

ACS Investments

31ST MARCH 2025



All World Equity Climate Multi Factor Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	231,554,969.49	10,905,000	TWD	42.856130541
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	182,500,264.13	1,060,900	USD	1.290750110
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	123,338,199.83	424,700	USD	1.290750110
United States	0A1UN2U	2073390	US0846707026	BERKSHIRE HATHAWAY INC CO	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	120,721,658.51	292,200	USD	1.290750110
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	107,025,600.80	893,900	USD	1.290750110
United States	2A67KAU	BY88Y7	US02079K1079	ALPHABET INC	ALPHABET INC	93,539,108.82	773,500	USD	1.290750110
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	73,305,636.98	1,077,300	USD	1.290750110
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP	70,909,415.61	96,800	USD	1.290750110
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	61,932,572.06	302,800	EUR	1.194917594
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	61,389,981.21	416,500	USD	1.290750110
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R)	DEUTSCHE TELEKOM AG NPV(REGD)	51,808,930.01	1,809,100	EUR	1.194917594
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	49,989,529.00	3,922,000	HKD	10.042423084
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	48,249,636.69	2,693,200	JPY	193.018771504
United States	477881U	2831811	US00206R1023	AT&T INC	AT&T INC	46,549,467.23	2,123,100	USD	1.290750111
United States	2093666	2093666	US0846701086	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL A	46,394,046.02	75	USD	1.290750110
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GRP.	3I GROUP PLC	43,757,216.00	1,210,100	GBP	Base Curr
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	42,750,432.15	157,500	USD	1.290750110
United States	270222W	2595708	US88579Y1010	3M COMPANY	3M COMPANY	41,239,052.85	362,400	USD	1.290750110
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	34,353,475.28	718,900	USD	1.290750110
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	32,598,049.52	927,600	USD	1.290750110
United Arab Emirates	8A2BQ6W	B01RM25	AEE000301011	EMAAR PROPERTIES PJSC AED	EMAAR PROPERTIES PJSC AED1	31,899,029.49	11,370,900	AED	4.740989692
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	29,638,279.50	1,049,700	GBP	Base Curr



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Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	29,459,280.21	1,279,600	SEK	12.965713935
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	29,311,242.90	291,700	USD	1.290750110
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	28,033,661.76	332,700	USD	1.290750110
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	27,553,768.45	696,000	CHF	1.141991160
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	27,402,577.56	136,500	USD	1.290750110
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC	GILEAD SCIENCES INC	26,777,607.63	308,600	USD	1.290750110
China	612995U	BOLMTQ3	CNE1000002H1	CHINA CONSTRUCTION BANK H	CHINA CONSTRUCTION BANK HCNV1	25,544,537.80	37,286,200	HKD	10.042423083
Germany	4A9RDQU	BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	SIEMENS ENERGY AG	25,160,108.24	558,400	EUR	1.194917594
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	24,282,391.89	126,000	USD	1.290750110
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CNV1	23,061,653.36	589,600	HKD	10.042423083
Korea, Republic Of	6450267	6450267	KR7000660001	SK HYNIX INC 000660	SK HYNIX INC 000660	22,545,314.15	224,700	KRW	1900.629537188
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	22,448,379.26	62,200	USD	1.290750110
United States	204574X	2378534	US58155Q1031	MCKESSON CORP COM	MCKESSON CORP COM	22,014,617.53	42,200	USD	1.290750110
United States	2175672	2175672	US14149Y1082	CARDINAL HEALTH INC COM	CARDINAL HEALTH INC COM	21,765,506.57	203,800	USD	1.290750110
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	21,538,949.94	98,200	USD	1.290750110
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	21,204,299.57	160,600	USD	1.290750110
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	21,180,004.48	1,694,000	EUR	1.194917594
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	20,902,543.59	244,000	CHF	1.141991160
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	19,791,096.50	81,500	USD	1.290750111
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	19,779,410.28	46,600	USD	1.290750110
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	19,719,900.45	464,400	EUR	1.194917594
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	18,777,940.70	5,650,900	GBP	Base Curr
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	18,595,485.48	985,100	AUD	2.071331240



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Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	18,528,173.08	640,800	EUR	1.194917594
United States	4A4BGFV	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	18,253,922.13	88,400	USD	1.290750110
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	18,214,357.53	40,800	USD	1.290750111
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	17,745,588.26	68,000	USD	1.290750110
United States	253261U	2795393	US03073E1055	CENCORA INC	CENCORA INC	17,490,632.64	81,200	USD	1.290750110
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSCHEINE NPV	17,419,049.02	68,500	CHF	1.141991160
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	17,302,092.72	98,100	EUR	1.194917594
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	17,156,229.13	219,300	CHF	1.141991160
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO	17,045,886.60	109,900	USD	1.290750110
China	615737W	B154564	CNE1000001Z5	BANK OF CHINA LTD 'H'CNY1	BANK OF CHINA LTD 'H'CNY1	16,978,615.47	36,433,000	HKD	10.042423086
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	16,968,581.94	71,700	USD	1.290750110
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	16,758,280.19	130,400	USD	1.290750110
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	16,754,297.96	625,500	SGD	1.734897223
Japan	612655W	B0JDQD4	JP3778630008	BANDAI NAMCO	BANDAI NAMCO HOLDINGS INC	16,615,696.36	641,300	JPY	193.018771554
Japan	8A1XWGW	B627LW9	JP3386450005	ENEOS HOLDINGS INC	ENEOS HOLDINGS INC	15,813,086.96	3,902,100	JPY	193.018771567
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	15,682,611.09	4,400	USD	1.290750111
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISIONIndustr	HON HAI PRECISION INDUSTRY TWD10	14,921,893.13	4,380,100	TWD	42.856130539
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	14,901,606.32	145,000	USD	1.290750110
Taiwan	603228W	6287841	TW0002412004	CHUNGHWA TELECOM TWD10	CHUNGHWA TELECOM TWD10	14,721,564.73	4,909,800	TWD	42.856130542
Taiwan	6051046	6051046	TW0002357001	ASUSTEK COMPUTER INC TWD1	ASUSTEK COMPUTER INC TWD10	14,319,755.24	1,007,700	TWD	42.856130536
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	14,310,127.00	257,900	USD	1.290750110
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	14,207,258.13	83,000	USD	1.290750110
United States	6AX1STU	BM99VY2	US88262P1021	TEXAS PAC LD CORP COM	TEXAS PAC LD CORP COM	13,735,427.06	13,400	USD	1.290750111



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Canada	5AYK16U	BPCPYH2	CA1130041058	BROOKFIELD ASSET MANAGEME	BROOKFIELD ASSET MANAGEMENT LTD	13,649,854.60	367,500	CAD	1.857712096
United States	2955733	2955733	US9297401088	WABTEC COM	WABTEC COM	13,515,422.44	96,100	USD	1.290750110
China	2A84BKU	BG0ZMJ9	KYG9830T1067	XIAOMI CORPORATION USD0.0	XIAOMI CORPORATION USD0.0000025 B CLASS	13,350,989.49	2,727,900	HKD	10.042423081
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	13,227,991.90	363,200	USD	1.290750110
Germany	505334X	5727973	DE0007236101	SIEMENS AG	SIEMENS AG	12,856,744.33	72,500	EUR	1.194917594
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	12,822,306.81	851,200	EUR	1.194917594
United Kingdom	300609W	3091357	GB0030913577	BT GROUP ORD GBP0.05	BT GROUP ORD GBP0.05	12,650,690.50	7,637,000	GBP	Base Curr
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	12,555,425.62	172,900	USD	1.290750110
Taiwan	6260734	6260734	TW0002308004	DELTA ELECTRONIC TWD10	DELTA ELECTRONIC TWD10	12,376,852.35	1,473,400	TWD	42.856130525
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	12,294,192.25	53,000	USD	1.290750110
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	12,037,247.89	919,800	JPY	193.018771494
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	11,962,582.25	256,400	EUR	1.194917594
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	11,951,176.20	85,800	USD	1.290750110
Sweden	7AYUAQU	BPYTZ57	SE0020050417	BOLIDEN AB	BOLIDEN AB	11,765,298.90	466,500	SEK	12.965713939
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	11,744,533.57	150,300	USD	1.290750110
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	11,735,734.81	69,700	USD	1.290750110
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	11,650,519.73	256,900	EUR	1.194917594
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	11,454,092.17	937,200	JPY	193.018771588
Australia	602608X	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	ARISTOCRAT LEISURE NPV	11,322,785.82	365,600	AUD	2.071331240
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	11,314,822.10	183,500	EUR	1.194917594
France	400844S	B13X013	FR0000130452	EIFFAGE EUR4	EIFFAGE EUR4	11,307,570.55	126,100	EUR	1.194917594
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	11,211,520.00	243,200	GBP	Base Curr
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	11,143,232.05	93,300	USD	1.290750110



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Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EUR0.5	11,039,095.97	250,300	EUR	1.194917594
China	610785U	6531827	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS	GEELY AUTOMOBILE HOLDINGS LIMITED HKD0.02	10,984,096.08	6,637,000	HKD	10.042423084
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	10,946,891.24	209,100	JPY	193.018771568
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	10,766,821.66	1,401,300	SGD	1.734897223
Saudi Arabia	727478W	B12M7Q5	SA0007879543	SAUDI TELECOM (STC SUKUK	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	10,526,988.53	1,123,900	SAR	4.841732739
Norway	5208241	5208241	NO0003043309	KONGSBERG GRUPPEN	KONGSBERG GRUPPEN	10,390,171.30	92,100	NOK	13.597600644
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	10,212,493.96	719,900	INR	110.323638809
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	10,185,813.58	194,200	USD	1.290750110
Thailand	6A7WY2U	BD0BDJ3	TH0646010Z18	PTT PCL	PTT PCL	10,163,565.04	14,017,300	THB	43.788697475
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	10,133,172.86	1,800	USD	1.290750111
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	10,108,726.62	48,000	USD	1.290750110
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	9,880,611.21	155,000	USD	1.290750110
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	9,853,633.47	128,400	EUR	1.194917594
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	9,827,857.38	104,200	USD	1.290750110
Canada	2009823	2009823	CA0084741085	AGNICO EAGLE MINES LTD	AGNICO EAGLE MINES LTD	9,816,715.44	117,300	CAD	1.857712095
Israel	6076425	6076425	IL0006046119	BANK LEUMI LE-ISRAEL BM	BANK LEUMI LE-ISRAEL BM	9,780,565.47	944,400	ILS	4.810561123
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	9,755,087.96	2,492,500	SGD	1.734897222
United States	2486813	2486813	US4878361082	KELLANOVA COM USD0.25	KELLANOVA COM USD0.25	9,742,513.20	152,500	USD	1.290750111
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	9,712,344.60	2,149,700	GBP	Base Curr
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	9,675,884.51	155,900	USD	1.290750111
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	9,618,471.18	1,136,300	NOK	13.597600655
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	9,579,254.38	1,526,800	EUR	1.194917594
France	668392W	B1Y9TB3	FR0000120644	DANONE EURO.25	DANONE EURO.25	9,565,804.42	161,400	EUR	1.194917594
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	9,487,338.38	692,600	JPY	193.018771597
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	9,415,912.90	309,100	EUR	1.194917595



