USD	1.26325009
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	4,357,811.74	18,300.0000	USD	1.263250073
United States	362961U	B01R311	US7591EP1005	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	332,950.70	20,000.0000	USD	1.263250088

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	372070U	B02HWR9	US30225T1025	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE	511,664.33	4,400.0000	USD	1.263250061
United States	386488U	B03GQS4	US2538681030	DIGITAL REALTY TST.	DIGITAL REALTY TST.	729,090.80	6,400.0000	USD	1.263250068
United States	387480U	B03Q9D0	US57060D1081	MARKETAXESS HLDGS INC COM	MARKETAXESS HLDGS INC COM	138,696.22	800.0000	USD	1.263250041
United States	388820U	B01SD70	US25754A2015	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	275,101.51	700.0000	USD	1.263250066
United States	392046U	2563125	US29472R1086	EQTY. LIFESTYLE PROPS.	EQTY. LIFESTYLE PROPS.	188,565.99	3,700.0000	USD	1.263250066
United States	396024U	B02T2J7	US5178341070	LAS VEGAS SANDS CORP COM	LAS VEGAS SANDS CORP COM	310,918.65	7,600.0000	USD	1.263250054
United States	396926U	B067BM3	US60871R2094	MOLSON COORS BEVERAGE COM	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	228,743.31	4,300.0000	USD	1.263250057
United States	398024U	B01ZP20	US9604131022	WESTLAKE CHEM CORP COM	WESTLAKE CHEM CORP COM	120,894.51	1,000.0000	USD	1.263250046
United States	4AXVLLU	BMH4FS1	US21037T1097	CONSTELLATION ENERGY	CONSTELLATION ENERGY	887,006.89	6,066.0000	USD	1.263250007
United States	4AX9LFU	BNKJSM5	US5738741041	MARVELL TECHNOLOGY INC CO	MARVELL TECHNOLOGY INC COM	953,857.06	17,000.0000	USD	1.263250073
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	316,383.91	2,600.0000	USD	1.263250085
United States	4AY3GUU	BM8JYX3	US9344231041	DISCOVERY INC	DISCOVERY INC	324,113.98	46,900.0000	USD	1.263250054
United States	4AZATCU	BMHVLR3	LU2598331598	TENARIS	TENARIS	729,472.12	46,600.0000	EUR	1.169675957
United States	4AZBCDU	BS44H79	US64110Y1082	NET LEASE OFFICE PROPERTI	NET LEASE OFFICE PROPERTIES	8,101.33	430.0000	USD	1.263249337
United States	4A1XCGW	B3Q2FJ4	US8545021011	STANLEY BLACK & DECKER IN	STANLEY BLACK & DECKER INC COM	279,051.64	3,600.0000	USD	1.263250052
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	1,071,616.80	1,200.0000	USD	1.263250076
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	1,844,624.47	17,900.0000	USD	1.263250074
United States	4A2WVNW	B3MC7D6	US34964C1062	FORTUNE BRANDS INNOVATION	FORTUNE BRANDS INNOVATIONS INC	214,279.03	3,200.0000	USD	1.263250073
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	1,047,341.32	8,100.0000	USD	1.263250074
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	1,265,757.30	9,800.0000	USD	1.263250068
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	298,990.68	2,000.0000	USD	1.263250082
United States	4A5NGXU	BTGQCX1	US22822V1017	CROWN CASTLE INC	CROWN CASTLE INC	770,156.30	9,200.0000	USD	1.263250073
United States	4A5PK1U	BVFTF03	US46284V1017	IRON MOUNTAIN	IRON MOUNTAIN	349,004.53	5,500.0000	USD	1.263250076
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	1,834,678.70	26,600.0000	USD	1.263250075

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A6CVCU	BDB6Q21	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC COM USD0.00030	500,273.87	2,300.0000	USD	1.263250061
United States	4A6LN7U	BYQQ3P5	GB00BDCPN049	COCA-COLA EUROPAFIC PAR	COCA-COLA EUROPAFIC PARTNERS	232,500.29	4,200.0000	USD	1.263250058
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	537,881.62	7,900.0000	USD	1.263250078
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	738,966.91	10,000.0000	USD	1.263250007
United States	4A7DWWU	BDHLTQ5	US05722G1004	BAKER HUGHES CO	BAKER HUGHES CO	574,944.75	21,700.0000	USD	1.263250076
United States	4A8LEUU	BFY8C75	IE00BFY8C754	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	319,974.65	1,800.0000	USD	1.263250008
United States	4A8PJJU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	593,374.20	13,000.0000	USD	1.263250008
United States	4A8SK1U	BKF2SL7	US09260D1072	BLACKSTONE INC COM	BLACKSTONE INC COM	1,476,485.17	14,200.0000	USD	1.263250073
United States	4A9RPHU	BLFDXH8	US91332U1016	UNITY SOFTWARE INC COM	UNITY SOFTWARE INC COM	63,360.37	3,000.0000	USD	1.263250164
United States	4A9R11U	BN78DQ4	US69608A1088	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC CL A	744,990.26	40,900.0000	USD	1.263250079
United States	4A9WZXU	BMGYHH4	US0090661010	AIRBNB INC CL A COM	AIRBNB INC CL A COM	1,044,100.48	8,000.0000	USD	1.263250069
United States	403651X	2502247	US5128071082	LAM RESH CORP COM	LAM RESH CORP COM	1,997,898.96	2,600.0000	USD	1.263250071
United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	482,042.33	900.0000	USD	1.263250065
United States	410637U	B05MZT4	US1508701034	CELANESE CORP DEL COM	CELANESE CORP DEL COM	163,160.09	1,200.0000	USD	1.263250097
United States	443848U	B0BV2M7	US12008R1077	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC COM	445,614.86	2,700.0000	USD	1.263250064
United States	444428U	2726177	US7588491032	REGENCY CENTERS	REGENCY CENTERS	210,795.95	4,400.0000	USD	1.263250081
United States	454736W	B0G4K50	US1252691001	CF INDS HLDGS INC COM	CF INDS HLDGS INC COM	302,928.14	4,600.0000	USD	1.263250077
United States	464166U	B0J7D57	US03076C1062	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	659,408.63	1,900.0000	USD	1.263250074
United States	470399U	2116228	US12541W2098	C H ROBINSON WORLDWIDE IN	C H ROBINSON WORLDWIDE INC COM NEW	138,518.89	2,300.0000	USD	1.263250061
United States	477881U	2831811	US00206R1023	AT&T INC COM	AT&T INC COM	1,936,592.01	139,000.0000	USD	1.263250073
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	801,511.92	7,300.0000	USD	1.263250076
United States	489662U	B0T7YX2	US5380341090	LIVE NATION ENTERTAINMENT	LIVE NATION ENTERTAINMENT INC	242,789.61	2,900.0000	USD	1.263250095
United States	492646U	B0X7DZ3	US1696561059	CHIPOTLE MEXICAN GRILL IN	CHIPOTLE MEXICAN GRILL INC	1,148,699.72	500.0000	USD	1.263250074
United States	493537W	2769796	US31620M1062	FIDELITY NATL INFORMATION	FIDELITY NATL INFORMATION SVCS INC COM	704,278.60	12,000.0000	USD	1.263250076

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELEC CO COM NEW	GENERAL ELEC CO COM NEW	2,930,532.19	21,100.0000	USD	1.263250072
United States	5AX6HBU	BMWBC20	US7710491033	ROBLOX CORP COM CL A	ROBLOX CORP COM CL A	332,285.75	11,000.0000	USD	1.263250073
United States	5AYFACU	BQ1PC76	US0494681010	ATLASSIAN	ATLASSIAN	432,462.28	2,800.0000	USD	1.263250065
United States	5AZAA4U	BQ6BPG9	CH1300646267	BUNGE GLOBAL SA	BUNGE GLOBAL SA	243,348.49	3,000.0000	USD	1.263250095
United States	5A1R64U	B570P91	US5218652049	LEAR CORP COM NEW	LEAR CORP COM NEW	126,113.59	1,100.0000	USD	1.263250097
United States	5A2KSRW	B40SSC9	US4464131063	HUNTINGTON INGALLS INDS I	HUNTINGTON INGALLS INDS INC COM	184,584.20	800.0000	USD	1.263250066
United States	5A2MC8W	2297907	US1729674242	CITIGROUP INC COM NEW	CITIGROUP INC COM NEW	1,851,684.05	37,000.0000	USD	1.263250007
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	460,241.42	4,500.0000	USD	1.263250067
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	7,554,931.69	54,300.0000	USD	1.263250072
United States	5A36B2W	B4Q5ZN4	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	JAZZ PHARMACEUTICALS PLC COM USD0.0001	171,372.24	1,800.0000	USD	1.263250083
United States	5A4RCKU	BFRT3W7	IE00BFRT3W74	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	181,122.50	1,700.0000	USD	1.263250043
United States	5A4SE1U	BCV7KT2	US02376R1023	AMERICAN AIRLINES INC COM	AMERICAN AIRLINES INC COM	40,046.70	3,300.0000	USD	1.263250204
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	1,123,751.37	4,900.0000	USD	1.263250077
United States	5A5CD2U	BNBRDD4	US31620R3030	FIDELITY NATL FINL INC NE	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C	231,189.38	5,500.0000	USD	1.263250064
United States	5A5EUMU	BP96PQ4	US1488061029	CATALENT INC COM	CATALENT INC COM	89,309.31	2,000.0000	USD	1.263250103
United States	5A6VP9U	BZ8VJQ8	US92840M1027	VISTRA CORP COM USD0.01	VISTRA CORP COM USD0.01	424,421.90	7,700.0000	USD	1.263250073
United States	5A62C6U	BYW36M8	US70450Y1038	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	1,097,226.93	20,700.0000	USD	1.263250077
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	280,387.87	20,000.0000	USD	1.263250087
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	473,521.44	20,100.0000	USD	1.263250078
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	2,008,014.93	700.0000	USD	1.263250007
United States	5A8PL1U	BJLT387	US05352A1007	AVANTOR INC COM	AVANTOR INC COM	283,047.68	14,000.0000	USD	1.263250076
United States	540712U	B11FJK3	US8936411003	TRANSDIGM GROUP INC COM	TRANSDIGM GROUP INC COM	973,488.96	1,000.0000	USD	1.263250071
United States	554750U	2023748	US42809H1077	HESS CORP COM	HESS CORP COM	603,997.59	5,000.0000	USD	1.263250074
United States	557664U	2781585	US73278L1052	POOL CORP COM	POOL CORP COM	255,265.37	800.0000	USD	1.263250085
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	6,243,748.71	16,400.0000	USD	1.263250071

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	307,188.58	2,300.0000	USD	1.263250078
United States	598486U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	7,103,071.83	77,200.0000	USD	1.263250072
United States	598489U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	128,812.18	1,400.0000	USD	1.263250118
United States	6AXGRXU	BP0TR77	US5494981039	LUCID GROUP INC COM	LUCID GROUP INC COM	29,451.02	13,100.0000	USD	1.263249982
United States	6AX1STU	BM99VY2	US88262P1021	TEXAS PAC LD CORP COM	TEXAS PAC LD CORP COM	137,053.62	300.0000	USD	1.263250078
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	308,809.80	4,400.0000	USD	1.263250075
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	870,282.16	3,100.0000	USD	1.263250007
United States	6A2NF8W	B3NPHP6	US61945C1036	MOSAIC CO/THE	MOSAIC CO/THE	192,657.81	7,500.0000	USD	1.263250081
United States	6A35AAW	B748CK2	US30212P3038	EXPEDIA GROUP INC	EXPEDIA GROUP INC	305,168.39	2,800.0000	USD	1.263250083
United States	6A4LH0U	BDV82B8	US5253271028	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	311,221.04	3,000.0000	USD	1.263250085
United States	6A5HKSU	BQRX1X3	US1746101054	CITIZENS FINL GROUP INC C	CITIZENS FINL GROUP INC COM	321,659.19	11,200.0000	USD	1.263250088
United States	6A5JHZU	BR4T3B3	US4435731009	HUBSPOT INC COM	HUBSPOT INC COM	396,665.72	800.0000	USD	1.263250082
United States	6A54ZYW	BKWQ2N2	US9290891004	VOYA FINL INC COM	VOYA FINL INC COM	157,928.35	2,700.0000	USD	1.263250076
United States	6A7NNSU	B783TY6	JE00B783TY65	APTIV PLC COM USD0.01	APTIV PLC COM USD0.01	340,222.42	5,400.0000	USD	1.263250083
United States	6A7XHQU	BFX1V56	US15677J1088	DAYFORCE INC	DAYFORCE INC	209,554.71	4,000.0000	USD	1.263250073
United States	6A8M94U	BJ2Z0H2	US72352L1061	PINTEREST INC CL A	PINTEREST INC CL A	274,450.81	10,000.0000	USD	1.263250054
United States	6A8RSUU	BJJP138	US22788C1053	CROWDSTRIKE HLDGS INC CL	CROWDSTRIKE HLDGS INC CL A	1,090,683.49	4,300.0000	USD	1.263250078
United States	6A8ULSU	BK6YKG1	US37959E1029	GLOBE LIFE INC COM	GLOBE LIFE INC COM	156,589.74	1,700.0000	USD	1.263250059
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	699,318.38	8,900.0000	USD	1.263250075
United States	6A99FYU	BKRTG56	US14316J1088	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	185,553.13	5,000.0000	USD	1.263250049
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	309,447.83	6,200.0000	USD	1.263250092
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	801,317.19	4,400.0000	USD	1.263250071
United States	645898U	B1VP7R6	US11133T1034	BROADRIDGE FINANCIAL SOLU	BROADRIDGE FINANCIAL SOLUTIONS	421,227.76	2,600.0000	USD	1.263250077
United States	646437U	2727910	US9026531049	UDR	UDR	201,321.98	6,800.0000	USD	1.263250073
United States	658196U	B1W9D46	US2473617023	DELTA AIR LINES INC DEL C	DELTA AIR LINES INC DEL COM NEW	109,824.65	2,900.0000	USD	1.26325008
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	189,777.16	1,400.0000	USD	1.263250039
United States	674989U	B1YLC43	US2547091080	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	529,237.26	5,100.0000	USD	1.263250064

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	693,310.08	15,200.0000	USD	1.263250064
United States	680823U	2965839	US12572Q1058	CME GROUP INC COM	CME GROUP INC COM	1,209,515.07	7,100.0000	USD	1.263250069
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC	LULULEMON ATHLETICA INC	618,452.37	2,000.0000	USD	1.263250073
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	1,075,611.26	900.0000	USD	1.263250073
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PLC	316,700.56	4,300.0000	USD	1.263250054
United States	7AXQUHU	BL98841	US76954A1034	RIVIAN AUTOMOTIVE INC COM	RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	127,421.33	14,700.0000	USD	1.263250071
United States	7AX9NZU	BMD02L5	US90364P1057	UIPATH INC	UIPATH INC	150,678.00	8,400.0000	USD	1.263250089
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	474,813.35	6,600.0000	USD	1.263250073
United States	7AZL55U	BMX5GK7	US2199481068	CORPAY INC	CORPAY INC	366,198.28	1,500.0000	USD	1.263250059
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	816,503.42	13,200.0000	USD	1.263250071
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	825,141.46	23,000.0000	USD	1.263250069
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	424,163.05	3,600.0000	USD	1.263250058
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	16,753,857.74	43,600.0000	USD	1.263250072
United States	7A3JXZW	B65SQW4	US29355A1079	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	268,041.94	2,800.0000	USD	1.263250072
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	1,370,803.80	6,100.0000	USD	1.263250069
United States	7A3RAQU	B8CKK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	1,489,747.79	26,900.0000	USD	1.263250071
United States	7A3SW1W	B7Y8YR3	US25278X1090	DIAMONDBACK ENERGY INC CO	DIAMONDBACK ENERGY INC COM	580,254.87	3,700.0000	USD	1.263250069
United States	7A4NBFU	BF311Y5	US1220171060	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	293,781.89	1,600.0000	USD	1.263250076
United States	7A5HUUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	469,927.54	3,800.0000	USD	1.263250085
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	1,887,374.52	4,600.0000	USD	1.263250071
United States	7A5RZPU	BVYJBR3	US98954M1018	ZILLOW GROUP INC COM USD0	ZILLOW GROUP INC COM USD0.0001	71,984.16	1,900.0000	USD	1.263250142
United States	7A5UCZU	BWFRFC6	US3802371076	GODADDY INC CL A	GODADDY INC CL A	319,316.03	3,400.0000	USD	1.263250068
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	436,552.52	1,900.0000	USD	1.263250068

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A6X37U	BYVMW06	US43300A2033	HILTON WORLDWIDE HLDGS IN	HILTON WORLDWIDE HLDGS INC COM NEW	793,074.96	4,700.0000	USD	1.263250069
United States	7A62HZU	BYY8XK8	US92939U1060	WEC ENERGY GROUP INC COM	WEC ENERGY GROUP INC COM	422,236.27	6,500.0000	USD	1.263250067
United States	7A64KFU	BYXJF62	US98954M2008	ZILLOW GROUP INC COM USD0	ZILLOW GROUP INC COM USD0.0001 CLASS C	127,376.21	3,300.0000	USD	1.263250037
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	13,965,904.61	117,000.0000	USD	1.263250072
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	760,030.04	3,800.0000	USD	1.263250069
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	598,912.29	7,100.0000	USD	1.263250082
United States	7A8M98U	BGSP7M9	US98980L1017	ZOOM VIDEO COMMUNICATIONS	ZOOM VIDEO COMMUNICATIONS INC CL A	299,997.60	5,800.0000	USD	1.263250092
United States	7A8SMCU	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM	690,987.49	4,100.0000	USD	1.26325007
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	525,865.79	7,000.0000	USD	1.263250069
United States	7A9RBBU	BN134B7	US8334451098	SNOWFLAKE INC CL A	SNOWFLAKE INC CL A	856,560.41	6,700.0000	USD	1.263250071
United States	7A95LSU	BJN4XN5	US6687711084	GEN DIGITAL INC	GEN DIGITAL INC	88,581.04	5,000.0000	USD	1.263250017
United States	7A95W5U	BJBLRK3	US42250P1030	HEALTHPEAK PROPS.	HEALTHPEAK PROPS.	161,698.79	10,900.0000	USD	1.263250043
United States	7A97QCU	BKTNTR9	US92556H2067	VIACOMCBS INC NPV CLASS B	VIACOMCBS INC NPV CLASS B	66,003.09	7,090.0000	USD	1.263249996
United States	7A99RPU	BKRMR96	US29452E1010	EQUITABLE HLDGS INC COM	EQUITABLE HLDGS INC COM	234,632.88	7,800.0000	USD	1.263250076
United States	714797U	B28TS42	US90384S3031	ULTA BEAUTY INC COM	ULTA BEAUTY INC COM	413,908.55	1,000.0000	USD	1.26325007
United States	721229W	B2972D2	US55354G1004	MSCI INC COM	MSCI INC COM	576,332.45	1,300.0000	USD	1.263250065
United States	741779U	B2PKRQ3	US7181721090	PHILIP MORRIS INTL COM ST	PHILIP MORRIS INTL COM STK NPV	2,254,857.57	31,100.0000	USD	1.263250075
United States	749459U	2272476	US2567461080	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	326,748.45	3,100.0000	USD	1.263250063
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	6,906,193.15	31,300.0000	USD	1.263250072
United States	756913U	2630643	US64110D1046	NETAPP INC	NETAPP INC	382,019.37	4,600.0000	USD	1.263250074
United States	8AXUKXU	BN7P9B2	US3137451015	FED. REALTY INV. TST.	FED. REALTY INV. TST.	121,199.28	1,500.0000	USD	1.263250061
United States	8AX8APU	BMC9P69	US19260Q1076	COINBASE GLOBAL INC COM C	COINBASE GLOBAL INC COM CL A	671,056.36	3,200.0000	USD	1.263250078
United States	8AZJPBU	BQPDXR3	US2166485019	COOPER COS	COOPER COS	353,219.06	4,400.0000	USD	1.263250066
United States	8A2XLQU	B6WVMH3	US12504L1098	CBRE GROUP INC	CBRE GROUP INC	484,899.24	6,300.0000	USD	1.263250061
United States	8A3MRTU	B826YT8	US92936U1097	WP CAREY	WP CAREY	196,515.33	4,400.0000	USD	1.263250053



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	4,980,263.32	34,600.0000	USD	1.263250073
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	262,133.37	1,200.0000	USD	1.263250076
United States	8A4EZ5W	BBGVT40	US65249B1098	NEWS CORP	NEWS CORP	138,852.95	6,700.0000	USD	1.263250069
United States	8A4PAYU	BFH3N85	US9224751084	VEEVA SYS INC CL A COM	VEEVA SYS INC CL A COM	495,115.75	2,700.0000	USD	1.263250061
United States	8A5UT4U	BWTN5N1	US29786A1060	ETSY INC	ETSY INC	103,328.71	1,900.0000	USD	1.263250076
United States	8A6CGEU	BDFG6S3	US4435106079	HUBBELL INC COM	HUBBELL INC COM	360,829.58	1,100.0000	USD	1.263250084
United States	8A6NHSU	BD6P5Q0	US90138F1021	TWILIO INC CL A	TWILIO INC CL A	169,313.27	3,500.0000	USD	1.263250092
United States	8A6S98U	BD8FDD1	US88339J1051	THE TRADE DESK INC COM CL	THE TRADE DESK INC COM CL A	553,492.94	8,000.0000	USD	1.263250076
United States	8A68MPU	BYX4D52	US40434L1052	HP INC COM	HP INC COM	425,678.19	17,800.0000	USD	1.263250072
United States	8A9KP6U	BMVP7Y0	GB00BMVP7Y09	ROYALTY PHARMA PLC COM US	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	204,349.88	8,500.0000	USD	1.263250049
United States	8A93CDU	BKT9Y49	US23804L1035	DATADOG INC COM USD0.0000	DATADOG INC COM USD0.00001 CL A	508,741.71	5,200.0000	USD	1.263250062
United States	8A98KPU	BKDS4H5	US0900431000	BILL HOLDINGS INC	BILL HOLDINGS INC	152,296.06	2,800.0000	USD	1.263250035

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	125,491.14	44,180.0000	AUD	1.936312042
Australia	0A3PDVW	B86SZR5	AU000000ALQ6	ALS LTD	ALS LTD	26,649.06	3,930.0000	AUD	1.936312066
Australia	1AY5U2U	BNRQW72	AU0000219529	LOTTERY	LOTTERY	138,380.69	52,130.0000	AUD	1.93631209
Australia	1A3WM2W	B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LIMITED	AURIZON HOLDINGS LIMITED NPV	140,060.06	67,800.0000	AUD	1.936312111
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	84,252.43	4,100.0000	AUD	1.936312038
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	161,890.84	83,370.0000	AUD	1.936312152
Australia	4A6H13U	BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD NPV	WISETECH GLOBAL LTD NPV	80,534.74	1,660.0000	AUD	1.936312121
Australia	5A2KBRW	B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	TREASURY WINE ESTATES LTD NPV	75,553.11	11,760.0000	AUD	1.936312009
Australia	5A5R50U	BW0BGZ3	AU000000CAR3	CAR GROUP LTD	CAR GROUP LTD	366,044.04	19,650.0000	AUD	1.936312094
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	224,051.38	25,610.0000	AUD	1.936312116
Australia	6A5CCRW	BLZH0Z7	AU000000SCG8	SCENTRE GRP.	SCENTRE GRP.	145,382.35	83,040.0000	AUD	1.936312053
Australia	600814X	6161978	AU000000MGR9	MIRVAC GRP.	MIRVAC GRP.	91,179.31	74,810.0000	AUD	1.936312013
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LIMITED NPV	SUNCORP GROUP LIMITED NPV SUN PHARMA ADVANCED RESEARCH	132,727.67	15,690.0000	AUD	1.936312079
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	64,811.50	4,270.0000	AUD	1.936312112
Australia	607374W	6673042	AU000000IPL1	INCITEC PIVOT NPV	INCITEC PIVOT NPV	122,261.28	82,200.0000	AUD	1.936312121
Australia	607402W	6728801	AU000000REH4	REECE LTD	REECE LTD	158,270.92	10,910.0000	AUD	1.936312142
Australia	607781W	6439567	AU000000IGO4	IGO LTD	IGO LTD	10,318.48	2,830.0000	AUD	1.936311895
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	88,926.78	2,680.0000	AUD	1.936312123
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	152,424.29	76,660.0000	AUD	1.936312165
Australia	610642W	6086253	AU000000FMG4	FORTESCUE LTD NPV	FORTESCUE LTD NPV	110,959.38	8,360.0000	AUD	1.936312144
Australia	6115715	6709958	AU000000AMP6	AMP LIMITED NPV	AMP LIMITED NPV	56,137.81	93,305.0000	AUD	1.936312086
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	282,829.67	33,910.0000	AUD	1.93631208
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	101,532.29	1,060.0000	AUD	1.936312143
Australia	617899U	B15F6S6	AU000000CHC0	CHARTER HALL GRP.	CHARTER HALL GRP.	128,033.33	18,030.0000	AUD	1.936312172



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	149,907.24	860.0000	AUD	1.936312091
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	163,494.30	2,600.0000	AUD	1.936312096
Australia	6286611	6286611	AU000000ANN9	ANSELL NPV	ANSELL NPV	92,667.91	7,300.0000	AUD	1.936312161
Australia	6365866	6365866	AU000000GPT8	GPT	GPT	151,685.05	64,410.0000	AUD	1.936312132
Australia	6458001	6458001	AU000000ORI1	ORICA NPV	ORICA NPV	156,362.96	16,590.0000	AUD	1.936312144
Australia	687005W	B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	MINERAL RESOURCES LTD NPV	43,182.50	1,180.0000	AUD	1.93631203
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	97,143.43	2,750.0000	AUD	1.936312133
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	167,022.40	9,750.0000	AUD	1.936312097
Australia	7A2AB6U	B1L4BC6	AU000000QUB5	QUBE HOLDINGS LIMITED	QUBE HOLDINGS LIMITED	102,703.49	58,490.0000	AUD	1.936312084
Australia	747500U	B033YN6	AU000000DXS1	DEXUS	DEXUS	100,121.25	24,540.0000	AUD	1.93631218
Australia	8A69JPU	BY7QXS7	AU000000VCX7	VICINITY CENTRES	VICINITY CENTRES	176,752.71	160,680.0000	AUD	1.936312064
Austria	400679S	4943402	AT0000937503	VOESTALPINE AG NPV	VOESTALPINE AG NPV	128,405.31	5,790.0000	EUR	1.169675935
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	189,424.69	3,830.0000	EUR	1.169675931
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	276,607.72	7,540.0000	EUR	1.169675963
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	396,740.65	4,060.0000	EUR	1.169675965
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	141,182.69	1,020.0000	EUR	1.169675986
Belgium	700553X	7097328	BE0003797140	GROUPE BRUXELLES LAMBERT	GROUPE BRUXELLES LAMBERT NV	133,532.02	2,230.0000	EUR	1.169675964
Brazil	0A7EVQU	BF7LBH4	BRCRFBACNOR2	ATACADAO SA	ATACADAO SA	90,963.50	42,200.0000	BRL	6.323261448
Brazil	1AY214U	BMXHJ82	BRAUREACNOR9	AUREN ENERGIA SA	AUREN ENERGIA SA	16,171.09	8,600.0000	BRL	6.323259708
Brazil	1A9SVTU	BN71RB6	BRTIMSACNOR5	TIM S.A.	TIM S.A.	84,450.09	30,000.0000	BRL	6.323261757
Brazil	2A1JCEW	B037HR3	BRITUBACNPR1	ITAU UNIBANCO HLDG. 'PRF'	ITAU UNIBANCO HLDG. 'PRF'	85,435.02	15,600.0000	BRL	6.323261479
Brazil	2200154	2200154	BRCPLEACNPB9	COMPANHIA PARANAENSE	COMPANHIA PARANAENSE DE ENERGIA	107,904.76	71,000.0000	BRL	6.323261589
Brazil	263324U	2840970	BRCCROACNOR2	CCR SA(COMPANHIA DE CONCE	CCR SA(COMPANHIA DE CONCESSOES ROD) COM NPV	58,967.99	27,000.0000	BRL	6.323260981
Brazil	299533W	2648862	BRGOAUACNPR8	METALURGICA GERDAU SA PRF	METALURGICA GERDAU SA PRF NPV	34,173.82	21,000.0000	BRL	6.323260632
Brazil	299661W	2328595	BRBBASACNOR3	BANCO DO BRASIL SA COM NP	BANCO DO BRASIL SA COM NPV	59,097.98	6,600.0000	BRL	6.323261685

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Brazil	346848W	B00FM53	BRBBDACNPR8	BANCO BRADESCO SA PRF NPV	BANCO BRADESCO SA PRF NPV	27,043.00	12,000.0000	BRL	6.323262378
Brazil	538515U	B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	TOTVS SA COM NPV	26,480.32	5,900.0000	BRL	6.323262254
Brazil	560860W	B16FPG6	BREMBRACNOR4	EMBRAER SA	EMBRAER SA NPV	59,508.84	11,300.0000	BRL	6.323261777
Brazil	6A34V7W	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA COM NPV	RAIA DROGASIL SA COM NPV	49,067.45	11,336.0000	BRL	6.323261224
Brazil	6A4QSBW	BG7ZWY7	BRABEVACNOR1	AMBEV SA COM NPV ABEV3	AMBEV SA COM NPV ABEV3	35,525.97	18,000.0000	BRL	6.323260892
Brazil	6A93L4U	BJRFY31	BRNTCOACNOR5	NATURA &CO HOLDING S.A. C	NATURA &CO HOLDING S.A. COM NPV	77,217.74	27,400.0000	BRL	6.323261675
Brazil	669212W	B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERA	CIA ENERGETICA MINAS GERAIS-CEMIG PRF BRL5.00	45,109.06	22,728.0000	BRL	6.323261463
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	91,029.61	17,700.0000	BRL	6.323261451
Brazil	8A2XPBW	B6XFBX3	BRVIVTACNOR0	TELEFONICA BRASIL COM NPV	TELEFONICA BRASIL COM NPV	76,684.48	9,600.0000	BRL	6.323261171
Canada	0A1AFHU	2141941	CA2499061083	DESCARTES SYS GROUP INC C	DESCARTES SYS GROUP INC COM	181,595.81	2,510.0000	CAD	1.709493166
Canada	0A7AD7U	BF13KN5	CA9628791027	WHEATON PRECIOUS METALS C	WHEATON PRECIOUS METALS CORP COM	63,688.87	1,710.0000	CAD	1.709493245
Canada	1A8FXHU	BJ2ZH37	CA45075E1043	IA FINL CORP INC COM	IA FINL CORP INC COM	249,825.86	5,080.0000	CAD	1.709493137
Canada	2AZ2BVU	BPLTTY3	CA8849038085	THOMSON REUTERS	THOMSON REUTERS	172,242.86	1,400.0000	CAD	1.709493197
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	97,540.02	760.0000	CAD	1.709493122
Canada	2A2ER8U	B68XHC3	CA6665111002	NORTHLAND PWR INC COM	NORTHLAND PWR INC COM	104,068.86	8,050.0000	CAD	1.709493117
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	318,797.13	3,650.0000	CAD	1.709493145
Canada	2009823	2009823	CA0084741085	AGNICO EAGLE MINES	AGNICO EAGLE MINES	120,570.24	2,570.0000	CAD	1.70949322
Canada	2076009	2076009	CA0636711016	BANK OF MONTREAL	BANK OF MONTREAL	131,455.92	1,700.0000	CAD	1.709493206
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	87,703.42	2,140.0000	CAD	1.709493166
Canada	207651U	2260824	CA6837151068	OPEN TEXT CORP COM	OPEN TEXT CORP COM	112,886.79	3,680.0000	CAD	1.709493199
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	224,474.43	11,370.0000	CAD	1.709493178
Canada	2159795	2159795	CA1249003098	CCL INDS INC CL B	CCL INDS INC CL B	135,815.69	3,360.0000	CAD	1.709493204
Canada	216505U	2897103	CA8911021050	TOROMONT INDS LTD COM	TOROMONT INDS LTD COM	169,595.47	2,230.0000	CAD	1.70949316
Canada	216623U	2254645	CA3759161035	GILDAN ACTIVEWEAR INC COM	GILDAN ACTIVEWEAR INC COM	272,163.30	9,270.0000	CAD	1.709493178