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United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	9,403,201.98	40,800	USD	1.290750111
Japan	6496681	6496681	JP3300200007	KONAMI GROUP CORP NPV	KONAMI GROUP CORP NPV	9,045,550.26	99,400	JPY	193.018771583
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	8,991,550.26	1,149,600	EUR	1.194917594
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	8,851,051.27	915,300	AUD	2.071331239
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	8,790,693.44	667,100	JPY	193.018771584
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	8,735,133.09	79,300	USD	1.290750110
France	664542W	B1XH026	FR0000125486	VINCI EUR2.50	VINCI EUR2.50	8,658,546.88	89,000	EUR	1.194917594
United States	2914734	2914734	US9078181081	UNION PAC CORP COM	UNION PAC CORP COM	8,638,065.50	47,200	USD	1.290750110
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	8,622,587.91	172,700	EUR	1.194917594
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	8,461,723.85	43,100	USD	1.290750111
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	8,310,126.20	181,800	EUR	1.194917594
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	8,223,799.42	43,500	USD	1.290750110
China	617469W	B1G1QD8	CNE1000003G1	INDUSTRIAL & COMMERCIAL B	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	8,190,050.08	14,846,200	HKD	10.042423089
Switzerland	514367U	B083BH4	CH0008038389	SWISS PRIME SITE AG	SWISS PRIME SITE AG	8,159,327.60	85,800	CHF	1.141991161
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBPO	SMITHS GROUP PLC ORD GBP0.375	8,024,940.00	415,800	GBP	Base Curr
Sweden	0AXAR8U	BMV7PN1	SE0015811955	INVESTOR AB SER'A'NPV	INVESTOR AB SER'A'NPV	7,981,069.96	346,900	SEK	12.965713932
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG	ERSTE GROUP BANK AG	7,980,051.55	149,600	EUR	1.194917594
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	7,949,646.42	61,300	USD	1.290750111
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	7,947,661.03	7,200	EUR	1.194917595
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	7,880,062.59	152,100	JPY	193.018771504
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	7,871,189.39	464,100	SEK	12.965713941
Sweden	511152W	5959378	SE0000108656	ERICSSON(L.M.) (TELEFONAKT)	ERICSSON(L.M.) (TELEFONAKTIEBOLAGET) SER'B'NPV	7,826,729.83	1,311,100	SEK	12.965713933
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	7,820,264.30	40,700	USD	1.290750110
Switzerland	1AX8EWU	BP0QDP8	CH1101098163	NAMEN-AKT BELIMO HOLDING	NAMEN-AKT BELIMO HOLDING AG (SPLIT)	7,816,610.43	16,500	CHF	1.141991159
United States	1B18SCU	BL9XPM3	US0404132054	ARISTA NETWORKS INC	ARISTA NETWORKS INC	7,812,503.69	130,200	USD	1.290750110



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	7,808,729.45	14,500	CHF	1.141991160
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	7,796,410.72	112,200	USD	1.290750111
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	7,764,431.64	32,100	USD	1.290750111
France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	7,727,310.27	770,100	EUR	1.194917594
United Kingdom	300739W	3127489	GB0031274896	MARKS & SPENCER GROUP ORD	MARKS & SPENCER GROUP ORD GBP0.01	7,725,600.00	2,175,000	GBP	Base Curr
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	7,677,995.08	66,100	USD	1.290750110
United States	2224701	2224701	US2193501051	CORNING INC	CORNING INC	7,669,998.18	216,300	USD	1.290750110
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	7,645,556.58	43,300	USD	1.290750110
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	7,580,208.60	867,400	GBP	Base Curr
Ireland	8B14KWU	BRC3N84	IE000IVNQZ81	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC	7,534,285.63	68,800	USD	1.290750110
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	7,510,932.42	90,900	CAD	1.857712095
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	7,489,048.36	65,500	USD	1.290750110
United States	1A8HULU	BJJMGL2	US35137L1052	FOX CORP CL A	FOX CORP CL A	7,477,826.20	170,500	USD	1.290750111
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	7,470,339.41	87,600	EUR	1.194917594
France	402920X	B058T26	FR0000073272	SAFRAN SA	SAFRAN SA	7,470,063.24	36,900	EUR	1.194917595
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	7,428,742.24	301,300	JPY	193.018771481
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC	ACCENTURE PLC	7,425,796.00	30,700	USD	1.290750110
Switzerland	543026U	B119QG0	CH0024608827	PARTNERS GROUP HLG AG CHF	PARTNERS GROUP HLG AG CHF0.01 (REGD)	7,416,344.62	6,800	CHF	1.141991160
Singapore	616851W	B02PY11	SG1T75931496	SINGTEL	SINGTEL	7,393,422.41	3,739,600	SGD	1.734897223
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	7,391,526.77	38,900	USD	1.290750111
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	7,336,519.14	30,400	CHF	1.141991160
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	7,335,462.00	189,400	GBP	Base Curr
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	7,325,408.92	53,800	EUR	1.194917594



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	7,307,741.05	323,600	SEK	12.965713939
United States	2020459	2020459	US4385161066	HONEYWELL INTL INC COM	HONEYWELL INTL INC COM	7,299,619.75	44,500	USD	1.290750111
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	7,215,565.04	292,900	JPY	193.018771473
United States	2365161	2365161	US3695501086	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP	7,051,067.38	33,400	USD	1.290750110
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	7,050,886.22	167,300	EUR	1.194917594
Sweden	7AY5GTU	BLDBN41	SE0017486889	ATLAS COPCO AB-A SHS	ATLAS COPCO AB-A SHS	7,016,216.03	572,500	SEK	12.965713935
United Kingdom	989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	7,009,996.00	62,300	GBP	Base Curr
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EURO.0	KONINKLIJKE KPN NV EURO.04	6,976,571.98	2,129,900	EUR	1.194917593
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EURO.12	WOLTERS KLUWER EURO.12	6,888,445.73	57,500	EUR	1.194917594
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	6,876,773.38	18,900	USD	1.290750111
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	6,857,599.34	747,400	JPY	193.018771525
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	6,844,836.14	134,700	USD	1.290750110
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	6,827,895.49	267,000	JPY	193.018771595
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	6,790,563.05	25,100	USD	1.290750110
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	6,788,105.06	218,700	JPY	193.018771622
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	6,760,803.61	164,900	USD	1.290750110
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	6,687,134.81	42,000	USD	1.290750111
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	6,678,314.19	410,000	JPY	193.018771486
Japan	6467803	6467803	JP3143600009	ITOCU CORP NPV	ITOCU CORP NPV	6,670,542.93	186,600	JPY	193.018771380
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	6,644,663.38	48,800	USD	1.290750111
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	6,541,535.00	130,700	GBP	Base Curr
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	6,536,496.72	655,500	SGD	1.734897222
United States	721229W	B2972D2	US55354G1004	MSCI INC COM	MSCI INC COM	6,486,200.49	14,800	USD	1.290750111
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	6,478,398.90	5,800	CAD	1.857712096



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
China	656674U	B1W0JF2	CNE1000001Q4	CHINA CITIC BANK CORPORAT	CHINA CITIC BANK CORPORATION LTD HCN1	6,428,129.89	10,600,000	HKD	10.042423086
Malaysia	6359881	6359881	MYL539800002	GAMUDA BERHAD NPV	GAMUDA BERHAD NPV	6,424,909.96	8,761,900	MYR	5.727703612
Australia	601226W	6302410	AU000000TNE8	TECHNOLOGY ONE NPV	TECHNOLOGY ONE NPV	6,417,901.56	477,500	AUD	2.071331241
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	6,404,991.99	347,300	AUD	2.071331240
Thailand	604589W	6412591	TH0268010Z11	ADVANCED INFO SERVICE PUB	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)	6,385,597.56	1,020,500	THB	43.788697516
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	6,361,734.23	131,000	KRW	1900.629538475
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	6,350,919.09	497,200	JPY	193.018771522
Taiwan	3A21ZWW	B4PLX17	TW0004938006	PEGATRON CORPORATION TWD1	PEGATRON CORPORATION TWD10	6,296,004.71	3,216,000	TWD	42.856130564
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	6,270,306.87	37,500	EUR	1.194917595
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	6,260,846.36	116,600	CAD	1.857712095
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	6,210,749.65	1,140,200	BRL	7.392964868
Japan	617463W	B1FF8P7	JP3142500002	IDEMITSU KOSAN CO.LTD NPV	IDEMITSU KOSAN CO.LTD NPV	6,185,485.44	1,134,900	JPY	193.018771362
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	6,132,003.35	86,200	USD	1.290750110
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	6,131,601.36	56,600	CAD	1.857712095
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	6,099,218.54	15,900	USD	1.290750110
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	6,053,277.68	74,400	EUR	1.194917594
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	6,038,595.65	45,300	USD	1.290750110
United Kingdom	870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	6,036,267.52	8,374,400	GBP	Base Curr
India	8A5THMU	BWFGD63	INE669C01036	TECH MAHINDRA INR5	TECH MAHINDRA INR5	6,022,216.25	470,300	INR	110.323638728
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	5,982,141.65	111,100	USD	1.290750111
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	5,981,080.26	114,000	USD	1.290750110
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	5,943,392.87	63,500	USD	1.290750110
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	5,914,909.98	154,000	EUR	1.194917594



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	5,900,547.32	2,752,700	AUD	2.071331241
Switzerland	1AYTC4U	BMBQHZ4	CH1256740924	SGS SA	SGS SA	5,881,908.93	76,400	CHF	1.141991159
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	5,850,511.99	8,100	USD	1.290750111
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	5,820,530.67	526,300	EUR	1.194917594
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	5,819,064.38	9,100	USD	1.290750111
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5,767,759.33	5,200	USD	1.290750111
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	5,761,256.00	110,200	GBP	Base Curr
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	5,751,520.72	34,600	USD	1.290750110
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	5,733,703.90	164,950	AUD	2.071331240
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	5,731,138.77	35,300	USD	1.290750111
United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	5,705,978.21	32,600	USD	1.290750110
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	5,687,393.66	65,300	CAD	1.857712097
Romania	7AY4WWU	BLF9GQ6	NL0015000RT3	NEPI ROCKCASTLE N.V.	NEPI ROCKCASTLE N.V.	5,669,377.18	1,015,600	ZAR	23.739346971
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	5,656,506.95	174,400	TWD	42.856130523
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	5,652,934.64	370,500	JPY	193.018771522
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	5,649,557.25	672,300	JPY	193.018771594
China	608192W	6718976	CNE1000002L3	CHINA LIFE INSURANCE CO H	CHINA LIFE INSURANCE CO H CNY1	5,642,099.67	3,782,400	HKD	10.042423093
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	5,552,171.52	14,100	USD	1.290750110
United Kingdom	001181X	0798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	5,535,853.40	1,269,400	GBP	Base Curr
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	5,526,467.66	283,700	JPY	193.018771627
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	5,481,066.94	84,700	CHF	1.141991160
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	5,480,127.36	92,500	USD	1.290750111
Netherlands	0AZ1A2U	BRS7CF0	NL0015001FS8	FERROVIAL SE	FERROVIAL SE	5,455,433.94	158,300	EUR	1.194917594



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	5,438,697.97	120,000	USD	1.290750110
India	6A1MHJW	6442327	INE397D01024	BHARTI AIRTEL LIMITED COM	BHARTI AIRTEL LIMITED COMSTK	5,436,307.99	347,200	INR	110.323638878
Taiwan	604961W	6421854	TW0004904008	FAR EASTONE TELECOMMUNICA	FAR EASTONE TELECOMMUNICATIONS TWD10	5,411,230.48	2,520,700	TWD	42.856130545
United States	598486U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	5,409,995.27	58,700	USD	1.290750111
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	5,369,027.31	119,800	AUD	2.071331239
India	603532X	6294896	INE860A01027	HCL TECHNOLOGIES INR2	HCL TECHNOLOGIES INR2	5,361,317.00	372,000	INR	110.323638737
China	3A3WB1W	B8RZJZ1	CNE100001MK7	THE PEOPLE S INSURANCE CO	THE PEOPLE S INSURANCE COMPANY GROU 'H' CNY1	5,333,100.74	13,322,700	HKD	10.042423087
Sweden	7A4CVDW	B97C733	SE0005190238	TELE2 AB	TELE2 AB	5,313,050.28	509,900	SEK	12.965713925
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	5,307,704.37	444,000	USD	1.290750110
United States	2A8KS0U	BJJMGY5	US35137L2043	FOX CORP CL B	FOX CORP CL B	5,271,020.28	129,100	USD	1.290750110
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	5,258,347.13	450,900	EUR	1.194917594
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	5,202,611.99	20,400	USD	1.290750111
Brazil	3124688	2458771	BRITSAACNPR7	ITAUSA SA	ITAUSA SA	5,173,644.57	4,047,468	BRL	7.392964876
United Kingdom	405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	5,151,676.00	199,600	GBP	Base Curr
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	5,146,892.79	66,700	CAD	1.857712096
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	5,137,159.35	20,100	USD	1.290750111
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	5,126,649.56	219,800	JPY	193.018771634
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	5,092,810.37	361,400	JPY	193.018771355
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	5,088,889.75	84,700	USD	1.290750110
Italy	0A3CQYW	B7SF135	IT0004810054	UNIPOL ASSICURAZIONI SPA	UNIPOL ASSICURAZIONI SPA	5,058,116.17	410,600	EUR	1.194917593
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	5,035,075.25	133,700	EUR	1.194917594
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	5,019,233.35	20,800	USD	1.290750109
Japan	0A8EPYU	BF5M0K5	JP3732000009	SOFTBANK CORP. NPV	SOFTBANK CORP. NPV	4,994,397.14	4,628,000	JPY	193.018771595
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EURO.5	BANCO SANTANDER SA EURO.50(REGD)	4,936,640.84	952,200	EUR	1.194917594
Finland	400073S	4525189	FI0009003727	WARTSILA OYJ ABP	WARTSILA OYJ ABP	4,932,704.17	360,500	EUR	1.194917594