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	2172286	2172286	CA1366812024	CANADIAN TIRE CORP LTD	CANADIAN TIRE CORP LTD	273,439.94	3,470.0000	CAD	1.709493142
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	312,303.10	3,000.0000	CAD	1.709493138
Canada	2229610	2229610	CA7669101031	RIOCAN REAL ESTATE IN	RIOCAN REAL ESTATE INVST TR	157,855.56	14,650.0000	CAD	1.709493166
Canada	224603U	2566124	CA8667961053	SUN LIFE FINANCIAL INC	SUN LIFE FINANCIAL INC	286,925.28	6,640.0000	CAD	1.709493168
Canada	2339177	2339177	CA3180714048	FINNING INTL INC COM NEW	FINNING INTL INC COM NEW	156,910.13	6,760.0000	CAD	1.709493179
Canada	2466149	2466149	CA29250N1050	ENBRIDGE INC COM	ENBRIDGE INC COM	154,243.85	5,390.0000	CAD	1.709493109
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	430,872.27	4,920.0000	CAD	1.709493167
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	268,012.31	6,220.0000	CAD	1.709493139
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	392,595.89	460.0000	CAD	1.70949318
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	212,958.09	5,020.0000	CAD	1.709493165
Canada	2697701	2697701	CA7392391016	POWER CORP CDA COM	POWER CORP CDA COM	88,016.15	3,970.0000	CAD	1.709493137
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	99,048.07	1,240.0000	CAD	1.709493111
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	302,119.02	6,320.0000	CAD	1.709493138
Canada	2951098	2951098	CA9528451052	WEST FRASER TIMBER CO LTD	WEST FRASER TIMBER CO LTD COM	248,338.64	3,640.0000	CAD	1.70949316
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	313,294.44	2,930.0000	CAD	1.709493141
Canada	299542U	2117599	CA1349211054	CAN APT. PROP REAL ES	CAN APT. PROP REAL ESTA	107,872.03	3,970.0000	CAD	1.709493147
Canada	3A2ED7U	B6463M8	CA00208D4084	ARC RESOURCES LTD	ARC RESOURCES LTD	237,645.58	16,850.0000	CAD	1.709493185
Canada	3A3467U	B7FNMQ2	CA2861812014	ELEMENT FLEET MANAGEMENT	ELEMENT FLEET MANAGEMENT CORP COM NPV	158,291.12	12,390.0000	CAD	1.709493202
Canada	396263U	B03Z841	CA4969024047	KINROSS GOLD CORP COM NO	KINROSS GOLD CORP COM NO PAR	317,241.40	65,340.0000	CAD	1.709493142
Canada	3996544	2112226	CA8029121057	SAPUTO INC COM	SAPUTO INC COM SAPUTO	133,620.48	8,610.0000	CAD	1.709493214
Canada	4A29S0U	B4PT2P8	CA7063271034	PEMBINA PIPELINE CORPORAT	PEMBINA PIPELINE CORPORATION COMMON STOCK	88,768.77	3,180.0000	CAD	1.709493065
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	129,116.05	950.0000	CAD	1.709493184
Canada	468083W	2866857	CA5503721063	LUNDIN MNG CORP COM	LUNDIN MNG CORP COM	259,775.24	32,180.0000	CAD	1.70949316
Canada	471644U	2854238	CA85472N1096	STANTEC INC COM	STANTEC INC COM	98,380.04	1,500.0000	CAD	1.709493191
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	226,308.13	5,010.0000	CAD	1.709493151

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Canada	5A2FHTU	B3SGMV5	CA4932711001	KEYERA CORP COM	KEYERA CORP COM	31,340.64	1,540.0000	CAD	1.709492901
Canada	5A69LWU	BYXXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	378,040.53	16,390.0000	CAD	1.709493143
Canada	5A7107U	BDRXBF4	CA87241L1094	TFI INTERNATIONAL INC COM	TFI INTERNATIONAL INC COM	205,622.06	1,630.0000	CAD	1.709493131
Canada	555951U	B15C4L6	CA21037X1006	CONSTELLATION SOFTWARE IN	CONSTELLATION SOFTWARE INC COM	156,789.02	75.0000	CAD	1.709493118
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	44,149.22	1,640.0000	CAD	1.709493278
Canada	6A2CKVW	B3QJ0H8	CA89156V1067	TOURMALINE OIL CORP COM	TOURMALINE OIL CORP COM	129,229.53	3,490.0000	CAD	1.709493181
Canada	6A25UMU	B43WJC5	CA0213611001	ALTAGAS INCOME LTD COMMON	ALTAGAS INCOME LTD COMMON STOCK	42,011.29	2,410.0000	CAD	1.709492979
Canada	7AZ6AXU	BR52TP7	CA21037X1345	WRNT. CONSTELLATION SW	WRNT. CONSTELLATION SOFTWARE 31/12/2049	.00	50.0000	CAD	1
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	421,210.69	6,980.0000	CAD	1.709493173
Canada	726568U	B29VFC4	CA11777Q2099	B2 GOLD CORP COMMON STOCK	B2 GOLD CORP COMMON STOCK	141,890.48	68,520.0000	CAD	1.709493131
Canada	8A4GT8U	BCBHZ31	CA09228F1036	BLACKBERRY LTD NPV	BLACKBERRY LTD NPV	15,777.60	7,270.0000	CAD	1.709492906
Canada	8A8PSZU	BJMKSJ5	CA33767E2024	FIRSTSERVICE CORP NEW COM	FIRSTSERVICE CORP NEW COM	40,616.60	310.0000	CAD	1.709493075
Chile	205121X	2299453	CLP371861061	ENEL AMERICAS SA COM NPV	ENEL AMERICAS SA COM NPV	46,977.04	612,000.0000	CLP	1239.0588
Chile	279276U	2196026	CLP7847L1080	EMPRESAS COPEC SA	EMPRESAS COPEC SA	91,281.83	16,130.0000	CLP	1239.058882
Chile	299604U	2771672	CLP3880F1085	FALABELLA SA COM NPV	FALABELLA SA COM NPV	116,036.39	56,290.0000	CLP	1239.058838
Chile	383974U	B00R3L2	CL0000000100	CENCOSUD SA COM NPV	CENCOSUD SA COM NPV	78,314.95	56,750.0000	CLP	1239.058777
Chile	574282U	2196015	CL0000001314	EMPRESAS CMPC SA COM NPV	EMPRESAS CMPC SA COM NPV	84,233.19	52,300.0000	CLP	1239.058823
China	0AYWF7U	BMCX2J3	KYG4R39T1073	HORIZON CONST. DEV.	HORIZON CONST. DEV.	634.43	3,184.0000	HKD	9.886803105
China	0A7VSEU	BYWT1W1	US46267X1081	IQIYI INC SPONSORED ADR	IQIYI INC SPONSORED ADR	72,662.57	21,700.0000	USD	1.263250109
China	0A8EMPU	BGHH0L6	CNE100003F19	WUXI APPTec CO LTD CNY1 H	WUXI APPTec CO LTD CNY1 H	30,019.93	8,000.0000	HKD	9.886764917
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	136,163.87	55,400.0000	HKD	9.886763378
China	1A2XJCW	B6WY993	KYG211081248	CHINA MEDICAL SYSTEM HLDG	CHINA MEDICAL SYSTEM HLDGS LTD USD0.005	43,233.56	52,000.0000	HKD	9.886763388

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	1A34QLU	B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY G	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	82,172.09	70,400.0000	HKD	9.886763571
China	1A9GRPU	BLFJ7Y1	KYG0146B1032	AKESO INC USD0.00001	AKESO INC USD0.00001	23,592.15	5,000.0000	HKD	9.886761441
China	2A4TNVU	BH7HM06	KYG2116J1085	CHINA CONCH VENTURE HLDGS	CHINA CONCH VENTURE HLDGS LIMITED HKD0.01	32,953.15	60,000.0000	HKD	9.88676456
China	2A84BKU	BG0ZMJ9	KYG9830T1067	XIAOMI CORPORATION USD0.0	XIAOMI CORPORATION USD0.0000025 B CLASS	184,355.57	122,000.0000	HKD	9.886763787
China	2A85TLU	BYVW0F7	US7223041028	PDD HOLDINGS INC	PDD HOLDINGS INC	73,613.29	800.0000	USD	1.263250094
China	2A85W5U	BFZ2PK0	CNE100003688	CHINA TOWER CORP L	CHINA TOWER CORP L	150,382.88	1,652,000.0000	HKD	9.886763735
China	3A1PNCW	B3ZVDV0	CNE10000FN7	SINOPHARM GROUP CO. LTD.	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	81,929.74	40,400.0000	HKD	9.886763564
China	3A3DX8W	B71SXC4	CNE1000019K9	HAITONG SECURITIES CO.LTD	HAITONG SECURITIES CO.LTD	41,349.02	109,600.0000	HKD	9.886763379
China	3A3WB1W	B8RZJZ1	CNE100001MK7	THE PEOPLE S INSURANCE CO	THE PEOPLE S INSURANCE COMPANY GROU 'H'CNY1	113,788.50	450,000.0000	HKD	9.886763341
China	4A1X98W	6340078	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	KUNLUN ENERGY COMPANY LTD COMSTK	118,886.23	180,000.0000	HKD	9.886763302
China	4A13PZW	6327587	KYG525681477	KINGDEE INTL SOFTWARE GRO	KINGDEE INTL SOFTWARE GROUP HKD0.025	58,945.48	66,000.0000	HKD	9.886762816
China	4A25BBU	B60LZR6	CNE100000Q43	AGRICULTURAL BANK OF CHIN	AGRICULTURAL BANK OF CHINA CMN STK	180,574.76	541,000.0000	HKD	9.886763695
China	4A5MG6U	BSBMM04	CNE100001T80	CGN POWER CO LTD	CGN POWER CO LTD CNY1	94,801.50	404,000.0000	HKD	9.886763767
China	4A81WAU	BZBY9R5	KYG3165D1097	C&D INTERNATIONAL INVESTM	C&D INTERNATIONAL INVESTMENT GP LTD HKD0.1	30,351.69	22,000.0000	HKD	9.886764773
China	453072U	B0FXT17	US0567521085	BAIDU INC SPON ADS EACH R	BAIDU INC SPON ADS EACH REP 8 ORD SHS	83,332.67	1,000.0000	USD	1.263250118
China	5A1SKCW	B57JY24	CNE100000HF9	CHINA MINSHENG BANKING CO	CHINA MINSHENG BANKING CORP 'H'CNY1	72,774.57	265,500.0000	HKD	9.886764074
China	5A1TQPW	B2Q5H56	CNE1000009Q7	CHINA PACIFIC INSURANCE G	CHINA PACIFIC INSURANCE GR-H	21,893.92	15,800.0000	HKD	9.886763518
China	5A1T62W	6136233	KYG4402L1510	HENGAN INTERNATIONAL HKD0	HENGAN INTERNATIONAL HKD0.10	63,577.43	25,500.0000	HKD	9.886763322
China	5A34MYW	B5730Z1	CNE100001922	NEW CHINA LIFE INSURANCE	NEW CHINA LIFE INSURANCE CO LTD	33,785.17	24,100.0000	HKD	9.886762764
China	5A4GPTU	BC9S4J5	KYG2110A1114	CHINASOFT INTERNATIONAL L	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	48,695.41	102,000.0000	HKD	9.88676429

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	5A4UNVU	B5NRRJ0	CNE100001QW3	CHINA EVERBRIGHT BANK CO	CHINA EVERBRIGHT BANK CO LTD 'H' CNY1	97,630.53	429,000.0000	HKD	9.886763575
China	5A8EXPU	BFZYWR2	US88034P1093	TENCENT MUSIC ENTMT GROUP	TENCENT MUSIC ENTMT GROUP ADS	118,592.51	13,400.0000	USD	1.263250076
China	5A88B7U	BGN9715	KYG4290A1013	HAIDILAO INTL HLDG LTD	HAIDILAO INTL HLDG LTD	19,603.99	11,000.0000	HKD	9.886763843
China	6AY3NZU	BMCMBJ3	US6475812060	NEW ORIENTAL EDUCUTIN ADR	NEW ORIENTAL EDUCATION & TECH. GRP. ADR	144,327.72	2,100.0000	USD	1.26325007
China	6A16V6W	B2R2ZC9	CNE100000BG0	CRRC CORPORATION LIMITED	CRRC CORPORATION LIMITED 'H' CNY1	75,976.33	178,000.0000	HKD	9.886763332
China	6A6LAGU	BZ04KX9	KYG9830F1063	YADEA GROUP HOLDINGS LTD	YADEA GROUP HOLDINGS LTD USD0.00001	25,650.46	20,000.0000	HKD	9.886761906
China	6A9QJWU	BMGWW30	CNE100004272	NONGFU SPRING CO LTD	NONGFU SPRING CO LTD	95,610.66	22,400.0000	HKD	9.886763816
China	6000305	6000305	CNE1000003K3	JIANGXI COPPER CO LTD	JIANGXI COPPER CO 'H' CNY1	83,529.86	62,000.0000	HKD	9.88676386
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	240,355.70	262,000.0000	HKD	9.886763675
China	602391U	6226576	CNE1000003W8	PETROCHINA COMPANY LIMITE	PETROCHINA COMPANY LIMITED	312,617.97	462,000.0000	HKD	9.886763572
China	607955U	6706250	CNE100000593	PICC PROPERTY & CASUALTY	PICC PROPERTY & CASUALTY CO 'H' CNY1	210,851.61	202,000.0000	HKD	9.88676366
China	608644W	6743956	CNE1000004L9	WEICHAI POWER CO H CNY1	WEICHAI POWER CO H CNY1	54,254.36	36,000.0000	HKD	9.886763441
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	45,879.52	27,000.0000	HKD	9.886764126
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	33,428.53	10,000.0000	HKD	9.886763305
China	611807W	B0B8Z29	CNE100000205	BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO 'H' CNY1	122,173.44	235,000.0000	HKD	9.886763916
China	611905W	B0B8Z18	CNE1000002J7	COSCO SHIPPING HOLDINGS C	COSCO SHIPPING HOLDINGS CO LTD	49,113.14	59,000.0000	HKD	9.886762647
China	612894W	6742340	CNE100000171	SHANDONG WEIGAO GROUP MED	SHANDONG WEIGAO GROUP MEDICAL 'H' CNY0.1	39,092.26	79,200.0000	HKD	9.886764574
China	612995U	B0LMTQ3	CNE1000002H1	CHINA CONSTRUCTION BANK H	CHINA CONSTRUCTION BANK H CNY1	67,791.65	142,000.0000	HKD	9.886763805
China	613309U	B0RJCG9	KYG6145U1094	MINTH GRP HKD0.1	MINTH GRP HKD0.1	24,962.67	20,000.0000	HKD	9.886762546
China	615737W	B154564	CNE1000001Z5	BANK OF CHINA LTD 'H' CNY1	BANK OF CHINA LTD 'H' CNY1	292,793.49	899,000.0000	HKD	9.886763476

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	615764W	B00XSF9	KYG8167W1380	SINO BIOPHARMACEUTICAL LT	SINO BIOPHARMACEUTICAL LTD	80,946.61	265,000.0000	HKD	9.886763337
China	617469W	B1G1QD8	CNE1000003G1	INDUSTRIAL & COMMERCIAL B	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	125,132.96	314,000.0000	HKD	9.886763503
China	6191997	6191997	HK1093012172	CSPC PHARMACEUTICAL GROUP	CSPC PHARMACEUTICAL GROUP LTD HKD0.10	113,211.97	182,000.0000	HKD	9.886763937
China	6192150	6192150	HK0688002218	CHINA OVERSEAS LAND & INV	CHINA OVERSEAS LAND & INVESTMNTS NPV	48,972.55	43,000.0000	HKD	9.886764101
China	6193766	6193766	KYG2108Y1052	CHINA RESOURCES LAND ORD	CHINA RESOURCES LAND ORD HKD0.10	15,020.09	6,000.0000	HKD	9.88676071
China	651681W	6659116	BMG677491539	ORIENT OVERSEAS INT USD0.	ORIENT OVERSEAS INT USD0.1	47,285.44	5,000.0000	HKD	9.886763323
China	656674U	B1W0JF2	CNE1000001Q4	CHINA CITIC BANK CORPORAT	CHINA CITIC BANK CORPORATION LTD HCNV1	155,262.14	369,000.0000	HKD	9.886763322
China	678075W	B1YVKN8	KYG040111059	ANTA SPORTS PRODUCTS HKD0	ANTA SPORTS PRODUCTS HKD0.10	25,185.19	3,000.0000	HKD	9.886764228
China	6903556	6903556	KYG8878S1030	TINGYI(CAYMAN ISLANDS) HLD	TINGYI(CAYMAN ISLANDS)HLDG CORP ORD USD0.005	65,954.84	76,000.0000	HKD	9.886764228
China	6972459	6972459	HK0291001490	CHINA RESOURCES BEER (HOL	CHINA RESOURCES BEER (HOLDINGS) CO NPV	87,510.95	24,000.0000	HKD	9.88676324
China	7A1XUCW	B633D97	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS	ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001	15,772.61	11,500.0000	HKD	9.886760465
China	7A2KEGW	B63DLB5	HK0000077468	FAR EAST HORIZON LIMITED	FAR EAST HORIZON LIMITED NPV	50,451.30	86,000.0000	HKD	9.886763064
China	7A7JLEU	BYZQ099	CNE100002QY7	ZHONGAN ONLINE P & C INS	ZHONGAN ONLINE P & C INS CO LTD CNY1	25,245.87	20,000.0000	HKD	9.88676527
China	707996W	B27WRM3	KYG5264Y1089	KINGSOFT CORP LTD USD.000	KINGSOFT CORP LTD USD.0005	73,128.08	30,000.0000	HKD	9.886762926
China	718947W	B28XTR4	KYG3774X1088	GCL-POLY ENERGY HOLDINGS	GCL-POLY ENERGY HOLDINGS LIMITED HKD0.1	25,305.55	197,000.0000	HKD	9.886763251
China	723664W	B297KM7	CNE1000007Z2	CHINA RAILWAY GROUP LTD -	CHINA RAILWAY GROUP LTD - H COMMON STOCK	63,412.05	162,000.0000	HKD	9.886764068
China	755314W	B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS	WANT WANT CHINA HOLDINGS LTD USD0.02	78,801.32	169,000.0000	HKD	9.886763044
China	8A5JMMU	BRB3857	HK0000218211	HUA HONG SEMICONDUCTOR LI	HUA HONG SEMICONDUCTOR LIMITED NPV	40,130.43	26,000.0000	HKD	9.886762571

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
China	8A5TK7U	BWGCFG4	CNE100001TR7	FUYAO GLASS INDUSTRY GROU	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	33,475.06	8,400.0000	HKD	9.886763766
China	8A5XEGU	BWVFT00	CNE100001YQ9	HUATAI SECURITIES CO LTD	HUATAI SECURITIES CO LTD 'H' CNY1	29,116.51	32,200.0000	HKD	9.886762927
China	8A8DENU	BGM5R25	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS	TONGCHENG TRAVEL HOLDINGS LTD USD0.0005	98,584.34	47,200.0000	HKD	9.886763099
China	8A94FAU	BJRFW26	KYG8924B1041	TOPSPORTS INTERNATIONAL H	TOPSPORTS INTERNATIONAL HOLD COM	55,120.16	104,000.0000	HKD	9.886763959
Colombia	2A24CMU	B2473N4	COC04PA00016	ECOPETROL SA	ECOPETROL SA	27,967.26	65,970.0000	COP	4882.776675
Colombia	5A4V57W	BJ62LW1	COB07PA00086	BANCOLOMBIA SA	BANCOLOMBIA SA	63,787.83	9,490.0000	COP	4882.777565
Czech Republic	4519449	4519449	CZ0008019106	KOMERCNI BANKA ORD CZK100	KOMERCNI BANKA ORD CZK100	54,374.97	1,910.0000	CZK	29.57647519
Denmark	404155U	4595739	DK0010272202	GENMAB AS DKK1	GENMAB AS DKK1	195,868.33	820.0000	DKK	8.724636451
Denmark	404450X	4588825	DK0010274414	DANSKE BANK A/S DKK10	DANSKE BANK A/S DKK10	406,858.66	17,140.0000	DKK	8.724636604
Denmark	6A29Q3U	B44XTX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	406,939.58	3,200.0000	DKK	8.724636659
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	640,211.88	6,320.0000	DKK	8.724636657
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	200,786.15	13,599.0000	EUR	1.169675955
Finland	400073S	4525189	FI0009003727	WARTSILA OYJ ABP	WARTSILA OYJ ABP	309,427.24	25,560.0000	EUR	1.169675951
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	178,481.23	16,240.0000	EUR	1.16967594
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	160,811.20	4,550.0000	EUR	1.169675991
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	264,446.16	93,960.0000	EUR	1.169675953
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	225,819.21	6,110.0000	EUR	1.169675937
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	148,066.65	5,020.0000	EUR	1.169675945
Finland	8AZ757U	BMXX645	FI4000552500	SAMPO OYJ	SAMPO OYJ	46,638.04	1,380.0000	EUR	1.169676072
France	1A7ENBU	BDT88L2	FR0013269123	RUBIS EUR1.25(POST SPLIT)	RUBIS EUR1.25(POST SPLIT)	98,406.74	3,520.0000	EUR	1.169675951
France	1A9697U	BG0SC10	FR0013451333	LA FRANCAISE DES JEUX EUR	LA FRANCAISE DES JEUX EUR0.40	149,546.89	4,630.0000	EUR	1.169675924
France	2AY6VSU	BPBPJ01	FR001400AJ45	CIE GENERALE DES ETABLISS	CIE GENERALE DES ETABLISSEMENTS MICHELIN	260,855.83	8,590.0000	EUR	1.169675974
France	4A6MAMU	BDC5ST8	FR0013176526	VALEO EUR1	VALEO EUR1	30,189.90	3,060.0000	EUR	1.169676057
France	400844S	B13X013	FR0000130452	IEFFAGE EUR4	IEFFAGE EUR4	240,923.14	2,680.0000	EUR	1.169675959
France	400972S	4682329	FR0000120693	PERNOD RICARD EUR1.55	PERNOD RICARD EUR1.55	89,738.53	700.0000	EUR	1.169676001

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
France	400987S	4712798	FR0000131906	RENAULT(REGIE NATIONALE D	RENAULT(REGIE NATIONALE DES USINES) EUR3.81	131,222.33	3,280.0000	EUR	1.169675928
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	934,949.63	17,230.0000	EUR	1.169675957
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	330,214.79	10,210.0000	EUR	1.169675969
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY VUITTO	LVMH MOET HENNESSY VUITTON SE EUR0.30	49,893.31	70.0000	EUR	1.169675908
France	402839W	4057808	FR0000120321	L'OREAL EURO.20	L'OREAL EURO.20	228,761.22	610.0000	EUR	1.169675939
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	78,996.24	440.0000	EUR	1.169675904
France	403711U	4572709	FR0000039299	BOLLORE	BOLLORE	196,970.62	37,220.0000	EUR	1.169675988
France	404912W	4834777	FR0000127771	VIVENDI SE	VIVENDI SE EUR5.50	263,018.15	30,460.0000	EUR	1.169675949
France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	137,834.47	14,810.0000	EUR	1.16967593
France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL SCA	HERMES INTERNATIONAL SCA	262,906.14	130.0000	EUR	1.169675976
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	315,823.58	23,270.0000	EUR	1.169675955
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	588,682.01	7,570.0000	EUR	1.169675961
France	508947X	B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV	UBISOFT ENTERTAINMENT NPV	65,534.95	3,930.0000	EUR	1.169675854
France	511165X	5962332	NL0000226223	STMICROELECTRONICS EUR1.0	STMICROELECTRONICS EUR1.04	194,511.57	5,700.0000	EUR	1.169675939
France	535299U	B0R7JF1	FR0010259150	IPSEN SA EUR1	IPSEN SA EUR1	174,296.14	1,850.0000	EUR	1.169675946
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	189,776.66	2,260.0000	EUR	1.169675986
France	554421W	B0Z5YZ2	FR0010313833	ARKEMA SA EUR10	ARKEMA SA EUR10	39,193.59	470.0000	EUR	1.169675853
France	6A82UGU	BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO-WESTFIELD	159,805.37	2,509.0000	EUR	1.169675985
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	189,809.92	8,870.0000	EUR	1.169675976
France	668392W	B1Y9TB3	FR0000120644	DANONE EURO.25	DANONE EURO.25	289,244.21	5,650.0000	EUR	1.169675971
France	7AXCVNU	BM8H5Y5	FR0014003TT8	DASSAULT SYSTEMES EURO.10	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISIO	425,600.95	12,130.0000	EUR	1.169675971
France	7A6935U	BYZR014	FR0004125920	AMUNDI EUR2.5	AMUNDI EUR2.5	47,886.76	880.0000	EUR	1.169676027
France	7A7H83U	BF0LBX7	FR0013280286	BIOMERIEUX NPV	BIOMERIEUX NPV	159,973.80	1,830.0000	EUR	1.169675934
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	132,675.63	1,910.0000	EUR	1.169675997
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	270,780.55	9,100.0000	EUR	1.169675959

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France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	43,436.03	3,680.0000	EUR	1.169676044
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	103,255.26	1,680.0000	EUR	1.169675958
France	702722W	7742468	FR0010040865	GECINA	GECINA	156,010.30	1,930.0000	EUR	1.169675974
France	704420W	7582556	FR0000121964	KLEPIERRE	KLEPIERRE	175,360.11	8,550.0000	EUR	1.169675941
France	8A52HNU	BJYRDP5	FR0011726835	GTT (GAZTRANSPORT ET TECH	GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01	60,388.52	510.0000	EUR	1.169675906
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	80,209.39	3,300.0000	EUR	1.169676019
Germany	2A4ATXW	B90LKT4	DE000CBK1001	COMMERZBANK AG NPV	COMMERZBANK AG NPV	220,433.23	20,310.0000	EUR	1.16967594
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	219,122.74	6,540.0000	EUR	1.169675954
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	205,903.18	3,600.0000	EUR	1.169675961
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	218,193.76	1,560.0000	EUR	1.169675983
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	493,702.55	3,200.0000	EUR	1.169675952
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	140,733.25	3,110.0000	EUR	1.169675965
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	175,311.46	4,880.0000	EUR	1.169675958
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	411,884.59	3,570.0000	EUR	1.16967596
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK	ALLIANZ SE NPV(REGD)(VINKULIERT)	80,750.57	340.0000	EUR	1.169675954
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	467,789.38	1,210.0000	EUR	1.16967597
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	997,746.42	2,240.0000	EUR	1.169675958
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	294,690.76	4,670.0000	EUR	1.169675968
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	370,692.41	5,820.0000	EUR	1.169675959
Germany	501695S	5497168	DE0007664039	VOLKSWAGEN 'PRF'	VOLKSWAGEN 'PRF'	87,138.67	830.0000	EUR	1.1696759
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	98,338.35	650.0000	EUR	1.16967592
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	422,990.48	4,630.0000	EUR	1.169675965
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	45,781.91	2,380.0000	EUR	1.169675923
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	146,009.84	5,420.0000	EUR	1.169675997
Germany	526989W	B05M8B7	DE0005470405	LANXESS AG NPV	LANXESS AG NPV	33,513.38	1,580.0000	EUR	1.169676111

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Germany	6A8AVXU	BD2P9X9	DE000KBX1006	KNORR BREMSE AG	KNORR BREMSE AG	183,831.08	3,070.0000	EUR	1.169675986
Germany	7A1XR4W	B4YVF56	DE000A1DAH0	BRENNTAG SE NPV	BRENNTAG SE NPV	161,543.54	2,420.0000	EUR	1.169675978
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	159,274.88	900.0000	EUR	1.169675972
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	105,916.08	2,650.0000	EUR	1.16967599
Germany	8A5HXXU	BQV0SV7	DE000ZAL1111	ZALANDO SE NPV	ZALANDO SE NPV	170,307.68	7,520.0000	EUR	1.169675965
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	203,068.20	3,400.0000	EUR	1.169675978
Germany	8A67NQU	BYTBWY9	DE0006062144	COVESTRO AG NPV	COVESTRO AG NPV	198,916.63	4,600.0000	EUR	1.169675934
Global Region	012338W	649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	46,704.93	59,000.0000	USD	1.26324994
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	48,192.83	56,370.0000	EUR	1.16967607
Greece	4A87MKU	BG087C6	GRS003003035	NATL BK OF GREECE	NATL BK OF GREECE	49,131.15	7,920.0000	EUR	1.16967591
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	75,848.62	6,490.0000	EUR	1.169675904
Greece	513308S	5898664	GRS393503008	MYTILINEOS S.A EUR0.97(CR	MYTILINEOS S.A EUR0.97(CR)	47,387.49	1,550.0000	EUR	1.16967587
Greece	701535W	7107250	GRS419003009	OPAP S.A. EUR 1.20	OPAP S.A. EUR 1.20	59,037.89	4,140.0000	EUR	1.169675894
Greece	703077W	7243530	GRS282183003	JUMBO SA EUR0.88	JUMBO SA EUR0.88	116,416.86	5,100.0000	EUR	1.169675957
Hong Kong	2A7JDTU	BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	CK ASSET HOLDINGS LTD	188,899.03	58,000.0000	HKD	9.886763353
Hong Kong	2A7MZVU	BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTM	WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	30,889.79	12,000.0000	HKD	9.886763089
Hong Kong	4A5ERBW	BLLHKZ1	KYG960071028	WH GROUP LIMITED USD0.000	WH GROUP LIMITED USD0.0001	212,936.11	407,994.0000	HKD	9.88676373
Hong Kong	6A2111W	B67C2G0	HK0000063609	SWIRE PROPERTIES LTD HKD1	SWIRE PROPERTIES LTD HKD1	78,390.06	47,200.0000	HKD	9.88676378
Hong Kong	6030506	6030506	HK0101000591	HANG LUNG PROPERTIES (HLP	HANG LUNG PROPERTIES (HLP) NPV	88,308.98	109,000.0000	HKD	9.886763969
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	145,851.58	56,000.0000	HKD	9.886763204
Hong Kong	606682W	6574071	HK0008011667	PCCW LTD	PCCW LTD	103,071.14	264,000.0000	HKD	9.886763823
Hong Kong	613248W	B0PB4M7	HK0823032773	LINK REIT	LINK REIT	13,202.33	3,879.0000	HKD	9.886765127
Hong Kong	6420538	6420538	HK0012000102	HENDERSON LD DEV LTD SPON	HENDERSON LD DEV LTD SPONSORED ADR	24,755.33	11,000.0000	HKD	9.886761726

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Hong Kong	6434915	6434915	BMG4587L1090	HONGKONG LAND HOLDINGS LT	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI	142,190.37	58,700.0000	USD	1.263250081
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	97,166.27	162,000.0000	HKD	9.886763971
Hong Kong	6810429	6810429	HK0083000502	SINO LAND CO NPV	SINO LAND CO NPV	160,578.33	196,000.0000	HKD	9.886763507
Hong Kong	6859927	6859927	HK0016000132	SUN HUNG KAI PROPERTIES L	SUN HUNG KAI PROPERTIES LTD NPV	156,444.01	20,500.0000	HKD	9.88676377
Hong Kong	6867748	6867748	HK0019000162	SWIRE PACIFIC 'A' NPV	SWIRE PACIFIC 'A' NPV	156,330.23	24,000.0000	HKD	9.886763247
Hong Kong	722947W	6002453	KYG0535Q1331	ASMPT LTD HKD0.10	ASMPT LTD HKD0.10	170,104.71	17,100.0000	HKD	9.886763255
Hong Kong	8A29QFU	B61X7R5	KYG8187G1055	SITC INTERNATIONAL HLDGS	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	56,408.75	39,000.0000	HKD	9.88676344
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	56,836.73	8,850.0000	HUF	460.8991663
Hungary	8A4GHAW	BC9ZH86	HU0000123096	RICHTER GEDEON CHEMICAL F	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	83,961.10	4,170.0000	HUF	460.8991388
India	0A5EFCU	BPFJHC7	INE238A01034	AXIS BANK LTD INR2	AXIS BANK LTD INR2	119,417.13	12,030.0000	INR	105.3582129
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	211,426.52	11,630.0000	INR	105.3582131
India	2AYAZKU	BPQWCZ3	INE081A01020	TATA STEEL LTD	TATA STEEL LTD	112,066.80	75,590.0000	INR	105.3582116
India	2A2GSNW	6702634	INE406A01037	AUROBINDO PHARMA INR1	AUROBINDO PHARMA INR1	181,049.01	17,500.0000	INR	105.3582121
India	2A2LYTW	B40MFF3	INE414G01012	MUTHOOT FINANCE LTD	MUTHOOT FINANCE LTD	46,512.61	3,320.0000	INR	105.3582194
India	2A83DNU	BYWFSB7	INE854D01024	UNITED SPIRITS LTD UNITED	UNITED SPIRITS LTD UNITED SPIRITS LTD	152,869.54	14,250.0000	INR	105.3582169
India	3A28PYW	6135661	INE237A01028	KOTAK MAHINDRA BAN COMSTK	KOTAK MAHINDRA BAN COMSTK	91,436.12	5,390.0000	INR	105.3582164
India	4A2UUTW	B611LV1	INE155A01022	TATA MOTORS LTD EQUITY	TATA MOTORS LTD EQUITY	138,735.84	14,720.0000	INR	105.3582146
India	4A8DL6U	BGSQG47	INE216A01030	BRITANNIA INDUSTRIES COMM	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	185,277.34	3,970.0000	INR	105.3582154
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	66,838.83	4,870.0000	INR	105.3582202
India	6AZFM4U	BQB8GH3	INE239A01024	NESTLE INDIA	NESTLE INDIA	248,684.93	10,000.0000	INR	105.3582137
India	6AZ1KZU	BQLPLZ7	INE200M01021	VARUN BEVERAGES LTD	VARUN BEVERAGES LTD	50,856.69	3,830.0000	INR	105.3582053
India	6A1MHJW	6442327	INE397D01024	BHARTI AIRTEL LIMITED COM	BHARTI AIRTEL LIMITED COMSTK	31,669.93	2,710.0000	INR	105.3582189

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	6A2CXCU	6582483	INE044A01036	SUN PHARMACEUTICALS INDUS	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	163,541.68	10,590.0000	INR	105.3582123
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	137,434.62	13,220.0000	INR	105.3582108
India	6A6CEBU	BYY2WB4	INE540L01014	ALKEM LABORATORIES LTD IN	ALKEM LABORATORIES LTD INR2	173,148.96	3,700.0000	INR	105.3582126
India	6A7MP1U	BYXH7P9	INE765G01017	ICICI LOMBARD GEN INSURAN	ICICI LOMBARD GEN INSURANCE CO LTD INR10	127,245.89	7,980.0000	INR	105.3582183
India	6A8RD3U	BHKDY38	INE455K01017	POLYCAB INDIA LTD INR10	POLYCAB INDIA LTD INR10	55,252.46	1,150.0000	INR	105.35821
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	32,747.48	2,310.0000	INR	105.3582083
India	603532X	6294896	INE860A01027	HCL TECHNOLOGIES INR2	HCL TECHNOLOGIES INR2	223,190.00	15,220.0000	INR	105.3582135
India	603544X	6297356	INE016A01026	DABUR INDIA LTD INR1	DABUR INDIA LTD INR1	86,613.60	17,470.0000	INR	105.3582172
India	603915X	6327327	INE158A01026	HERO MOTOCORP LTD INR2	HERO MOTOCORP LTD INR2	208,582.69	4,650.0000	INR	105.3582156
India	604600W	6410959	INE089A01023	DR REDDYS LABORATORIES IN	DR REDDYS LABORATORIES INR5)	252,008.37	4,320.0000	INR	105.3582148
India	606106U	6253767	INE242A01010	INDIAN OIL CORP INR10	INDIAN OIL CORP INR10	187,265.22	117,510.0000	INR	105.3582153
India	609049U	B011108	INE059A01026	CIPLA LTD INR2	CIPLA LTD INR2	289,334.06	20,400.0000	INR	105.3582152
India	609554W	B01NPJ1	INE467B01029	TATA CONSULTANCY SERVICES	TATA CONSULTANCY SERVICES INR1	127,121.03	3,450.0000	INR	105.3582135
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	44,539.48	1,580.0000	INR	105.3582113
India	6099723	6099723	INE029A01011	BHARAT PETROLEUM CORP INR	BHARAT PETROLEUM CORP INR10	57,179.90	9,970.0000	INR	105.358223
India	612795U	6726548	INE494B01023	TVS MOTOR COMPANY INR1	TVS MOTOR COMPANY INR1	60,804.85	2,970.0000	INR	105.3582134
India	613027U	6214128	INE883A01011	MRF LTD INR10	MRF LTD INR10	177,071.51	140.0000	INR	105.3582129
India	615836W	B15T569	INE003A01024	SIEMENS INDIA LTD INR2 (P	SIEMENS INDIA LTD INR2 (POST SUBDIVISIO	78,609.16	1,540.0000	INR	105.3582099
India	616259U	6374947	INE647A01010	SRF LIMITED INR10(DEMAT)	SRF LIMITED INR10(DEMAT)	36,655.67	1,510.0000	INR	105.3582117
India	616414U	6743990	INE775A01035	SAMVARDHANA MOTHERSON	SAMVARDHANA MOTHERSON INTERNAIONAL LTD	35,010.56	31,500.0000	INR	105.3582225
India	616428U	6802608	INE721A01013	SHRIRAM FINANCE LTD	SHRIRAM FINANCE LTD	177,182.20	7,910.0000	INR	105.3582133
India	643429U	B1S34K5	INE196A01026	MARICO LTD INR1	MARICO LTD INR1	85,329.69	18,140.0000	INR	105.3582174
India	673190U	B1YLCV0	INE271C01023	DLF LIMITED INR2	DLF LIMITED INR2	182,569.15	21,420.0000	INR	105.3582143
India	7AZMH5U	BLC87W9	INE262H01021	PERSISTENT SYS.	PERSISTENT SYS.	64,299.68	1,700.0000	INR	105.3582203

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
India	7AZ8GJU	BR56KD4	INE066F01020	HINDUSTAN AERONAUTICS LTD	HINDUSTAN AERONAUTICS LTD	251,181.36	7,940.0000	INR	105.3582147
India	7A5LLAU	BSQCB24	INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	109,976.80	15,400.0000	INR	105.3582174
India	7A8RVNU	BJ9K2H4	INE121A01024	CHOLAMANDALAM INVESTMENT	CHOLAMANDALAM INVESTMENT & FINANCE INR2	92,013.23	8,350.0000	INR	105.3582195
India	706303W	6633712	INE585B01010	MARUTI SUZUKI INDIA LTD I	MARUTI SUZUKI INDIA LTD INR5	60,846.70	510.0000	INR	105.3582227
India	706562U	B233HS6	INE752E01010	POWER GRID CORP OF INDIA	POWER GRID CORP OF INDIA LTD	360,468.97	136,933.0000	INR	105.3582149
India	738438W	6726816	INE749A01030	JINDAL STEEL AND POWER IN	JINDAL STEEL AND POWER INR1.00	150,962.98	18,690.0000	INR	105.3582175
India	753553W	B2QKXW0	INE917101010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	193,501.99	2,240.0000	INR	105.3582149
India	8A28HGW	6273583	INE437A01024	APOLLO HOSPITALS ENTERPRI	APOLLO HOSPITALS ENTERPRISE COMSTK	44,593.21	740.0000	INR	105.3582034
India	8A5THMU	BWFGD63	INE669C01036	TECH MAHINDRA INR5	TECH MAHINDRA INR5	152,888.03	12,920.0000	INR	105.3582145
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO)	TELKOM INDONESIA (PERSERO) TBK IDR50	180,611.15	1,045,500.0000	IDR	20028.82976
Indonesia	2A3SBLW	B7311V6	ID1000125107	KALBE FARMA IDR10	KALBE FARMA IDR10	41,542.82	569,900.0000	IDR	20028.83044
Indonesia	6A2DGEW	6315344	ID1000117708	CHAROEN POKPHAND INDONESIA	CHAROEN POKPHAND INDONESIA PT	20,869.91	80,000.0000	IDR	20028.83387
Indonesia	603106W	6283979	ID1000057003	PT INDOFOOD SUKSES MAKMUR	PT INDOFOOD SUKSES MAKMUR TBK IDR100	13,696.26	43,200.0000	IDR	20028.82705
Indonesia	607596W	6687184	ID1000095706	UNILEVER INDONESIA IDR2	UNILEVER INDONESIA IDR2	20,844.36	155,200.0000	IDR	20028.82714
Indonesia	612762U	6727121	ID1000096605	PT BANK NEGARA INDONESIA(	PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR3750	94,744.68	323,000.0000	IDR	20028.82999
Indonesia	8A2EW8W	6709099	ID1000118201	BANK RAKYAT INDONESIA PER	BANK RAKYAT INDONESIA PERSER	22,050.71	73,000.0000	IDR	20028.83292
Indonesia	8A4HCNU	BCDBLJ9	ID1000128705	SUMBER ALFARIA TRIJAYA TB	SUMBER ALFARIA TRIJAYA TBK IDR10	81,314.78	561,600.0000	IDR	20028.83065
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	1,462,000.00	1,462,000.0000	GBP	Base Curr
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EURO.1	KERRY GROUP 'A'ORD EURO.125	129,040.86	1,900.0000	EUR	1.169675994
Ireland	6A78P9U	BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	BANK OF IRELAND GROUP PLC ORD EUR1.00	218,125.77	27,010.0000	EUR	1.169675937
Ireland	646115W	B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC O	SMURFIT KAPPA GROUP PLC ORD EUR0.001	186,473.18	5,160.0000	EUR	1.169675974

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Ireland	8A7KTNU	BF0L353	IE00BF0L3536	AIB GROUP PLC ORD EUR0.62	AIB GROUP PLC ORD EUR0.625	79,937.88	19,877.0000	EUR	1.169675906
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	615,402.61	4,740.0000	USD	1.263250082
Israel	604982U	6451271	IL0006912120	ISRAEL DISC BK LTD CL A	ISRAEL DISC BK LTD CL A	76,915.81	18,340.0000	ILS	4.628169237
Israel	606127U	6916703	IL0006954379	MIZRAHI TEFAHOT BANK LTD	MIZRAHI TEFAHOT BANK LTD	63,357.01	2,090.0000	ILS	4.628169603
Israel	6075808	6075808	IL0006625771	BANK HAPOALIM BM	BANK HAPOALIM BM	288,985.11	38,400.0000	ILS	4.628169259
Israel	6076425	6076425	IL0006046119	BANK LEUMI LE-ISRAEL BM	BANK LEUMI LE-ISRAEL BM	88,979.33	13,310.0000	ILS	4.628169089
Israel	6647133	6647133	IL0002730112	NICE LTD	NICE LTD	528,918.64	2,570.0000	ILS	4.628169294
Italy	400284S	4056719	IT0000062072	ASSICURAZIONI GENERALI SP	ASSICURAZIONI GENERALI SPA NPV	161,589.20	8,060.0000	EUR	1.169675929
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	301,462.55	105,007.0000	EUR	1.169675973
Italy	400381S	4574813	IT0000062957	MEDIOBANCA DI CREDITO FIN	MEDIOBANCA DI CREDITO FINANZ SPA EURO.5	315,474.72	26,720.0000	EUR	1.169675972
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	103,618.44	300.0000	EUR	1.169675955
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	222,195.64	42,150.0000	EUR	1.169675944
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	312,965.01	10,410.0000	EUR	1.169675963
Italy	5A9L45U	BMQ5W17	NL0015435975	DAVIDE CAMPARI MILANO NV	DAVIDE CAMPARI MILANO NV EUR0.01	79,913.08	10,040.0000	EUR	1.169675916
Italy	508667W	B0DJNG0	IT0003856405	LEONARDO SPA EUR4.40	LEONARDO SPA EUR4.40	228,785.58	11,500.0000	EUR	1.169675985
Italy	528447W	B07DRZ5	IT0003828271	RECORDATI EUR0.125	RECORDATI EUR0.125	188,296.60	4,300.0000	EUR	1.169675941
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	465,542.27	11,260.0000	EUR	1.169675962
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EUR0.0	STELLANTIS N.V COM EUR0.01	137,591.44	6,110.0000	EUR	1.169675955
Japan	0AZ6P4U	BMV4NR2	JP3252200005	KYOTO FINANCIAL GROUP INC	KYOTO FINANCIAL GROUP INC	28,851.40	2,000.0000	JPY	191.1865727
Japan	0A4K33W	BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CO	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	173,052.15	26,500.0000	JPY	191.1865875
Japan	0A65A9U	BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER	NOMURA REAL ESTATE MASTER	39,228.70	50.0000	JPY	191.1865788
Japan	1A4FJGU	BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD L	SUNTORY BEVERAGE & FOOD LIMITED NPV	139,578.31	5,300.0000	JPY	191.1865799
Japan	2AYDHPU	BP38QJ6	JP3351500008	SHIZUOKA FINL. GRP.	SHIZUOKA FINL. GRP.	166,449.96	22,000.0000	JPY	191.1865851



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	270,969.85	15,300.0000	JPY	191.1865836
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	40,032.10	2,400.0000	JPY	191.1865858
Japan	2A6FG2U	BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP	CONCORDIA FINANCIAL GROUP LT	100,595.45	25,000.0000	JPY	191.186577
Japan	3A17JHU	B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	WELCIA HOLDINGS CO LTD	42,915.15	3,200.0000	JPY	191.1865603
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	84,243.88	4,900.0000	JPY	191.1865829
Japan	4A68GBU	BYT8154	JP3233250004	JAPAN POST INSURANCE CO L	JAPAN POST INSURANCE CO LTD NPV	136,492.32	9,000.0000	JPY	191.1865857
Japan	5A1BXAW	B3FF8W8	JP3845770001	HOSHIZAKI CORP	HOSHIZAKI CORP	41,168.16	1,400.0000	JPY	191.1865752
Japan	5A3GQ5U	B8BSRY1	JP3047490002	ACTIVIA PROPS.	ACTIVIA PROPS.	106,702.04	50.0000	JPY	191.1865902
Japan	6A68XNU	BYT8143	JP3752900005	JAPAN POST HLDGS CO LTD N	JAPAN POST HLDGS CO LTD NPV	586,786.21	73,300.0000	JPY	191.1865807
Japan	600285W	6141680	JP3689500001	ORACLE CORP JAPAN NPV	ORACLE CORP JAPAN NPV	119,830.59	2,000.0000	JPY	191.1865778
Japan	600558W	6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	KOBAYASHI PHARMACEUTICALS NPV	77,267.97	2,900.0000	JPY	191.1865824
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	101,734.13	8,400.0000	JPY	191.1865769
Japan	600803W	6042608	JP3429300001	ZENSHO HOLDINGS CO LTD NP	ZENSHO HOLDINGS CO LTD NPV	178,083.63	5,300.0000	JPY	191.1865821
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	52,028.75	1,600.0000	JPY	191.186593
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	83,171.10	12,600.0000	JPY	191.1865936
Japan	602066W	6194468	JP3283650004	KOSE CORPORATION NPV	KOSE CORPORATION NPV	33,332.88	800.0000	JPY	191.1865975
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	110,463.29	12,300.0000	JPY	191.1865838
Japan	602809W	6267058	JP3188200004	OTSUKA CORP	OTSUKA CORP	220,452.71	13,200.0000	JPY	191.1865793
Japan	603949X	6335171	JP3902900004	mitsubishi UFJ Financial	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	202,456.94	24,900.0000	JPY	191.1865794
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	84,106.32	30.0000	JPY	191.1865887
Japan	604749U	6416281	JP3551520004	DENTSU GROUP INC NPV	DENTSU GROUP INC NPV	96,498.40	4,400.0000	JPY	191.1865888
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	95,834.13	3,900.0000	JPY	191.1865749
Japan	6054603	6054603	JP3111200006	ASAHI KASEI CORP NPV	ASAHI KASEI CORP NPV	99,995.51	17,200.0000	JPY	191.186578
Japan	6057378	6057378	JP3118000003	ASICS CORP NPV	ASICS CORP NPV	210,004.28	5,500.0000	JPY	191.1865777



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	606395W	6546359	JP3431900004	SOHGO SECURITY SERVICES C	SOHGO SECURITY SERVICES CO.LTD. NPV SOFTBANK	97,009.47	22,300.0000	JPY	191.1865884
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV SUMITOMO	125,773.47	2,700.0000	JPY	191.1865787
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	326,178.75	20,500.0000	JPY	191.1865826
Japan	607147U	6527774	JP3040880001	ORIX JREIT	ORIX JREIT	42,994.65	50.0000	JPY	191.1865939
Japan	607195U	6616508	JP3414750004	SEIKO EPSON CORP NPV	SEIKO EPSON CORP NPV SEGA SAMMY HLDGS.	208,824.27	15,100.0000	JPY	191.1865861
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	114,981.66	9,900.0000	JPY	191.1865758
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	50,049.53	2,700.0000	JPY	191.1865946
Japan	607808W	6528175	JP3040890000	JAPAN PRIME REALTY INV.	JAPAN PRIME REALTY INV.	52,017.25	30.0000	JPY	191.1865951
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	102,105.75	9,700.0000	JPY	191.1865908
Japan	610528U	6723839	JP3045540006	UTD. URBAN INV.	UTD. URBAN INV.	112,110.38	140.0000	JPY	191.1865794
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	95,520.31	13,200.0000	JPY	191.1865742
Japan	612324W	B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LI	DAIICHI SANKYO COMPANY LIMITED NPV	82,436.75	3,300.0000	JPY	191.1865822
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	233,471.92	5,700.0000	JPY	191.1865862
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	132,273.92	3,800.0000	JPY	191.1865853
Japan	613216W	B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	TSURUHA HOLDINGS INC NPV	95,453.87	1,700.0000	JPY	191.1865861
Japan	614240W	B0Z6WY0	JP3046390005	DAIWA HOUSE REIT INV.	DAIWA HOUSE REIT INV.	67,630.27	50.0000	JPY	191.1865935
Japan	614425W	B10RB15	JP3294460005	INPEX CORPORATION NPV	INPEX CORPORATION NPV	132,213.25	10,800.0000	JPY	191.1865805
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	184,015.27	12,500.0000	JPY	191.1865835
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	277,677.44	11,800.0000	JPY	191.1865792
Japan	6173694	6173694	JP3218900003	CAPCOM CO LTD NPV	CAPCOM CO LTD NPV	40,919.19	2,800.0000	JPY	191.186572
Japan	617629W	B1G1854	JP3711200000	AOZORA BANK NPV	AOZORA BANK NPV	46,556.61	3,600.0000	JPY	191.1865987
Japan	6178967	6178967	JP3209000003	CASIO COMPUTER CO NPV	CASIO COMPUTER CO NPV	96,786.08	14,300.0000	JPY	191.1865741
Japan	6190563	6190563	JP3511800009	CHIBA BANK NPV	CHIBA BANK NPV	86,026.17	13,100.0000	JPY	191.186585

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	103,903.73	10,000.0000	JPY	191.1865869
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	112,501.62	4,800.0000	JPY	191.1865779
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	45,505.28	500.0000	JPY	191.1865942
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	205,049.96	8,400.0000	JPY	191.1865817
Japan	6251028	6251028	JP3494600004	SCREEN HOLDINGS CO LTD NP	SCREEN HOLDINGS CO LTD NPV	156,600.95	1,500.0000	JPY	191.1865765
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	54,352.14	2,300.0000	JPY	191.1865694
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	162,477.41	27,000.0000	JPY	191.1865769
Japan	6268976	6268976	JP3499800005	MITSUBISHI HC CAPITAL INC	MITSUBISHI HC CAPITAL INC NPV	114,064.49	20,400.0000	JPY	191.1865765
Japan	6269861	6269861	JP3639650005	PAN PACIFIC INTERNATIONAL	PAN PACIFIC INTERNATIONAL HOLD	162,790.71	7,700.0000	JPY	191.1865845
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	238,928.90	800.0000	JPY	191.1865843
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	216,307.02	3,000.0000	JPY	191.1865813
Japan	6309262	6309262	JP3164630000	SQUARE ENIX HOLDINGS CO L	SQUARE ENIX HOLDINGS CO LTD NPV	202,984.96	6,600.0000	JPY	191.1865786
Japan	6356365	6356365	JP3820000002	FUJI ELECTRIC HOLINDGS CO	FUJI ELECTRIC HOLINDGS CO JPY50	75,057.57	1,400.0000	JPY	191.1865794
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	126,912.67	7,200.0000	JPY	191.1865815
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	312,511.47	24,000.0000	JPY	191.1865842
Japan	6405870	6405870	JP3771800004	HAMAMATSU PHOTONICS NPV	HAMAMATSU PHOTONICS NPV	81,105.59	2,900.0000	JPY	191.1865743
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	72,298.74	7,300.0000	JPY	191.1865948
Japan	6428907	6428907	JP3784600003	HISAMITSU PHARMACEUTICAL	HISAMITSU PHARMACEUTICAL CO INC NPV	87,059.46	4,200.0000	JPY	191.1865764
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	160,231.95	16,200.0000	JPY	191.1865873
Japan	643528W	B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP I	FUKUOKA FINANCIAL GROUP INC. NPV	133,192.40	6,300.0000	JPY	191.1865876
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	21,492.10	2,000.0000	JPY	191.186551
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	391,006.52	20,800.0000	JPY	191.1865831
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	187,970.82	11,500.0000	JPY	191.1865861

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6483746	6483746	JP3229400001	KANSAI PAINT CO LTD NPV	KANSAI PAINT CO LTD NPV	84,126.72	7,400.0000	JPY	191.1865779
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	117,937.14	4,000.0000	JPY	191.1865897
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	21,152.11	2,000.0000	JPY	191.1865929
Japan	6499550	6499550	JP3256000005	KYOWA KIRIN CO	KYOWA KIRIN CO LTD	40,795.49	2,900.0000	JPY	191.1865601
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	84,525.80	11,900.0000	JPY	191.1865855
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	152,672.85	20,200.0000	JPY	191.1865821
Japan	6596729	6596729	JP3899600005	MITSUBISHI ESTATE CO LTD	MITSUBISHI ESTATE CO LTD	148,555.93	10,200.0000	JPY	191.1865769
Japan	6596923	6596923	JP3896800004	MITSUBISHI GAS CHEMICAL C	MITSUBISHI GAS CHEMICAL CO INC	44,696.39	3,300.0000	JPY	191.186592
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	190,477.54	14,500.0000	JPY	191.1865804
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	354,983.07	47,000.0000	JPY	191.1865841
Japan	6597603	6597603	JP3893200000	mitsui fudosan co ltd npv	mitsui fudosan co ltd npv	54,255.64	6,300.0000	JPY	191.1865905
Japan	6619507	6619507	JP3695200000	NGK INSULATORS LTD NPV	NGK INSULATORS LTD NPV	74,673.12	7,000.0000	JPY	191.1865931
Japan	6619604	6619604	JP3738600000	NITERRA CO LTD NPV	NITERRA CO LTD NPV	66,466.48	2,500.0000	JPY	191.186593
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	60,009.44	1,400.0000	JPY	191.1865872
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	385,136.86	6,700.0000	JPY	191.1865842
Japan	6640488	6640488	JP3753400005	NOF CORP	NOF CORP	84,981.90	7,800.0000	JPY	191.1865854
Japan	6640767	6640767	JP3743000006	NH FOODS LTD NPV	NH FOODS LTD NPV	159,488.18	6,000.0000	JPY	191.1865842
Japan	6640864	6640864	JP3665200006	NICHIREI CORP NPV	NICHIREI CORP NPV	142,607.29	6,600.0000	JPY	191.1865771
Japan	6640961	6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GROUP INC NPV	160,290.54	14,600.0000	JPY	191.1865784
Japan	6641760	6641760	JP3675600005	NISSIN FOODS HOLDINGS CO	NISSIN FOODS HOLDINGS CO LTD NPV	230,554.88	10,500.0000	JPY	191.1865844
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	72,050.04	1,000.0000	JPY	191.1865759
Japan	6642321	6642321	JP3657400002	NIKON CORP COM	NIKON CORP COM	136,045.11	17,000.0000	JPY	191.18658
Japan	6642387	6642387	JP3942600002	YAMAHA CORP NPV	YAMAHA CORP NPV	20,455.41	1,200.0000	JPY	191.1865996
Japan	6642860	6642860	JP3672400003	NISSAN MOTOR CO NPV	NISSAN MOTOR CO NPV	167,330.37	52,600.0000	JPY	191.186578
Japan	6643108	6643108	JP3762600009	NOMURA HOLDINGS INC. NPV	NOMURA HOLDINGS INC. NPV	231,420.58	45,300.0000	JPY	191.1865839
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	225,888.24	23,200.0000	JPY	191.1865812
Japan	6657701	6657701	JP3174410005	OJI HOLDINGS CORP	OJI HOLDINGS CORP	184,147.65	55,200.0000	JPY	191.1865865



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	101,401.47	7,900.0000	JPY	191.1865804
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	68,979.74	4,000.0000	JPY	191.1865712
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	196,585.98	11,100.0000	JPY	191.1865784
Japan	6714509	6714509	JP3244800003	KEWPIE CORPORATION NPV	KEWPIE CORPORATION NPV	103,616.06	7,000.0000	JPY	191.1865792
Japan	6738220	6738220	JP3973400009	RICOH CO LTD	RICOH CO LTD	228,951.21	32,400.0000	JPY	191.1865834
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	78,314.07	4,300.0000	JPY	191.1865929
Japan	6747367	6747367	JP3982400008	ROHTO PHARMACEUTICAL CO N	ROHTO PHARMACEUTICAL CO NPV	91,530.49	5,900.0000	JPY	191.186575
Japan	6758455	6758455	JP3976300008	RYOHIN KEIKAKU CO NPV	RYOHIN KEIKAKU CO NPV	124,071.99	9,400.0000	JPY	191.1865844
Japan	677527W	6493745	JP3258000003	KIRIN HLDGS CO LTD FORMER	KIRIN HLDGS CO LTD FORMERLY KIRIN BREWERY LT	103,127.01	9,400.0000	JPY	191.1865734
Japan	6776606	6776606	JP3336000009	SANTEN PHARMACEUTICAL CO	SANTEN PHARMACEUTICAL CO NPV	111,673.11	13,900.0000	JPY	191.1865792
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	57,143.13	1,000.0000	JPY	191.1865866
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	209,904.90	18,000.0000	JPY	191.1865832
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	196,721.44	10,700.0000	JPY	191.1865787
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV SHIMADZU	143,838.54	27,500.0000	JPY	191.1865863
Japan	6805265	6805265	JP3351600006	SHISEIDO COMPANY LIMITED	SHISEIDO COMPANY LIMITED NPV	70,630.48	3,300.0000	JPY	191.1865922
Japan	6805317	6805317	JP3360800001	HULIC COMPANY LTD	HULIC COMPANY LTD	125,721.69	15,300.0000	JPY	191.1865802
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	128,897.64	10,500.0000	JPY	191.1865887
Japan	6858731	6858731	JP3405400007	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY INDUSTRIES NPV	174,950.04	7,100.0000	JPY	191.1865818
Japan	6858861	6858861	JP3409800004	SUMITOMO FORESTRY CO NPV	SUMITOMO FORESTRY CO NPV	164,463.42	6,400.0000	JPY	191.1865855
Japan	6865504	6865504	JP3397200001	SUZUKI MOTOR CORP	SUZUKI MOTOR CORP	156,358.25	17,200.0000	JPY	191.1865861
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	84,650.29	3,500.0000	JPY	191.1865876
Japan	6870100	6870100	JP3443600006	TAISEI CORP NPV	TAISEI CORP NPV	26,455.83	900.0000	JPY	191.186598
Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	137,838.65	6,300.0000	JPY	191.1865856
Japan	6870490	6870490	JP3122400009	ADVANTEST CORP	ADVANTEST CORP	189,005.94	5,300.0000	JPY	191.1865848

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	6895200	6895200	JP3598600009	TOHO CO LTD NPV	TOHO CO LTD NPV	43,987.92	1,700.0000	JPY	191.1865848
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	121,393.46	6,700.0000	JPY	191.1865786
Japan	6895404	6895404	JP3585800000	TOKYO ELEC POWER CO HLDGS	TOKYO ELEC POWER CO HLDGS INC NPV	108,626.87	22,000.0000	JPY	191.186574
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	119,747.16	8,700.0000	JPY	191.1865829
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	134,020.91	7,300.0000	JPY	191.1865835
Japan	6896548	6896548	JP3574200006	TOKYU CORP NPV	TOKYU CORP NPV	77,139.31	8,000.0000	JPY	191.1865758
Japan	6897024	6897024	JP3629000005	TOPPAN HOLDINGS INC NPV	TOPPAN HOLDINGS INC NPV	164,299.18	8,100.0000	JPY	191.1865878
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	153,661.41	39,700.0000	JPY	191.1865842
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	49,112.24	2,200.0000	JPY	191.1865742
Japan	6899967	6899967	JP3613000003	TOYO SUISAN KAISHA NPV	TOYO SUISAN KAISHA NPV	222,968.05	4,500.0000	JPY	191.1865833
Japan	6900212	6900212	JP3626800001	LIXIL CORP	LIXIL CORP	103,956.04	10,600.0000	JPY	191.1865897
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	308,820.83	33,700.0000	JPY	191.1865825
Japan	6911485	6911485	JP3951600000	UNICHARM CORP NPV	UNICHARM CORP NPV	42,912.00	1,700.0000	JPY	191.1866026
Japan	6985026	6985026	JP3939000000	YAMADA HOLDINGS CO LTD	YAMADA HOLDINGS CO LTD	76,776.52	33,300.0000	JPY	191.1865859
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	176,133.69	10,800.0000	JPY	191.1865872
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	78,178.87	10,500.0000	JPY	191.1865712
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	64,452.75	7,500.0000	JPY	191.1865766
Japan	6985509	6985509	JP3935600001	YAMAZAKI BAKING LTD COM N	YAMAZAKI BAKING LTD COM NPV	155,628.07	7,600.0000	JPY	191.1865841
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	65,684.53	3,000.0000	JPY	191.1865749
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	36,102.95	3,200.0000	JPY	191.1865968
Japan	6986427	6986427	JP3955000009	YOKOGAWA ELECTRIC CORP NP	YOKOGAWA ELECTRIC CORP NPV	213,576.70	11,700.0000	JPY	191.1865859
Japan	7A1WNDU	B62WZW2	JP3047160001	ADVANCE RESIDENCE INV.	ADVANCE RESIDENCE INV.	34,887.39	20.0000	JPY	191.1865847
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	242,430.98	17,100.0000	JPY	191.1865833
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	128,594.79	3,900.0000	JPY	191.1865883
Japan	7A6RXCX	BYP20B9	JP3835250006	BAYCURRENT CONSULTING INC	BAYCURRENT CONSULTING INC NPV	24,851.12	1,600.0000	JPY	191.1865524
Japan	7A68GDU	BYT8165	JP3946750001	JAPAN POST BANK CO LTD NP	JAPAN POST BANK CO LTD NPV	599,402.68	70,500.0000	JPY	191.1865825



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	706013W	B249GC0	JP3869010003	MATSUKIYOCOCOKARA & CO	MATSUKIYOCOCOKARA & CO	84,180.07	6,600.0000	JPY	191.1865887
Japan	707024W	6431897	JP3892100003	SUMITOMO MITSUI TRUST HOL	SUMITOMO MITSUI TRUST HOLDINGS INC	89,918.44	5,200.0000	JPY	191.1865832
Japan	707532W	6569527	JP3870400003	MARUI GROUP CO LTD	MARUI GROUP CO LTD	104,694.58	8,200.0000	JPY	191.1865881
Japan	757427U	B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDING	ISETAN MITSUKOSHI HOLDINGS LTD NPV	254,425.55	19,500.0000	JPY	191.1865798
Japan	8A18TVU	B3CY709	JP3547670004	PERSOL HOLDINGS CO LTD NP	PERSOL HOLDINGS CO LTD NPV	93,424.86	83,700.0000	JPY	191.1865809
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	174,148.20	9,400.0000	JPY	191.1865832
Korea, Republic Of	0AXAEQU	BP2NF51	KR7383220001	F&F CO LTD KRW100	F&F CO LTD KRW100	17,774.97	430.0000	KRW	1700.650059
Korea, Republic Of	0AXPP8U	BMG3GS6	KR7402340004	SK SQUARE CO LTD KRW100	SK SQUARE CO LTD KRW100	70,608.28	1,520.0000	KRW	1700.650376
Korea, Republic Of	0A3PH0W	B7T5KQ0	KR7161390000	HANKOOK TIRE & TECHNOLOGY	HANKOOK TIRE & TECHNOLOGY CO LTD	166,999.64	5,240.0000	KRW	1700.65036
Korea, Republic Of	1A16RKW	B39Z8G8	KR7011070000	LG INNOTEK CO KRW5000	LG INNOTEK CO KRW5000	16,192.63	140.0000	KRW	1700.650047
Korea, Republic Of	1A77WYU	BD4HFT1	KR7267250009	HD HYUNDAI CO LTD KRW1000	HD HYUNDAI CO LTD KRW1000 267250	111,880.73	2,650.0000	KRW	1700.650347
Korea, Republic Of	3A25KWU	B613DJ9	KR7128940004	HANMI PHARM CO LTD (TENTA	HANMI PHARM CO LTD (TENTATIVE) KRW2500	97,561.21	499.0000	KRW	1700.650364
Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC	41,439.38	9,070.0000	KRW	1700.650291
Korea, Republic Of	5A79KPU	BF2S426	KR7251270005	NETMARBLE CORPORATION	NETMARBLE CORPORATION	25,155.08	690.0000	KRW	1700.650278
Korea, Republic Of	6A2FXHW	B4WRJD2	KR7138040001	MERTIZ FINANCIAL GROUP	MERTIZ FINANCIAL GROUP	139,317.29	2,900.0000	KRW	1700.650419
Korea, Republic Of	6A22AXW	B12C0T9	KR7032830002	SAMSUNG LIFE INSURANCE CO	SAMSUNG LIFE INSURANCE CO KRW500	230,661.75	4,250.0000	KRW	1700.650427
Korea, Republic Of	6A7BCNU	BDVLJ72	KR7271560005	ORION CORP KRW500	ORION CORP KRW500	52,381.14	980.0000	KRW	1700.650354
Korea, Republic Of	600195U	6505316	KR7030200000	KT CORPORATION KRW5000	KT CORPORATION KRW5000	48,104.54	2,170.0000	KRW	1700.650277
Korea, Republic Of	600801X	6155937	KR7005830005	DONGBU INSURANCE CO LTD K	DONGBU INSURANCE CO LTD KRW500	111,807.81	2,010.0000	KRW	1700.650353