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	4,917,586.26	14,500	USD	1.290750110
Canada	0A7AD7U	BF13KN5	CA9628791027	WHEATON PRECIOUS METALS C	WHEATON PRECIOUS METALS CORP COM	4,896,883.66	82,700	CAD	1.857712096
Germany	501695S	5497168	DE0007664039	VOLKSWAGEN 'PRF'	VOLKSWAGEN 'PRF'	4,877,983.24	62,300	EUR	1.194917595
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	4,873,910.10	45,000	USD	1.290750111
United States	2589132	2589132	US59522J1034	MID-AMERICA APT. COMMUNIT	MID-AMERICA APT. COMMUNIT	4,868,099.53	37,500	USD	1.290750110
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	4,828,873.95	220,000	SGD	1.734897223
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	4,824,885.02	14,700	EUR	1.194917595
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	4,824,558.63	69,000	EUR	1.194917595
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	4,802,359.31	788,300	HUF	481.611651404
Switzerland	406228W	B012877	CH0018294154	PSP SWISS PROPERTY AG CHF	PSP SWISS PROPERTY AG CHF0.10 (REGD)	4,768,057.92	39,400	CHF	1.141991161
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	4,767,956.21	51,200	USD	1.290750110
China	1B13BGU	BQB7ZL7	CNE100006M58	MIDEA GROUP CO LTD	MIDEA GROUP CO LTD	4,697,949.84	597,200	HKD	10.042423092
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	4,636,784.26	116,900	JPY	193.018771328
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	4,603,732.32	10,800	USD	1.290750109
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	4,565,977.53	35,200	USD	1.290750111
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	4,559,519.44	15,500	EUR	1.194917595
Japan	6057378	6057378	JP3118000003	ASICS CORP NPV	ASICS CORP NPV	4,537,102.76	278,900	JPY	193.018771367
Australia	617549U	6292782	AU000000PME8	PRO MEDICUS NPV	PRO MEDICUS NPV	4,523,733.73	46,900	AUD	2.071331242
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	4,519,939.18	9,600	USD	1.290750110
Hong Kong	2A5SY1U	BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LIM	CK HUTCHISON HOLDINGS LIMITED HKD1	4,514,722.16	1,037,500	HKD	10.042423082
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	4,511,457.36	176,712	GBP	Base Curr
United States	217810X	2503477	US8793601050	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM	4,467,988.00	11,600	USD	1.290750110



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Hungary	8A4GHAW	BC9ZH86	HU0000123096	CHEMICAL WORKS OF GEDEON	CHEMICAL WORKS OF GEDEON RICHTER HUF100	4,454,470.72	209,300	HUF	481.611651771
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	4,451,785.79	176,100	USD	1.290750111
India	603216X	6206051	INE075A01022	WIPRO LTD INR2	WIPRO LTD INR2	4,448,427.60	1,870,300	INR	110.323638912
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	4,447,733.94	1,592,600	SEK	12.965713947
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	4,435,304.77	330,000	TWD	42.856130502
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	4,423,300.03	22,500	USD	1.290750111
France	712668W	B28DTJ6	FR0006174348	BUREAU VERITAS EUR0.12	BUREAU VERITAS EUR0.12	4,423,113.38	189,300	EUR	1.194917594
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P	4,411,684.98	115,000	EUR	1.194917593
Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	4,397,135.80	324,500	JPY	193.018771586
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	4,380,160.00	10,800	USD	1.290750111
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	4,353,304.38	19,600	EUR	1.194917595
United States	223174U	2427599	US3156161024	F5 INC COM STK NPV	F5 INC COM STK NPV	4,347,016.47	21,100	USD	1.290750112
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	4,336,125.70	1,108,700	GBP	Base Curr
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	4,329,947.33	88,000	USD	1.290750111
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	4,317,607.22	66,400	USD	1.290750110
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	4,309,623.71	1,087,800	EUR	1.194917595
Korea, Republic Of	6446620	6446620	KR7009540006	HD KOREA SHIPBUILDING & O	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT	4,304,047.60	40,800	KRW	1900.629538923
Italy	702909U	7598003	IT0001250932	HERA SPA EUR1	HERA SPA EUR1	4,271,965.22	1,276,800	EUR	1.194917594
United Kingdom	300795W	3134865	GB0031348658	BARCLAYS PLC ORD GBP0.25	BARCLAYS PLC ORD GBP0.25	4,240,733.00	1,473,500	GBP	Base Curr
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	4,238,188.38	2,085,200	AUD	2.071331241
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	4,237,306.63	148,300	USD	1.290750111
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	4,230,769.16	429,700	EUR	1.194917593
South Africa	7AYFE3U	BN6QSM0	ZAE000314084	OUTSURANCE GROUP LTD	OUTSURANCE GROUP LTD	4,216,173.26	1,436,000	ZAR	23.739346971

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	4,173,181.68	5,726,100	GBP	Base Curr
Italy	400284S	4056719	IT0000062072	GENERALI	GENERALI	4,163,692.15	153,700	EUR	1.194917593
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	4,154,444.73	35,000	USD	1.290750112
Japan	612005W	B0C5Q59	JP3046270009	KDX REALTY INVESTMENT	KDX REALTY INVESTMENT CORP	4,134,934.61	5,400	JPY	193.018771674
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	4,127,150.40	171,500	JPY	193.018771338
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	4,126,694.48	395,300	JPY	193.018771645
United States	4A7DWWU	BDHLTQ5	US05722G1004	BAKER HUGHES CO	BAKER HUGHES CO	4,102,087.59	120,500	USD	1.290750109
United States	2032067	2032067	US0326541051	ANALOG DEVICES INC. COM	ANALOG DEVICES INC. COMMON STOCK \$.16 2/3 P	4,092,741.08	26,200	USD	1.290750111
Sweden	6A9TY6U	BLN9XH8	SE0014960373	SWECO AB	SWECO AB	4,085,426.53	294,117	SEK	12.965713941
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	4,082,804.22	11,600	USD	1.290750110
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	4,071,570.45	34,000	USD	1.290750110
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	4,059,564.25	25,300	USD	1.290750111
Japan	6776349	6776349	JP3343200006	SANRIO CO LTD NPV	SANRIO CO LTD NPV	4,057,532.82	114,000	JPY	193.018771473
China	5A1TQPW	B2Q5H56	CNE1000009Q7	CHINA PACIFIC INSURANCE G	CHINA PACIFIC INSURANCE GR-H	4,055,919.04	1,665,900	HKD	10.042423077
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	4,043,410.08	53,600	USD	1.290750109
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	4,031,502.27	19,400	USD	1.290750111
Sweden	5554041	5554041	SE0000163594	SECURITAS AB SER'B'NPV	SECURITAS AB SER'B'NPV	4,030,514.65	367,500	SEK	12.965713935
Singapore	653854W	B1VT035	SG1U76934819	YANGZIJANG SHIPBUILDING	YANGZIJANG SHIPBUILDING NPV (SGD)	4,014,211.86	2,938,500	SGD	1.734897221
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	4,009,327.56	41,600	USD	1.290750112
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM	3,994,772.46	15,300	USD	1.290750111
Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	3,993,916.13	2,604,900	SGD	1.734897223
United States	2353058	2353058	SG9999000020	FLEX LTD COM USD0.01	FLEX LTD COM USD0.01	3,991,860.97	155,900	USD	1.290750112
China	4A1X98W	6340078	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	KUNLUN ENERGY COMPANY LTD COMSTK	3,988,956.02	5,284,800	HKD	10.042423074
Brazil	669212W	B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERA	CIA ENERGETICA MINAS GERAIS-CEMIG PRF BRL5.00	3,979,675.35	2,870,400	BRL	7.392964865



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	3,967,368.00	254,400	GBP	Base Curr
Spain	709389U	B283W97	ES0140609019	CAIXABANK SA EUR1	CAIXABANK SA EUR1	3,964,283.58	660,300	EUR	1.194917595
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	3,955,571.49	30,100	CAD	1.857712095
Spain	505366X	5732524	ES0178430E18	TELEFONICA S A ORD	TELEFONICA S A ORD	3,924,544.94	1,077,800	EUR	1.194917595
United States	645898U	B1VP7R6	US11133T1034	BROADRIDGE FINANCIAL SOLU	BROADRIDGE FINANCIAL SOLUTIONS	3,905,388.01	20,800	USD	1.290750110
Sweden	701453U	7332687	SE0000695876	ALFA LAVAL AB NPV	ALFA LAVAL AB NPV	3,897,926.50	118,000	SEK	12.965713943
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	3,886,809.66	42,000	USD	1.290750112
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	3,886,498.14	961,500	EUR	1.194917592
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	3,881,781.58	8,500	USD	1.290750109
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	3,870,563.44	556,700	JPY	193.018771334
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	3,866,463.00	204,900	GBP	Base Curr
France	400759S	4162791	FR0000121329	THALES SA EUR3	THALES SA EUR3	3,864,099.10	18,800	EUR	1.194917593
Japan	6298542	6298542	JP3783600004	EAST JAPAN RAILWAY CO NPV	EAST JAPAN RAILWAY CO NPV	3,861,042.86	252,500	JPY	193.018771446
New Zealand	604697W	6340250	NZFAPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	3,853,066.61	264,500	NZD	2.279067789
Thailand	606614W	6492838	TH0150010Z11	KRUNG THAI BANK PCL	KRUNG THAI BANK PCL	3,846,033.56	7,017,200	THB	43.788697464
Japan	6356826	6356826	JP3818800009	FUJITEC CO LTD NPV	FUJITEC CO LTD NPV	3,845,524.94	125,700	JPY	193.018771577
Sweden	2AY5JMU	BLDBN52	SE0017486897	ATLAS COPCO AB-B SHS	ATLAS COPCO AB-B SHS	3,823,241.46	353,700	SEK	12.965713926
France	2AY6VSU	BPBPJ01	FR001400AJ45	MICHELIN(CIE GLE DES ETAB	MICHELIN(CIE GLE DES ETABL.) EUR0.50 (POST SUBDIVI	3,815,058.07	140,700	EUR	1.194917592
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	3,813,412.80	47,700	USD	1.290750111
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	3,808,716.66	157,900	CAD	1.857712094
India	2A9PG9U	BMW4CV8	INE066A01021	EICHER MOTORS LTD	EICHER MOTORS LTD	3,808,219.66	78,600	INR	110.323638713
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	3,805,464.08	94,900	JPY	193.018771263
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	3,773,542.40	550,400	GBP	Base Curr
India	5AX6XYU	BNC5412	INE935N01020	DIXON TECHNOLOGIES (INDIA	DIXON TECHNOLOGIES (INDIA) PVT LTD INR (POST SUBD	3,772,283.11	31,600	INR	110.323638845



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Germany	501069S	5108664	DE0006070006	HOCHTIEF AG NPV	HOCHTIEF AG NPV	3,770,887.65	28,700	EUR	1.194917595
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	3,764,925.50	8,900	USD	1.290750110
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	3,756,596.50	28,600	CHF	1.141991161
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	3,739,164.51	12,100	USD	1.290750110
Switzerland	543303W	B11WWH2	CH0024638212	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (REGD)	3,733,829.25	16,000	CHF	1.141991161
United Arab Emirates	0A7MY5U	BDG1977	AEE001901017	EMAAR DEVELOPMENT PJSC AE	EMAAR DEVELOPMENT PJSC AED1	3,709,114.79	1,435,500	AED	4.740989698
United Kingdom	8A6FA7U	BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC	BEAZLEY PLC	3,700,584.00	399,200	GBP	Base Curr
Canada	5A69LWU	BYYXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	3,679,127.69	141,800	CAD	1.857712095
Taiwan	6700393	6700393	TW0001216000	UNI-PRESIDENT ENTERPRISES	UNI-PRESIDENT ENTERPRISES CORP TWD10	3,675,985.17	1,957,000	TWD	42.856130491
Japan	677519W	6466985	JP3134800006	IHI CORP COMMON STOCK	IHI CORP COMMON STOCK	3,673,134.97	68,700	JPY	193.018771628
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	3,657,701.03	15,400	USD	1.290750109
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	3,654,560.99	52,500	USD	1.290750110
United States	2319157	2319157	US29476L1070	EQTY. RESD.	EQTY. RESD.	3,649,522.83	65,800	USD	1.290750112
France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL SCA	HERMES INTERNATIONAL SCA	3,631,882.25	1,800	EUR	1.194917594
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	3,630,424.10	45,800	JPY	193.018771352
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	3,619,270.26	2,040,300	AED	4.740989690
China	5A71ANU	BD5CQ69	CNE100001526	BYD COMPANY LIMITED 'A'CN	BYD COMPANY LIMITED 'A'CN (STOCK CONNECT LINE)	3,617,699.02	90,500	CNH	9.378461224
Italy	700806W	7145056	IT0003132476	ENI SPA	ENI SPA	3,616,902.80	302,400	EUR	1.194917595
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	3,602,981.68	22,700	USD	1.290750110
United States	470399U	2116228	US12541W2098	C H ROBINSON WORLDWIDE IN	C H ROBINSON WORLDWIDE INC COM NEW	3,599,288.48	45,400	USD	1.290750110
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	3,581,117.65	25,800	USD	1.290750111
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	3,566,743.84	2,500	USD	1.290750110
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	3,554,992.58	493,300	JPY	193.018771363