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Korea, Republic Of	600906W	6155250	KR7000810002	SAMSUNG FIRE & MARINE KRW	SAMSUNG FIRE & MARINE KRW500	195,804.50	1,090.0000	KRW	1700.650418
Korea, Republic Of	603208W	6264189	KR7036570000	NCSOFT CORPN KRW500	NCSOFT CORPN KRW500	33,882.92	290.0000	KRW	1700.650164
Korea, Republic Of	604043W	6344456	KR7051900009	LG H&H CO LTD KRW5000 051	LG H&H CO LTD KRW5000 051900	40,166.99	180.0000	KRW	1700.65023
Korea, Republic Of	604292W	6765239	KR7028050003	SAMSUNG ENGINEERING CO KR	SAMSUNG ENGINEERING CO KRW5000	21,272.74	1,450.0000	KRW	1700.650322
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	49,068.81	8,370.0000	KRW	1700.650515
Korea, Republic Of	605048W	6406055	KR7010950004	S-OIL CORP KRW2500	S-OIL CORP KRW2500	50,710.01	1,100.0000	KRW	1700.650443
Korea, Republic Of	605370W	6520739	KR7066570003	LG ELECTRONICS INC KRW500	LG ELECTRONICS INC KRW5000	65,426.14	1,170.0000	KRW	1700.650499
Korea, Republic Of	605617U	6173401	KR7021240007	COWAY CO LTD	COWAY CO LTD	88,577.87	2,690.0000	KRW	1700.650453
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	26,432.24	240.0000	KRW	1700.650168
Korea, Republic Of	607395W	6462972	KR7024110009	INDUSTRIAL BANK OF KOREA	INDUSTRIAL BANK OF KOREA KRW5000	50,052.56	6,310.0000	KRW	1700.650335
Korea, Republic Of	608424W	6654586	KR7071050009	KOREA INVESTMENT HOLDINGS	KOREA INVESTMENT HOLDINGS KRW5000	30,891.12	790.0000	KRW	1700.650345
Korea, Republic Of	613314W	B0RNRF5	KR7086790003	HANA FINANCIAL GROUP INC.	HANA FINANCIAL GROUP INC. KRW5000	86,516.90	2,550.0000	KRW	1700.650445
Korea, Republic Of	614289W	B0V3XR5	KR7086280005	HYUNDAI GLOVIS CO LTD KRW	HYUNDAI GLOVIS CO LTD KRW500	31,735.51	310.0000	KRW	1700.650378
Korea, Republic Of	615616W	B15SK50	KR7090430000	AMOREPACIFIC CORP KRW500	AMOREPACIFIC CORP KRW500	30,695.32	430.0000	KRW	1700.650255
Korea, Republic Of	6249658	6249658	KR7006800007	MIRAE ASSET SECURITIES CO	MIRAE ASSET SECURITIES CO LTD	43,080.81	9,090.0000	KRW	1700.650281
Korea, Republic Of	6405869	6405869	KR7011200003	HMM COMPANY LTD KRW5000	HMM COMPANY LTD KRW5000	37,898.44	4,100.0000	KRW	1700.650334
Korea, Republic Of	6407757	6407757	KR7000990002	DB HITEK CO. LTD	DB HITEK CO. LTD	21,108.10	830.0000	KRW	1700.650559
Korea, Republic Of	6407768	6407768	KR7009830001	HANWHA SOLUTIONS CORPORAT	HANWHA SOLUTIONS CORPORATION	22,838.03	1,370.0000	KRW	1700.65014

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Korea, Republic Of	6408448	6408448	KR7016360000	SAMSUNG SECURITIES CO KRW	SAMSUNG SECURITIES CO KRW5000	72,623.98	3,080.0000	KRW	1700.650316
Korea, Republic Of	6440332	6440332	KR7008770000	HOTEL SHILLA CO KRW5000	HOTEL SHILLA CO KRW5000	57,860.21	1,640.0000	KRW	1700.650493
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	46,482.22	310.0000	KRW	1700.650329
Korea, Republic Of	6450988	6450988	KR7000720003	HYUNDAI ENGINEERING&CONST	HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000	43,853.81	2,260.0000	KRW	1700.650511
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	105,268.55	770.0000	KRW	1700.650416
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	136,725.33	2,110.0000	KRW	1700.650433
Korea, Republic Of	6495428	6495428	KR7010130003	KOREA ZINC KRW5000	KOREA ZINC KRW5000	26,578.07	100.0000	KRW	1700.650214
Korea, Republic Of	6499323	6499323	KR7011780004	KUMHO PETRO CHEMICAL (1P)	KUMHO PETRO CHEMICAL (1P) KSWN5000	45,515.53	570.0000	KRW	1700.650242
Korea, Republic Of	6537030	6537030	KR7003550001	LG CORP	LG CORP	41,675.24	810.0000	KRW	1700.650255
Korea, Republic Of	6537085	6537085	KR7005940002	NH INVESTMENT AND SECURIT	NH INVESTMENT AND SECURITIES CO LTD KRW5000	30,270.77	4,400.0000	KRW	1700.650284
Korea, Republic Of	6537096	6537096	KR7006360002	GS ENGINEERING & CONSTRU	GS ENGINEERING & CONSTRUCTION CORP KRW5000	18,460.59	2,100.0000	KRW	1700.650249
Korea, Republic Of	6771689	6771689	KR7009150004	SAMSUNG ELECTRO-MECHANICS	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	52,462.28	600.0000	KRW	1700.650458
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100	66,782.69	1,380.0000	KRW	1700.650342
Korea, Republic Of	6805049	6805049	KR7004170007	SHINSEGAE INC. KSWN5000	SHINSEGAE INC. KSWN5000	19,674.83	200.0000	KRW	1700.650063
Korea, Republic Of	694885W	B2492F5	KR7097950000	CJ CHEILJEDANG CORP KRW	CJ CHEILJEDANG CORP KRW	88,166.27	510.0000	KRW	1700.650399
Korea, Republic Of	6988337	6988337	KR7000100008	YUHAN CORP KRW1000	YUHAN CORP KRW1000	119,335.64	2,646.0000	KRW	1700.650421
Korea, Republic Of	7A2JX4W	B682TF7	KR7139480008	E-MART INC. KRW5000	E-MART INC. KRW5000	30,652.39	770.0000	KRW	1700.650334

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Korea, Republic Of	8A5KD0U	BRS2KY0	KR7018260000	SAMSUNG SDS CO LTD KRW500	SAMSUNG SDS CO LTD KRW500	28,841.91	300.0000	KRW	1700.650218
Kuwait	1A23G9U	6600084	KW0EQ0601058	MOBILE TELECOMMUNICATIONS	MOBILE TELECOMMUNICATIONS KWD0.1	63,265.16	50,170.0000	KWD	0.388575632
Kuwait	2A23H0U	6889515	KW0EQ0100028	THE GULF BANK KWD0.1	THE GULF BANK KWD0.1	36,893.79	48,762.0000	KWD	0.388575686
Malaysia	0A12CDW	B2QZGV5	MYL688800001	AXIATA GROUP BERHAD MYR1	AXIATA GROUP BERHAD MYR1	85,753.01	190,600.0000	MYR	5.978962292
Malaysia	6075745	6075745	MYL102300000	CIMB GROUP HOLDINGS BERHA	CIMB GROUP HOLDINGS BERHAD ORD MYR1	100,687.04	90,800.0000	MYR	5.978962311
Malaysia	609135W	B012W42	MYL129500004	PUBLIC BANK BERHAD NPV	PUBLIC BANK BERHAD NPV	19,056.82	27,000.0000	MYR	5.978961603
Malaysia	6244675	6244675	MYL106600009	RHB BANK BERHAD NPV	RHB BANK BERHAD NPV	87,849.35	92,800.0000	MYR	5.978962539
Malaysia	6359881	6359881	MYL539800002	GAMUDA BERHAD NPV	GAMUDA BERHAD NPV	83,911.55	95,200.0000	MYR	5.978962548
Malaysia	6436892	6436892	MYL581900007	HONG LEONG BANK BERHAD NP	HONG LEONG BANK BERHAD NPV	38,248.11	11,800.0000	MYR	5.978962368
Malaysia	6497446	6497446	MYL244500004	KUALA LUMPUR KEPONG BERHA	KUALA LUMPUR KEPONG BERHAD MYR1	23,602.76	6,300.0000	MYR	5.978962768
Malaysia	6556325	6556325	MYL115500000	MALAYAN BANKING BERHAD NP	MALAYAN BANKING BERHAD NPV	113,168.80	69,900.0000	MYR	5.978962661
Malaysia	6681669	6681669	MYL406500008	PPB GROUP BERHAD NPV	PPB GROUP BERHAD NPV	54,019.40	21,000.0000	MYR	5.978962643
Malaysia	726017W	B29TTR1	MYL419700009	SIME DARBY BERHAD NPV	SIME DARBY BERHAD NPV SILVERCORP METALS	65,930.84	152,200.0000	MYR	5.978962162
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	38,534.25	52,000.0000	MXN	20.99742431
Mexico	0A48FHW	B87Y2V5	MXCFTE0B0005	TF ADMINISTRADORA INDL. S	TF ADMINISTRADORA INDL. S DE RL DE	70,053.82	32,500.0000	MXN	20.99742611
Mexico	1A7CEXU	BYSX0F3	MX41BB000000	BANCO DEL BAJIO SA	BANCO DEL BAJIO SA	123,966.48	40,300.0000	MXN	20.99742633
Mexico	2242059	2242059	MXP320321310	FOMENTO ECONOMICO MEXICAN	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP)	179,471.99	17,500.0000	MXN	20.99742744
Mexico	2392545	2392545	MXP4948K1056	GRUMA S.A.B DE C.V	GRUMA S.A.B DE C.V	160,554.91	10,840.0000	MXN	20.99742753
Mexico	281592W	2967084	MX01EL000003	GRUPO ELEKTRA SAB DE CV C	GRUPO ELEKTRA SAB DE CV COM NPV(SERIE UNICA)	98,036.67	1,790.0000	MXN	20.99742789
Mexico	4A2PQQU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	147,132.79	17,000.0000	MXN	20.99742702
Mexico	485465W	2393388	MX01PI000005	PROMOTORA Y OPERADORA DE	PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV	83,149.24	9,920.0000	MXN	20.99742583

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	107,127.41	81,500.0000	MXN	20.99742642
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	46,051.09	14,430.0000	MXN	20.99742709
Mexico	6A5BTQW	BN56JP1	MXCFFI170008	PROLOGIS PROP. MEXICO DE	PROLOGIS PROP. MEXICO DE	102,451.91	29,668.0000	MXN	20.99742781
Mexico	693412W	2448200	MXP554091415	INDUSTRIAS PENOLES S.A.B.	INDUSTRIAS PENOLES S.A.B. DE C.V. NPV	28,899.45	2,600.0000	MXN	20.99742663
Mexico	694890W	2822398	MXP370641013	GRUPO FINANCIERO INBURSA	GRUPO FINANCIERO INBURSA SAB DE CV COM SER 'O' MX	60,259.58	24,800.0000	MXN	20.99742551
Mexico	7A92PNU	BH3T8K8	MX01OR010004	ORBIA ADVANCE CORP S A B	ORBIA ADVANCE CORP S A B DE CV COM NPV SERIE UNIC	44,542.61	27,000.0000	MXN	20.99742465
Mexico	8A74QHU	BYM4063	MX01CU010003	BECLE SAB DE CV NPV	BECLE SAB DE CV NPV	31,591.49	17,000.0000	MXN	20.99742673
Netherlands	0AZ1A2U	BRS7CF0	NL0015001FS8	FERROVIAL SE	FERROVIAL SE	192,231.36	6,130.0000	EUR	1.169675961
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	613,216.16	25,880.0000	EUR	1.169675967
Netherlands	1A5C98U	BNG8PQ9	NL0010773842	NN GROUP N.V. EUR0.12	NN GROUP N.V. EUR0.12	228,436.60	6,240.0000	EUR	1.169675983
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	299,332.90	2,470.0000	EUR	1.169675968
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EUR0.50(POS	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	183,348.21	3,100.0000	EUR	1.169675971
Netherlands	4A6AUTU	BYQP136	NL0011540547	ABN AMRO BANK	ABN AMRO BANK	242,541.02	17,910.0000	EUR	1.169675957
Netherlands	4A6MTXU	BD9PNF2	NL0011872643	ASR NEDERLAND NV	ASR NEDERLAND NV	334,818.71	8,630.0000	EUR	1.169675974
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	99,160.79	130.0000	EUR	1.169676004
Netherlands	500933S	5165294	NL0000334118	ASM INTERNATIONAL NV EURO	ASM INTERNATIONAL NV EUR0.04	148,503.18	307.0000	EUR	1.169675962
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EUR0.10	RANDSTAD N.V. EUR0.10	200,334.80	4,790.0000	EUR	1.169675964
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EURO.0	KONINKLIJKE KPN NV EUR0.04	150,116.41	50,660.0000	EUR	1.16967597
Netherlands	511790X	5986622	NL0000009538	KONINKLIJKE PHILIPS NV EU	KONINKLIJKE PHILIPS NV EUR0.20	213,061.74	13,400.0000	EUR	1.169675979
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EUR0.12	WOLTERS KLUWER EUR0.12	861,510.39	6,940.0000	EUR	1.169675962
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	311,727.36	3,540.0000	EUR	1.16967597
Netherlands	657757W	B1W8P14	NL0000852564	AALBERTS NV EUR0.25	AALBERTS NV EUR0.25	83,867.67	2,200.0000	EUR	1.169676013
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V EUR10.00	106,268.92	4,460.0000	EUR	1.169675955

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Netherlands	7A5CN4U	BNCBD46	NL0010801007	IMCD NV EURO.16	IMCD NV EURO.16	41,883.39	300.0000	EUR	1.169676098
Netherlands	8A6LG3U	BY77VY5	NL0011821392	SIGNIFY NV EURO.01	SIGNIFY NV EURO.01	158,033.43	6,470.0000	EUR	1.169675968
Netherlands	8A6PUZU	BZ57390	NL0011821202	ING GROEP N.V. EURO.01	ING GROEP N.V. EURO.01	155,068.41	11,900.0000	EUR	1.169675997
New Zealand	2A5VZZU	BWFD052	NZMELE0002S7	MERIDIAN ENERGY LIMITED N	MERIDIAN ENERGY LIMITED NPV	75,564.42	27,210.0000	NZD	2.111928426
New Zealand	600683U	6152529	NZCENE0001S6	CONTACT ENERGY LTD NPV	CONTACT ENERGY LTD NPV	169,646.37	42,300.0000	NZD	2.111928473
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	49,361.05	9,720.0000	NZD	2.111928348
New Zealand	604001W	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	FLETCHER BUILDING NPV	61,968.01	31,920.0000	NZD	2.111928548
New Zealand	604697W	6340250	NZFAPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	104,153.15	8,660.0000	NZD	2.111928527
New Zealand	610377W	6603038	NZMFTE0001S9	MAINFREIGHT LTD ORD NPV	MAINFREIGHT LTD ORD NPV	24,022.78	740.0000	NZD	2.111928869
New Zealand	650002U	6160038	NZEBOE0001S6	EBOS GROUP NPV	EBOS GROUP NPV	90,476.55	5,620.0000	NZD	2.111928421
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	164,171.46	72,840.0000	NZD	2.111928559
New Zealand	7A55HQW	BKX3XG2	NZAIIE0002S6	AUCKLAND INTERNATIONAL AI	AUCKLAND INTERNATIONAL AIRPORT NPV	21,654.62	5,510.0000	NZD	2.111928031
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	228,264.53	14,550.0000	NOK	13.7044948
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	274,924.40	19,000.0000	NOK	13.70449487
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	210,434.39	37,698.0000	NOK	13.70449455
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	252,648.13	12,100.0000	NOK	13.70449461
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	80,373.64	600.0000	USD	1.263250012
Philippines	1A3200W	B5VJH76	PHY077751022	BDO UNIBANK INC PHP10	BDO UNIBANK INC PHP10	69,033.04	31,730.0000	PHP	71.01360694
Philippines	605267W	6514442	PHY6028G1361	METROPOLITAN BANK & TRUST	METROPOLITAN BANK & TRUST CO	101,330.13	110,450.0000	PHP	71.01360416
Philippines	6074968	6074968	PHY0967S1694	BANK OF THE PHILIPPINE IS	BANK OF THE PHILIPPINE ISLANDS PHP10	20,342.58	12,232.0000	PHP	71.0135856
Philippines	6455819	6455819	PHY411571011	INTERNATIONAL CONTAINER T	INTERNATIONAL CONTAINER TER SER INC PHP1	158,253.06	35,340.0000	PHP	71.01360416
Philippines	6919519	6919519	PHY9297P1004	UNIVERSAL ROBINA CORP	UNIVERSAL ROBINA CORP	42,768.20	28,870.0000	PHP	71.01359874
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	67,907.94	7,010.0000	PLN	5.037525639
Poland	5A79CVU	BD0YVN2	PLDINPL00011	DINO POLSKA SA PLN0.10	DINO POLSKA SA PLN0.10	23,047.03	300.0000	PLN	5.037526222

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Poland	505326W	7153639	PLBZ00000044	SANTANDER BANK POLSKA SA	SANTANDER BANK POLSKA SA PLN10.00	53,978.88	480.0000	PLN	5.037525651
Poland	704183U	7302215	PLOPTTC00011	CD PROJEKT SA PLN1.00	CD PROJEKT SA PLN1.00	77,739.55	3,350.0000	PLN	5.037525635
Portugal	592408W	B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	227,770.39	17,430.0000	EUR	1.16967598
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	235,606.79	15,010.0000	EUR	1.169675959
Qatar	4A1223U	6571544	QA0006929879	QATAR INTERNATIONAL ISLAM	QATAR INTERNATIONAL ISLAMIC BANK QAR1	51,514.36	22,000.0000	QAR	4.599493813
Qatar	718038W	6516556	QA0001200771	QATAR FUEL - WOQOD QAR1.0	QATAR FUEL - WOQOD QAR1.00	19,596.77	6,140.0000	QAR	4.599492343
Qatar	723291W	B0YTG26	QA000A0KD6J5	BARWA REAL ESTATE CO	BARWA REAL ESTATE CO	67,442.18	114,170.0000	QAR	4.59949352
Qatar	8A13VJU	6158174	QA0007227737	OOREDOO QAR1	OOREDOO QAR1	81,194.34	35,840.0000	QAR	4.599493282
Romania	7AY4WWU	BLF9GQ6	NL0015000RT3	NEPI ROCKCASTLE N.V.	NEPI ROCKCASTLE N.V.	91,512.46	16,740.0000	ZAR	23.92122042
Russian Federation	0AY1E2U	0	0	GAZPROM PJSC	GAZPROM PJSC	.00	21,000.0000	RUB	1
Russian Federation	1AYBV8U	0	0	PUBLIC JOINT STOCK COMPAN	PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(R	.00	298.0000	RUB	1
Russian Federation	1AY1E2U	0	0	INTER RAO UES PJSC	INTER RAO UES PJSC	.00	500,000.0000	RUB	1
Russian Federation	2AYCZEU	0	0	PHOSAGRO	PHOSAGRO	.00	977.0000	RUB	1
Russian Federation	2AY1E2U	0	0	NOVOLIPETSK STEEL PJSC	NOVOLIPETSK STEEL PJSC	.00	20,000.0000	RUB	1
Russian Federation	2AY1E3U	0	0	VK CO LTD GDR	VK CO LTD GDR	.00	2,700.0000	USD	1
Russian Federation	4AY1E2U	0	0	ROSNEFT OIL CO PJSC	ROSNEFT OIL CO PJSC	.00	6,100.0000	RUB	1
Russian Federation	5AY1E1U	0	0	LUKOIL PJSC	LUKOIL PJSC	.00	400.0000	RUB	1
Russian Federation	5AY1E2U	0	0	SEVERSTAL PAO	SEVERSTAL PAO	.00	5,230.0000	RUB	1
Russian Federation	6AY1E1U	0	0	SBERBANK OF RUSSIA PJSC	SBERBANK OF RUSSIA PJSC	.00	27,860.0000	RUB	1

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Russian Federation	6AY1E2U	0	0	TATNEFT PJSC	TATNEFT PJSC	.00	5,590.0000	RUB	1
Russian Federation	7AY1E2U	0	0	TRANSNEFT PRF	TRANSNEFT PRF	.00	40.0000	RUB	1
Russian Federation	8AY1E1U	0	0	ALROSA PJSC	ALROSA PJSC	.00	37,900.0000	RUB	1
Russian Federation	8AY1E2U	0	0	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	55,077.24	20,710.0000	SAR	4.737819286
Saudi Arabia	5A17ADU	B2NC4X7	SA11U0S23612	DAR AL ARKAN REAL ESTATE	DAR AL ARKAN REAL ESTATE DEV SAR10	74,270.79	25,760.0000	SAR	4.737819602
Saudi Arabia	707857W	B133RS9	SA0007879162	SAVOLA GROUP SAR10	SAVOLA GROUP SAR10	66,783.04	5,630.0000	SAR	4.737819344
Saudi Arabia	726812W	B128FM5	SA000A0BLA62	JARIR MARKETING CO. SAR1	JARIR MARKETING CO. SAR1	18,668.92	6,100.0000	SAR	4.737819696
Saudi Arabia	727109U	B12M7M1	SA0007879063	SAUDI INV. BANK	SAUDI INV. BANK	37,194.33	10,680.0000	SAR	4.737819166
Saudi Arabia	727478W	B12M7Q5	SA0007879543	SAUDI TELECOM (STC SUKUK	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	78,885.98	9,450.0000	SAR	4.737819348
Saudi Arabia	727479W	B12LR51	SA000A0DM9P2	ETIHAD ETISALAT CO SAR10	ETIHAD ETISALAT CO SAR10	74,622.52	6,760.0000	SAR	4.737819146
Saudi Arabia	727540W	B137VV2	SA000A0ETH1	ALMARAI CO SAR10	ALMARAI CO SAR10	24,030.04	1,980.0000	SAR	4.737818979
Saudi Arabia	8AXW45U	BNYDSH8	SA15GG53GHH3	ELM CO	ELM CO	34,840.93	170.0000	SAR	4.737818876
Saudi Arabia	8AY2SDU	BMZPZG4	SA15HG521213	NAHDI MEDICAL CO	NAHDI MEDICAL CO	23,548.39	760.0000	SAR	4.737818823
Saudi Arabia	8A54UCU	B2RLCR0	SA1210540914	BUPA ARABIA FOR COOPERATI	BUPA ARABIA FOR COOPERATIVE INS COMMON STOCK	32,546.62	600.0000	SAR	4.737819205
Singapore	1A2AFQW	B4LR5Q8	SG2C32962814	MAPLETREE INDL. TST.	MAPLETREE INDL. TST.	97,127.00	70,765.0000	SGD	1.704882203
Singapore	1A2LF0W	B5143W8	SG2D18969584	MAPLETREE PAN ASIA	MAPLETREE PAN ASIA COMMERCIAL TRUST	48,792.22	65,500.0000	SGD	1.704882297
Singapore	4AXKWUU	BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV	44,014.77	28,000.0000	SGD	1.704882136
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	137,872.27	265,600.0000	SGD	1.704882349
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	164,765.04	30,500.0000	SGD	1.704882277
Singapore	605965W	6420129	SG1M51904654	CAPITALAND INTEGRATED	CAPITALAND INTEGRATED COMMERCIAL TRUST	50,751.89	43,700.0000	SGD	1.704882365

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Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	82,034.99	99,900.0000	SGD	1.704882314
Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	144,080.32	89,000.0000	SGD	1.70488233
Singapore	612074W	B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TST.	MAPLETREE LOGISTICS TST.	34,425.83	40,200.0000	SGD	1.704882478
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	79,125.69	10,000.0000	SGD	1.704882394
Singapore	616652W	B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	WILMAR INTERNATIONAL LTD NPV	74,640.34	37,100.0000	SGD	1.704882263
Singapore	616851W	B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATI	SINGAPORE TELECOMMUNICATIONS NEW COM STK	137,415.94	92,600.0000	SGD	1.704882309
Singapore	6197928	6197928	SG1R89002252	CITY DEVELOPMENTS LTD	CITY DEVELOPMENTS LTD	104,312.18	30,400.0000	SGD	1.704882332
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL LTD	KEPPEL LTD	271,663.33	63,100.0000	SGD	1.704882312
Singapore	658812W	B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV. T	SUNTEC REAL ESTATE INV. TST.	55,935.83	88,300.0000	SGD	1.70488225
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	24,068.52	1,400.0000	SGD	1.704882216
Singapore	6916844	6916844	SG1S83002349	UOL GROUP LIMITED SGD1	UOL GROUP LIMITED SGD1	84,316.67	25,000.0000	SGD	1.704882297
Singapore	6927374	6927374	SG0531000230	VENTURE CORPORATION LTD N	VENTURE CORPORATION LTD NPV	77,841.74	9,300.0000	SGD	1.70488234
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	52,960.51	8,560.0000	ZAR	23.92121965
South Africa	3A4D43W	BBGB5W0	ZAE000179420	GROWTHPOINT PROPS.	GROWTHPOINT PROPS.	58,151.82	123,650.0000	ZAR	23.9212184
South Africa	6A12MVW	6100089	ZAE000117321	BIDVEST GROUP LTD ZAR0.05	BIDVEST GROUP LTD ZAR0.05	78,323.65	7,730.0000	ZAR	23.92122047
South Africa	6A26S0W	6349688	ZAE000148466	FOSCHINI GROUP (THE) ORD	FOSCHINI GROUP (THE) ORD ZAR0.0125	82,149.53	19,740.0000	ZAR	23.92122002
South Africa	6A6LG7U	BZBFKT7	ZAE000216537	BID CORPORATION LIMITED N	BID CORPORATION LIMITED NPV	122,625.83	6,360.0000	ZAR	23.92121838
South Africa	603274W	6290689	ZAE000026480	REMGRO LTD NPV	REMGRO LTD NPV	63,342.92	12,420.0000	ZAR	23.92121981
South Africa	603445W	6801575	ZAE000012084	SHOPRITE HOLDINGS ZAR0.01	SHOPRITE HOLDINGS ZAR0.01134	75,094.07	7,260.0000	ZAR	23.92121961
South Africa	603611W	6177878	ZAE000022331	DISCOVERY LIMITED ZAR0.00	DISCOVERY LIMITED ZAR0.001	63,841.89	12,660.0000	ZAR	23.92122008
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	15,517.39	3,970.0000	ZAR	23.92121931
South Africa	608056W	6040958	ZAE000049433	AVI LTD ZAR0.05	AVI LTD ZAR0.05	48,100.89	12,600.0000	ZAR	23.92122105
South Africa	610007W	B038WK4	ZAE000058517	SPAR GROUP LIMITED ZAR	SPAR GROUP LIMITED ZAR	29,355.26	7,940.0000	ZAR	23.92121858



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
South Africa	610703W	B06KZ97	ZAE000063863	WOOLWORTHS HLDGS NPV	WOOLWORTHS HLDGS NPV	59,097.99	23,880.0000	ZAR	23.92122022
South Africa	611832W	B09C0Z1	ZAE000066692	ASPEN PHARMACARE HLDGS NP	ASPEN PHARMACARE HLDGS NPV	104,548.68	11,400.0000	ZAR	23.92121924
South Africa	612861W	B0J4PP2	ZAE000071080	TIGER BRANDS ORD ZAR0.10	TIGER BRANDS ORD ZAR0.10	58,530.38	6,980.0000	ZAR	23.92122006
South Africa	6628008	6628008	ZAE000004875	NEDBANK GROUP LTD	NEDBANK GROUP LTD	43,664.96	4,570.0000	ZAR	23.92122054
South Africa	7A1EC4W	B65B4D0	ZAE000132577	VODACOM GROUP LIMITED ZAR	VODACOM GROUP LIMITED ZAR0.01	43,478.32	10,560.0000	ZAR	23.92122058
South Africa	747298U	B030GJ7	ZAE000109815	STANDARD BANK GROUP LIMIT	STANDARD BANK GROUP LIMITED ZAR0.1	38,480.21	4,970.0000	ZAR	23.92122121
South Africa	8A1HMVW	6105578	ZAE000134854	CLICKS GROUP LTD ZAR0.01	CLICKS GROUP LTD ZAR0.01	21,200.51	1,720.0000	ZAR	23.92121552
Spain	1A5CN9W	BGNB77	ES0105025003	MERLIN PROPS. SOCIMI	MERLIN PROPS. SOCIMI	208,575.63	24,470.0000	EUR	1.169675963
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P)	427,727.36	10,720.0000	EUR	1.169675948
Spain	5A5RJDJ	BVRZ8L1	ES0105046009	AENA SME S.A. EUR10	AENA SME S.A. EUR10	40,695.03	250.0000	EUR	1.169676002
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTAR EUR0.49	425,578.42	45,110.0000	EUR	1.169675955
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EUR0.5	BANCO SANTANDER SA EUR0.50(REGD)	131,275.79	33,960.0000	EUR	1.169675979
Spain	504789X	5650422	ES0116870314	NATURGY ENERGY GROUP SA	NATURGY ENERGY GROUP SA	53,958.53	3,140.0000	EUR	1.169675938
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EUR0.5	366,261.59	10,854.0000	EUR	1.169675968
Spain	6A6NY1U	BD6FXN3	ES0173093024	REDEIA CORP SA	REDEIA CORP SA	161,201.61	11,930.0000	EUR	1.169675941
Spain	661108W	B1X8QN2	ES0113860A34	BANCO DE SABADELL SA EURO	BANCO DE SABADELL SA EUR0.125	212,120.63	169,360.0000	EUR	1.169675953
Spain	701545W	7383072	ES0130960018	ENAGAS SA EUR1.50	ENAGAS SA EUR1.50	81,906.78	6,960.0000	EUR	1.169676005
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	220,057.56	22,392.0000	EUR	1.169675967
Sweden	2AX9QHU	BP2NJ48	SE0015949748	BEIJER REF AB SER'B'NPV	BEIJER REF AB SER'B'NPV	51,921.06	4,450.0000	SEK	13.50742768
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	1,494,523.96	7,150.0000	USD	1.263250072
Sweden	4813345	4813345	SE0000148884	SKANDINAVISKA ENSKILDA BA	SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	224,244.85	20,940.0000	SEK	13.50742744
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	217,274.16	13,850.0000	SEK	13.50742755



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Sweden	504225W	5687431	SE0000106270	HENNES & MAURITZ SER'B'NP	HENNES & MAURITZ SER'B'NPV	370,435.66	28,540.0000	SEK	13.50742762
Sweden	511152W	5959378	SE0000108656	ERICSSON(L.M.) (TELEFONAKT)	ERICSSON(L.M.) (TELEFONAKTIEBOLAGET) SER'B'NPV	325,443.74	75,870.0000	SEK	13.50742789
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	118,202.47	58,122.0000	SEK	13.50742785
Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	90,575.94	4,560.0000	SEK	13.50742807
Sweden	657768W	B1VSK54	SE0000107203	INDUSTRIVARDEN AB SER'C'N	INDUSTRIVARDEN AB SER'C'NPV	151,082.43	5,550.0000	SEK	13.50742795
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	374,300.88	17,380.0000	SEK	13.50742768
Sweden	661099W	B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA	SVENSKA CELLULOSA AB-SCA SER'B'NPV	204,957.97	16,850.0000	SEK	13.50742787
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV SKANSKA 'B'	127,365.63	7,870.0000	SEK	13.50742785
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	78,794.20	4,470.0000	SEK	13.5074276
Sweden	7AXAVQU	BNKF607	SE0015810247	KINNEVIK AB SER'B'NPV	KINNEVIK AB SER'B'NPV	22,784.32	2,570.0000	SEK	13.50742524
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SERA'NPV (P/S)	212,166.52	26,560.0000	SEK	13.5074278
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	149,317.36	16,710.0000	EUR	1.169675949
Sweden	7A9QKLU	BLN8T44	SE0014781795	ADDTECH AB SER'B'NPV	ADDTECH AB SER'B'NPV	37,996.87	2,100.0000	SEK	13.50742731
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	44,448.88	3,150.0000	SEK	13.50742707
Sweden	702595W	7698356	SE0000202624	GETINGE AB SER'B'NPV	GETINGE AB SER'B'NPV	41,066.29	2,580.0000	SEK	13.50742919
Switzerland	0A1P65U	B4R2R50	CH0102484968	JULIUS BAER GRUPPE CHF0.0	JULIUS BAER GRUPPE CHF0.02 (REGD)	84,645.99	1,850.0000	CHF	1.137809354
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	397,160.39	4,720.0000	CHF	1.137809342
Switzerland	1AYTC4U	BMBQH24	CH1256740924	SGS SA	SGS SA	95,358.68	1,240.0000	CHF	1.137809352
Switzerland	4AY3N0U	BQ7ZV06	CH1175448666	STRAUMANN HLDG. AG-REG	STRAUMANN HLDG. AG-REG	37,954.52	300.0000	CHF	1.137809195
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	393,188.90	3,860.0000	CHF	1.137809339
Switzerland	4A6JHGU	BYZWMR9	CH0311864901	VAT GROUP AG CHF0.10 (REG)	VAT GROUP AG CHF0.10 (REGD)	135,531.50	330.0000	CHF	1.137809305
Switzerland	406228W	B012877	CH0018294154	PSP SWISS PROPERTY AG CHF	PSP SWISS PROPERTY AG CHF0.10 (REGD)	234,777.47	2,260.0000	CHF	1.137809335
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG)	378,973.86	40.0000	CHF	1.137809336