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	3,546,230.96	133,800	USD	1.290750111
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	3,496,668.20	587,400	JPY	193.018771292
United Kingdom	8A2KG5W	B63H849	GB00B63H8491	ROLLS ROYCE HOLDINGS ORD	ROLLS ROYCE HOLDINGS ORD GBP0.20	3,474,611.00	463,900	GBP	Base Curr
Norway	404874U	4732495	NO0010063308	TELENOR ASA	TELENOR ASA	3,465,431.24	313,100	NOK	13.597600635
Korea, Republic Of	5A8FZGU	BGHWH98	KR7316140003	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GROUP INC KRW5000	3,464,355.82	399,300	KRW	1900.629538310
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	3,461,906.34	28,400	USD	1.290750112
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	3,458,925.14	46,400	USD	1.290750109
Israel	6075808	6075808	IL0006625771	BANK HAPOALIM BM	BANK HAPOALIM BM	3,451,431.04	332,000	ILS	4.810561127
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	3,439,871.87	4,500	USD	1.290750111
Mexico	6A5BTQW	BN56JP1	MXCFFI170008	PROLOGIS PROP. MEXICO DE	PROLOGIS PROP. MEXICO DE	3,427,625.07	1,382,700	MXN	26.406488474
Sweden	1A82W5U	BF2FPV3	SE0011337708	AAK AB NPV	AAK AB NPV	3,425,318.51	158,500	SEK	12.965713952
United States	7A3RAQU	B8CKK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	3,395,785.11	64,600	USD	1.290750110
Japan	6492924	6492924	JP3263000006	KINDEN CORPORATION NPV	KINDEN CORPORATION NPV	3,395,521.04	195,700	JPY	193.018771670
Switzerland	2A3BG5U	B71QPM2	CH0126673539	DKSH HOLDING LTD CHF0.1	DKSH HOLDING LTD CHF0.1	3,395,332.76	57,700	CHF	1.141991161
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	3,382,787.00	22,700	DKK	8.914823783
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	3,381,702.18	132,400	JPY	193.018771292
United States	2577609	2577609	US1266501006	CVS HEALTH CORP	CVS HEALTH CORP	3,365,032.44	64,100	USD	1.290750111
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	3,352,996.04	42,100	USD	1.290750109
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	3,348,930.24	209,600	JPY	193.018771545
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL LTD	KEPPEL LTD	3,341,947.24	841,500	SGD	1.734897225
Israel	613324U	6460590	IL0007670123	PHOENIX FINANCE LTD	PHOENIX FINANCE LTD	3,336,299.99	232,500	ILS	4.810561120
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	3,313,732.04	29,600	USD	1.290750111
United States	233045X	2615468	US3453708600	FORD MTR CO DEL COM PAR \$	FORD MTR CO DEL COM PAR \$0.01	3,313,217.62	426,800	USD	1.290750109
Belgium	700553X	7097328	BE0003797140	GROUPE BRUXELLES LAMBERT	GROUPE BRUXELLES LAMBERT NV	3,310,688.55	57,500	EUR	1.194917596
Sweden	5A7WFSU	BDQQ1Q5	SE0011090018	HOLMEN AB SER'B'NPV	HOLMEN AB SER'B'NPV	3,308,269.81	108,100	SEK	12.965713932
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	3,305,520.82	126,300	CAD	1.857712094



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Singapore	605965W	6420129	SG1M51904654	CAPITALAND INTEGRATED	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,290,356.30	2,718,300	SGD	1.734897222
Hong Kong	6435327	6435327	HK0006000050	POWER ASSETS HOLDINGS LTD	POWER ASSETS HOLDINGS LTD. NPV	3,281,353.99	707,900	HKD	10.042423079
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	3,254,542.43	1,100	USD	1.290750109
United States	2842255	2842255	US8552441094	STARBUCKS CORP COM	STARBUCKS CORP COM	3,229,110.70	42,500	USD	1.290750111
United States	0A5BFWU	BLS09M3	IE00BLS09M33	PENTAIR PLC	PENTAIR PLC	3,227,174.62	47,600	USD	1.290750111
Brazil	542130U	2945422	BRWEGEACNOR0	WEG SA COM NPV	WEG SA COM NPV	3,222,127.31	526,200	BRL	7.392964864
Taiwan	603250W	6290496	TW0003045001	TAIWAN MOBILE CO TWD10	TAIWAN MOBILE CO TWD10	3,218,582.69	1,184,000	TWD	42.856130563
Australia	6215035	6215035	AU000000CBA7	COMMONWEALTH BANK OF AUST	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	3,213,185.74	44,100	AUD	2.071331241
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	3,208,816.31	18,500	USD	1.290750109
United States	756913U	2630643	US64110D1046	NETAPP INC	NETAPP INC	3,204,952.66	47,100	USD	1.290750111
Japan	6775432	6775432	JP3326410002	SANKYO CO LTD NPV	SANKYO CO LTD NPV	3,202,544.48	284,600	JPY	193.018771302
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	3,196,806.23	52,000	EUR	1.194917592
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	3,195,537.20	15,600	USD	1.290750112
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	3,187,097.92	62,700	USD	1.290750111
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	3,179,620.85	337,400	AUD	2.071331242
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	3,169,803.33	36,800	USD	1.290750112
United States	0B13JDU	BMZBBT7	US09290D1019	B/ROCK. FNDG.	B/ROCK. FNDG.	3,150,701.26	4,300	USD	1.290750111
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	3,143,762.40	72,900	EUR	1.194917594
Taiwan	6212100	6212100	TW0002360005	CHROMA ATE INC TWD10	CHROMA ATE INC TWD10	3,138,014.29	472,700	TWD	42.856130549
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	3,113,821.08	4,153,600	JPY	193.018771497
United States	2073022	2073022	US0584981064	BALL	BALL	3,109,684.80	77,100	USD	1.290750112
South Africa	7A1EC4W	B65B4D0	ZAE000132577	VODACOM GROUP LIMITED ZAR	VODACOM GROUP LIMITED ZAR0.01	3,108,889.73	588,400	ZAR	23.739346943
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KR W100	3,099,588.79	102,100	KRW	1900.629536119
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	3,090,087.57	54,300	EUR	1.194917594
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	3,090,004.13	281,600	JPY	193.018771201



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	3,069,360.00	304,500	GBP	Base Curr
Japan	6897024	6897024	JP3629000005	TOPPAN HOLDINGS INC NPV	TOPPAN HOLDINGS INC NPV	3,055,202.84	145,500	JPY	193.018771812
Japan	6196408	6196408	JP3519400000	CHUGAI PHARMACY CO. LTD N	CHUGAI PHARMACY CO. LTD NPV	3,053,519.59	86,700	JPY	193.018771439
United States	2648806	2648806	US6668071029	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	3,052,498.68	7,700	USD	1.290750109
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	3,042,454.76	19,300	CAD	1.857712095
India	8A2EFPW	B0VDZN5	INE169A01031	COROMANDEL INTERNATIONAL	COROMANDEL INTERNATIONAL LTD	3,041,000.49	169,600	INR	110.323638845
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	3,034,657.07	212,100	NOK	13.597600661
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	3,034,288.97	125,800	INR	110.323638728
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	3,009,529.15	22,000	KRW	1900.629537434
United States	2702791	2702791	US74834L1008	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	3,002,946.87	22,900	USD	1.290750111
United States	6A4LH0U	BDV82B8	US5253271028	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	3,002,632.32	28,700	USD	1.290750109
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	3,002,272.84	14,400	USD	1.290750111
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	2,983,559.55	189,000	JPY	193.018771559
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	2,973,542.26	35,000	USD	1.290750110
France	511225W	5966516	FR0000130809	SOCIETE GENERALE EUR1.25	SOCIETE GENERALE EUR1.25	2,971,613.29	85,800	EUR	1.194917593
United States	215873X	2909644	US9022521051	TYLER TECHNOLOGIES INC CO	TYLER TECHNOLOGIES INC COM STK.USD0.01	2,970,268.20	6,600	USD	1.290750110
Japan	604405W	6396800	JP3027670003	NIPPON BLDG.	NIPPON BLDG.	2,967,846.06	4,500	JPY	193.018771279
Japan	6496584	6496584	JP3304200003	KOMATSU NPV	KOMATSU NPV	2,966,369.52	133,000	JPY	193.018771359
Japan	0A4LYRU	BD3D170	JP3173540000	OPEN HOUSE GROUP CO LTD N	OPEN HOUSE GROUP CO LTD NPV	2,964,932.35	102,800	JPY	193.018771798
Japan	6487306	6487306	JP3280200001	KEIKYU CORP	KEIKYU CORP	2,946,535.69	375,900	JPY	193.018771600
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	2,936,782.81	6,100	CHF	1.141991159
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	2,936,587.56	143,300	NOK	13.597600659
Canada	4AYLDXU	BPCPYT4	CA11271J1075	BROOKFIELD	BROOKFIELD	2,934,541.91	72,600	CAD	1.857712098
Japan	2A5MJSU	BSKRKL7	JP3047820000	SEKISUI HOUSE REIT	SEKISUI HOUSE REIT	2,931,683.77	7,100	JPY	193.018771429



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	555951U	B15C4L6	CA21037X1006	CONSTELLATION SOFTWARE IN	CONSTELLATION SOFTWARE INC COM	2,928,731.54	1,200	CAD	1.857712096
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	2,922,460.00	1,243,600	GBP	Base Curr
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV	2,918,933.71	148,500	JPY	193.018771597
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	2,916,736.00	347,200	JPY	193.018771692
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	2,902,027.26	12,400	USD	1.290750110
Japan	6499420	6499420	JP3254200003	EXEO GROUP INC NPV	EXEO GROUP INC NPV	2,892,296.41	332,500	JPY	193.018771275
Mexico	485465W	2393388	MX01PI000005	PROMOTORA Y OPERADORA DE	PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV	2,885,029.95	369,500	MXN	26.406488440
Japan	6758455	6758455	JP3976300008	RYOHIN KEIKAKU CO NPV	RYOHIN KEIKAKU CO NPV	2,869,068.10	136,400	JPY	193.018771767
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	2,864,938.40	1,920,200	GBP	Base Curr
Japan	6482668	6482668	JP3219000001	KAMIGUMI CO LTD NPV	KAMIGUMI CO LTD NPV	2,861,085.98	158,100	JPY	193.018771475
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	2,847,697.12	235,400	JPY	193.018771561
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV	2,830,089.51	163,600	JPY	193.018771267
Japan	0AXSRUU	BKSHP63	JP3688370000	NIPPON EXPRESS HLDGS INC	NIPPON EXPRESS HLDGS INC NPV	2,829,652.24	200,800	JPY	193.018771464
United Kingdom	7A5TPAU	BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC ORD	AUTO TRADER GROUP PLC ORD GBP0.01	2,824,983.20	379,600	GBP	Base Curr
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	2,810,579.65	9,900	USD	1.290750112
India	6124142	6124142	INE118A01012	BAJAJ HOLDINGS & INVESTME	BAJAJ HOLDINGS & INVESTMENT LTD INR10	2,805,418.70	24,800	INR	110.323638995
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	2,796,806.00	191,300	GBP	Base Curr
Korea, Republic Of	1A77WYU	BD4HFT1	KR7267250009	HD HYUNDAI CO LTD KRW1000	HD HYUNDAI CO LTD KRW1000 267250	2,792,190.64	73,300	KRW	1900.629534759
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	2,789,672.43	59,000	USD	1.290750111
United States	2367026	2367026	US3703341046	GENERAL MILLS INC COM	GENERAL MILLS INC COM	2,760,323.61	59,600	USD	1.290750110
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	2,751,018.16	34,100	EUR	1.194917594



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Chile	279276U	2196026	CLP7847L1080	EMPRESAS COPEC SA	EMPRESAS COPEC SA	2,744,777.63	515,700	CLP	1228.761837351
Italy	514356U	7251470	IT0003153415	SNAM SPA	SNAM SPA	2,742,768.64	683,500	EUR	1.194917594
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	2,741,945.75	157,000	JPY	193.018771570
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	2,736,261.91	173,500	EUR	1.194917594
Greece	701535W	7107250	GRS419003009	OPAP S.A. EUR 1.20	OPAP S.A. EUR 1.20	2,732,171.68	178,400	EUR	1.194917592
Spain	503792X	5669354	ES0173516115	REPSOL SA EUR1	REPSOL SA EUR1	2,725,585.45	265,000	EUR	1.194917593
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	2,720,213.59	1,800	USD	1.290750112
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	2,701,736.71	139,100	JPY	193.018771458
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	2,701,666.25	20,400	USD	1.290750108
Taiwan	602266W	6202673	TW0002395001	ADVANTECH CO LTD TWD10	ADVANTECH CO LTD TWD10	2,678,307.02	306,085	TWD	42.856130502
Japan	6357562	6357562	JP3827200001	FURUKAWA ELECTRIC CO NPV	FURUKAWA ELECTRIC CO NPV	2,676,755.19	104,800	JPY	193.018771830
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	2,673,969.16	35,900	USD	1.290750113
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	2,673,639.12	20,000	USD	1.290750112
United States	8A6CGEU	BDFG6S3	US4435106079	HUBBELL INC COM	HUBBELL INC COM	2,664,559.14	10,400	USD	1.290750110
Malaysia	726017W	B29TTR1	MYL419700009	SIME DARBY BERHAD NPV	SIME DARBY BERHAD NPV	2,654,938.87	6,943,700	MYR	5.727703626
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	2,637,006.00	75,300	GBP	Base Curr
Italy	508667W	B0DJNG0	IT0003856405	LEONARDO SPA NPV	LEONARDO SPA NPV	2,626,206.20	70,000	EUR	1.194917596
Japan	6858474	6858474	JP3400400002	SCSK CORP	SCSK CORP	2,624,095.55	137,300	JPY	193.018771646
Japan	606395W	6546359	JP3431900004	SOHGO SECURITY SERVICES C	SOHGO SECURITY SERVICES CO.LTD. NPV	2,620,354.46	452,800	JPY	193.018771785
France	531903W	B0DJ8Q5	FR0010220475	ALSTOM EUR7.00	ALSTOM EUR7.00	2,614,176.08	153,500	EUR	1.194917595
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	2,612,742.90	36,700	INR	110.323639013
United Kingdom	002238X	0182663	GB0001826634	DIPLOMA PLC ORD GBP0.05	DIPLOMA PLC ORD GBP0.05	2,611,434.00	67,900	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	2,604,415.20	1,028,600	GBP	Base Curr
United States	2566436	2566436	US5705351048	MARKEL GROUP INC	MARKEL GROUP INC	2,601,733.65	1,800	USD	1.290750112
Germany	7A1XR4W	B4YVF56	DE000A1DAHH0	BRENNTAG SE NPV	BRENNTAG SE NPV	2,601,006.14	52,200	EUR	1.194917595



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2684703	2684703	US7170811035	PFIZER INC	PFIZER INC	2,568,814.04	130,900	USD	1.290750108
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	2,549,651.49	248,300	JPY	193.018771773
Korea, Republic Of	8A5MS5U	BSXN8K7	KR7028260008	SAMSUNG C&T CORPORATION	SAMSUNG C&T CORPORATION	2,540,195.19	41,300	KRW	1900.629535489
Kuwait	2A1X41W	6889526	KW0EQ0100010	THE NATIONAL BANK OF KUWA	THE NATIONAL BANK OF KUWAIT KWD0.1	2,533,679.64	963,300	KWD	.398067334
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	2,528,573.75	181,200	JPY	193.018771746
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	2,524,876.80	8,500	USD	1.290750108
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	2,517,674.88	46,700	EUR	1.194917592
Korea, Republic Of	605617U	6173401	KR7021240007	COWAY CO LTD	COWAY CO LTD	2,511,325.80	59,000	KRW	1900.629537944
United Kingdom	024115W	B19NLV4	GB00B19NLV48	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	2,504,736.00	70,200	GBP	Base Curr
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS	ASSA ABLOY SER'B'NPV (POST SPLIT)	2,504,609.48	108,500	SEK	12.965713929
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	2,499,238.78	4,500	JPY	193.018771775
Netherlands	8A6PUZU	BZ57390	NL0011821202	ING GROEP N.V. EURO.01	ING GROEP N.V. EURO.01	2,484,146.20	165,000	EUR	1.194917595
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	2,480,629.66	29,100	USD	1.290750108
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	2,474,216.55	56,900	CAD	1.857712094
China	723664W	B297KM7	CNE100000722	CHINA RAILWAY GROUP LTD -	CHINA RAILWAY GROUP LTD - H COMMON STOCK	2,471,121.74	7,235,000	HKD	10.042423075
Japan	6483586	6483586	JP3230600003	KANDENKO CO LTD NPV	KANDENKO CO LTD NPV	2,469,168.65	178,300	JPY	193.018771555
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	2,464,287.09	53,200	EUR	1.194917593
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	2,463,708.48	51,200	USD	1.290750113
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	2,459,010.45	27,200	USD	1.290750109
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	2,455,549.77	149,800	JPY	193.018771261
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	2,454,506.08	8,600	USD	1.290750111
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	2,451,187.09	8,500	USD	1.290750110
Sweden	6AXAAVU	BL6K7K9	SE0015949201	LIFCO AB SER'B'NPV	LIFCO AB SER'B'NPV	2,447,710.95	89,600	SEK	12.965713946



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	2,435,466.69	73,900	EUR	1.194917596
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	2,417,901.52	216,200	PLN	5.005528932
Germany	700150U	7021963	DE0005810055	DEUTSCHE BOERSE AG NPV(RE	DEUTSCHE BOERSE AG NPV(REGD)	2,391,001.70	10,500	EUR	1.194917596
United Kingdom	766937	0766937	GB0007669376	ST JAMES'S PLACE ORD GBP0	ST JAMES'S PLACE ORD GBP0.15	2,374,110.00	243,000	GBP	Base Curr
China	7A5NDMU	BP3R2M8	CNE000001G87	CHINA YANGTZE POWER CO (S	CHINA YANGTZE POWER CO (STOCK CONNECT)	2,367,203.16	798,300	CNH	9.378461216
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	2,364,413.51	27,300	USD	1.290750112
Australia	6715740	6715740	AU000000QBE9	QBE INSURANCE GROUP NPV	QBE INSURANCE GROUP NPV	2,357,759.06	223,000	AUD	2.071331242
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	2,352,002.90	6,100	USD	1.290750109
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	2,351,439.85	116,100	NOK	13.597600657
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	2,347,825.92	92,300	EUR	1.194917594
India	609390W	B02PD81	INE591G01017	COFORGE LTD	COFORGE LTD	2,335,310.93	32,000	INR	110.323639039
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	2,325,828.97	40,800	USD	1.290750109
United States	8AYVZ1U	BQ84ZQ6	US49177J1025	KENVUE INC	KENVUE INC	2,314,861.70	124,600	USD	1.290750110
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	2,275,360.25	69,200	EUR	1.194917595
Australia	600430W	6465573	AU000000DOW2	DOWNER EDI LTD ORD NPV	DOWNER EDI LTD ORD NPV	2,271,273.62	868,000	AUD	2.071331239
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	2,266,892.72	12,500	EUR	1.194917596
Romania	530339W	5393307	ROTLVAACNOR1	BANCA TRANSILVANIA CLUJ R	BANCA TRANSILVANIA CLUJ RON10	2,251,658.71	468,300	RON	5.948228263
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	2,243,228.16	6,900	USD	1.290750110
Malaysia	6047023	6047023	MYL101500006	AMMB HOLDINGS BERHAD MYR1	AMMB HOLDINGS BERHAD MYR1	2,236,207.19	2,295,400	MYR	5.727703612
Germany	506015X	5756030	DE0005190037	BAYERISCHE MOTOREN 'PRF'	BAYERISCHE MOTOREN WERKE 'PRF'	2,231,476.06	38,700	EUR	1.194917592
Israel	604982U	6451271	IL0006912120	ISRAEL DISC BK LTD CL A	ISRAEL DISC BK LTD CL A	2,228,889.67	419,000	ILS	4.810561126
United States	7A5UCZU	BWFRFC6	US3802371076	GODADDY INC CL A	GODADDY INC CL A	2,217,684.88	15,900	USD	1.290750109
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	2,210,648.62	133,600	INR	110.323638706
Finland	8A4TJTW	BH6XZT5	FI4000074984	VALMET OYJ NPV	VALMET OYJ NPV	2,209,913.90	105,500	EUR	1.194917592



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	2,205,204.54	11,200	USD	1.290750110
United Arab Emirates	0A17AEU	6001728	AEA000801018	ABU DHABI ISLAMIC BANK PJ	ABU DHABI ISLAMIC BANK PJSC	2,204,193.78	651,500	AED	4.740989692
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	2,202,982.58	47,000	USD	1.290750109
Qatar	718038W	6516556	QA0001200771	QATAR FUEL - WOQOD QAR1.0	QATAR FUEL - WOQOD QAR1.00	2,199,964.56	700,000	QAR	4.699621157
United States	680823U	2965839	US12572Q1058	CME GROUP INC COM	CME GROUP INC COM	2,198,110.99	10,700	USD	1.290750111
Japan	6250821	6250821	JP3493400000	DIC CORPORATION NPV	DIC CORPORATION NPV	2,188,361.76	138,900	JPY	193.018771833
Japan	606363W	6544687	JP3379900008	NS SOLUTIONS CORPORATION	NS SOLUTIONS CORPORATION NPV	2,184,968.84	110,000	JPY	193.018771181
China	2A1PEFW	6264048	HK0000055878	CHINA TAIPING INSURANCE H	CHINA TAIPING INSURANCE HOLDINGS CO NPV	2,181,298.26	1,856,400	HKD	10.042423074
United States	1A3JKFU	B75JX34	US50212V1008	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	2,128,910.92	8,400	USD	1.290750110
United States	2550161	2550161	US5797802064	MC CORMICK & CO. INC. C	MC CORMICK & CO. INC. COMMON NON-VOTING	2,116,363.17	33,200	USD	1.290750111
Japan	6738220	6738220	JP3973400009	RICOH CO LTD	RICOH CO LTD	2,097,672.66	257,400	JPY	193.018771566
Hong Kong	606051W	6536112	HK2388011192	BOC HONG KONG(HLDGS) LTD	BOC HONG KONG(HLDGS) LTD NPV	2,092,724.02	669,300	HKD	10.042423088
Germany	501016S	5002465	DE0006048408	HENKEL AG & CO KGAA NPV(B)	HENKEL AG & CO KGAA NPV(BR)	2,077,394.31	37,300	EUR	1.194917591
Israel	609163W	6410700	IL0005850180	HAREL INS. INVS. & FINL.	HAREL INS. INVS. & FINL. SERVS.	2,063,079.28	167,900	ILS	4.810561131
China	6A8FX9U	BHQPSY7	CNE100003662	CONTEMPORARY AMPEREX TECH	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	2,055,137.56	76,200	CNH	9.378461242
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	2,040,532.03	39,200	HUF	481.611651951
China	6A2DPNW	B4Q1Y57	CNE100000X44	CHONGQING RURAL COMMERCIA	CHONGQING RURAL COMMERCIAL BANK CNY1 H SHARE	2,040,215.38	3,887,800	HKD	10.042423061
United Kingdom	7AY3ZNU	BPQY8M8	GB00BPQY8M80	AVIVA PLC	AVIVA PLC	2,035,185.00	366,700	GBP	Base Curr
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	2,024,497.54	19,100	AUD	2.071331236
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	2,017,599.10	94,500	JPY	193.018771951
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV	2,014,465.73	293,900	JPY	193.018771723
Sweden	2AXAXPU	BNZFHC1	SE0015961909	HEXAGON AB	HEXAGON AB	2,003,506.34	243,800	SEK	12.965713931