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	226,522.13	530.0000	CHF	1.137809363
Switzerland	514367U	B083BH4	CH0008038389	SWISS PRIME SITE CHF2.00	SWISS PRIME SITE CHF2.00 (REGD)	286,120.00	3,830.0000	CHF	1.137809322
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	365,096.32	1,830.0000	CHF	1.137809325
Switzerland	5476929	5476929	CH0009002962	BARRY CALLEBAUT AG CHF62.	BARRY CALLEBAUT AG CHF62.2000 (REGD)	161,063.89	140.0000	CHF	1.137809362
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1 (REGD)	SWISSCOM AG CHF1 (REGD)	402,084.94	830.0000	CHF	1.137809332
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	282,254.67	1,280.0000	CHF	1.137809334
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	114,247.08	1,610.0000	CHF	1.137809386
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	94,391.91	400.0000	CHF	1.137809345
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	154,586.54	330.0000	CHF	1.137809304
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON INC	ALCON INC	279,829.31	4,260.0000	CHF	1.137809332
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	458,371.35	5,970.0000	CHF	1.137809344
Switzerland	700578X	7110720	CH0012138605	ADECCO GROUP AG	ADECCO GROUP AG	147,804.73	4,720.0000	CHF	1.137809362
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	339,083.17	1,680.0000	CHF	1.137809356
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	215,007.55	5,840.0000	CHF	1.137809364
Switzerland	700737X	7124594	CH0012410517	BALOISE HOLDING AG CHF0.1	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIER)	81,904.76	660.0000	CHF	1.137809372
Switzerland	700840U	7147892	CH0012453913	TEMENOS AG CHF5 (REGD)	TEMENOS AG CHF5 (REGD)	87,784.47	1,550.0000	CHF	1.137809395
Switzerland	700932W	7184725	CH0012255151	SWATCH GROUP CHF2.25 (BR)	SWATCH GROUP CHF2.25 (BR)	240,974.46	1,310.0000	CHF	1.137809361
Switzerland	701752W	7437805	CH0014852781	SWISS LIFE HOLDINGS AG	SWISS LIFE HOLDINGS AG	194,470.19	350.0000	CHF	1.137809353
Switzerland	702546W	7635610	CH0016440353	EMS-CHEMIE HOLDING AG	EMS-CHEMIE HOLDING AG	121,549.37	200.0000	CHF	1.137809309
Switzerland	704391W	7110902	CH0012100191	TECAN GROUP AG CHF0.10 (R)	TECAN GROUP AG CHF0.10 (REGD)	150,555.98	460.0000	CHF	1.137809338
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	170,716.21	2,910.0000	CHF	1.137809324
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG USD0.10 (REG)	UBS GROUP AG USD0.10 (REGD)	188,946.42	7,750.0000	CHF	1.137809312
Taiwan	0A6BL2U	BSZLN15	TW0008464009	NIEN MADE ENTERPRISE CO L	NIEN MADE ENTERPRISE CO LTD TWD10	60,774.07	7,000.0000	TWD	40.42842556

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	3A21ZWW	B4PLX17	TW0004938006	PEGATRON CORPORATION TWD1	PEGATRON CORPORATION TWD10	92,892.57	37,000.0000	TWD	40.42842153
Taiwan	3A3DY0W	B734XQ4	KYG989221000	ZHEN DING TECHNOLOGY HOLD	ZHEN DING TECHNOLOGY HOLDING LTD TWD10	61,837.68	20,000.0000	TWD	40.42842184
Taiwan	3A4HV9U	B5SG8Y4	KYG114741062	BIZLINK HOLDING INC	BIZLINK HOLDING INC	46,062.74	7,218.0000	TWD	40.42842338
Taiwan	4A1AQLU	B1YMYT5	TW0002049004	HIWIN TECHNOLOGIES CORP T	HIWIN TECHNOLOGIES CORP TWD10	34,010.72	5,000.0000	TWD	40.42842824
Taiwan	5A32PWW	B73XCZ3	TW0005880009	TAIWAN COOPERATIVE FINANC	TAIWAN COOPERATIVE FINANCIAL HLDGS TWD10	28,178.81	43,565.0000	TWD	40.42841885
Taiwan	600114W	6141011	TW0002382009	QUANTA COMPUTER TWD10	QUANTA COMPUTER TWD10	144,947.52	20,000.0000	TWD	40.42842411
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	57,199.85	5,000.0000	TWD	40.42842688
Taiwan	602036W	6005850	TW0002353000	ACER INC TWD10	ACER INC TWD10	176,923.79	153,000.0000	TWD	40.42842439
Taiwan	602247W	6051422	TW0002379005	REALTEK SEMICONDUCTOR COR	REALTEK SEMICONDUCTOR CORP	69,134.53	5,000.0000	TWD	40.42842132
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	84,930.25	8,499.0000	TWD	40.42842295
Taiwan	602519W	6346333	TW0003034005	NOVATEK MICROELECTRONICS	NOVATEK MICROELECTRONICS CORP TWD10	44,819.95	3,000.0000	TWD	40.42842764
Taiwan	602911X	6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO T	GIGA-BYTE TECHNOLOGY CO TWD10	125,060.53	16,000.0000	TWD	40.42842304
Taiwan	603011W	6133450	TW0002377009	MICRO-STAR INTERNATIONAL	MICRO-STAR INTERNATIONAL CO TWD10	87,784.77	21,000.0000	TWD	40.42842471
Taiwan	603015W	6283601	TW0002408002	NANYA TECHNOLOGY CORPORAT	NANYA TECHNOLOGY CORPORATION TWD10	20,094.77	12,000.0000	TWD	40.42843198
Taiwan	603228W	6287841	TW0002412004	CHUNGHWA TELECOM TWD10	CHUNGHWA TELECOM TWD10	255,562.77	82,000.0000	TWD	40.42842375
Taiwan	603250W	6290496	TW0003045001	TAIWAN MOBILE CO TWD10	TAIWAN MOBILE CO TWD10	126,767.25	50,000.0000	TWD	40.42842245
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	88,304.21	3,000.0000	TWD	40.42842491
Taiwan	604821W	6098816	TW0002834009	TAIWAN BUSINESS BANK TWD1	TAIWAN BUSINESS BANK TWD10	122,132.40	305,735.0000	TWD	40.42842217
Taiwan	604961W	6421854	TW0004904008	FAR EASTONE TELECOMMUNICA	FAR EASTONE TELECOMMUNICATIONS TWD10	134,900.14	67,000.0000	TWD	40.42842432
Taiwan	6051046	6051046	TW0002357001	ASUSTEK COMPUTER INC TWD1	ASUSTEK COMPUTER INC TWD10	99,397.89	9,400.0000	TWD	40.42842345

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	605148W	6451680	TW0002887007	TAISHIN FINANCIAL HLDGS C	TAISHIN FINANCIAL HLDGS CO LTD TWD10	31,611.43	71,000.0000	TWD	40.42842074
Taiwan	605353W	6352493	TW0002449006	KING YUAN ELECTRONICS CO	KING YUAN ELECTRONICS CO TWD10	99,162.91	38,000.0000	TWD	40.42842358
Taiwan	605463W	6140579	TW0002385002	CHICONY ELECTRONICS TWD10	CHICONY ELECTRONICS TWD10	192,191.52	35,000.0000	TWD	40.42842305
Taiwan	607159W	6580432	TW0001477008	MAKALOT INDUSTRIAL CO TWD	MAKALOT INDUSTRIAL CO TWD10	73,512.64	8,000.0000	TWD	40.42842164
Taiwan	607217W	6599676	TW0006239007	POWERTECH TECHNOLOGY INC	POWERTECH TECHNOLOGY INC TWD10	128,943.93	26,000.0000	TWD	40.42842434
Taiwan	607689W	6520278	TW0006176001	RADIANT OPTO-ELECTRONICS	RADIANT OPTO-ELECTRONICS CORP TWD10	83,604.54	20,000.0000	TWD	40.42842425
Taiwan	607843W	6336055	TW0009910000	FENG TAY ENTERPRISE CO LT	FENG TAY ENTERPRISE CO LTD TWD10	19,849.89	5,000.0000	TWD	40.42843325
Taiwan	607915W	6758422	TW0002915006	RUENTEX INDUSTRIES TWD10	RUENTEX INDUSTRIES TWD10	41,229.00	28,061.0000	TWD	40.4284262
Taiwan	607916W	6452586	TW0002888005	SHIN KONG FINANCIAL HLDG	SHIN KONG FINANCIAL HLDG CO TWD10	59,390.77	297,531.0000	TWD	40.4284211
Taiwan	608000U	6186669	TW0002474004	CATCHER TECHNOLOGY TWD10	CATCHER TECHNOLOGY TWD10	108,092.26	20,000.0000	TWD	40.42842487
Taiwan	608173W	6672481	TW0003231007	WISTRON CORP	WISTRON CORP	219,523.77	71,000.0000	TWD	40.42842331
Taiwan	608679U	6305721	TW0003044004	TRIPOD TECHNOLOGY CORP TW	TRIPOD TECHNOLOGY CORP TWD10	136,574.71	27,000.0000	TWD	40.42842296
Taiwan	609175W	6544892	TW0003017000	ASIA VITAL COMPONENTS	ASIA VITAL COMPONENTS	54,021.40	4,000.0000	TWD	40.42842292
Taiwan	610725W	6801779	TW0002354008	FOXCONN TECH CO TWD10	FOXCONN TECH CO TWD10	43,632.67	28,000.0000	TWD	40.42842127
Taiwan	611427W	6432801	TW0006147002	CHIPBOND TECHNOLOGY CORP	CHIPBOND TECHNOLOGY CORP TWD10	60,499.51	31,000.0000	TWD	40.42842618
Taiwan	612254W	6728469	TW0008299009	PHISON ELECTRONICS CORP T	PHISON ELECTRONICS CORP TWD10	69,950.79	4,000.0000	TWD	40.42842127
Taiwan	613001W	6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	SIMPLO TECHNOLOGY TWD10	110,813.12	10,000.0000	TWD	40.42842496
Taiwan	613161W	B0P6L87	TW0003702007	WPG HOLDINGS LIMITED TWD1	WPG HOLDINGS LIMITED TWD10	160,629.56	68,000.0000	TWD	40.4284235
Taiwan	6187855	6187855	TW0002801008	CHANG HWA COMMERCIAL BANK	CHANG HWA COMMERCIAL BANK LTD TWD10	43,335.85	96,000.0000	TWD	40.42842517

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	6190228	6190228	TW0002105004	CHENG SHIN RUBBER INDUSTR	CHENG SHIN RUBBER INDUSTRIES TWD10	92,756.52	75,000.0000	TWD	40.42842335
Taiwan	6212100	6212100	TW0002360005	CHROMA ATE INC TWD10	CHROMA ATE INC TWD10	31,537.22	5,000.0000	TWD	40.42841929
Taiwan	6225744	6225744	TW0002324001	COMPAL ELECTRONICS INC TW	COMPAL ELECTRONICS INC TWD10	181,517.09	203,000.0000	TWD	40.42842478
Taiwan	6260734	6260734	TW0002308004	DELTA ELECTRONIC TWD10	DELTA ELECTRONIC TWD10	50,607.96	6,000.0000	TWD	40.42842481
Taiwan	6331470	6331470	TW0001402006	FAR EASTERN NEW CENTURY C	FAR EASTERN NEW CENTURY CORP TWD10	109,220.19	133,000.0000	TWD	40.42842414
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISION INDUSTR	HON HAI PRECISION INDUSTRY TWD10	77,915.48	21,000.0000	TWD	40.42842276
Taiwan	6459930	6459930	TW0002356003	INVENTEC CORP TWD10	INVENTEC CORP TWD10	269,780.49	183,000.0000	TWD	40.42842325
Taiwan	6519481	6519481	TW0002301009	LITE-ON TECHNOLOGY CORP T	LITE-ON TECHNOLOGY CORP TWD10	137,403.33	55,000.0000	TWD	40.42842258
Taiwan	652696W	6744807	TW0003293007	INTERNATIONAL GAMES SYSTE	INTERNATIONAL GAMES SYSTEM CO TWD10	112,297.23	4,000.0000	TWD	40.42842401
Taiwan	6574101	6574101	TW0002337003	MACRONIX INTERNATIONAL TW	MACRONIX INTERNATIONAL TWD10	43,588.15	66,000.0000	TWD	40.42842186
Taiwan	6621580	6621580	TW0001303006	NAN YA PLASTIC TWD10	NAN YA PLASTIC TWD10	56,690.31	41,000.0000	TWD	40.42842374
Taiwan	6696157	6696157	TW0009904003	POU CHEN TWD10	POU CHEN TWD10	79,581.38	89,000.0000	TWD	40.42842458
Taiwan	6700393	6700393	TW0001216000	UNI-PRESIDENT ENTERPRISES	UNI-PRESIDENT ENTERPRISES CORP TWD10	218,534.37	114,000.0000	TWD	40.42842321
Taiwan	6704986	6704986	TW0002912003	PRESIDENT CHAIN STORE COR	PRESIDENT CHAIN STORE CORP TWD10	184,573.11	28,000.0000	TWD	40.42842449
Taiwan	6869937	6869937	TW0001101004	TAIWAN CEMENT TWD10	TAIWAN CEMENT TWD10	27,469.88	34,597.0000	TWD	40.42842055
Taiwan	6869971	6869971	TW0002812005	TAICHUNG COMMER. BANK	TAICHUNG COMMER. BANK	109,102.08	257,943.0000	TWD	40.42842389
Taiwan	6875677	6875677	TW0002371002	TATUNG CO LTD	TATUNG CO LTD	30,745.69	22,000.0000	TWD	40.42842891
Taiwan	6879851	6879851	TW0001504009	TECO ELECTRIC & MACHINERY	TECO ELECTRIC & MACHINERY CO TWD10	127,682.45	89,000.0000	TWD	40.42842257
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	19,243.88	1,000.0000	TWD	40.42843233
Taiwan	6916628	6916628	TW0002303005	UNITED MICROELECTRONICS C	UNITED MICROELECTRONICS CORP	18,041.77	14,000.0000	TWD	40.42841607
Taiwan	6966515	6966515	TW0002344009	WINBOND ELECTRONIC CORP T	WINBOND ELECTRONIC CORP TWD10	49,688.53	73,854.0000	TWD	40.42842048

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Taiwan	6987583	6987583	TW0002609005	YANG MING MARINE TRANSPOR	YANG MING MARINE TRANSPORT CORP TWD10	37,340.07	34,000.0000	TWD	40.42842433
Taiwan	6988616	6988616	TW0001907004	YFY	YFY	72,599.91	98,000.0000	TWD	40.42842529
Taiwan	706615W	6424110	TW0002885001	YUANTA FINANCIAL HOLDING	YUANTA FINANCIAL HOLDING CO. LTD. TWD10	41,146.39	54,810.0000	TWD	40.42842229
Taiwan	707806W	6054465	TW0002352002	QISDA CORPORATION SPONSOR	QISDA CORPORATION SPONSORED GDR REG S	65,160.84	59,000.0000	TWD	40.42842559
Taiwan	707977W	B056381	TW0003443008	GLOBAL UNICHIP CORP. TWD1	GLOBAL UNICHIP CORP. TWD10	30,671.49	1,000.0000	TWD	40.42842087
Taiwan	727820W	B1GJFG8	TW0003533006	LOTES	LOTES	106,173.20	3,077.0000	TWD	40.42842435
Taiwan	752885U	6349354	TW0003023008	SINBON ELECTRONICS CO LTD	SINBON ELECTRONICS CO LTD TWD10	81,774.15	12,000.0000	TWD	40.42842411
Thailand	3A3ARVW	B5L2DG6	TH0101A10Z19	CHAROEN POKPHAND FOODS PC	CHAROEN POKPHAND FOODS PCL	18,362.94	46,000.0000	THB	46.09283522
Thailand	4A8ABHU	BGR9Q99	TH8752010018	OSOTSPA PCL THB1 (ALIEN)	OSOTSPA PCL THB1 (ALIEN)	29,507.84	67,000.0000	THB	46.09283407
Thailand	604589W	6412591	TH0268010Z11	ADVANCED INFO SERVICE PUB	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)	87,171.90	19,600.0000	THB	46.09283728
Thailand	605493W	6418533	TH0661010015	HOME PRODUCT CENTER PLC T	HOME PRODUCT CENTER PLC THB1(ALIEN MARKET)	42,406.59	184,400.0000	THB	46.09283722
Thailand	606614W	6492838	TH0150010Z11	KRUNG THAI BANK PCL	KRUNG THAI BANK PCL	57,600.92	157,100.0000	THB	46.09283773
Thailand	609107W	B0166H5	TH0168A10Z19	BUMRUNGRAD HOSPITAL CO TH	BUMRUNGRAD HOSPITAL CO THB1(ALIEN MKT)	87,475.63	18,000.0000	THB	46.09283652
Thailand	8AY4V5U	BPH0717	THA790010013	SCB X PCL-FOREIGN	SCB X PCL-FOREIGN	51,938.66	21,000.0000	THB	46.09283386
Thailand	8A5784U	BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SER	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI)	122,578.70	200,000.0000	THB	46.09283804
Thailand	8A9BQZU	BKV1PT5	TH9597010015	CENTRAL RETAIL COR THB1 (	CENTRAL RETAIL COR THB1 (ALIEN)	62,901.85	81,100.0000	THB	46.09283894
Turkey	526212W	B03MN70	TRAAKBNK91N6	AKBANK T A S TRY1	AKBANK T A S TRY1	139,142.71	121,560.0000	TRY	40.86866618
Turkey	526255W	B03MVJ8	TRAKCHOL91Q8	KOC HOLDING TRY1 (B SHARE	KOC HOLDING TRY1 (B SHARES)	61,560.51	12,630.0000	TRY	40.86866855
Turkey	526279W	B03MYT9	TRATUPRS91E8	TURKIYE PETROL RAFINERILE	TURKIYE PETROL RAFINERILERI A.S. TRY1 (ASHARES)	24,859.63	5,740.0000	TRY	40.8686735
Turkey	526287W	B03MS64	TREENKA00011	ENKA INSAAT TRY1 (B SHARE	ENKA INSAAT TRY1 (B SHARES)	34,349.84	40,340.0000	TRY	40.86866428

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Turkey	526330W	B03MYK0	TRATHYAO91M5	TURK HAVA YOLLARI TRY1 (A)	TURK HAVA YOLLARI TRY1 (A SHARES)	23,459.41	3,220.0000	TRY	40.86867247
Turkey	531490U	B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	BIM BIRLESIK MAGAZALAR AS	42,722.95	4,840.0000	TRY	40.86866997
United Arab Emirates	0A17AEU	6001728	AEA000801018	ABU DHABI ISLAMIC BANK PJ	ABU DHABI ISLAMIC BANK PJSC	69,627.65	29,310.0000	AED	4.638906833
United Arab Emirates	1A7PSRU	BYVGM64	AEA006101017	ABU DHABI NATIONAL OIL CO	ABU DHABI NATIONAL OIL COMPANY AED0.08	69,651.07	88,280.0000	AED	4.638906596
United Arab Emirates	3A2AXWU	6545464	AEA000201011	ABU DHABI COMMERCIAL BANK	ABU DHABI COMMERCIAL BANK PJSC	20,195.10	11,260.0000	AED	4.638907328
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	56,919.53	47,490.0000	AED	4.638907157
United Arab Emirates	4AXMDYU	BN12D39	AEA007301012	ABU DHABI NATIONAL OIL CO	ABU DHABI NATIONAL OIL CO DR	29,109.45	34,100.0000	AED	4.638906616
United Arab Emirates	7A2AXYU	6283452	AED000201015	DUBAI ISLAMIC BANK AED1	DUBAI ISLAMIC BANK AED1	141,990.28	113,370.0000	AED	4.638906938
United Arab Emirates	8A2BQ6W	B01RM25	AEE000301011	EMAAR PROPERTIES PJSC AED	EMAAR PROPERTIES PJSC AED1	60,528.40	34,410.0000	AED	4.638906579
United Arab Emirates	8A2VUUW	B28PFX8	AEE000801010	EMIRATES NBD BANK PJSC AE	EMIRATES NBD BANK PJSC AED1	135,656.95	35,960.0000	AED	4.638907036
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	3,350,558.1800	GBP	Base Curr
United Kingdom	0A46Y3W	242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	312,083.60	5,420.0000	GBP	Base Curr
United Kingdom	0A8CTAU	BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PL	PHOENIX GROUP HOLDINGS PLC ORD GBP0.10	149,981.52	27,210.0000	GBP	Base Curr
United Kingdom	000562X	560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	75,425.38	29,660.0000	GBP	Base Curr
United Kingdom	000597X	540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	431,558.97	69,730.0000	GBP	Base Curr
United Kingdom	002950X	922320	GB0009223206	SMITH & NEPHEW PLC ORD US	SMITH & NEPHEW PLC ORD USD0.20	317,842.84	32,060.0000	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	242,509.07	97,276.0000	GBP	Base Curr
United Kingdom	81180	81180	GB0000811801	BARRATT DEVS.	BARRATT DEVS.	120,659.72	25,370.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	90498	90498	GB0000904986	BELLWAY GBP0.125	BELLWAY GBP0.125	111,541.68	4,187.0000	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	235,302.08	87,020.0000	GBP	Base Curr
United Kingdom	013473W	B06QFB7	GB00B06QFB75	IG GROUP HLDGS ORD GBP0.0	IG GROUP HLDGS ORD GBP0.00005	142,982.00	19,600.0000	GBP	Base Curr
United Kingdom	136701	136701	GB0001367019	BRITISH LAND	BRITISH LAND	193,489.92	48,960.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	160,629.60	5,270.0000	GBP	Base Curr
United Kingdom	016904W	B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD	HIKMA PHARMACEUTICALS ORD GBP0.10	155,782.20	8,120.0000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	162,975.00	4,100.0000	GBP	Base Curr
United Kingdom	263494	263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	956,390.65	70,870.0000	GBP	Base Curr
United Kingdom	265274	265274	GB0002652740	DERWENT LONDON	DERWENT LONDON	130,176.60	6,010.0000	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBP0	SMITHS GROUP PLC ORD GBP0.375	268,713.55	16,370.0000	GBP	Base Curr
United Kingdom	330860	330860	GB0003308607	SPECTRIS ORD GBP0.05	SPECTRIS ORD GBP0.05	189,160.40	5,720.0000	GBP	Base Curr
United Kingdom	033460W	878230	GB0008782301	TAYLOR WIMPEY PLC ORD GBP	TAYLOR WIMPEY PLC ORD GBP0.01	48,406.06	35,320.0000	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	266,293.20	9,480.0000	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	75,333.70	1,670.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	508,464.00	14,850.0000	GBP	Base Curr
United Kingdom	557681	557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	195,376.72	21,560.0000	GBP	Base Curr
United Kingdom	677608	677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	409,401.80	39,290.0000	GBP	Base Curr
United Kingdom	682538	682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	106,859.20	8,120.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	870612	870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	249,721.30	482,460.0000	GBP	Base Curr
United Kingdom	989529	989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	353,441.80	3,310.0000	GBP	Base Curr
United Kingdom	1AXCF9U	BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.610	PENNON GROUP ORD GBP0.6105	108,132.50	16,700.0000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	383,711.42	129,370.0000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	724,958.98	42,430.0000	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	284,279.84	403,520.0000	GBP	Base Curr
United Kingdom	1A5BX5W	BMTRW10	LU1072616219	B & M EUROPEAN VALUE RETA	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	284,966.88	52,230.0000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	165,750.56	49,760.0000	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	118,571.60	2,380.0000	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	46,336.60	3,820.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	150,481.60	1,630.0000	GBP	Base Curr
United Kingdom	4AY859U	0	0	PJSC PHOSAGRO REGS GDR	PJSC PHOSAGRO REGS GDR	.00	19.0000	USD	1
United Kingdom	4A9CC1U	BLJNXL8	GB00BLJNXL82	BERKELEY GROUP HLDGS ORD	BERKELEY GROUP HLDGS ORD GBP0.054141	125,611.20	2,640.0000	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	122,248.55	46,062.0000	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	365,295.00	35,500.0000	GBP	Base Curr
United Kingdom	6AYCL9U	BP9LHF2	GB00BP9LHF23	SCHRODERS PLC	SCHRODERS PLC	121,044.75	32,150.0000	GBP	Base Curr
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	87,605.00	3,500.0000	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	SAGE GROUP GBP0.01051948	SAGE GROUP GBP0.01051948	276,764.85	21,870.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	125,961.00	6,940.0000	GBP	Base Curr
United Kingdom	7AY3ZNU	BPQY8M8	GB00BPQY8M80	AVIVA PLC	AVIVA PLC	416,529.24	83,910.0000	GBP	Base Curr
United Kingdom	7A6VBHU	BD3VFW7	GB00BD3VFW73	CONVATEC GROUP PLC ORD GB	CONVATEC GROUP PLC ORD GBP0.1 (WI)	251,913.24	88,020.0000	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	273,530.60	41,570.0000	GBP	Base Curr
United Kingdom	8AYR15U	BNGDN82	GB00BNGDN821	MELROSE INDS.	MELROSE INDS.	139,512.90	20,730.0000	GBP	Base Curr
United Kingdom	8A5SRFU	BVZHXQ9	BMG4593F1389	HISCOX ORD GBP0.065 (DI)	HISCOX ORD GBP0.065 (DI)	202,492.00	16,330.0000	GBP	Base Curr
United Kingdom	8A8AW8U	BF8Q6K6	GB00BF8Q6K64	ABRDN PLC ORD GBP0.139682	ABRDN PLC ORD GBP0.1396825396	141,585.99	100,380.0000	GBP	Base Curr
United Kingdom	8A8MTLU	BJVNSS4	JE00BJVNSS43	FERGUSON PLC ORD GBP0.10	FERGUSON PLC ORD GBP0.10	265,072.50	1,530.0000	GBP	Base Curr
United States	0AYDZCU	BPMQ7X2	US0357108390	ANNALY CAPITAL MANAGEMENT	ANNALY CAPITAL MANAGEMENT INC	382,733.88	24,580.0000	USD	1.263250064
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	1,030.0000	USD	1
United States	0A1DYUW	2319414	US26884L1098	EQT CORP COM	EQT CORP COM	353,313.11	12,040.0000	USD	1.263250056
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	437,802.63	3,540.0000	USD	1.263250067
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	272,377.26	1,390.0000	USD	1.26325009
United States	0A5NV9U	BR9YYP4	US74736K1016	QORVO INC COM	QORVO INC COM	479,703.59	5,280.0000	USD	1.263250075
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	265,300.91	5,610.0000	USD	1.263250092
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	1,234,880.28	6,020.0000	USD	1.263250074
United States	0A6UWFU	BDQZFJ3	US5132721045	LAMB WESTON HLDGS INC COM	LAMB WESTON HLDGS INC COM	318,648.07	3,780.0000	USD	1.263250086
United States	0A62PXU	BYRY499	US5007541064	KRAFT HEINZ CO/THE	KRAFT HEINZ CO/THE	1,004,895.33	34,430.0000	USD	1.263250068
United States	0A78KSU	BDT5S35	US05464C1018	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	334,002.76	1,350.0000	USD	1.263250057
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	232,828.01	4,300.0000	USD	1.263250068
United States	0A9WTJU	BN13P03	US25809K1051	DOORDASH INC CL A	DOORDASH INC CL A	510,971.43	4,690.0000	USD	1.263250069



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	0A9803U	BL3N3C5	US46591M1099	JOYY INC ADS REPSTG COM C	JOYY INC ADS REPSTG COM CL A	53,517.51	2,200.0000	USD	1.263249994
United States	1A3SK3U	B8K6ZD1	US98138H1014	WORKDAY INC CL A COM USDO	WORKDAY INC CL A COM USD0.001	520,174.60	2,410.0000	USD	1.263250081
United States	1A5KU2U	BSHZ3Q0	US09073M1045	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	244,999.78	4,400.0000	USD	1.263250094
United States	1A5NQ4U	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC COM	398,491.25	23,230.0000	USD	1.263250057
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	1,060,472.93	22,610.0000	USD	1.263250069
United States	1A73U4U	BD81GW9	US46187W1071	INVITATION HOMES	INVITATION HOMES	544,744.08	19,330.0000	USD	1.263250073
United States	1A8HULU	BJJMGL2	US35137L1052	FOX CORP CL A	FOX CORP CL A	337,391.71	13,630.0000	USD	1.263250059
United States	1A8QGUU	BK0VN47	US26614N1028	DUPONT DE NEMOURS INC COM	DUPONT DE NEMOURS INC COM	531,459.62	8,760.0000	USD	1.263250072
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	989,032.20	40,750.0000	USD	1.263250075
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	971,109.86	4,090.0000	USD	1.263250071
United States	1A9UQ3U	BMWS3X9	US92556V1061	VIATRIS INC COM	VIATRIS INC COM	129,664.67	13,730.0000	USD	1.263250082
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A USD	ACCENTURE PLC CL A USD	421,813.07	1,540.0000	USD	1.263250082
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	3,942,941.86	37,760.0000	USD	1.263250074
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	135,317.63	1,400.0000	USD	1.263250041
United States	2A2JZPW	B62B7C3	CH0102993182	TE CONNECTIVITY LTD	TE CONNECTIVITY LTD	424,903.20	3,700.0000	USD	1.263250087
United States	2A2RJMW	B3K3L40	US56585A1025	MARATHON PETE CORP COM	MARATHON PETE CORP COM	1,821,323.78	11,420.0000	USD	1.263250075
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	724,402.49	5,410.0000	USD	1.263250067
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	772,456.40	22,630.0000	USD	1.263250069
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	387,114.24	7,490.0000	USD	1.263250008
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	545,146.86	520.0000	USD	1.263250064
United States	2A7XMSU	BFYT7B7	US2561631068	DOCUSIGN INC COM	DOCUSIGN INC COM	321,442.92	6,820.0000	USD	1.263250088
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	707,260.92	2,460.0000	USD	1.263250064
United States	2A8PJNU	BK6N347	US90353T1007	UBER TECHNOLOGIES INC COM	UBER TECHNOLOGIES INC COM USD0.00001	837,180.09	13,740.0000	USD	1.263250067
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	1,396,833.17	9,790.0000	USD	1.263250069

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	1,083,099.56	12,040.0000	USD	1.263250069
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	1,009,957.12	2,530.0000	USD	1.263250066
United States	2009210	2009210	US0152711091	ALEXANDRIA REAL ESTATE EQ	ALEXANDRIA REAL ESTATE EQTYS.	295,888.36	2,900.0000	USD	1.263250092
United States	2019479	2019479	US1011211018	BOSTON PROPS.	BOSTON PROPS.	190,226.78	3,680.0000	USD	1.263250077
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	1,919,460.81	14,020.0000	USD	1.26325007
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	1,314,040.38	5,840.0000	USD	1.263250073
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	369,874.51	1,800.0000	USD	1.263250069
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	569,537.90	3,160.0000	USD	1.263250078
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	983,940.73	14,480.0000	USD	1.263250068
United States	2041364	2041364	US91913Y1001	VALERO ENERGY CORP NEW CO	VALERO ENERGY CORP NEW COM	439,113.38	3,250.0000	USD	1.263250065
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	847,955.14	3,090.0000	USD	1.263250079
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	768,272.42	5,660.0000	USD	1.263250077
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	1,187,736.33	7,280.0000	USD	1.263250071
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	481,092.39	3,500.0000	USD	1.263250084
United States	206499X	2256908	GB0022569080	AMDOCS LTD ORD GBP0.01	AMDOCS LTD ORD GBP0.01	466,322.56	6,520.0000	USD	1.263250064
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	948,013.08	380.0000	USD	1.263250078
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	293,671.07	1,500.0000	USD	1.263250058
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	214,869.17	650.0000	USD	1.263250087
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	1,470,782.03	44,290.0000	USD	1.26325007
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	368,789.69	5,680.0000	USD	1.263250071
United States	2111955	2111955	US0997241064	BORGWARNER	BORGWARNER	326,061.97	11,860.0000	USD	1.26325006
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	1,380,170.75	25,460.0000	USD	1.263250074
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	783,533.85	13,520.0000	USD	1.263250074