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7A8SMCU	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM	1,993,538.47	12,300	USD	1.290750108
Spain	661108W	B1X8QN2	ES0113860A34	BANCO DE SABADELL SA EURO	BANCO DE SABADELL SA EURO.125	1,985,887.07	919,400	EUR	1.194917596
Malaysia	6556325	6556325	MYL115500000	MALAYAN BANKING BERHAD NP	MALAYAN BANKING BERHAD NPV	1,982,407.05	1,122,000	MYR	5.727703604
Japan	6804369	6804369	JP3357200009	SHIMADZU CORP NPV	SHIMADZU CORP NPV	1,982,166.79	102,600	JPY	193.018771866
United States	2359506	2359506	US3635761097	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	1,979,639.57	7,400	USD	1.290750113
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	1,975,046.89	21,800	USD	1.290750113
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	1,952,087.85	91,100	JPY	193.018771927
Netherlands	0A92PSU	BJDS7L3	NL0013654783	PROSUS N.V. EURO.05 (N SH	PROSUS N.V. EURO.05 (N SHARES)	1,916,672.76	53,800	EUR	1.194917593
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	1,903,359.74	10,200	CHF	1.141991160
Japan	6597302	6597302	JP3893600001	MITSUI & CO LTD NPV	MITSUI & CO LTD NPV	1,899,654.61	131,000	JPY	193.018771491
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	1,896,873.75	10,500	USD	1.290750112
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	1,891,202.93	410,200	HKD	10.042423094
Spain	501760S	5579107	ES0125220311	ACCIONA SA	ACCIONA SA	1,890,473.46	18,700	EUR	1.194917595
Colombia	5A4V57W	BJ62LW1	COB07PA00086	BANCOLOMBIA SA	BANCOLOMBIA SA	1,889,958.08	242,700	COP	5411.431122291
France	400987S	4712798	FR0000131906	RENAULT(REGIE NATIONALE D	RENAULT(REGIE NATIONALE DES USINES) EUR3.81	1,875,290.82	48,200	EUR	1.194917594
India	706303W	6633712	INE585B01010	MARUTI SUZUKI INDIA LTD I	MARUTI SUZUKI INDIA LTD INR5	1,873,907.55	18,000	INR	110.323638823
Hungary	4577469	4577469	HU0000073507	MAGYAR TELEKOM TELECOMMUN	MAGYAR TELEKOM TELECOMMUNICATIONS HUF100	1,871,519.09	555,700	HUF	481.611650824
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	1,870,154.58	10,500	CHF	1.141991163
Turkey	526271W	B03MYN3	TRATCELL91M1	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET TRY1	1,858,047.11	950,800	TRY	48.997196842
China	611807W	B0B8Z29	CNE100000205	BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO 'H' CNY1	1,856,531.03	2,682,600	HKD	10.042423066
United States	4AZVHBU	BS6VHW3	US31488V1070	FERGUSON ENTS.	FERGUSON ENTS.	1,849,181.32	14,900	USD	1.290750113
Sweden	7A9QKLU	BLN8T44	SE0014781795	ADDTECH AB SER'B'NPV	ADDTECH AB SER'B'NPV	1,844,464.57	81,900	SEK	12.965713959
Spain	592690W	B1G40S0	ES0124244E34	MAPFRE EURO.10	MAPFRE EURO.10	1,843,265.19	775,000	EUR	1.194917591
China	5A34MYW	B5730Z1	CNE100001922	NEW CHINA LIFE INSURANCE	NEW CHINA LIFE INSURANCE CO LTD	1,831,279.15	621,300	HKD	10.042423071



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	1,827,777.08	145,700	EUR	1.194917596
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	1,811,657.62	334,300	KRW	1900.629541331
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	1,797,563.90	641,300	GBP	Base Curr
Israel	606127U	6916703	IL0006954379	MIZRAHI TEFAHOT BANK LTD	MIZRAHI TEFAHOT BANK LTD	1,796,752.97	52,100	ILS	4.810561133
Germany	2A4ATXW	B90LKT4	DE000CBK1001	COMMERZBANK AG NPV	COMMERZBANK AG NPV	1,791,786.32	102,100	EUR	1.194917595
Japan	606898W	6594143	JP3663900003	SOJITZ CORP	SOJITZ CORP	1,776,327.24	104,500	JPY	193.018771047
Singapore	0AY4M5U	BNZKT97	SGXE77102635	YANGZIJIANG FINL. HLDG. P	YANGZIJIANG FINL. HLDG. PTE	1,765,014.64	3,876,100	SGD	1.734897224
Canada	2AZ2BVU	BPLLY3	CA8849038085	THOMSON REUTERS	THOMSON REUTERS	1,754,039.29	13,300	CAD	1.857712093
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	1,740,023.76	40,100	EUR	1.194917591
China	620261W	B1HVJ16	CNE1000002G3	CHINA COMMUNICATIONS SERV	CHINA COMMUNICATIONS SERVICES CORP 'H'CN1	1,733,664.66	4,086,900	HKD	10.042423070
Indonesia	603122X	6230845	ID1000058407	UNITED TRACTORS IDR250	UNITED TRACTORS IDR250	1,712,573.34	1,557,700	IDR	21374.821778990
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	1,683,972.19	81,400	EUR	1.194917592
United Arab Emirates	7A2AXYU	6283452	AED000201015	DUBAI ISLAMIC BANK AED1	DUBAI ISLAMIC BANK AED1	1,666,995.40	1,103,800	AED	4.740989696
Brazil	299661W	2328595	BRBBASACNOR3	BANCO DO BRASIL SA COM NP	BANCO DO BRASIL SA COM NPV	1,661,360.93	435,700	BRL	7.392964884
Germany	6A8AVXU	BD2P9X9	DE000KBX1006	KNORR BREMSE AG	KNORR BREMSE AG	1,631,258.93	23,400	EUR	1.194917595
China	4A7DXMU	BP3R2Q2	CNE100000F46	CHINA CONSTRUCTION ENGINE	CHINA CONSTRUCTION ENGINEERING CORP 'A'CN1	1,606,974.92	2,865,200	CNH	9.378461255
Hong Kong	8A2762W	6928560	BMG9400S1329	VTECH HOLDINGS LTD COMSTK	VTECH HOLDINGS LTD COMSTK	1,602,280.63	281,800	HKD	10.042423104
Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC	1,508,552.79	280,000	KRW	1900.629540634
Singapore	6242260	6242260	SG1B51001017	JARDINE CYCLE & CARRIAGE	JARDINE CYCLE & CARRIAGE LTD SINGAPORE ONE	1,505,535.30	98,900	SGD	1.734897219
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	1,505,098.73	28,600	DKK	8.914823796
United Arab Emirates	4AXMDYU	BN12D39	AEA007301012	ADNOC DRILLING COMPANY AE	ADNOC DRILLING COMPANY AED0.1	1,504,382.94	1,387,600	AED	4.740989685
France	5A7CTSU	BF03BV1	FR0013258662	AYVENS	AYVENS SA	1,487,818.92	220,300	EUR	1.194917592



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
India	613797U	B00KT68	INE347G01014	PETRONET LNG INR10	PETRONET LNG INR10	1,474,207.22	556,700	INR	110.323638926
China	5A1SKCW	B57JY24	CNE100000HF9	CHINA MINSHENG BANKING CO	CHINA MINSHENG BANKING CORP 'H'CNY1	1,459,607.89	4,200,000	HKD	10.042423097
Turkey	526246W	B03MYP5	TRAGARAN91N1	TURKIYE GARANTI BANKASI A	TURKIYE GARANTI BANKASI AS TRY1	1,448,352.24	601,400	TRY	48.997196932
Greece	7AZEZ9U	BL571C1	GRS533003000	OPTIMA BANK	OPTIMA BANK	1,431,984.94	111,400	EUR	1.194917594
Japan	6496324	6496324	JP3284600008	KOITO MANUFACTURING CO LT	KOITO MANUFACTURING CO LTD	1,427,581.36	150,000	JPY	193.018771639
China	4A25BBU	B60LZR6	CNE100000Q43	AGRICULTURAL BANK OF CHIN	AGRICULTURAL BANK OF CHINA CMN STK	1,371,738.66	2,943,500	HKD	10.042423116
Japan	6364283	6364283	JP3818400008	FUJITSU GENERAL NPV	FUJITSU GENERAL NPV	1,360,920.49	94,900	JPY	193.018770844
Malaysia	6695938	6695938	MYL568100001	PETRONAS DAGANGAN BERHAD	PETRONAS DAGANGAN BERHAD NPV	1,350,007.00	423,000	MYR	5.727703636
Canada	724691W	B29NF31	CA3518581051	FRANCO-NEVADA CORP	FRANCO-NEVADA CORP	1,337,909.15	11,000	CAD	1.857712092
China	6192150	6192150	HK0688002218	CHINA OVERSEAS LAND & INV	CHINA OVERSEAS LAND & INVESTMNTS NPV	1,336,802.48	967,200	HKD	10.042423053
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EURO.50(POS	AKZO NOBEL NV EURO.50(POST REV SPLIT)	1,319,722.81	28,000	EUR	1.194917594
China	601588W	6181482	BMG1368B1028	BRILLIANCE CHINA	BRILLIANCE CHINA	1,308,098.64	5,072,000	HKD	10.042423077
Indonesia	6A16KGW	6719764	ID1000111602	PERUSAHAAN GAS NEGARA TBK	PERUSAHAAN GAS NEGARA TBK PT	1,296,862.62	17,826,500	IDR	21374.821845201
China	6A5KDQU	BP3R2T5	CNE000001FW7	HUAXIA BANK CO CNY1 (STOC	HUAXIA BANK CO CNY1 (STOCK CONNECT)	1,290,198.18	1,544,300	CNY	9.360132601
China	606730U	6579010	CNE1000004F1	SINOTRANS LIMITED 'H'CNY1	SINOTRANS LIMITED 'H'CNY1	1,243,101.38	3,329,000	HKD	10.042423077
China	0A27GEU	B433995	CNE100000Q35	GUANGZHOU AUTOMOBILE GROU	GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COMMON STO	1,239,286.56	3,889,200	HKD	10.042423080
Australia	8B18P9U	BR858V2	AU0000364754	SGH LTD	SGH LTD	1,224,378.29	51,100	AUD	2.071331241
China	611139W	B07J656	CNE100000437	SHANGHAI ELECTRIC HOLDING	SHANGHAI ELECTRIC HOLDING GROUP CO 'H'CNY1	1,123,442.22	4,372,900	HKD	10.042423042
United States	2326618	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	1,069,096.17	11,600	USD	1.290750105
Korea, Republic Of	6496755	6496755	KR7000880005	HANWHA CORPORATION KRW500	HANWHA CORPORATION KRW5000	1,007,097.89	46,800	KRW	1900.629532117
Brazil	7B1FR8U	BQ84DQ2	BRITSAD21PR0	RTS. ITAUSA SA	RTS. ITAUSA SA	33,047.57	86,332	BRL	7.392965289



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	7AZ6AXU	BR52TP7	CA21037X1345	WRNT. CONSTELLATION SW	WRNT. CONSTELLATION SOFTWARE 31/12/2049	.00	2,500	CAD	1.000000000
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	0	EUR	1.000000000
Russian Federation	5AY1E1U	0	0	LUKOIL PJSC	LUKOIL PJSC	.00	45,800	RUB	1.000000000
Russian Federation	6AY1E1U	0	0	SBERBANK OF RUSSIA PJSC	SBERBANK OF RUSSIA PJSC	.00	789,900	RUB	1.000000000
Russian Federation	7AY1E1U	0	0	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL PJSC	.00	1,720,000	RUB	1.000000000
Sweden	2A7B30U	BF1K7P7	SE0009922164	ESSITY AB SER'B'NPV	ESSITY AB SER'B'NPV	.00	0	SEK	12.965713907
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV	.00	0	SEK	12.965713933
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'ANPV (P/S)	.00	0	SEK	12.965713948
Switzerland	4A6JHGU	BYZWMR9	CH0311864901	VAT GROUP AG CHF0.10 (REG)	VAT GROUP AG CHF0.10 (REGD)	.00	0	CHF	1.141991161
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	.00	0	CHF	1.141991161
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1 (REGD)	SWISSCOM AG CHF1 (REGD)	.00	0	CHF	1.141991161
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	.00	0	CHF	1.141991160
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG USD0.10 (REG)	UBS GROUP AG USD0.10 (REGD)	.00	0	CHF	1.141991160

Buy and Maintain Sterling Investment Grade Credit Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	5A77JXU	BD0XQG7	XS1587946911	WESTFIELD AMERICA 2.625%	WESTFIELD AMERICA 2.625% 30/03/2029	1,798,044.57	2,001,000	GBP	Base Curr
Austria	7A99GAU	BHRH8H5	DE000A2SBDF7	JAB HLDGS. 2.25%	JAB HLDGS. 2.25% 19/12/2039	2,235,175.06	3,500,000	EUR	119.491759146
Belgium	0A9EV4U	BM8GDL5	US035240AV25	ANHEUSER-BUSCH INB 3.50%	ANHEUSER-BUSCH INB 3.50% 01/06/2030	812,044.96	1,100,000	USD	129.075011813
Belgium	4B15U2U	BS6VN69	BE6356733327	SHURGARD LUXEMBOU 3.625%	SHURGARD LUXEMBOU 3.625% 22/10/2034	890,656.38	1,100,000	EUR	119.491761185
Belgium	6AZPB0U	BNYL548	BE0390128917	FLUVIUS SYSTEM OPER 3.87%	FLUVIUS SYSTEM OPERATOR CVBA 3.8 3.87% 02/MAY/2034	1,608,517.36	1,900,000	EUR	119.491759430
Canada	0B1CRGU	BSHT9T7	XS2976468343	BANK OF NOVA SCOTI 5.00%	BANK OF NOVA SCOTI 5.00% 14/1/2029	4,251,209.38	4,254,000	GBP	Base Curr
Canada	1AYMY8U	0	XS2574220971	TORONTO-DOMINION 5.288%	TORONTO-DOMINION 5.288% 11/1/2028	1,814,383.80	1,800,000	GBP	Base Curr
Canada	1AZAL3U	BQ6C368	US136375DH23	CANADIAN NATL. RAI 5.85%	CANADIAN NATL. RAI 5.85% 01/11/2033	278,032.85	340,000	USD	129.075009481
Canada	1AZJKNU	BPGLSS5	US775109DE81	ROGERS COMMS. 5.00%	ROGERS COMMS. 5.00% 15/2/2029	263,648.65	340,000	USD	129.075011149
Canada	1B16ZLU	BQPGBQ7	XS2929921653	ROYAL BANK OF CAN 4.875%	ROYAL BANK OF CAN 4.875% 1/11/2030	891,729.00	900,000	GBP	Base Curr
Canada	4AYNXHU	BKS9008	XS2578939527	ROYAL BANK OF CANA 5.00%	ROYAL BANK OF CANA 5.00% 24/1/2028	3,356,338.13	3,347,000	GBP	Base Curr
Canada	4AYRY7U	0	US29250NBR52	ENBRIDGE 5.70%	ENBRIDGE 5.70% 8/3/2033	500,945.24	630,000	USD	129.075012133
Canada	5A8GZ1U	0	US68327LAC00	ONTARIO TEACHERS' 4.125%	ONTARIO TEACHERS' 4.125% 01/02/2029	378,645.65	500,000	USD	129.075013562
Canada	6AYNERU	BQWS4R8	US78016FZX58	ROYAL BANK OF CANA 5.00%	ROYAL BANK OF CANA 5.00% 01/02/2033	409,616.98	530,000	USD	129.075010983
Canada	6AY3EGU	BJLV5B0	XS2465987621	BANK OF NOVA SCOT 2.875%	BANK OF NOVA SCOT 2.875% 03/05/2027	623,837.50	650,000	GBP	Base Curr
Canada	8AXRSJU	BP8KPZ6	US13645RBF01	2.45%	CANADIAN PACIFIC RAILWAY 2.45% 02/DEC/2031	334,028.53	500,000	USD	129.075012292
Canada	8AYUN2U	BQ96JJ2	US13648TAC18	CANADIAN PACIFIC 2.875%	CANADIAN PACIFIC 2.875% 15/11/2029	143,633.20	200,000	USD	129.075008695



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	8A52ASU	BLSP672	US89352HAM16	TRANSCANADA PIPEL 4.625%	TRANSCANADA PIPEL 4.625% 01/03/2034	321,499.23	440,000	USD	129.075011808
Canada	8B1GZ9U	BSZBNL5	XS3019738452	ROYAL BANK OF CANADA F2F	ROYAL BANK OF CANADA F2F 10/10/2031	2,402,859.96	2,420,000	GBP	Base Curr
Denmark	0B1F78U	BTJWV51	XS3002421389	CARLSBERG BREWERIE 5.50%	CARLSBERG BREWERIE 5.50% 28/2/2039	3,524,637.89	3,624,000	GBP	Base Curr
Denmark	1A8PKXU	BJDQXJ7	XS1997070864	ORSTED 2.50%	ORSTED 2.50% 16/05/2033	118,237.50	150,000	GBP	Base Curr
Denmark	4A1XN7W	B5BRGX9	XS0499449261	DONG ENERGY 5.75%	DONG ENERGY 5.75% 09/04/2040	117,201.88	125,000	GBP	Base Curr
Denmark	5AYDTWU	BMDQFZ8	XS2531570039	ORSTED AS 5.125%	ORSTED AS 5.125% 13/9/2034	593,236.91	632,000	GBP	Base Curr
Denmark	8A36QXU	0	XS0730243150	DONG ENERGY 4.875%	DONG ENERGY 4.875% 12/01/2032	2,360,447.95	2,469,000	GBP	Base Curr
Finland	6AZLV3U	BRC6PH6	XS2784700671	FINGRID 3.25%	FINGRID 3.25% 20/3/2034	661,902.04	800,000	EUR	119.491760008
France	0AZJDXU	BR1WCR4	FR001400NV51	BNP PARIBAS 4.095%	BNP PARIBAS 4.095% 13/2/2034	1,526,429.95	1,800,000	EUR	119.491759287
France	0AZ5EEU	BRF52M4	FR001400IU8	6.0%	BNP PARIBAS SA F2V 18/08/2029	102,726.80	100,000	GBP	Base Curr
France	1AY5KCU	0	FR0013482866	1.12%	LVMH MOET HENNESSY VUITT 1.12% 11/FEB/2027	2,166,984.10	2,300,000	GBP	Base Curr
France	2AXVGPU	BNQP4Z2	FR0014007UQ3	BANQUE FEDERATIVE 1.875%	BANQUE FEDERATIVE 1.875% 26/10/2028	449,246.00	500,000	GBP	Base Curr
France	2AYWXDU	BNBXN21	FR001400I3N2	BPCE 6.125%	BPCE 6.125% 24/5/2029	818,400.00	800,000	GBP	Base Curr
France	2A33VDW	B7D5Y64	FR0011158849	SUEZ 5.375%	SUEZ 5.375% 02/12/2030	2,432,364.00	2,400,000	GBP	Base Curr
France	4AZWTYU	BSCD4P5	FR001400QZ47	EDENRED 3.625%	EDENRED 3.625% 05/08/2032	1,003,475.06	1,200,000	EUR	119.491759459
France	5AYDL4U	BPVGVN1	FR001400CR01	LA BANQUE POSTALE F2F	LA BANQUE POSTALE F2F 21/9/2028	2,612,558.00	2,600,000	GBP	Base Curr
France	5A19RDW	B3F3F65	FR0010680041	SUEZ 7.00%	SUEZ 7.00% 30/10/2028	746,984.00	700,000	GBP	Base Curr
France	5B12T5U	BRBQC87	FR001400SID8	CARREFOUR 3.625%	CARREFOUR 3.625% 17/10/2032	3,982,820.59	4,800,000	EUR	119.491759360
France	520578W	7748927	FR0010039008	FRANCE TELECOM 5.625%	FRANCE TELECOM 5.625% 23/01/2034	151,192.80	150,000	GBP	Base Curr
France	6AYEMDU	BMHFP95	FR001400CVU9	BPCE F2F	BPCE F2F 29/9/2028	406,231.60	400,000	GBP	Base Curr
France	6AYKZHU	BP83PJ9	FR001400E920	CREDIT AGRICOLE F2V	CREDIT AGRICOLE F2V 29/11/2027	504,660.50	500,000	GBP	Base Curr
France	6AZKYBU	BQBBFZ3	FR001400OFI2	BANQUE FEDERATIVE 5.00%	BANQUE FEDERATIVE 5.00% 22/10/2029	1,191,268.80	1,200,000	GBP	Base Curr
France	6AZNDYU	BPW6WK4	US89157XAA90	5.15%	TOTALENERGIES CAPITAL S.A. 5.15% 5.15% 05/APR/2034	556,590.89	710,000	USD	129.075011744
France	6AZQD1U	BSCBTW1	FR001400Q486	CIE GENERALE DES 3.125%	CIE GENERALE DES 3.125% 16/05/2031	2,920,993.90	3,500,000	EUR	119.491759396
France	6B1GDMU	BTLS9Y2	FR001400UHA2	EDENRED 3.25%	EDENRED 3.25% 27/8/2030	1,580,654.61	1,900,000	EUR	119.491758918