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2126249	2126249	US5926881054	METTLER TOLEDO INTL INC C	METTLER TOLEDO INTL INC COM	590,153.31	560.0000	USD	1.263250063
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	2,055,008.87	47,870.0000	USD	1.263250072
United States	2130109	2130109	US6826801036	ONEOK	ONEOK	503,709.93	7,940.0000	USD	1.263250071
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	559,171.95	3,810.0000	USD	1.263250065
United States	2138158	2138158	US8168511090	SEMPRA	SEMPRA	258,574.69	4,550.0000	USD	1.263250084
United States	2142784	2142784	US31428X1063	FEDEX CORP COM	FEDEX CORP COM	639,298.12	2,790.0000	USD	1.26325008
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	452,862.51	3,020.0000	USD	1.263250075
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	268,008.38	6,560.0000	USD	1.263250075
United States	215895U	2494504	US09247X1019	BLACKROCK INC	BLACKROCK INC	533,436.18	810.0000	USD	1.263250076
United States	2162845	2162845	US1344291091	CAMPBELL SOUP CO COM	CAMPBELL SOUP CO COM	293,041.90	8,330.0000	USD	1.26325007
United States	216907W	2507457	US00971T1016	AKAMAI TECHNOLOGIES INC C	AKAMAI TECHNOLOGIES INC COM	694,406.45	8,070.0000	USD	1.26325008
United States	217469U	2517382	US9113121068	UNITED PARCEL SVC INC CL	UNITED PARCEL SVC INC CL B	177,661.81	1,510.0000	USD	1.26325008
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	651,510.43	5,660.0000	USD	1.263250076
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	575,512.65	3,630.0000	USD	1.263250073
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	621,018.45	6,320.0000	USD	1.263250068
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	825,691.15	1,520.0000	USD	1.263250068
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	1,351,981.88	34,240.0000	USD	1.26325007
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	604,646.16	4,990.0000	USD	1.263250065
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	701,899.82	14,500.0000	USD	1.263250078
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	209,462.09	4,570.0000	USD	1.26325005
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	1,959,667.41	27,500.0000	USD	1.263250075
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	885,343.00	12,320.0000	USD	1.263250067
United States	2224701	2224701	US2193501051	CORNING INC	CORNING INC	589,211.29	22,610.0000	USD	1.263250067
United States	222820U	2556868	BMG3223R1088	EVEREST GROUP LTD	EVEREST GROUP LTD	597,862.63	1,900.0000	USD	1.263250062
United States	223174U	2427599	US3156161024	F5 INC COM STK NPV	F5 INC COM STK NPV	484,480.80	3,230.0000	USD	1.263250065

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	780,742.88	3,350.0000	USD	1.263250072
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	1,099,521.64	8,440.0000	USD	1.263250078
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	244,018.19	4,160.0000	USD	1.263250065
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	440,109.53	3,140.0000	USD	1.263250077
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	425,430.57	5,710.0000	USD	1.263250079
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	201,845.07	1,440.0000	USD	1.263250073
United States	228231X	2586122	US50540R4092	LABORATORY CORP AMER HLDG	LABORATORY CORP AMER HLDGS COM NEW	129,635.85	750.0000	USD	1.263250082
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	665,573.21	15,930.0000	USD	1.263250067
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	1,698,822.78	6,900.0000	USD	1.263250074
United States	230744U	2606440	US64110W1027	NETEASE INC SPONSORED ADR	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	177,653.98	2,170.0000	USD	1.263250074
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	877,857.85	8,360.0000	USD	1.263250079
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	413,720.14	4,400.0000	USD	1.263250083
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	701,103.62	3,620.0000	USD	1.263250074
United States	2318024	2318024	US26875P1012	EOG RES INC COM	EOG RES INC COM	1,522,810.91	15,050.0000	USD	1.263250074
United States	2319157	2319157	US29476L1070	EQTY. RESD.	EQTY. RESD.	618,886.96	12,390.0000	USD	1.263250078
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	368,209.28	3,020.0000	USD	1.263250061
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	532,971.43	5,540.0000	USD	1.263250078
United States	2328603	2328603	US3024913036	FMC CORP	FMC CORP	232,388.50	4,610.0000	USD	1.263250099
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	312,607.70	870.0000	USD	1.263250075
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	1,166,408.80	1,180.0000	USD	1.263250075
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	1,136,414.26	18,610.0000	USD	1.263250074
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	550,152.35	3,510.0000	USD	1.263250078
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	556,444.22	4,540.0000	USD	1.263250069
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC COMMO	GILEAD SCIENCES INC COMMON STOCK	746,067.72	12,870.0000	USD	1.263250071

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	237079X	2670519	US30161N1019	EXELON CORP COM	EXELON CORP COM	753,526.58	25,350.0000	USD	1.263250068
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	1,349,049.92	3,580.0000	USD	1.26325007
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	1,205,628.27	1,500.0000	USD	1.263250074
United States	2416962	2416962	US8064071025	HENRY SCHEIN INC COMMON S	HENRY SCHEIN INC COMMON STOCK	423,146.62	7,080.0000	USD	1.263250064
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	834,205.85	5,420.0000	USD	1.263250065
United States	242469U	2719951	US30063P1057	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	109,337.02	2,000.0000	USD	1.263250042
United States	2433530	2433530	US4364401012	HOLOGIC INC COM	HOLOGIC INC COM	637,258.55	10,330.0000	USD	1.263250064
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	691,932.36	2,280.0000	USD	1.263250069
United States	243631U	2122117	US8740541094	TAKE-TWO INTERACTIVE SOFT	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	516,993.44	4,400.0000	USD	1.263250066
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	322,131.71	11,670.0000	USD	1.263250055
United States	243802W	2679204	US0162551016	ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY INC	500,463.15	1,930.0000	USD	1.263250064
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	924,392.35	3,370.0000	USD	1.263250069
United States	2445416	2445416	US4456581077	HUNT J B TRANS SVCS INC C	HUNT J B TRANS SVCS INC COM	701,431.98	4,450.0000	USD	1.263250072
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	289,657.61	1,500.0000	USD	1.263250068
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	1,049,356.44	4,940.0000	USD	1.263250077
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	663,600.67	1,290.0000	USD	1.263250077
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	303,272.41	710.0000	USD	1.263250081
United States	2463247	2463247	US4581401001	INTEL CORP COM	INTEL CORP COM	1,417,203.56	40,550.0000	USD	1.263250071
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	505,732.64	11,220.0000	USD	1.26325008
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	2,866,210.17	22,890.0000	USD	1.263250071
United States	2476193	2476193	US4165151048	HARTFORD FINL SVCS GROUP	HARTFORD FINL SVCS GROUP INC COM	1,202,885.35	14,750.0000	USD	1.26325007
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USDO.	KLA CORPORATION COM USD0.001	718,141.27	1,300.0000	USD	1.263250065
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	1,038,983.91	10,150.0000	USD	1.263250078
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	618,456.16	13,680.0000	USD	1.263250082

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	250652U	2783815	US98956P1021	ZIMMER BIOMET HLDGS INC C	ZIMMER BIOMET HLDGS INC COM	835,179.06	8,000.0000	USD	1.263250066
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	908,786.65	6,680.0000	USD	1.26325007
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	2,938,001.81	4,780.0000	USD	1.263250072
United States	2523022	2523022	US5404241086	LOEWS CORP COM	LOEWS CORP COM	552,393.87	8,920.0000	USD	1.263250069
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	239,752.13	1,190.0000	USD	1.263250093
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	1,951,197.99	15,630.0000	USD	1.263250073
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	245,382.93	1,100.0000	USD	1.263250048
United States	256465U	2803014	US74251V1026	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM	475,940.77	6,970.0000	USD	1.26325006
United States	2566436	2566436	US5705351048	MARKEL GROUP INC	MARKEL GROUP INC	721,500.85	600.0000	USD	1.263250077
United States	2567503	2567503	US44107P1049	HOST HOTELS & RESORTS	HOST HOTELS & RESORTS	319,079.03	19,510.0000	USD	1.263250054
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	483,993.01	2,970.0000	USD	1.263250068
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	472,087.52	7,570.0000	USD	1.263250084
United States	2577609	2577609	US1266501006	CVS HEALTH CORP COM	CVS HEALTH CORP COM	395,730.91	6,270.0000	USD	1.263250061
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	1,928,313.36	5,800.0000	USD	1.263250075
United States	2589132	2589132	US59522J1034	MID-AMERICA APT. COMMUNIT	MID-AMERICA APT. COMMUNITIES	437,272.09	4,200.0000	USD	1.263250082
United States	260233U	2819118	US7443201022	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	241,589.54	2,600.0000	USD	1.263250066
United States	2636607	2636607	US6516391066	NEWMONT CORPORATION COM	NEWMONT CORPORATION COM	355,676.37	12,540.0000	USD	1.263250086
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	1,151,008.21	180.0000	USD	1.263250067
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	499,086.93	6,710.0000	USD	1.263250068
United States	2648668	2648668	US6658591044	NORTHERN TR CORP COM	NORTHERN TR CORP COM	428,674.27	6,090.0000	USD	1.263250074
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	1,814,910.48	39,570.0000	USD	1.263250075
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	689,828.81	9,430.0000	USD	1.263250078
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	299,290.70	2,540.0000	USD	1.263250092
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	627,410.22	6,400.0000	USD	1.263250069

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	423,695.68	4,360.0000	USD	1.263250067
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	1,140,179.87	8,230.0000	USD	1.263250069
United States	2684703	2684703	US7170811035	PFIZER INC COM	PFIZER INC COM	884,418.47	40,290.0000	USD	1.263250076
United States	2689560	2689560	US69331C1080	PG& E CORP COMMON STOCK	PG& E CORP COMMON STOCK	366,139.86	27,630.0000	USD	1.263250062
United States	2690830	2690830	US7237871071	PIONEER NAT RES CO COM	PIONEER NAT RES CO COM	658,592.08	3,170.0000	USD	1.263250074
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	731,105.29	6,380.0000	USD	1.263250065
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM	1,188,115.50	2,050.0000	USD	1.263250077
United States	270222W	2595708	US88579Y1010	3M CO COM	3M CO COM	647,972.73	7,720.0000	USD	1.263250068
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	126,359.38	1,310.0000	USD	1.263250057
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	987,144.53	7,690.0000	USD	1.26325007
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	484,331.66	2,960.0000	USD	1.263250062
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	726,020.15	13,740.0000	USD	1.263250069
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	1,172,323.31	8,750.0000	USD	1.263250069
United States	2718992	2718992	US7547301090	RAYMOND JAMES FINL INC CO	RAYMOND JAMES FINL INC COM	515,087.08	5,070.0000	USD	1.263250083
United States	2729068	2729068	US7595091023	RELIANCE INC	RELIANCE INC	771,901.64	2,920.0000	USD	1.263250064
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	1,683,151.30	2,210.0000	USD	1.263250072
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	783,322.81	7,140.0000	USD	1.263250078
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	1,047,607.94	2,180.0000	USD	1.263250069
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	538,708.78	5,410.0000	USD	1.263250065
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	242,726.21	2,090.0000	USD	1.263250087
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	138,172.17	600.0000	USD	1.263250067
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM SKY PERFECT JSAT HLDGS.	424,291.28	4,950.0000	USD	1.263250086

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM SMURFIT KAPPA GRP.	665,278.25	2,840.0000	USD	1.263250067
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	816,323.88	14,590.0000	USD	1.263250068
United States	2842040	2842040	US8574771031	STATE STR CORP COM	STATE STR CORP COM	467,441.57	7,640.0000	USD	1.263250073
United States	2842255	2842255	US8552441094	STARBUCKS CORP COM	STARBUCKS CORP COM	285,606.95	3,950.0000	USD	1.26325009
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	930,444.91	7,930.0000	USD	1.263250067
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	231,654.37	1,010.0000	USD	1.263250064
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	783,888.58	2,770.0000	USD	1.263250067
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	1,717,818.07	50,070.0000	USD	1.263250071
United States	2867719	2867719	US8716071076	SYNOPSIS INC COM	SYNOPSIS INC COM	2,895,447.45	6,410.0000	USD	1.263250071
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	620,396.40	9,660.0000	USD	1.263250076
United States	2884183	2884183	US8807701029	TERADYNE INC COM	TERADYNE INC COM	726,149.10	8,130.0000	USD	1.263250076
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	861,567.34	6,250.0000	USD	1.263250072
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	645,078.14	8,500.0000	USD	1.263250068
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	1,029,329.93	4,970.0000	USD	1.26325007
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	561,693.93	11,030.0000	USD	1.26325008
United States	2909730	2909730	US9024941034	TYSON FOODS INC CL A	TYSON FOODS INC CL A	716,185.27	15,410.0000	USD	1.263250075
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	129,157.80	330.0000	USD	1.263250033
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	472,308.86	3,270.0000	USD	1.263250077
United States	2927925	2927925	US92276F1003	VENTAS	VENTAS	379,992.53	11,030.0000	USD	1.263250087
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	1,895,560.55	5,730.0000	USD	1.263250073
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	1,800,156.64	37,800.0000	USD	1.263250072
United States	2937689	2937689	US9418481035	WATERS CORP COM	WATERS CORP COM	803,488.18	2,950.0000	USD	1.263250065
United States	2954699	2954699	US9581021055	WESTERN DIGITAL CORP. CO	WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	366,630.42	6,790.0000	USD	1.263250061
United States	2958936	2958936	US9621661043	WEYERHAEUSER CO	WEYERHAEUSER CO	823,291.47	28,970.0000	USD	1.263250068
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	1,048,600.38	13,070.0000	USD	1.263250069

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	126,440.60	530.0000	USD	1.263250056
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	277,822.42	5,140.0000	USD	1.263250095
United States	3A3CDJU	B3N0H17	US92763W1036	VIPSHOP HLDGS LTD SPONSOR	VIPSHOP HLDGS LTD SPONSORED ADR	121,112.21	9,250.0000	USD	1.263250026
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	764,079.36	3,090.0000	USD	1.263250067
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	997,078.59	3,070.0000	USD	1.263250073
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	1,112,838.17	13,490.0000	USD	1.263250076
United States	314313U	2724193	US7561091049	REALTY INC.	REALTY INC.	373,305.02	8,720.0000	USD	1.263250084
United States	325182U	2971029	US5018892084	LKQ CORP COM	LKQ CORP COM	609,869.51	14,430.0000	USD	1.263250066
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	316,116.19	1,010.0000	USD	1.263250063
United States	331195U	2455965	US09062X1037	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	687,612.23	4,030.0000	USD	1.263250072
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	261,966.58	830.0000	USD	1.263250052
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	456,233.18	3,860.0000	USD	1.263250067
United States	362961U	B01R311	US7591EP1005	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	328,788.82	19,750.0000	USD	1.263250076
United States	387480U	B03Q9D0	US57060D1081	MARKETAXESS HLDGS INC COM	MARKETAXESS HLDGS INC COM	62,413.29	360.0000	USD	1.263250132
United States	388820U	B01SD70	US25754A2015	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	668,103.66	1,700.0000	USD	1.263250075
United States	396926U	B067BM3	US60871R2094	MOLSON COORS BEVERAGE COM	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	501,107.44	9,420.0000	USD	1.263250065
United States	4A1XCGW	B3Q2FJ4	US8545021011	STANLEY BLACK & DECKER IN	STANLEY BLACK & DECKER INC COM	155,028.68	2,000.0000	USD	1.263250097
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	1,071,616.80	1,200.0000	USD	1.263250076
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	1,212,847.11	9,380.0000	USD	1.263250069
United States	4A4BGFV	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	1,416,873.22	10,970.0000	USD	1.263250073
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	378,223.21	2,530.0000	USD	1.263250074
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	1,237,373.53	17,940.0000	USD	1.263250069

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	4A6FA4U	BYNPPC6	US24906P1093	DENTSPLY SIRONA INC COM	DENTSPLY SIRONA INC COM	293,298.15	11,170.0000	USD	1.263250053
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	354,729.53	5,210.0000	USD	1.263250065
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	406,431.80	5,500.0000	USD	1.263250068
United States	4A7DWWU	BDHLTQ5	US05722G1004	BAKER HUGHES CO	BAKER HUGHES CO	121,612.74	4,590.0000	USD	1.263250101
United States	4A8PJUU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	936,618.35	20,520.0000	USD	1.263250073
United States	4A9R11U	BN78DQ4	US69608A1088	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC CL A	712,749.85	39,130.0000	USD	1.263250007
United States	4A9WZXU	BMGYHH4	US0090661010	AIRBNB INC CL A COM	AIRBNB INC CL A COM	485,506.72	3,720.0000	USD	1.263250079
United States	403651X	2502247	US5128071082	LAM RESH CORP COM	LAM RESH CORP COM	1,521,476.90	1,980.0000	USD	1.263250073
United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	1,280,090.17	2,390.0000	USD	1.263250007
United States	443848U	B0BV2M7	US12008R1077	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC COM	717,935.04	4,350.0000	USD	1.263250076
United States	477881U	2831811	US00206R1023	AT&T INC COM	AT&T INC COM	1,528,793.10	109,730.0000	USD	1.263250073
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELEC CO COM NEW	GENERAL ELEC CO COM NEW	644,439.31	4,640.0000	USD	1.263250067
United States	5AYFACU	BQ1PC76	US0494681010	ATLASSIAN	ATLASSIAN	1,020,919.87	6,610.0000	USD	1.263250076
United States	5AZAA4U	BQ6BPG9	CH1300646267	BUNGE GLOBAL SA	BUNGE GLOBAL SA	621,349.81	7,660.0000	USD	1.263250076
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	190,233.11	1,860.0000	USD	1.263250098
United States	5A5BWPU	BN33VM5	US0404131064	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	1,045,776.79	4,560.0000	USD	1.263250073
United States	5A5CD2U	BNBRDD4	US31620R3030	FIDELITY NATL FINL INC NE	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C	554,013.82	13,180.0000	USD	1.263250069
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	830,929.46	59,270.0000	USD	1.263250077
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	661,516.53	28,080.0000	USD	1.263250069
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	631,090.40	220.0000	USD	1.263250074
United States	5A8EF8U	BFMV9Y2	US88557W1018	QIFU TECHNOLOGY INC.	QIFU TECHNOLOGY INC.	94,830.79	6,500.0000	USD	1.263250012
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	1,092,656.02	2,870.0000	USD	1.263250075
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	261,084.65	930.0000	USD	1.263250066
United States	6A2NF8W	B3NPHP6	US61945C1036	MOSAIC CO/THE	MOSAIC CO/THE	277,941.01	10,820.0000	USD	1.263250051
United States	6A35AAW	B748CK2	US30212P3038	EXPEDIA GROUP INC	EXPEDIA GROUP INC	296,449.30	2,720.0000	USD	1.263250053
United States	6A5JHZU	BR4T3B3	US4435731009	HUBSPOT INC COM	HUBSPOT INC COM	634,665.15	1,280.0000	USD	1.263250007
United States	6A7NNSU	B783TY6	JE00B783TY65	APTIV PLC COM USD0.01	APTIV PLC COM USD0.01	94,506.23	1,500.0000	USD	1.263250068



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	6A8M94U	BJ2Z0H2	US72352L1061	PINTEREST INC CL A	PINTEREST INC CL A	857,384.32	31,240.0000	USD	1.263250066
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	657,673.58	8,370.0000	USD	1.263250074
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	1,979,617.70	10,870.0000	USD	1.263250069
United States	646437U	2727910	US9026531049	UDR	UDR	88,818.52	3,000.0000	USD	1.263250111
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	135,555.11	1,000.0000	USD	1.263250092
United States	674989U	B1YLC43	US2547091080	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	206,506.30	1,990.0000	USD	1.263250098
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	1,307,254.39	28,660.0000	USD	1.263250068
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC	LULULEMON ATHLETICA INC	432,916.66	1,400.0000	USD	1.263250062
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	322,683.38	270.0000	USD	1.263250073
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PLC	384,459.75	5,220.0000	USD	1.263250057
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	898,772.32	14,530.0000	USD	1.263250075
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	873,068.94	7,410.0000	USD	1.263250068
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	4,126,982.39	10,740.0000	USD	1.263250072
United States	7A3SW1W	B7Y8YR3	US25278X1090	DIAMONDBACK ENERGY INC CO	DIAMONDBACK ENERGY INC COM	1,353,405.27	8,630.0000	USD	1.263250068
United States	7A4NBFU	BF311Y5	US1220171060	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	317,651.67	1,730.0000	USD	1.26325009
United States	7A5G62U	BP41ZD1	US01609W1027	ALIBABA GRP HLDG LTD SPON	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD	41,242.19	720.0000	USD	1.263250078
United States	7A5HUUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	879,259.16	7,110.0000	USD	1.263250078
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	1,407,324.91	3,430.0000	USD	1.263250073
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	1,778,563.92	14,900.0000	USD	1.263250075
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	443,701.22	5,260.0000	USD	1.263250077
United States	7A8M98U	BGSP7M9	US98980L1017	ZOOM VIDEO COMMUNICATIONS	ZOOM VIDEO COMMUNICATIONS INC CL A	286,032.20	5,530.0000	USD	1.263250073
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	232,132.19	3,090.0000	USD	1.263250049
United States	7A95W5U	BJBLRK3	US42250P1030	HEALTHPEAK PROPS.	HEALTHPEAK PROPS.	392,527.51	26,460.0000	USD	1.263250058

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A97QCU	BKTNTR9	US92556H2067	VIACOMCBS INC NPV CLASS B	VIACOMCBS INC NPV CLASS B	180,973.20	19,440.0000	USD	1.263250059
United States	714797U	B28TS42	US90384S3031	ULTA BEAUTY INC COM	ULTA BEAUTY INC COM	931,294.23	2,250.0000	USD	1.263250067
United States	749459U	2272476	US2567461080	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	683,009.66	6,480.0000	USD	1.263250065
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	242,709.67	1,100.0000	USD	1.263250059
United States	756913U	2630643	US64110D1046	NETAPP INC	NETAPP INC	964,183.68	11,610.0000	USD	1.263250071
United States	8AZJPBU	BQPDXR3	US2166485019	COOPER COS	COOPER COS	154,131.95	1,920.0000	USD	1.263250083
United States	8A2XLQU	B6WVMH3	US12504L1098	CBRE GROUP INC	CBRE GROUP INC	346,356.60	4,500.0000	USD	1.263250077
United States	8A3MRTU	B826YT8	US92936U1097	WP CAREY	WP CAREY	378,292.00	8,470.0000	USD	1.26325008
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	643,403.96	4,470.0000	USD	1.263250068
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	273,055.59	1,250.0000	USD	1.263250084
United States	8A6CGEU	BDFG6S3	US4435106079	HUBBELL INC COM	HUBBELL INC COM	583,887.87	1,780.0000	USD	1.263250075

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	5,714,195.92	96,280.0000	EUR	1.16967596
Canada	8A5W56U	BXDZ9Z0	CA82509L1076	SHOPIFY INC CL A	SHOPIFY INC CL A	7,840,342.44	128,394.0000	USD	1.263250073
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	13,698,924.63	621,972.0000	DKK	8.72463662
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	26,882,314.43	265,375.0000	DKK	8.724636624
France	671576W	B1YXBJ7	FR0000120073	AIR LIQUIDE(L) EUR5.50	AIR LIQUIDE(L) EUR5.50	8,839,372.24	53,621.0000	EUR	1.169675961
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	4,003,444.58	339,181.0000	EUR	1.169675961
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	10,467,301.01	58,399.0000	EUR	1.169675959
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	9,921,878.36	64,310.0000	EUR	1.16967596
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	12,350,543.48	130,204.0000	EUR	1.16967596
Global Region	012338W	649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	3,677,814.95	4,646,000.0000	USD	1.263250072
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	797,331.96	932,620.0300	EUR	1.169675965
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	5,546,929.47	1,043,600.0000	HKD	9.886763535
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	11,898,000.00	11,898,000.0000	GBP	Base Curr
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV SEKERBANK	9,775,400.97	531,700.0000	JPY	191.1865821
Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	8,432,224.60	385,400.0000	JPY	191.1865821
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	7,867,706.94	552,000.0000	JPY	191.1865822
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	11,323,142.18	8,451.0000	EUR	1.16967596
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	12,704,023.60	16,655.0000	EUR	1.16967596
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	16,025,019.75	1,630,629.0000	EUR	1.16967596
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	17,145,894.74	159,238.0000	USD	1.263250072
United Kingdom	000562X	560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBPO.025	6,890,334.79	2,709,530.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	5,562,356.48	162,452.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	989529	989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	5,276,320.14	49,413.0000	GBP	Base Curr
United Kingdom	5A9UR8U	BLRB262	GB00B10RZP78	UNILEVER PLC ORD GBP 0.03	UNILEVER PLC ORD GBP 0.031111	4,865,146.67	122,340.0000	EUR	1.16967596
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	9,847,063.60	101,878.0000	USD	1.263250072
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	12,967,370.33	32,484.0000	USD	1.263250073
United States	2010278	2010278	US0010841023	AGCO	AGCO	7,431,768.08	76,395.0000	USD	1.263250071
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	26,757,785.58	37,451.0000	USD	1.263250072
United States	2073022	2073022	US0584981064	BALL	BALL	9,729,737.42	182,550.0000	USD	1.263250073
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	4,079,579.09	53,958.0000	USD	1.263250072
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	15,444,804.58	78,199.0000	USD	1.263250072
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	23,525,359.72	563,062.0000	USD	1.263250072
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	22,068,948.45	120,854.0000	USD	1.263250072
United States	2516152	2516152	US5324571083	LILLY ELI & CO COM	LILLY ELI & CO COM	23,648,456.00	38,475.0000	USD	1.263250072
United States	2588173	2588173	US5949181045	MICROSOFT CORP COM	MICROSOFT CORP COM	27,077,841.76	81,445.0000	USD	1.263250072
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	19,385,699.46	43,696.0000	USD	1.263250072
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	22,646,661.31	49,273.0000	USD	1.263250072
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	15,397,011.83	91,273.0000	USD	1.263250072
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	12,611,748.97	249,480.0000	USD	1.263250072
United States	314316U	2943620	US9427491025	WATTS WATER TECHNOLOGIES	WATTS WATER TECHNOLOGIES INC	7,362,022.54	43,829.0000	USD	1.263250072
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	7,652,895.95	24,247.0000	USD	1.263250073
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	11,896,422.36	116,317.0000	USD	1.263250072
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	28,376,314.99	74,534.0000	USD	1.263250072
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	4,709,349.42	67,100.0000	USD	1.263250073
United States	6A7NNSU	B783TY6	JE00B783TY65	APTIV PLC COM USD0.01	APTIV PLC COM USD0.01	10,912,130.18	173,197.0000	USD	1.263250072
United States	7A3JXZW	B65SQW4	US29355A1079	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	3,483,683.66	36,391.0000	USD	1.26325007
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	12,010,039.07	53,444.0000	USD	1.263250072
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	16,754,689.37	75,935.0000	USD	1.263250072

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	11,981,770.67	701,090.0000	EUR	1.169675959
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.000006666666 CLASS A	27,306,458.26	2,896,296.0000	USD	1.263250072
Canada	6A9WX0U	BL53SR3	CA00288U1066	ABCELLERA BIOLOGICS INC C	ABCELLERA BIOLOGICS INC COM	5,619,487.67	1,570,535.0000	USD	1.263250071
Canada	8A5W56U	BXDZ9Z0	CA82509L1076	SHOPIFY INC CL A	SHOPIFY INC CL A	32,907,528.26	538,896.0000	USD	1.263250072
China	7A9VU5U	BL6B9P1	KYG970081173	WUXI BIOLOGICS (CAYMAN) I	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083	5,247,460.39	3,628,000.0000	HKD	9.886763533
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	18,775,485.23	403,670.0000	DKK	8.724636622
Germany	402630S	5843329	DE0007165631	SARTORIUS 'PRF'	SARTORIUS 'PRF'	16,521,951.43	52,429.0000	EUR	1.16967596
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	.81	.9500	EUR	1.172839506
India	249555W	2781648	US40415F1012	HDFC BK LTD ADR REPSTG 3	HDFC BK LTD ADR REPSTG 3 SHS	25,857,097.33	583,598.0000	USD	1.263250072
Indonesia	8A2EW8W	6709099	ID1000118201	BANK RAKYAT INDONESIA PER	BANK RAKYAT INDONESIA PERSER	33,727,533.69	111,656,700.0000	IDR	20028.82989
Ireland	010572W	648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	5,745,000.00	5,745,000.0000	GBP	Base Curr
Kenya	2A15RMW	B2QN3J6	KE1000001402	SAFARICOM PLC KES0.05	SAFARICOM PLC KES0.05	2,287,181.63	21,445,800.0000	KES	166.4331967
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	53,446,906.61	70,069.0000	EUR	1.16967596
Singapore	6AXSRMU	BP6NH40	KYG4124C1096	GRAB HLDGS LTD COM USD0.0	GRAB HLDGS LTD COM USD0.000001 CL A	12,779,233.79	5,141,200.0000	USD	1.263250072
South Africa	603611W	6177878	ZAE000022331	DISCOVERY LIMITED ZAR0.00	DISCOVERY LIMITED ZAR0.001	7,405,674.16	1,468,563.0000	ZAR	23.92121917
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	53,286,321.94	2,769,000.0000	TWD	40.42842368
United States	0AXHVNU	BMCRLLO	KYG651631007	JOBY AVIATION INC	JOBY AVIATION INC	2,279,984.55	537,349.0000	USD	1.26325007
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	49,056.0000	USD	1
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	27,289,948.56	132,404.0000	USD	1.263250072
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	30,252,092.60	93,112.0000	USD	1.263250072
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	22,531,495.38	123,387.0000	USD	1.263250072

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	20,053,872.60	184,576.0000	USD	1.263250072
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	21,253,965.55	179,821.0000	USD	1.263250072
United States	4A92F2U	BKS3RS7	US88025U1097	10X GENOMICS INC CL A	10X GENOMICS INC CL A	8,255,307.92	278,168.0000	USD	1.263250072
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	37,157,653.77	338,424.0000	USD	1.263250072
United States	5AX777U	BNSNZL7	US22266M1045	COURSERA INC COM	COURSERA INC COM	12,994,403.19	1,171,676.0000	USD	1.263250072
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	31,450,239.09	307,504.0000	USD	1.263250072
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	15,510,845.20	111,482.0000	USD	1.263250072
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	42,523,693.55	35,581.0000	USD	1.263250072
United States	7AXQUHU	BL98841	US76954A1034	RIVIAN AUTOMOTIVE INC COM	RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	2,308,614.40	266,334.0000	USD	1.26325007
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	31,404,177.08	372,291.0000	USD	1.263250072
United States	8AXGYQU	BMCM6P4	US26603R1068	DUOLINGO INC CL A COM	DUOLINGO INC CL A COM	27,200,758.39	156,188.0000	USD	1.263250072
United States	8AXL00U	BNZJHH8	US75960P1049	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	18,201,537.93	1,109,170.0000	USD	1.263250072

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	2,630,069.66	119,413.0000	DKK	8.724636608
Denmark	8A7BFQU	BF1KD82	DK0060854669	RINGJOBING LANDBOBANK DK	RINGJOBING LANDBOBANK DKK1	6,110,773.12	44,025.0000	DKK	8.724636623
Germany	505334X	5727973	DE0007236101	SIEMENS AG NPV(REGD)	SIEMENS AG NPV(REGD)	5,106,634.70	33,754.0000	EUR	1.169675959
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	3,713,606.73	137,852.0000	EUR	1.16967596
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	182,861.66	231,000.0000	USD	1.263250044
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	41,848.41	48,949.0800	EUR	1.169675981
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	10,171,000.00	10,171,000.0000	GBP	Base Curr
Japan	0A5MR7U	BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC NP	TECHNOPRO HOLDINGS INC NPV	2,928,749.46	180,800.0000	JPY	191.1865823
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	5,708,894.36	15,700.0000	JPY	191.1865821
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	5,549,692.93	4,142.0000	EUR	1.16967596
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	6,128,137.23	8,034.0000	EUR	1.16967596
Sweden	0A8LE6U	BJXMLF7	SE0012454072	AVANZA BANK HLDG NPV	AVANZA BANK HLDG NPV	3,929,397.23	230,165.0000	SEK	13.50742771
Sweden	2A7VBUDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	5,362,937.24	25,657.0000	USD	1.263250072
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON INC	ALCON INC	5,341,521.09	81,317.0000	CHF	1.137809339
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDING AG	ROCHE HOLDING AG	3,193,840.55	15,824.0000	CHF	1.137809339
United Kingdom	019677W	B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GRO	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	4,956,152.50	52,225.0000	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	5,064,813.67	218,029.0000	GBP	Base Curr
United Kingdom	8A8MTLU	BJVNSS4	JE00BJVNSS43	FERGUSON PLC ORD GBP0.10	FERGUSON PLC ORD GBP0.10	5,000,861.25	28,865.0000	GBP	Base Curr
United States	1A35MSW	B7FBFL2	US03027X1000	AMERICAN TOWER	AMERICAN TOWER	5,713,522.68	36,543.0000	USD	1.263250071
United States	1A5QHFU	BVLZX12	US29444U7000	EQUINIX INC	EQUINIX INC	6,169,381.89	9,444.0000	USD	1.263250073



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	1A61YUU	BZ0P3W2	US89055F1030	TOPBUILD CORP COM	TOPBUILD CORP COM	4,416,793.89	12,660.0000	USD	1.263250072
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	3,510,898.36	8,795.0000	USD	1.263250072
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	4,775,167.47	17,401.0000	USD	1.263250073
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	6,389,447.49	31,000.0000	USD	1.263250071
United States	207694U	2483074	US89531P1057	TREX CO INC	TREX CO INC	5,518,326.48	69,906.0000	USD	1.263250072
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	6,346,223.30	42,321.0000	USD	1.263250071
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	6,989,924.20	60,725.0000	USD	1.263250072
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	4,610,942.03	60,986.0000	USD	1.263250073
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	8,718,161.54	35,410.0000	USD	1.263250073
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	5,192,285.57	28,434.0000	USD	1.263250072
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	2,721,314.51	25,047.0000	USD	1.26325007
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	5,992,982.83	11,650.0000	USD	1.263250073
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	5,850,958.38	915.0000	USD	1.263250072
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	4,570,634.97	66,002.0000	USD	1.263250072
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW SCHOLASTIC	5,238,203.07	91,511.0000	USD	1.263250072
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	8,906,899.31	19,379.0000	USD	1.263250072
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	6,003,453.37	19,021.0000	USD	1.263250073
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	7,476,112.49	50,009.0000	USD	1.263250073
United States	431294U	B081VR8	US6177001095	MORNINGSTAR INC COM	MORNINGSTAR INC COM	5,255,590.32	21,557.0000	USD	1.263250073
United States	5A4320W	B7MJWP2	US1091941005	BRIGHT HORIZONS FA COM US	BRIGHT HORIZONS FA COM USD0.001	4,260,405.44	47,527.0000	USD	1.263250072
United States	5A62C6U	BYW36M8	US70450Y1038	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	3,172,098.96	59,844.0000	USD	1.263250072
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	5,937,008.74	84,592.0000	USD	1.263250073
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	5,451,123.26	109,217.0000	USD	1.263250072
United States	687398U	B1YWR63	US5747951003	MASIMO CORP COM	MASIMO CORP COM	4,657,459.65	40,136.0000	USD	1.263250073
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	2,618,459.98	11,652.0000	USD	1.263250071

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United States	7A5EHQU	BP7RS59	US00790R1041	ADVANCED DRAIN SYS INC DE	ADVANCED DRAIN SYS INC DEL COM	5,427,167.33	39,758.0000	USD	1.263250073
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	7,253,556.63	60,767.0000	USD	1.263250072
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	8,027,517.26	40,136.0000	USD	1.263250072
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	11,505,541.28	52,145.0000	USD	1.263250072
United States	8A54HSU	BKM4N88	US70438V1061	PAYLOCITY HLDG CORP COM	PAYLOCITY HLDG CORP COM	4,257,148.47	31,292.0000	USD	1.263250073

UK Equity Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Austria	8AZFBPU	BMWC6P4	GB00BMWC6P49	MONDI	MONDI	920,002.50	65,950.0000	GBP	Base Curr
Burkina Faso	1AXDXXU	BL6K5J4	GB00BL6K5J42	ENDEAVOUR MINING PLC ORD	ENDEAVOUR MINING PLC ORD USD0.01	441,925.00	27,500.0000	GBP	Base Curr
China	0A21URW	B62Z3C7	GB00B62Z3C74	FIDELITY CHINA SPEC ? ACC	FIDELITY CHINA SPECIAL SITS.	100,250.00	50,000.0000	GBP	Base Curr
Europe Region	011045W	B01RDH7	GB00B01RDH75	B/ROCK. GREATER EUR ? ACC	B/ROCK. GREATER EUR. INV. TST.	102,399.00	16,050.0000	GBP	Base Curr
Europe Region	3A46K9W	B90J5Z9	GG00B90J5Z95	TWENTYFOUR INC.	TWENTYFOUR INC.	121,782.60	116,650.0000	GBP	Base Curr
Europe Region	4A4HKAW	BBHX2H9	GG00BBHX2H91	RENEWABLES INFRA. GRP.	RENEWABLES INFRA. GRP.	373,427.20	371,200.0000	GBP	Base Curr
Europe Region	5A7UBEU	BF5FX16	JE00BF5FX167	3I INFRA.	3I INFRA.	303,180.00	93,000.0000	GBP	Base Curr
Europe Region	7AXNUJU	BMCF868	GB00BMCF8689	THE EUROPEAN	THE EUROPEAN SMALLER COMPANIES TRUST PLC	118,650.00	70,000.0000	GBP	Base Curr
Europe Region	8A5BEBW	BMTS0Z3	GB00BMTS0Z37	JPMORGAN EURO D	JPMORGAN EURO DISCOVERY TRUST PLC	134,995.00	29,000.0000	GBP	Base Curr
Germany	2AYQC3U	BN4F7N3	DE00TUAG505	TUI AG	TUI AG	437,183.50	66,950.0000	GBP	Base Curr
Global Region	010329W	B018CS4	GB00B018CS46	RUFFER INV. ?	RUFFER INV.	177,885.00	67,000.0000	GBP	Base Curr
Global Region	012338W	0649317	IE0006493179	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. US DOLLAR INC	7,124.48	9,000.0000	USD	1.263250090
Global Region	028209W	B188SR5	GB00B188SR50	INTL. PUBLIC PARTNERSHIPS	INTL. PUBLIC PARTNERSHIPS	351,788.00	283,700.0000	GBP	Base Curr
Global Region	0577485	0577485	GB0005774855	B/ROCK. WORLD MINING	B/ROCK. WORLD MINING TST.	165,440.00	32,000.0000	GBP	Base Curr
Global Region	0736639	0736639	GB0007366395	RIT CAP. PARTS. ?	RIT CAP. PARTS.	323,178.00	18,300.0000	GBP	Base Curr
Global Region	1A8FFNU	BHSRZC8	GB00BHSRZC82	EDINBURGH WORLDWIDE INV.	EDINBURGH WORLDWIDE INV. TST.	110,260.00	74,000.0000	GBP	Base Curr
Global Region	3A26ANW	B6173J1	JE00B6173J15	GCP INFRA. INVS.	GCP INFRA. INVS.	120,741.00	167,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Global Region	3A4XREU	B7Y8R85	IE00B7Y8R850	NTGF EUR LIQUIDITY A INC	NTGF EUR LIQUIDITY A INC	.05	.0583	EUR	1.16600000
Global Region	5AX2XPU	BN4NDR3	GB00BN4NDR39	BANKERS INVESTMENT TR	BANKERS INVESTMENT TRUST	203,193.60	182,400.0000	GBP	Base Curr
Global Region	6A6504U	BR30MJ8	GG00BR30MJ80	HARBOURVEST GBL. PRI ACC	HARBOURVEST GBL. PRIVATE EQTY. ACC	263,796.00	11,570.0000	GBP	Base Curr
Global Region	6A8866U	BGJWTR8	GB00BGJWTR88	SMITHSON INV. TST.	SMITHSON INV. TST.	327,771.00	23,050.0000	GBP	Base Curr
Guernsey, Channel Islands	027324W	B19Z2J5	GB00B19Z2J52	UK COMMER. PROP. REIT	UK COMMER. PROP. REIT	62,820.00	90,000.0000	GBP	Base Curr
Guernsey, Channel Islands	1A61JBU	BWWYMV8	GG00BWWYMV85	APAX GBL. ALPHA	APAX GBL. ALPHA	100,674.90	69,050.0000	GBP	Base Curr
Guernsey, Channel Islands	2A1LEEW	B4ZPCJ0	GG00B4ZPCJ00	BMO COMMERCIAL PROPERTY T	BMO COMMERCIAL PROPERTY TRUST LTD	72,885.45	89,650.0000	GBP	Base Curr
Guernsey, Channel Islands	2A57YVU	BJ0JVY0	GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD	NEXTENERGY SOLAR FUND LTD/FUND	71,500.00	100,000.0000	GBP	Base Curr
Guernsey, Channel Islands	7AYN87U	BQBFY36	GG00BQBFY362	BH MACRO LTD	BH MACRO LTD	185,481.00	55,700.0000	GBP	Base Curr
Guernsey, Channel Islands	8A5SJMU	BV54HY6	GG00BV54HY67	SEQUOIA ECONOMIC INFRA. I	SEQUOIA ECONOMIC INFRA. INC.	202,282.80	250,350.0000	GBP	Base Curr
India	0345035	0345035	GB0003450359	JPM. INDIAN INV. TST.	JPM. INDIAN INV. TST.	101,024.00	11,200.0000	GBP	Base Curr
International Region	300363W	3051726	GB0030517261	MONKS INV. TST. ACC	MONKS INV. TST.	369,437.00	32,350.0000	GBP	Base Curr
International Region	4A1RQWW	B4L0PD4	GG00B4L0PD47	FIDELITY EMERGING MRK	FIDELITY EMERGING MARKETS LTD	97,166.16	14,830.0000	GBP	Base Curr
Ireland	010572W	0648961	IE0006492544	NORTHERN TST. GBL. INC	NORTHERN TST. GBL. STG. INC	932,000.00	932,000.0000	GBP	Base Curr
Ireland	5A6FN6U	B1RR840	IE00B1RR8406	SMURFIT KAPPA GROUP PLC O	SMURFIT KAPPA GROUP PLC ORD EURO.001 (CDI)	1,482,560.00	41,000.0000	GBP	Base Curr
Ireland	6A2ER4W	B4Z6YS6	IE00B3VWLG82	ISHS. MSCI UK SMALL CAP U	ISHS. MSCI UK SMALL CAP UCITS ETF	6,906,430.00	31,400.0000	GBP	Base Curr
Japan	003797X	0048583	GB0000485838	BG. JAPAN TST. INC	BG. JAPAN TST.	105,790.00	14,200.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
Japan	4A7XD4U	BFXYH24	GB00BFXYH242	BG. SHIN NIPPON	BG. SHIN NIPPON	171,886.00	143,000.0000	GBP	Base Curr
Luxembourg	5A34K0W	B6QWXM4	LU0686550053	BILFINGER BERGER GBL. INF	BILFINGER BERGER GBL. INFRA. SICAV	150,104.00	116,000.0000	GBP	Base Curr
Spain	8A2FWEW	B5M6XQ7	ES0177542018	INTERNATIONAL CONSOLIDATE	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10	985,428.00	558,000.0000	GBP	Base Curr
Switzerland	7A5SALU	BN574F9	JE00BN574F90	WIZZ AIR HLDGS PLC ORD GB	WIZZ AIR HLDGS PLC ORD GBP0.0001	245,602.50	11,450.0000	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	0AXEL1U	BN44P25	GB00BN44P254	BALTIC CLASSIFIEDS GROUP	BALTIC CLASSIFIEDS GROUP PLC	106,425.00	47,300.0000	GBP	Base Curr
United Kingdom	0AX405U	BMVQDZ6	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	AUCTION TECHNOLOGY GROUP PLC	61,800.00	10,000.0000	GBP	Base Curr
United Kingdom	0A1FEWW	B63QSB3	GB00B63QSB39	GREGGS ORD GBP0.02	GREGGS ORD GBP0.02	436,848.00	15,200.0000	GBP	Base Curr
United Kingdom	0A1XZTW	B4Y7R14	GB00B4Y7R145	CURRYS PLC	CURRYS PLC GBP0.001 CURRYS PLC	102,935.00	170,000.0000	GBP	Base Curr
United Kingdom	0A22V8W	B61TVQ0	GB00B61TVQ02	INCHCAPE ORD GBP0.10	INCHCAPE ORD GBP0.10	412,680.00	57,000.0000	GBP	Base Curr
United Kingdom	0A26FEW	B3MBS74	GB00B3MBS747	OCADO GROUP PLC ORD GBP0.	OCADO GROUP PLC ORD GBP0.02	411,410.40	90,400.0000	GBP	Base Curr
United Kingdom	0A3KFTW	B7S9G98	IM00B7S9G985	PLAYTECH PLC ORD NPV	PLAYTECH PLC ORD NPV	213,858.90	46,350.0000	GBP	Base Curr
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	880,974.00	15,300.0000	GBP	Base Curr
United Kingdom	0A5AWNU	BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP0	INFORMA PLC (GB) ORD GBP0.001	1,745,520.00	210,000.0000	GBP	Base Curr
United Kingdom	0A52CDU	BJTNFH4	GB00BJTNFH41	AO WORLD	AO WORLD	60,460.60	60,100.0000	GBP	Base Curr
United Kingdom	0A6W82U	BZCNLL9	GB00BZCNLL95	BB HLTHCR. TST.	BB HLTHCR. TST.	136,752.00	88,000.0000	GBP	Base Curr
United Kingdom	0A61G7U	BY2Z0H7	GB00BY2Z0H74	PURETECH HEALTH PLC ORD G	PURETECH HEALTH PLC ORD GBP1	89,000.00	40,000.0000	GBP	Base Curr
United Kingdom	0A7TG1U	BD45SH4	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	INTEGRAFIN HOLDINGS PLC	124,266.00	44,700.0000	GBP	Base Curr
United Kingdom	0A7560U	B1W3VF5	GG00B1W3VF54	SIRIUS REAL ESTATE LTD OR	SIRIUS REAL ESTATE LTD ORD NPV	214,500.00	220,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0A79S7U	B28ZZX8	GG00B1ZBD492	NB PRIVATE EQTY. PA INC	NB PRIVATE EQTY. PARTS. INC	121,877.00	7,570.0000	GBP	Base Curr
United Kingdom	0A8CTAU	BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PL	PHOENIX GROUP HOLDINGS PLC ORD GBP0.10	622,029.20	112,850.0000	GBP	Base Curr
United Kingdom	0A8EMVU	BGHVZM4	GB00BGHVZM47	SDCL ENERGY EFFICIENCY IN	SDCL ENERGY EFFICIENCY INC TST PLC ORD GBP0.01	112,881.00	191,000.0000	GBP	Base Curr
United Kingdom	0A8N81U	BJTRSD3	GB00BJTRSD38	WITAN INV. TST.	WITAN INV. TST.	231,750.00	92,700.0000	GBP	Base Curr
United Kingdom	0A8SEYU	BKDTK92	GB00BKDTK925	TRAINLINE PLC ORD GBP0.01	TRAINLINE PLC ORD GBP0.01	252,798.00	68,250.0000	GBP	Base Curr
United Kingdom	0005588	0005588	GB0000055888	DISCOVERIE GROUP PLC	DISCOVERIE GROUP PLC	112,644.00	14,900.0000	GBP	Base Curr
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	2,347,189.00	923,000.0000	GBP	Base Curr
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	18,242,077.50	2,947,500.0000	GBP	Base Curr
United Kingdom	0006655	0006655	GB0000066554	ABERFORTH SMALLER CO'S. T	ABERFORTH SMALLER CO'S. TST.	167,328.00	12,450.0000	GBP	Base Curr
United Kingdom	000725X	0664097	GB0006640972	4IMPRINT GROUP PLC ORD 38	4IMPRINT GROUP PLC ORD 38 6/13P	272,620.00	4,300.0000	GBP	Base Curr
United Kingdom	000743W	0673123	GB0006731235	ASSOCIATED BRITISH FOODS	ASSOCIATED BRITISH FOODS PLC ORD 5 15/22P	1,290,217.00	51,650.0000	GBP	Base Curr
United Kingdom	001181X	0798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	12,759,318.00	2,574,000.0000	GBP	Base Curr
United Kingdom	001445W	0848125	GB0008481250	ME GROUP INTERNATIONAL PL	ME GROUP INTERNATIONAL PLC ORD GBP0.005	24,960.00	15,000.0000	GBP	Base Curr
United Kingdom	002238X	0182663	GB0001826634	DIPLOMA PLC ORD GBP0.05	DIPLOMA PLC ORD GBP0.05	723,540.00	19,450.0000	GBP	Base Curr
United Kingdom	002367W	0692861	GB0006928617	UNITE GRP.	UNITE GRP.	501,909.60	51,320.0000	GBP	Base Curr
United Kingdom	002407X	0408284	GB0004082847	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS	2,269,332.00	338,000.0000	GBP	Base Curr
United Kingdom	002549W	0286941	GB0002869419	BIG YELLOW GRP.	BIG YELLOW GRP.	302,955.00	28,500.0000	GBP	Base Curr
United Kingdom	002631W	0472609	GB0004726096	SPIRENT COMMUNICATIONS OR	SPIRENT COMMUNICATIONS ORD GBP0.03333	177,100.00	88,550.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	002950X	0922320	GB0009223206	SMITH & NEPHEW PLC ORD US	SMITH & NEPHEW PLC ORD USD0.20	1,338,390.00	135,000.0000	GBP	Base Curr
United Kingdom	003093W	0427030	GB0004270301	HILL & SMITH PLC	HILL & SMITH PLC	240,342.00	12,300.0000	GBP	Base Curr
United Kingdom	003297W	0207458	GB0002074580	GENUS PLC	GENUS PLC	188,555.00	10,750.0000	GBP	Base Curr
United Kingdom	003393W	0879471	GB0008794710	TELECOM PLUS ORD GBP0.05	TELECOM PLUS ORD GBP0.05	195,120.00	12,000.0000	GBP	Base Curr
United Kingdom	003535X	0969703	GB0009697037	BABCOCK INTERNATIONAL GRO	BABCOCK INTERNATIONAL GROUP ORD GBP0.60	390,520.00	75,100.0000	GBP	Base Curr
United Kingdom	003729X	0019772	GB0000197722	EUROPEAN OPPORTUNITIES TR	EUROPEAN OPPORTUNITIES TRUST PLC	87,500.00	10,000.0000	GBP	Base Curr
United Kingdom	004004X	0465740	GB0004657408	MITIE GROUP ORD GBP0.025	MITIE GROUP ORD GBP0.025	210,543.20	200,900.0000	GBP	Base Curr
United Kingdom	0045614	0045614	GB0000456144	ANTOFAGASTA PLC ORD GBP0.	ANTOFAGASTA PLC ORD GBP0.05	1,100,520.00	54,000.0000	GBP	Base Curr
United Kingdom	0053673	0053673	GB0000536739	ASHTHEAD GROUP ORD GBP0.10	ASHTHEAD GROUP ORD GBP0.10	3,784,507.50	67,125.0000	GBP	Base Curr
United Kingdom	006242W	0173861	GB0001738615	CAPITAL GEARING TRUST ORD	CAPITAL GEARING TRUST ORD GBP0.25	146,484.00	3,120.0000	GBP	Base Curr
United Kingdom	0066701	0066701	GB0000667013	AVON RUBBER ORD GBP1	AVON RUBBER ORD GBP1	151,200.00	14,000.0000	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	702,278.10	281,700.0000	GBP	Base Curr
United Kingdom	0081180	0081180	GB0000811801	BARRATT DEVS.	BARRATT DEVS.	694,613.80	146,050.0000	GBP	Base Curr
United Kingdom	008760W	3398649	GB0033986497	ITV ORD GBP0.10	ITV ORD GBP0.10	412,730.62	558,650.0000	GBP	Base Curr
United Kingdom	0090498	0090498	GB0000904986	BELLWAY GBP0.125	BELLWAY GBP0.125	491,508.00	18,450.0000	GBP	Base Curr
United Kingdom	0096162	0096162	GB0000961622	BALFOUR BEATTY GBP0.50	BALFOUR BEATTY GBP0.50	305,760.00	80,000.0000	GBP	Base Curr
United Kingdom	010348W	B012BV2	GB00B012BV22	MARSHALLS ORD GBP0.25	MARSHALLS ORD GBP0.25	82,260.00	30,000.0000	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	702,093.60	259,650.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	011116W	B02J639	GB00B02J6398	ADMIRAL GROUP ORD GBP0.00	ADMIRAL GROUP ORD GBP0.001	1,323,460.50	46,650.0000	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	1,072,260.00	840,000.0000	GBP	Base Curr
United Kingdom	012843W	B04V127	GB00B04V1276	GRAINGER PLC ORD GBP0.05	GRAINGER PLC ORD GBP0.05	281,002.00	109,000.0000	GBP	Base Curr
United Kingdom	013473W	B06QFB7	GB00B06QFB75	IG GROUP HLDGS ORD GBP0.0	IG GROUP HLDGS ORD GBP0.00005	381,346.13	52,275.0000	GBP	Base Curr
United Kingdom	013507W	B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD GBP0	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)(TO	1,867,932.00	396,000.0000	GBP	Base Curr
United Kingdom	0136701	0136701	GB0001367019	BRITISH LAND	BRITISH LAND	545,376.00	138,000.0000	GBP	Base Curr
United Kingdom	013879W	B074435	GB00B0744359	ESSENTRA PLC ORD GBP0.25	ESSENTRA PLC ORD GBP0.25	80,073.60	45,600.0000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	1,584,960.00	52,000.0000	GBP	Base Curr
United Kingdom	015392W	B0CRWN5	GB00B0CRWN59	SCHRODER ORIENTAL	SCHRODER ORIENTAL INC.	101,849.00	39,400.0000	GBP	Base Curr
United Kingdom	0163895	0163895	GB0001638955	WETHERSPOON(J.D.) ORD GBP	WETHERSPOON(J.D.) ORD GBP0.02	98,189.25	13,350.0000	GBP	Base Curr
United Kingdom	0163992	0163992	GB0001639920	CALEDONIA INVS. ? ACC	CALEDONIA INVS.	173,840.00	5,300.0000	GBP	Base Curr
United Kingdom	016904W	B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD	HIKMA PHARMACEUTICALS ORD GBP0.10	455,643.75	23,750.0000	GBP	Base Curr
United Kingdom	017078W	B0KM9T7	GB00B0KM9T71	STHREE PLC ORD GBP0.01	STHREE PLC ORD GBP0.01	93,310.00	21,700.0000	GBP	Base Curr
United Kingdom	0174002	0174002	GB0001740025	JPM. JAPANESE INV. TST.	JPM. JAPANESE INV. TST.	122,519.10	22,605.0000	GBP	Base Curr
United Kingdom	017700W	B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2	BRITVIC ORD GBP0.2	310,716.00	37,800.0000	GBP	Base Curr
United Kingdom	017727W	B0PYHC7	BMG5361W1047	LANCASHIRE HLDGS COM STK	LANCASHIRE HLDGS COM STK	223,897.00	36,200.0000	GBP	Base Curr
United Kingdom	0185929	0185929	GB0001859296	VISTRY GROUP PLC	VISTRY GROUP PLC	633,450.00	51,500.0000	GBP	Base Curr
United Kingdom	018727W	B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01	QINETIQ GROUP ORD GBP0.01	281,050.00	77,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	019677W	B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GRO	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	6,832,800.00	72,000.0000	GBP	Base Curr
United Kingdom	0199049	0199049	GB0001990497	CITY OF LONDON INVESTMENT	CITY OF LONDON INVESTMENT TRUS	307,420.00	76,000.0000	GBP	Base Curr
United Kingdom	020001W	B128J45	GB00B128J450	IP GROUP	IP GROUP	83,300.00	175,000.0000	GBP	Base Curr
United Kingdom	0201836	0201836	GB0002018363	CLARKSON	CLARKSON	180,225.00	4,500.0000	GBP	Base Curr
United Kingdom	0214834	0214834	GB0002148343	RATHBONES GRP.	RATHBONES GRP.	150,540.00	9,750.0000	GBP	Base Curr
United Kingdom	022053W	B11V7W9	GB00B11V7W98	ALLIANCE TST.	ALLIANCE TST.	528,654.00	43,050.0000	GBP	Base Curr
United Kingdom	022055W	B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	SAVILLS ORD GBP0.025	210,375.10	19,735.0000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	15,232,200.00	383,200.0000	GBP	Base Curr
United Kingdom	0231888	0231888	GB0002318888	CRANSWICK ORD GBP0.10	CRANSWICK ORD GBP0.10	333,661.00	8,150.0000	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	9,975,955.00	341,000.0000	GBP	Base Curr
United Kingdom	024115W	B19NLV4	GB00B19NLV48	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	4,930,585.00	142,750.0000	GBP	Base Curr
United Kingdom	0241854	0241854	GB0002418548	ELEMENTIS ORD GBP0.05	ELEMENTIS ORD GBP0.05	129,168.00	87,750.0000	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	6,329,155.00	469,000.0000	GBP	Base Curr
United Kingdom	0265274	0265274	GB0002652740	DERWENT LONDON	DERWENT LONDON	366,054.00	16,900.0000	GBP	Base Curr
United Kingdom	027049W	B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	INVESTEC ORD GBP0.0002	488,274.60	91,850.0000	GBP	Base Curr
United Kingdom	027138W	B19Z143	GB00B19Z1432	PZ CUSSONS ORD GBP0.01	PZ CUSSONS ORD GBP0.01	37,898.25	42,250.0000	GBP	Base Curr
United Kingdom	027724W	B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.978	SEVERN TRENT ORD GBP0.9789	999,945.00	40,500.0000	GBP	Base Curr
United Kingdom	027770W	B1FP6H5	GB00B1FP6H53	MITCHELLS & BUTLERS PLC O	MITCHELLS & BUTLERS PLC ORD GBP0.085416	97,346.40	43,150.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	027811W	B132NW2	GB00B132NW22	ASHMORE GROUP ORD GBP0.00	ASHMORE GROUP ORD GBP0.0001	136,794.30	69,900.0000	GBP	Base Curr
United Kingdom	027927W	B1CKQ73	GB00B1CKQ739	DUNELM GROUP PLC ORD GBP0	DUNELM GROUP PLC ORD GBP0.01	187,746.00	16,600.0000	GBP	Base Curr
United Kingdom	028243W	B1FW502	GB00B1FW5029	HOCHSCHILD MINING PLC ORD	HOCHSCHILD MINING PLC ORD GBP0.01	38,190.00	30,000.0000	GBP	Base Curr
United Kingdom	0287580	0287580	GB0002875804	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO	7,505,160.00	312,000.0000	GBP	Base Curr
United Kingdom	028958W	B1KJJ40	GB00B1KJJ408	WHITBREAD ORD GBP0.767973	WHITBREAD ORD GBP0.76797385	995,857.00	30,050.0000	GBP	Base Curr
United Kingdom	029213W	B1L5QH9	GB00B1L5QH97	RANK GROUP PLC ORD GBP0.1	RANK GROUP PLC ORD GBP0.1388888	72,660.00	105,000.0000	GBP	Base Curr
United Kingdom	0294502	0294502	GB0002945029	ASIA DRAGON TRUST PLC	ASIA DRAGON TRUST PLC	59,160.00	17,000.0000	GBP	Base Curr
United Kingdom	030417W	B1QH8P2	GB00B1QH8P22	FRASERS GROUP PLC	FRASERS GROUP PLC	158,047.50	19,500.0000	GBP	Base Curr
United Kingdom	0305233	0305233	GB0003052338	EDINBURGH INV. TST.	EDINBURGH INV. TST.	157,552.00	22,900.0000	GBP	Base Curr
United Kingdom	030678W	B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS.	SAFESTORE HLDGS.	239,931.00	31,800.0000	GBP	Base Curr
United Kingdom	0309644	0309644	GB0003096442	RS GROUP PLC ORD GBP0.10	RS GROUP PLC ORD GBP0.10	516,754.80	71,100.0000	GBP	Base Curr
United Kingdom	030979W	B1VNSX3	GB00B1VNSX38	DRAX GROUP PLC ORD GBP0.1	DRAX GROUP PLC ORD GBP0.1155172	285,684.00	57,000.0000	GBP	Base Curr
United Kingdom	032183W	B1V9NW5	GB00B1V9NW54	HILTON FOOD GROUP PLC ORD	HILTON FOOD GROUP PLC ORD GBP0.10	106,218.00	12,600.0000	GBP	Base Curr
United Kingdom	032203W	B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD G	HARGREAVES LANSDOWN ORD GBP0.004	421,245.50	57,250.0000	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBP0	SMITHS GROUP PLC ORD GBP0.375	859,325.25	52,350.0000	GBP	Base Curr
United Kingdom	0329200	0329200	GB0003292009	ICG GRAPHITE ENTERPRISE T	ICG GRAPHITE ENTERPRISE TRUST	125,928.00	10,600.0000	GBP	Base Curr
United Kingdom	033043W	B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBP0.10	FERREXPO PLC ORD GBP0.10	31,871.80	73,000.0000	GBP	Base Curr
United Kingdom	0330860	0330860	GB0003308607	SPECTRIS ORD GBP0.05	SPECTRIS ORD GBP0.05	520,852.50	15,750.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	3,679,143.00	188,500.0000	GBP	Base Curr
United Kingdom	033460W	0878230	GB0008782301	TAYLOR WIMPEY PLC ORD GBP	TAYLOR WIMPEY PLC ORD GBP0.01	719,101.35	524,700.0000	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3I GROUP ORD GBP0.738636	4,150,297.50	147,750.0000	GBP	Base Curr
United Kingdom	033871W	B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM GROU	MONEYSUPERMARKET.COM GROUP PLC ORD GBP0.0002	178,697.40	81,300.0000	GBP	Base Curr
United Kingdom	0345217	0345217	GB0003452173	FIRSTGROUP ORD GBP0.05	FIRSTGROUP ORD GBP0.05	184,254.50	102,250.0000	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	4,968,866.50	110,150.0000	GBP	Base Curr
United Kingdom	0346607	0346607	GB0003466074	F&C INVESTMENT TRUST PLC	F&C INVESTMENT TRUST PLC	769,410.00	77,250.0000	GBP	Base Curr
United Kingdom	0371847	0371847	GB0003718474	GAMES WORKSHOP GROUP ORD	GAMES WORKSHOP GROUP ORD GBP0.05	516,545.00	5,150.0000	GBP	Base Curr
United Kingdom	039861W	B29H425	GB00B29H4253	TYMAN PLC	TYMAN PLC	94,811.25	32,750.0000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	9,998,080.00	292,000.0000	GBP	Base Curr
United Kingdom	0405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	1,374,102.00	58,200.0000	GBP	Base Curr
United Kingdom	040556W	B2NGPM5	GB00B2NGPM57	PARAGON BANKING GROUP PLC	PARAGON BANKING GROUP PLC ORD GBP1	221,145.00	32,050.0000	GBP	Base Curr
United Kingdom	041196W	B2PDGW1	GB00B2PDGW16	WH SMITH PLC ORD GBP0.220	WH SMITH PLC ORD GBP0.220895	256,620.00	19,500.0000	GBP	Base Curr
United Kingdom	0416102	0416102	GB0004161021	HAYS PLC	HAYS PLC ORD GBP0.01	223,846.50	237,000.0000	GBP	Base Curr
United Kingdom	0422002	0422002	GB0004220025	POLAR CAP. TECH. TST.	POLAR CAP. TECH. TST.	553,476.00	18,480.0000	GBP	Base Curr
United Kingdom	0422864	0422864	GB0004228648	HERALD INV. TST.	HERALD INV. TST.	179,877.50	8,525.0000	GBP	Base Curr
United Kingdom	0447889	0447889	GB0004478896	HUNTING ORD GBP0.25	HUNTING ORD GBP0.25	99,150.00	30,000.0000	GBP	Base Curr
United Kingdom	0454492	0454492	GB0004544929	IMPERIAL BRANDS PLC GBP0.	IMPERIAL BRANDS PLC GBP0.10	2,385,075.00	134,750.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0486622	0486622	GB0004866223	KELLER GROUP PLC ORD GBP0	KELLER GROUP PLC ORD GBP0.10	117,152.00	11,200.0000	GBP	Base Curr
United Kingdom	0491563	0491563	GB0004915632	KIER GROUP ORD GBP0.01	KIER GROUP ORD GBP0.01	101,332.00	77,000.0000	GBP	Base Curr
United Kingdom	0557681	0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	716,804.20	79,100.0000	GBP	Base Curr
United Kingdom	0580007	0580007	GB0005800072	MERCHANTS TST. ? ACC	MERCHANTS TST.	143,370.00	27,000.0000	GBP	Base Curr
United Kingdom	0602729	0602729	GB0006027295	MORGAN ADVANCED MATERIALS	MORGAN ADVANCED MATERIALS PLC	124,972.50	43,850.0000	GBP	Base Curr
United Kingdom	0611112	0611112	GB0006111123	MURRAY INC. TST. ? ACC	MURRAY INC. TST.	166,200.00	20,000.0000	GBP	Base Curr
United Kingdom	0621520	0621520	GB0006215205	MOBICO	MOBICO GROUP PLC	55,680.00	80,000.0000	GBP	Base Curr
United Kingdom	0643610	0643610	GB0006436108	B/ROCK. SMALLER COS ? ACC	B/ROCK. SMALLER COS TST.	66,400.00	5,000.0000	GBP	Base Curr
United Kingdom	0665045	0665045	GB0006650450	OXFORD INSTRUMENTS PLC OR	OXFORD INSTRUMENTS PLC ORD GBP0.05	182,320.00	8,600.0000	GBP	Base Curr
United Kingdom	0666747	0666747	GB0006667470	PACIFIC HORIZON INV ACC	PACIFIC HORIZON INV. TST.	57,500.00	10,000.0000	GBP	Base Curr
United Kingdom	0677608	0677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	1,089,932.00	104,600.0000	GBP	Base Curr
United Kingdom	0682538	0682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	623,126.00	47,350.0000	GBP	Base Curr
United Kingdom	0709954	0709954	GB0007099541	PRUDENTIAL GBP0.05	PRUDENTIAL GBP0.05	3,180,040.00	428,000.0000	GBP	Base Curr
United Kingdom	0718875	0718875	GB0007188757	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	8,378,390.00	167,000.0000	GBP	Base Curr
United Kingdom	0732358	0732358	GB0007323586	RENISHAW ORD GBP0.20	RENISHAW ORD GBP0.20	221,320.80	5,210.0000	GBP	Base Curr
United Kingdom	0766807	0766807	GB0007668071	CLOSE BROS GROUP PLC ORD	CLOSE BROS GROUP PLC ORD GBP0.25	125,400.00	30,000.0000	GBP	Base Curr
United Kingdom	0766937	0766937	GB0007669376	ST JAMES'S PLACE ORD GBP0	ST JAMES'S PLACE ORD GBP0.15 SRF	373,761.50	80,500.0000	GBP	Base Curr
United Kingdom	0781606	0781606	GB0007816068	FINSBURY GROWTH & I ? ACC	FINSBURY GROWTH & INC. TST.	247,250.00	28,750.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	0787369	0787369	GB0007873697	SCOTTISH AMERICAN I ? ACC	SCOTTISH AMERICAN INV.	137,775.00	27,500.0000	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	2,759,625.00	167,250.0000	GBP	Base Curr
United Kingdom	0791887	0791887	GB0007918872	SCHRODER ASIAPACIFIC INC	SCHRODER ASIAPACIFIC	133,650.00	27,000.0000	GBP	Base Curr
United Kingdom	0795823	0795823	GB0007958233	SENIOR GBP0.10	SENIOR GBP0.10	119,782.00	67,750.0000	GBP	Base Curr
United Kingdom	0797379	0797379	GB0007973794	SERCO GROUP PLC	SERCO GROUP PLC	310,728.60	163,800.0000	GBP	Base Curr
United Kingdom	0808561	0808561	GB0008085614	MORGAN SINDALL GRP PLC OR	MORGAN SINDALL GRP PLC ORD GBP0.05	143,840.00	6,200.0000	GBP	Base Curr
United Kingdom	0822011	0822011	GB0008220112	SMITH(DS) ORD GBP0.10	SMITH(DS) ORD GBP0.10	757,923.75	191,250.0000	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	5,051,776.00	9,760,000.0000	GBP	Base Curr
United Kingdom	0891055	0891055	GB0008910555	THROGMORTON TRUST ORD	THROGMORTON TRUST ORD	105,480.00	18,000.0000	GBP	Base Curr
United Kingdom	0903994	0903994	GB0009039941	REACH PLC ORD GBP0.10	REACH PLC ORD GBP0.10	105,056.00	134,000.0000	GBP	Base Curr
United Kingdom	0906409	0906409	GB0009064097	TR PROP. INV. TST. O INC	TR PROP. INV. TST. ORDINARY SHS.	155,597.75	47,950.0000	GBP	Base Curr
United Kingdom	0906506	0906506	GB0009065060	HENDERSON SMALLER	HENDERSON SMALLER CO'S. INV. TST.	115,350.00	15,000.0000	GBP	Base Curr
United Kingdom	0929224	0929224	GB0009292243	VICTREX ORD GBP0.01	VICTREX ORD GBP0.01	182,369.00	14,050.0000	GBP	Base Curr
United Kingdom	0946580	0946580	GB0009465807	WEIR GROUP ORD GBP0.125	WEIR GROUP ORD GBP0.125	789,200.50	39,050.0000	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	24,239,060.00	227,000.0000	GBP	Base Curr
United Kingdom	1AXCF9U	BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.610	PENNON GROUP ORD GBP0.6105	270,331.25	41,750.0000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	3,158,790.00	1,065,000.0000	GBP	Base Curr
United Kingdom	1AYA64U	BM8B5H0	GB00BM8B5H06	PERSONAL ASSETS TRUST	PERSONAL ASSETS TRUST PLC/FUND	261,392.00	54,400.0000	GBP	Base Curr

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United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	10,644,578.00	623,000.0000	GBP	Base Curr
United Kingdom	1AZC59U	BQHP5P9	GB00BQHP5P93	DIVERSIFIED ENERGY	DIVERSIFIED ENERGY	75,760.00	8,000.0000	GBP	Base Curr
United Kingdom	1A1BQUW	B3FLWH9	GB00B3FLWH99	BODYCOTE PLC ORD GBP0.172	BODYCOTE PLC ORD GBP0.1727272	200,592.00	28,800.0000	GBP	Base Curr
United Kingdom	1A12E8W	B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC ORD USD0.50	FRESNILLO PLC ORD USD0.50	137,328.75	29,250.0000	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	8,160,937.50	1,875,000.0000	GBP	Base Curr
United Kingdom	1A3DFKW	B7N0K05	GB00B7N0K053	PREMIER FOODS PLC	PREMIER FOODS PLC	153,377.60	102,800.0000	GBP	Base Curr
United Kingdom	1A4G28W	BBT3PS9	IL0011284465	PLUS500 LIMITED ORD ILS0.	PLUS500 LIMITED ORD ILS0.01 (DI)	206,672.50	11,450.0000	GBP	Base Curr
United Kingdom	1A4NYJU	BDVZY7	GB00BDVZY777	INTERNATIONAL DISTRIBUTIO	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01	229,300.00	100,000.0000	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	2,383,675.75	3,383,500.0000	GBP	Base Curr
United Kingdom	1A5BEGW	BLDYK61	GB00BLDYK618	SCOTTISH MORTGAGE INV TRU	SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	1,940,477.00	217,250.0000	GBP	Base Curr
United Kingdom	1A5BX5W	BMTRW10	LU1072616219	B & M EUROPEAN VALUE RETA	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	825,220.00	151,250.0000	GBP	Base Curr
United Kingdom	1A5Q80U	BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.07	COMPUTACENTER ORD GBP0.075555	277,688.00	10,300.0000	GBP	Base Curr
United Kingdom	1A54W7W	BJL5FH8	GG00BJL5FH87	JOHN LAING ENVIRON. ASSET	JOHN LAING ENVIRON. ASSETS GRP.	93,137.80	99,400.0000	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	6,121,105.00	263,500.0000	GBP	Base Curr
United Kingdom	1A7ETCU	BF345X1	GB00BF345X11	SUPERMARKET INC. REIT	SUPERMARKET INC. REIT	145,622.50	187,900.0000	GBP	Base Curr
United Kingdom	1A9VQRU	BN7CG23	GB00BN7CG237	ASTON MARTIN LAGONDA GBL	ASTON MARTIN LAGONDA GBL HLDGS PLC ORD GBP0.1	101,940.00	60,000.0000	GBP	Base Curr
United Kingdom	1A94QTU	B010DT8	IE00B010DT83	C&C GROUP ORD EUR0.01 (CD	C&C GROUP ORD EUR0.01 (CDI)	107,092.44	65,380.0000	GBP	Base Curr
United Kingdom	2AXBZBU	BMBVGQ3	GB00BMBVGQ36	HARBOUR ENERGY PLC ORD GB	HARBOUR ENERGY PLC ORD GBP0.00002	270,559.80	98,100.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	2AXU52U	BLH3CY6	GB00BLH3CY60	AVI GLOBAL TRUST PLC ORD	AVI GLOBAL TRUST PLC ORD GBP0.02	166,897.50	72,250.0000	GBP	Base Curr
United Kingdom	2AX1QFU	BMDZN39	JE00BMDZN391	TP ICAP GROUP PLC ORD GBP	TP ICAP GROUP PLC ORD GBP0.25	261,006.80	115,900.0000	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	3,364,310.00	1,010,000.0000	GBP	Base Curr
United Kingdom	2AZ3F0U	BN455J5	GB00BN455J50	WORLDWIDE HEALTHCARE	WORLDWIDE HEALTHCARE TST PLC	281,140.50	84,300.0000	GBP	Base Curr
United Kingdom	2A23R6W	B5VQMV6	IM00B5VQMV65	ENTAIN PLC	ENTAIN PLC EUR0.01	757,530.00	95,000.0000	GBP	Base Curr
United Kingdom	2A27LUW	B4WFW71	GB00B4WFW713	LONDONMETRIC PROP.	LONDONMETRIC PROP.	573,164.41	282,347.0000	GBP	Base Curr
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	1,235,904.00	164,000.0000	GBP	Base Curr
United Kingdom	2A5VQSU	BWXC7Y9	GB00BWXC7Y93	FIDELITY SPECIAL VALUES	FIDELITY SPECIAL VALUES	109,820.00	38,000.0000	GBP	Base Curr
United Kingdom	2A56YVW	BKRC5K3	GB00BKRC5K31	GENUIT GROUP PLC	GENUIT GROUP PLC	162,508.50	36,850.0000	GBP	Base Curr
United Kingdom	2A68CTU	BYRJ5J1	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	PRIMARY HEALTH PROPS.	189,562.50	202,200.0000	GBP	Base Curr
United Kingdom	2A7LRHU	BYQB9V8	GB00BYQB9V88	TI FLUID SYSTEMS PLC ORD	TI FLUID SYSTEMS PLC ORD GBP0.01	89,280.00	62,000.0000	GBP	Base Curr
United Kingdom	2A7UH8U	BG12Y04	GB00BG12Y042	ENERGEAN PLC ORD GBP0.01	ENERGEAN PLC ORD GBP0.01	225,158.00	20,600.0000	GBP	Base Curr
United Kingdom	2A7XP6U	BDFBVT4	GB00BDFBVT43	OXFORD BIOMEDICA ORD GBP0	OXFORD BIOMEDICA ORD GBP0.50	56,280.00	28,000.0000	GBP	Base Curr
United Kingdom	2A8PCFU	BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC (NEW) ORD U	MAN GROUP PLC (NEW) ORD USD0.0342857142	470,187.00	176,100.0000	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	BKLDX97	GB00BKLDX974	THE GLOBAL SMALLER	THE GLOBAL SMALLER COMPANIES TRUST PLC	127,882.20	81,350.0000	GBP	Base Curr
United Kingdom	2A94R1U	BJVQC70	GB00BJVQC708	HELIOS TOWERS PLC ORD GBP	HELIOS TOWERS PLC ORD GBP 0.01	114,022.00	121,300.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	2A98PCU	BJHPLV8	GB00BJHPLV88	NINETY ONE PLC ORD GBP0.0	NINETY ONE PLC ORD GBP0.0001	102,360.00	60,000.0000	GBP	Base Curr
United Kingdom	3A2RE8W	B67G5X0	GB00B67G5X01	WORKSPACE GRP.	WORKSPACE GRP.	115,968.00	22,650.0000	GBP	Base Curr
United Kingdom	3A22FOU	B62G9D3	GB00B62G9D36	SHAFTESBURY CAPITAL PLC O	SHAFTESBURY CAPITAL PLC ORD GBP0.25	294,588.45	204,150.0000	GBP	Base Curr
United Kingdom	3A33LLW	B5TT187	JE00B5TT1872	CENTAMIN PLC ORD NPV (DI)	CENTAMIN PLC ORD NPV (DI)	204,875.70	181,950.0000	GBP	Base Curr
United Kingdom	300180U	3023231	GB0030232317	PAGEGROUP PLC ORD GBP0.01	PAGEGROUP PLC ORD GBP0.01	211,196.40	47,100.0000	GBP	Base Curr
United Kingdom	300186X	3032936	GB0030329360	WINCANTON ORD GBP0.10	WINCANTON ORD GBP0.10	120,000.00	20,000.0000	GBP	Base Curr
United Kingdom	300297W	3047468	GB0030474687	STANDARD LIFE PRIVATE EQT	STANDARD LIFE PRIVATE EQTY. TST. PLC	61,525.00	11,500.0000	GBP	Base Curr
United Kingdom	300609W	3091357	GB0030913577	BT GROUP ORD GBP0.05	BT GROUP ORD GBP0.05	1,029,613.50	939,000.0000	GBP	Base Curr
United Kingdom	300739W	3127489	GB0031274896	MARKS & SPENCER GROUP ORD	MARKS & SPENCER GROUP ORD GBP0.01	780,056.75	294,250.0000	GBP	Base Curr
United Kingdom	300793W	3123249	GB0031232498	IMPAX ENVIRON. MKTS.	IMPAX ENVIRON. MKTS.	168,036.00	41,800.0000	GBP	Base Curr
United Kingdom	300795W	3134865	GB0031348658	BARCLAYS PLC ORD GBP0.25	BARCLAYS PLC ORD GBP0.25	4,231,920.00	2,310,000.0000	GBP	Base Curr
United Kingdom	300841W	3142921	GB0031429219	LAW DEBENTURE	LAW DEBENTURE	182,620.00	23,000.0000	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	1,221,337.30	24,515.0000	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	648,955.00	53,500.0000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	1,717,152.00	18,600.0000	GBP	Base Curr
United Kingdom	301607W	3121522	GB0031215220	CARNIVAL PLC ORD USD1.66	CARNIVAL PLC ORD USD1.66	268,985.00	23,000.0000	GBP	Base Curr
United Kingdom	4AX3FHU	BMT9K01	GB00BMT9K014	MOONPIG GROUP PLC ORD GBP	MOONPIG GROUP PLC ORD GBP0.1	50,790.00	30,000.0000	GBP	Base Curr
United Kingdom	4AX7GKU	BNK9TP5	GB00BNK9TP58	TRUSTPILOT GROUP PLC ORD	TRUSTPILOT GROUP PLC ORD GBP0.01	104,165.70	52,450.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	4AX7H6U	BK9RKT0	GB00BK9RKT01	TRAVIS PERKINS PLC	TRAVIS PERKINS PLC	233,708.60	32,050.0000	GBP	Base Curr
United Kingdom	4AYRM9U	BQZCCB7	GB00BQZCCB79	MURRAY INTERNATIONAL TRUS	MURRAY INTERNATIONAL TRUST PLC	230,608.00	92,800.0000	GBP	Base Curr
United Kingdom	4AYRX5U	BMWRZ07	GB00BMWRZ071	DOWLAIS GROUP PLC	DOWLAIS GROUP PLC	159,430.11	204,450.0000	GBP	Base Curr
United Kingdom	4AY2M1U	BMV92D6	GB00BMV92D64	TEMPLE BAR INVESTMENT	TEMPLE BAR INVESTMENT TRUST	110,520.00	46,050.0000	GBP	Base Curr
United Kingdom	4A2HNKW	B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.0	CHEMRING GROUP ORD GBP0.01(POST SUBD)	155,875.00	43,000.0000	GBP	Base Curr
United Kingdom	4A3EPAW	B6XZKY7	GB00B6XZKY75	BARR(A.G.) ORD GBP0.04167	BARR(A.G.) ORD GBP0.04167	69,840.00	12,000.0000	GBP	Base Curr
United Kingdom	4A37MMW	B7KR2P8	GB00B7KR2P84	EASYJET ORD GBP0.27285714	EASYJET ORD GBP0.27285714	556,140.00	97,500.0000	GBP	Base Curr
United Kingdom	4A53SGW	BK1PKQ9	GB00BK1PKQ95	FIDELITY EUROPEAN	FIDELITY EUROPEAN TRUST PLC	238,924.00	60,950.0000	GBP	Base Curr
United Kingdom	4A6AN7U	BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY	JOHNSON MATTHEY	478,423.75	26,750.0000	GBP	Base Curr
United Kingdom	4A6ERRU	BYM8GJ0	GB00BYM8GJ06	ASCENTIAL PLC ORD GBP0.01	ASCENTIAL PLC ORD GBP0.01	206,887.80	68,100.0000	GBP	Base Curr
United Kingdom	4A6966U	BYZDVK8	GB00BYZDVK82	SOFTCAT PLC ORD GBP0.0005	SOFTCAT PLC ORD GBP0.0005	295,368.00	18,600.0000	GBP	Base Curr
United Kingdom	4A7LZGU	BYZ2JR8	NL0012650360	RHI MAGNESITA N.V.	RHI MAGNESITA N.V.	123,550.00	3,500.0000	GBP	Base Curr
United Kingdom	4A8GK7U	BGBN7C0	GB00BGBN7C04	SSP GROUP PLC ORD GBP0.01	SSP GROUP PLC ORD GBP0.01085	258,765.60	118,050.0000	GBP	Base Curr
United Kingdom	4A8KMNU	BJLP1Y7	GB00BJLP1Y77	HICL INFRA.	HICL INFRA.	380,394.00	301,900.0000	GBP	Base Curr
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	656,497.20	119,450.0000	GBP	Base Curr
United Kingdom	4A9CC1U	BLJNXL8	GB00BLJNXL82	BERKELEY GROUP HLDGS ORD	BERKELEY GROUP HLDGS ORD GBP0.054141	810,049.50	17,025.0000	GBP	Base Curr
United Kingdom	4A93N4U	BKFB1C6	GB00BKFB1C65	M&G PLC ORD GBP0.05	M&G PLC ORD GBP0.05	716,625.00	325,000.0000	GBP	Base Curr
United Kingdom	5AXCP6U	BKPG0S0	GB00BKPG0S09	TEMPLETON EMERGING MA	TEMPLETON EMERGING MARKETS-O	261,090.40	169,100.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	5AXMHYU	BL9ZF30	GB00BL9ZF303	PETERSHILL PARTNERS PLC	PETERSHILL PARTNERS PLC	86,278.50	45,650.0000	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	2,237,322.00	843,000.0000	GBP	Base Curr
United Kingdom	5AY3A3U	BNHSJN3	GB00BNHSJN34	QUILTER PLC	QUILTER PLC	222,988.00	208,400.0000	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	1,080,450.00	105,000.0000	GBP	Base Curr
United Kingdom	5A2P80W	B4YZN32	GB00B4YZN328	COATS GROUP PLC	COATS GROUP PLC	201,979.55	249,050.0000	GBP	Base Curr
United Kingdom	5A3TWLW	B8P59C0	GG00B8P59C08	SYNCONA LTD	SYNCONA LTD	73,560.00	60,000.0000	GBP	Base Curr
United Kingdom	5A3UQLW	B82YXW8	GB00B82YXW83	VESUVIUS PLC	VESUVIUS PLC	166,139.60	33,550.0000	GBP	Base Curr
United Kingdom	5A45PRU	B8VZXT9	GB00B8VZXT93	CREST NICHOLSON HLDGS PLC	CREST NICHOLSON HLDGS PLC ORD GBP0.05	96,550.00	50,000.0000	GBP	Base Curr
United Kingdom	5A6KMBU	BYN5913	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	DOMINO'S PIZZA GROUP PLC ORD GBP0.00520	204,175.50	59,250.0000	GBP	Base Curr
United Kingdom	5A67U2U	BYMKY69	GB00BYMKY695	JPMORGAN GLOBAL GROWTH &	JPMORGAN GLOBAL GROWTH & INCOM	356,841.00	63,950.0000	GBP	Base Curr
United Kingdom	5A7UMHU	BF4X3P5	JE00BF4X3P53	JTC PLC ORD GBP0.01	JTC PLC ORD GBP0.01	178,567.50	21,750.0000	GBP	Base Curr
United Kingdom	5A7VWEU	BF4HYT8	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	BANK OF GEORGIA GROUP PLC ORD GBP0.01	260,075.00	5,150.0000	GBP	Base Curr
United Kingdom	5A79Y8U	BS7JCJ8	GG00BPFJTF46	PERSHING SQUARE HLDGS.	PERSHING SQUARE HLDGS.	921,628.00	22,600.0000	GBP	Base Curr
United Kingdom	5A9UVCU	BMXWN18	GB00BMXWN182	JPM. EMG. MKTS. INV.	JPM. EMG. MKTS. INV. TST.	205,274.00	197,000.0000	GBP	Base Curr
United Kingdom	6AXAESU	BNYK8G8	GB00BNYK8G86	DARKTRACE PLC ORD GBP0.01	DARKTRACE PLC ORD GBP0.01	275,184.00	63,000.0000	GBP	Base Curr
United Kingdom	6AXJZHU	BP37WF1	GB00BP37WF17	PANTHEON INTERNATIONALA	PANTHEON INTERNATIONAL PLC/ THE FUND	227,052.00	71,400.0000	GBP	Base Curr
United Kingdom	6AXM10U	BM8Q5M0	GB00BM8Q5M07	JD SPORTS FASHION PLC ORD	JD SPORTS FASHION PLC ORD GBP0.0005	493,651.20	367,300.0000	GBP	Base Curr
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	26,276,250.00	1,001,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6AX7G3U	BL6C200	GB00BL6C2002	WICKES GROUP PLC ORD GBPO	WICKES GROUP PLC ORD GBP0.1	184,569.00	119,000.0000	GBP	Base Curr
United Kingdom	6AYCL9U	BP9LHF2	GB00BP9LHF23	SCHRODERS PLC	SCHRODERS PLC	470,625.00	125,000.0000	GBP	Base Curr
United Kingdom	6A1LT6U	B5ZN1N8	GB00B5ZN1N88	SEGRO	SEGRO	1,861,828.00	206,000.0000	GBP	Base Curr
United Kingdom	6A1PWJW	B41H739	GB00B41H7391	REDDE NORTHGATE PLC ORD G	REDDE NORTHGATE PLC ORD GBP0.50	136,017.00	35,700.0000	GBP	Base Curr
United Kingdom	6A2QGLW	B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC ORD G	JOHN WOOD GROUP PLC ORD GBP0.0428571	140,370.30	106,100.0000	GBP	Base Curr
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	750,900.00	30,000.0000	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	SAGE GROUP GBP0.01051948	SAGE GROUP GBP0.01051948	2,008,981.25	158,750.0000	GBP	Base Curr
United Kingdom	6A4GPZW	BB0RDB9	GG00BB0RDB98	BLUEFIELD SOLAR INC.	BLUEFIELD SOLAR INC.	96,843.30	96,650.0000	GBP	Base Curr
United Kingdom	6A4PEXU	B00MZ44	IE00B00MZ448	GRAFTON GROUP PLC	GRAFTON GROUP PLC	312,686.40	31,200.0000	GBP	Base Curr
United Kingdom	6A4PM0W	BD3QJR5	JE00BD3QJR55	FORESIGHT SOLAR	FORESIGHT SOLAR FU	77,690.20	92,050.0000	GBP	Base Curr
United Kingdom	6A4QX8W	BCRX1J1	GB00BCRX1J15	JUST GROUP PLC	JUST GROUP PLC	170,739.60	162,300.0000	GBP	Base Curr
United Kingdom	6A4SD0U	BG49KP9	GB00BG49KP99	TRITAX BIG BOX REIT	TRITAX BIG BOX REIT	458,788.20	291,850.0000	GBP	Base Curr
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	726,000.00	40,000.0000	GBP	Base Curr
United Kingdom	6A5CKJW	BN3ZZ52	GB00BN3ZZ526	VOLUTION GRP PLC ORD GBPO	VOLUTION GRP PLC ORD GBP0.01	127,120.50	29,250.0000	GBP	Base Curr
United Kingdom	6A5DU7U	BNLPYF7	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PL	SPIRE HEALTHCARE GROUP PLC ORD GBP0.01	104,516.00	45,050.0000	GBP	Base Curr
United Kingdom	6A5QGDU	BVGBWW9	GB00BVGBWW93	ASSURA	ASSURA	185,171.16	437,550.0000	GBP	Base Curr
United Kingdom	6A53VAU	BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC OR	PETS AT HOME GROUP PLC ORD GBP0.01	190,832.40	71,100.0000	GBP	Base Curr
United Kingdom	6A6NYPV	BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROU	INTERMEDIATE CAPITAL GROUP PLC ORD GBP0.2625	904,273.50	44,025.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	6A6QL5U	BYT1830	GB00BYT18307	TBC BANK GROUP PLC ORD GB	TBC BANK GROUP PLC ORD GBP0.01	243,960.00	7,600.0000	GBP	Base Curr
United Kingdom	6A6WH3U	BYV8MN7	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	URBAN LOGISTICS REIT PLC	68,640.00	60,000.0000	GBP	Base Curr
United Kingdom	6A61GKU	BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE PLC	DIRECT LINE INSURANCE PLC ORD GBP	393,025.75	201,500.0000	GBP	Base Curr
United Kingdom	6A7UM1U	BF5H9P8	GB00BF5H9P87	GREAT PORTLAND ESTATES	GREAT PORTLAND ESTATES	120,218.00	31,000.0000	GBP	Base Curr
United Kingdom	6A7WQ9U	BF4JDH5	GB00BF4JDH58	MERCANTILE INV. TST.	MERCANTILE INV. TST.	273,144.00	119,800.0000	GBP	Base Curr
United Kingdom	6A8E03U	BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS G	INTERCONTINENTAL HOTELS GROUP ORD GBPO.20852	2,144,980.50	26,025.0000	GBP	Base Curr
United Kingdom	6A8KXKU	BG11K36	GB00BG11K365	REDROW PLC ORD GBP0.105	REDROW PLC ORD GBP0.105	280,508.25	42,150.0000	GBP	Base Curr
United Kingdom	6A8QSKU	BJDQQ87	GB00BJDQQ870	WATCHES OF SWITZERLAND GR	WATCHES OF SWITZERLAND GROUP P	131,606.20	36,700.0000	GBP	Base Curr
United Kingdom	6A84MFU	BFYT9H7	GG00BFYT9H72	HIPGNOSIS SONGS	HIPGNOSIS SONGS	150,202.00	218,000.0000	GBP	Base Curr
United Kingdom	6A9SS1U	BLDRH36	GB00BLDRH360	OSB GROUP PLC ORD GBP 0.0	OSB GROUP PLC ORD GBP 0.0100	225,754.20	59,850.0000	GBP	Base Curr
United Kingdom	7AXAHYU	BNG2M15	GB00BNG2M159	ALLIANZ TECHNOLOGY TR	ALLIANZ TECHNOLOGY TRUST PLC	206,936.25	59,550.0000	GBP	Base Curr
United Kingdom	7AX213U	BL6NGV2	GB00BL6NGV24	DR MARTENS PLC	DR MARTENS PLC	87,750.00	100,000.0000	GBP	Base Curr
United Kingdom	7AYDLKU	BN4HT33	GB00BN4HT335	INDIVIOR PLC	INDIVIOR PLC	315,084.00	18,600.0000	GBP	Base Curr
United Kingdom	7AYWSDU	BM8NFJ8	GB00BM8NFJ84	BREEDON GROUP PLC	BREEDON GROUP PLC	188,160.00	49,000.0000	GBP	Base Curr
United Kingdom	7AY3ZNU	BPQY8M8	GB00BPQY8M80	AVIVA PLC	AVIVA PLC	2,094,808.00	422,000.0000	GBP	Base Curr
United Kingdom	7AY389U	BP92CJ4	GB00BP92CJ43	TATE & LYLE PLC	TATE & LYLE PLC	370,191.25	59,950.0000	GBP	Base Curr
United Kingdom	7A24YSW	B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT P	JUPITER FUND MANAGEMENT PLC ORD GBPO.02	67,260.00	76,000.0000	GBP	Base Curr
United Kingdom	7A5TPAU	BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC ORD	AUTO TRADER GROUP PLC ORD GBPO.01	930,565.80	132,900.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	7A5T05U	BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769	1,135,650.00	11,300.0000	GBP	Base Curr
United Kingdom	7A5UGUU	BVFNZH2	GB00BVFNZH21	ROTORK PLC	ROTORK PLC	423,072.50	128,750.0000	GBP	Base Curr
United Kingdom	7A6EAGU	BD6GN03	GB00BD6GN030	VIRGIN MONEY UK PLC ORD G	VIRGIN MONEY UK PLC ORD GBP0.10	361,170.15	168,850.0000	GBP	Base Curr
United Kingdom	7A6VBHU	BD3VFW7	GB00BD3VFW73	CONVATEC GROUP PLC ORD GB	CONVATEC GROUP PLC ORD GBP0.1 (WI)	698,900.40	244,200.0000	GBP	Base Curr
United Kingdom	7A6VF3U	BYVQYS0	JE00BYVQYS01	IWG PLC ORD GBP0.01	IWG PLC ORD GBP0.01	208,224.00	108,000.0000	GBP	Base Curr
United Kingdom	7A62ZAU	BZ0D672	GB00BZ0D6727	KAINOS GROUP	KAINOS GROUP	145,307.75	15,050.0000	GBP	Base Curr
United Kingdom	7A68QWU	BYXJC27	GB00BYXJC278	IBSTOCK PLC ORD GBP0.01	IBSTOCK PLC ORD GBP0.01	88,159.50	58,500.0000	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	722,813.00	109,850.0000	GBP	Base Curr
United Kingdom	7A8EMFU	BFZNLB6	GB00BFZNLB60	AJ BELL PLC ORD GBP0.0001	AJ BELL PLC ORD GBP0.000125	148,176.00	49,000.0000	GBP	Base Curr
United Kingdom	7A8LGJU	BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL ORD G	CRODA INTERNATIONAL ORD GBP0.10609756	1,072,312.50	21,875.0000	GBP	Base Curr
United Kingdom	7A8MVRU	BH3VJ78	GB00BH3VJ782	NETWORK INTL HLDGS PLC OR	NETWORK INTL HLDGS PLC ORD GBP0.10	269,598.00	68,600.0000	GBP	Base Curr
United Kingdom	7A8PA7U	BJ0LT19	GB00BJ0LT190	HGCAPITAL TST.	HGCAPITAL TST.	298,179.50	63,850.0000	GBP	Base Curr
United Kingdom	7A8SYKU	BKDRYJ4	GB00BKDRYJ47	AIRTEL AFRICA PLC ORD USD	AIRTEL AFRICA PLC ORD USD0.5	180,799.85	171,050.0000	GBP	Base Curr
United Kingdom	7A8TCAU	BJGTLF5	GB00BJGTLF51	TARGET HLTHCR. REIT	TARGET HLTHCR. REIT	108,420.00	130,000.0000	GBP	Base Curr
United Kingdom	7A9N32U	BK7YQK6	GB00BK7YQK64	HAMMERSON	HAMMERSON	177,057.09	595,350.0000	GBP	Base Curr
United Kingdom	8AXGDRU	BND88V8	GB00BND88V85	BRIDGEPOINT GROUP PLC ORD	BRIDGEPOINT GROUP PLC ORD GBP0.00005	99,266.30	38,150.0000	GBP	Base Curr
United Kingdom	8AYR15U	BNGDN82	GB00BNGDN821	MELROSE INDS.	MELROSE INDS.	1,372,920.00	204,000.0000	GBP	Base Curr
United Kingdom	8A2KG5W	B63H849	GB00B63H8491	ROLLS ROYCE HOLDINGS ORD	ROLLS ROYCE HOLDINGS ORD GBP0.20	5,517,231.00	1,293,000.0000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	SHARES	LOCAL CURR	RATE
United Kingdom	8A48MKW	B8SC6K5	GB00B8SC6K54	GREENCOAT UK WIND PLC/FUN	GREENCOAT UK WIND PLC/FUNDS	478,927.20	344,800.0000	GBP	Base Curr
United Kingdom	8A5CP6W	BLWDVR7	GB00BLWDVR75	EMPIRIC STUDENT PROP.	EMPIRIC STUDENT PROP.	100,700.00	106,000.0000	GBP	Base Curr
United Kingdom	8A5SRFU	BVZHXQ9	BMG4593F1389	HISCOX ORD GBP0.065 (DI)	HISCOX ORD GBP0.065 (DI)	624,340.00	50,350.0000	GBP	Base Curr
United Kingdom	8A55V2U	BKZGVH6	GB00BKZGVH64	JPM. AMERICAN INV. TST.	JPM. AMERICAN INV. TST.	273,615.00	27,750.0000	GBP	Base Curr
United Kingdom	8A6EBJU	BWXC0Z1	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	4,302,775.00	27,250.0000	GBP	Base Curr
United Kingdom	8A6FA7U	BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC	BEAZLEY PLC	656,848.50	98,700.0000	GBP	Base Curr
United Kingdom	8A6SU8U	BD0NVK6	GB00BD0NVK62	HOLLYWOOD BOWL GROUP PLC	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01	82,375.00	25,000.0000	GBP	Base Curr
United Kingdom	8A71S6U	BYZN904	GB00BYZN9041	FUTURE PLC PLC	FUTURE PLC PLC	113,312.50	18,500.0000	GBP	Base Curr
United Kingdom	8A79KQU	BDR05C0	GB00BDR05C01	NATIONAL GRID ORD GBP0.12	NATIONAL GRID ORD GBP0.12431289	6,084,005.00	571,000.0000	GBP	Base Curr
United Kingdom	8A8AW8U	BF8Q6K6	GB00BF8Q6K64	ABRDN PLC ORD GBP0.139682	ABRDN PLC ORD GBP0.1396825396	391,836.90	277,800.0000	GBP	Base Curr
United Kingdom	8A84GYU	BG382L7	GB00BG382L74	TRITAX EUROBOX PLC EURO.0	TRITAX EUROBOX PLC EUR0.01	88,888.00	164,000.0000	GBP	Base Curr
United Kingdom	8A9WPRU	BMH18Q1	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PL	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01	178,850.00	35,000.0000	GBP	Base Curr
United Kingdom	8A9736U	BJM0293	GB00BJM02935	OCTOPUS RENEWABLES INFRA	OCTOPUS RENEWABLES INFRA TR PLC ORD GBP0.01	63,456.25	88,750.0000	GBP	Base Curr
United States	7A7VAUU	BDFGHW4	GB00BDFGHW41	BG. US GROWTH TST.	BG. US GROWTH TST.	94,940.00	47,000.0000	GBP	Base Curr
Vietnam	4A6HZLU	BYXVT88	GG00BYXVT888	VINACAPITAL VIETNAM OPP.	VINACAPITAL VIETNAM OPP.	129,080.00	28,000.0000	GBP	Base Curr
Vietnam	4A6NY5U	BD9X204	KYG9361H1092	DRAGON CAP. VIETNAM ENT.	DRAGON CAP. VIETNAM ENT. INVS.	165,908.00	28,025.0000	GBP	Base Curr