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
France	7AYX86U	BRXD963	FR001400IKV7	CREDIT AGRICOLE F2F	CREDIT AGRICOLE F2F 14/6/2031	1,040,008.00	1,000,000	GBP	Base Curr
France	7A1ACEW	B3FHGR5	XS0399412443	ORANGE 8.125%	ORANGE 8.125% 20/11/2028	448,009.38	405,000	GBP	Base Curr
France	8A8FLOU	BHXH5M3	FR0013396538	ORANGE 3.25%	ORANGE 3.25% 15/01/2032	3,019,452.96	3,400,000	GBP	Base Curr
France	8B19W8U	BQ2KLL7	FR001400UHP0	VEOLIA ENVIRONNEM 2.974%	VEOLIA ENVIRONNEM 2.974% 10/01/2031	1,480,907.15	1,800,000	EUR	119.491759190
Germany	0B1CSYU	BSHT588	DE000A3L69Y6	TRATON FIN. LUXEMB 3.75%	TRATON FIN. LUXEMB 3.75% 14/1/2031	1,760,258.80	2,100,000	EUR	119.491759069
Germany	1AZ5AZU	BRCFD35	XS2667547876	MERCEDES-BENZ FINAN 5.62%	MERCEDES-BENZ FINANCE CANADA INC 5.62% 17/AUG/2026	1,008,660.00	1,000,000	GBP	Base Curr
Germany	2A78EBU	BDD9GY0	XS1595796035	DEUTSCHE TELEKOM I 2.25%	DEUTSCHE TELEKOM I 2.25% 13/4/2029	1,472,399.43	1,606,000	GBP	Base Curr
Germany	3A36YGW	B6ZRWH8	XS0735770637	RWE FIN. 4.75%	RWE FIN. 4.75% 31/01/2034	1,768,740.40	1,900,000	GBP	Base Curr
Germany	4A4XP2W	B83YFS7	DE000A1G85D0	SIEMENS FINANCIERI 3.75%	SIEMENS FINANCIERI 3.75% 10/9/2042	6,199,722.50	7,900,000	GBP	Base Curr
Germany	5A1KC8W	B6276Z7	XS0437306904	RWE FIN. 6.125%	RWE FIN. 6.125% 6/7/2039	646,383.40	650,000	GBP	Base Curr
Germany	5A6HD2U	B8KS6N4	XS0113731433	DEUTSCHE TELEKOM 7.625%	DEUTSCHE TELEKOM 7.625% 15/6/2030	1,790,878.76	1,595,000	GBP	Base Curr
Germany	6A1ASYW	B3FPFD8	XS0401016919	DEUTSCHE TELEKOM 8.875%	DEUTSCHE TELEKOM 8.875% 27/11/2028	1,661,520.88	1,460,000	GBP	Base Curr
Germany	6B1EU7U	BTZH2D5	XS2996771767	INFINEON TECHNOLOGI 2.87%	INFINEON TECHNOLOGIES AG 2.875% 2.87% 13/FEB/2030	1,240,315.65	1,500,000	EUR	119.491759594
Germany	6B11W9U	0	XS2895057094	BMW INTL INVESTMENT 4.75%	BMW INTL INVESTMENT BV 4.75% 04 4.75% 04/SEP/2030	4,047,700.40	4,100,000	GBP	Base Curr
Germany	7AX5B2U	0	US82620KBD46	SIEMENS FINANCIERI 1.70%	SIEMENS FINANCIERI 1.70% 11/3/2028	317,275.08	440,000	USD	129.075011941
Germany	7B1CJ0U	0	XS2978743222	MERCEDES-BENZ INTL 5.12%	MERCEDES-BENZ INTL FINANCE B.V. 5.12% 17/JAN/2028	2,610,355.80	2,600,000	GBP	Base Curr
Germany	701389W	7346053	XS0147048762	RWE FIN. 6.25%	RWE FIN. 6.25% 03/06/2030	1,026,919.63	982,000	GBP	Base Curr
Germany	713066W	B28RLV4	XS0327443627	E.ON INTL. FIN. 5.875%	E.ON INTL. FIN. 5.875% 30/10/2037	1,779,525.00	1,800,000	GBP	Base Curr
Germany	8AZSX9U	BSLT379	XS2838904907	MERCEDES-BENZ INTL 5.00%	MERCEDES-BENZ INTL 5.00% 12/07/2027	501,206.50	500,000	GBP	Base Curr
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/1/2032	686,386.72	1,000,000	USD	129.075010956
Ireland	5A99W6U	BKV27L4	XS2105811116	ESB FIN. DAC 1.875%	ESB FIN. DAC 1.875% 21/07/2035	2,677,656.87	3,754,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Ireland	528354W	B0771R7	XS0217097608	FRESHWATER FIN. 5.182%	FRESHWATER FIN. 5.182% 20/04/2035	224,302.82	245,000	GBP	Base Curr
Ireland	7AZ2J4U	BLD0BT9	IE0003821877	NTGF EUR LIQUIDITY A ACC	NTGF EUR LIQUIDITY A ACC	353,614.37	399,263	EUR	1.194917596
Italy	1A6XAMU	B8BPCW5	XS0452187320	ENEL FIN. INTL. 5.75%	ENEL FIN. INTL. 5.75% 14/9/2040	3,382,406.21	3,571,000	GBP	Base Curr
Italy	4AZDB7U	BNKB8S7	XS2729355649	CA AUTO BANK SPA/I 6.00%	CA AUTO BANK SPA/I 6.00% 6/12/2026	778,087.12	769,000	GBP	Base Curr
Italy	671617W	B1YXWQ1	XS0306647792	ENEL 5.75%	ENEL 5.75% 22/06/2037	290,335.20	300,000	GBP	Base Curr
Italy	7AY3TXU	BN2QQQ4	XS2466363202	ENEL FIN. INTL 2.875%	ENEL FIN. INTL 2.875% 11/04/2029	1,803,737.74	1,955,000	GBP	Base Curr
Italy	7B1GN8U	BPJL0F3	XS3017216097	ITALGAS SPA 3.50%	ITALGAS SPA 3.50% 6/3/2034	2,074,436.37	2,546,000	EUR	119.491759130
Japan	2B1GDQU	BTY6KD9	XS3008612536	mitsubishi HC CAPIT 5.10%	MITSUBISHI HC CAPITAL UK PLC MTN 5.10% 27/FEB/2028	2,567,565.00	2,565,000	GBP	Base Curr
Japan	7AZRCDU	BNRQY98	XS2823302026	TOYOTA MOTOR FINAN 4.75%	TOYOTA MOTOR FINAN 4.75% 22/10/2029	3,742,990.98	3,788,000	GBP	Base Curr
Luxembourg	2AXVMYU	BPQWLB2	XS2436807940	P3 GRP. SARL 1.625%	P3 GRP. SARL 1.625% 26/01/2029	1,747,297.27	2,250,000	EUR	119.491759180
Luxembourg	2AZTE2U	BS0C7L1	XS2847688251	PROLOGIS INTL. FN 4.375%	PROLOGIS INTL. FN 4.375% 01/07/2036	232,861.67	275,000	EUR	119.491757089
Luxembourg	5AXNSLU	BLBJJ16	XS2398746227	BLACKSTONE PROPER 2.625%	BLACKSTONE PROPER 2.625% 20/10/2028	1,369,407.33	1,501,000	GBP	Base Curr
Luxembourg	6AZP18U	BRDWJ15	DE000A3LXSR7	JAB HLDGS. 4.375%	JAB HLDGS. 4.375% 25/4/2034	338,756.75	400,000	EUR	119.491758747
Luxembourg	7AY4H9U	BLNM7W0	XS2471771753	BLACKSTONE PROP. 4.875%	BLACKSTONE PROP. 4.875% 29/04/2032	2,736,213.22	2,929,000	GBP	Base Curr
Luxembourg	7AY4U2U	BN95FL2	XS2447550620	PROLOGIS INTL. FND 2.75%	PROLOGIS INTL. FND 2.75% 22/02/2032	1,188,154.34	1,402,000	GBP	Base Curr
Netherlands	0B1EZHU	BRXZ3M3	XS2997384776	STEDIN HLDG. 3.375%	STEDIN HLDG. 3.375% 12/02/2037	479,018.03	596,000	EUR	119.491759164
Netherlands	0B18ZZU	BR54CP4	XS2919892179	CTP 3.875%	CTP 3.875% 21/11/2032	3,149,764.00	3,888,000	EUR	119.491759251
Netherlands	1B1331U	BRC3MS7	XS2909716321	ING GROEP NV 4.875% 4.87%	ING GROEP NV 4.875% 02 OCT 2029 4.87% 02/OCT/2029	1,190,064.00	1,200,000	GBP	Base Curr
Netherlands	2B1FJ5U	BQ7YBK3	XS3008633888	ABN AMRO BANK 4.75%	ABN AMRO BANK 4.75% 24/10/2029	1,387,327.20	1,400,000	GBP	Base Curr
Netherlands	2B1G43U	BN2QSJ1	XS3017991368	CTP 4.25%	CTP 4.25% 10/03/2035	1,231,672.39	1,525,000	EUR	119.491758889
Netherlands	4B15RBU	BT25MX2	XS2921544024	COOPERATIEVE RABOBAN F2F	COOPERATIEVE RABOBAN F2F 17/4/2029	1,996,376.00	2,000,000	GBP	Base Curr
Netherlands	5AZRSTU	BQFPQX6	XS2825485183	MSD NETHERLANDS CA 3.25%	MSD NETHERLANDS CA 3.25% 30/5/2032	376,052.72	450,000	EUR	119.491757707
Netherlands	7B1FU5U	BQXRZV5	XS3009012637	DSM 3.375%	DSM 3.375% 25/02/2036	506,414.45	626,000	EUR	119.491757380



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Netherlands	8B1FZYU	BSSB389	XS3008638176	COOPERATIEVE RABOBA 4.87%	COOPERATIEVE RABOBANK UA MTN 4.8 4.87% 01/NOV/2030	1,388,513.00	1,400,000	GBP	Base Curr
Norway	2AZMGCU	BQ9D5S4	XS2779792337	STATKRAFT 3.375%	STATKRAFT 3.375% 22/03/2032	1,278,261.87	1,520,000	EUR	119.491759449
Norway	5AYBN9U	BPJK061	XS2521025408	DNB BANK F2F	DNB BANK F2F 17/8/2027	492,927.00	500,000	GBP	Base Curr
Portugal	4B1CW5U	BRDV6J9	XS2978779176	EDP SERVICIOS FINA 3.50%	EDP SERVICIOS FINA 3.50% 21/07/2031	407,014.09	485,000	EUR	119.491759347
Singapore	6B1DZGU	BS89220	XS2986319205	CROMWELL EREIT LUX 4.25%	CROMWELL EREIT LUX 4.25% 30/1/2031	590,107.45	708,000	EUR	119.491758448
Spain	0AYNE4U	BL69386	XS2579493037	BANCO SANTANDER 5.125%	BANCO SANTANDER 5.125% 25/1/2030	1,203,804.00	1,200,000	GBP	Base Curr
Spain	5AZGC0U	BRF1Z78	XS2748853194	BANCO SANTANDER 5.375%	BANCO SANTANDER 5.375% 17/1/2031	100,375.00	100,000	GBP	Base Curr
Spain	7AZVFSU	BSF1R80	XS2861000235	IBERDROLA FINANZA 3.625%	IBERDROLA FINANZA 3.625% 18/7/2034	83,976.51	100,000	EUR	119.491754319
Spain	7B1DFRU	BTWN7H5	XS2979643991	INMOBILIARIA COLON 3.25%	INMOBILIARIA COLON 3.25% 22/01/2030	250,737.71	300,000	EUR	119.491759902
Spain	8A9E68U	BGP9HM4	XS0545440900	TELEFONICA EMISIO 5.445%	TELEFONICA EMISIO 5.445% 8/10/2029	2,748,848.40	2,700,000	GBP	Base Curr
Sweden	2AZRW9U	BS3FRZ1	XS2830446535	SAGAX 4.375%	SAGAX 4.375% 29/5/2030	3,652,897.20	4,238,000	EUR	119.491759953
Sweden	5B1FTJU	BTZKLM6	XS3003232272	FASTIGHETS BALDER 4.00%	FASTIGHETS BALDER 4.00% 19/2/2032	3,179,815.92	3,888,000	EUR	119.491759299
Sweden	6A1F66W	B3SRCS5	XS0422688019	VATTENFALL 6.875%	VATTENFALL 6.875% 15/04/2039	4,981,272.65	4,601,000	GBP	Base Curr
Switzerland	2AXQD8U	BPLQR55	CH1142754311	CREDIT SUISSE GRP. F2V	CREDIT SUISSE GRP. F2V 15/11/2029	1,848,047.98	2,047,000	GBP	Base Curr
Switzerland	2AXUQUU	BNSNCT4	US902613AK44	UBS GRP. 2.746%	UBS GRP. 2.746% 11/02/2033	775,989.57	1,170,000	USD	129.075011969
Switzerland	2B13JFU	BMZLFZ1	US66989HAU23	NOVARTIS CAP. 4.00%	NOVARTIS CAP. 4.00% 18/09/2031	646,703.80	860,000	USD	129.075011037
Switzerland	5B1E03U	BNGH3K6	CH1414003462	UBS GROUP AG F2F	UBS GROUP AG F2F 12/02/2034	1,498,930.32	1,869,000	EUR	119.491759465
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	0	GBP	Base Curr
United Kingdom	0AXEGJU	BL981Z3	XS2358903057	ASSURA FIN PLC 1.625%	ASSURA FIN PLC 1.625% 30/06/2033	837,108.80	1,100,000	GBP	Base Curr
United Kingdom	0AXLRSU	BM8Z2S2	GB00BM8Z2S21	UNITED KINGDOM GI 0.875%	UNITED KINGDOM GI 0.875% 31/07/2033	73,390.24	98,000	GBP	Base Curr
United Kingdom	0AXWP5U	BNYF012	XS2441652901	ASSOCIATED BRITISH 2.50%	ASSOCIATED BRITISH 2.50% 16/06/2034	4,250,592.88	5,331,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	0AYPSGU	BPRB2F9	XS2580220171	AA BD. 8.45%	AA BD. 8.45% 31/01/2028	105,992.40	100,000	GBP	Base Curr
United Kingdom	0AYUBEU	BN6QCP1	XS2603557674	CPUK FIN. 6.136%	CPUK FIN. 6.136% 28/8/2031	4,382,210.99	4,309,000	GBP	Base Curr
United Kingdom	0AY8X3U	BPQ00P3	XS2491156902	AA BOND CO LTD 7.375%	AA BOND CO LTD 7.375% 31/7/2029	608,660.62	586,000	GBP	Base Curr
United Kingdom	0AZLZ6U	BSHSL21	XS2790094523	5.85%	BARCLAYS PLC 5.851% 21 MAR 2035 5.85% 21/MAR/2035	2,253,812.70	2,288,000	GBP	Base Curr
United Kingdom	0AZMSNU	BRBJFL0	XS2794482351	NORTHUMBRIAN WATER 5.50%	NORTHUMBRIAN WATER 5.50% 02/10/2037	933,031.00	1,000,000	GBP	Base Curr
United Kingdom	0AZMZWU	BRS7WZ0	XS2796587280	LLOYDS BANKING GROUP F2V	LLOYDS BANKING GROUP F2V 04/10/2030	2,177,304.34	2,182,000	GBP	Base Curr
United Kingdom	0AZRGCU	BNVRCD7	XS2823261248	6.85%	AA BOND CO LTD 6.85% 31/07/2031	3,429,951.14	3,346,000	GBP	Base Curr
United Kingdom	0A6TWQU	BYYHDY9	XS1499724638	NORTHUMBRIAN WATE 1.625%	NORTHUMBRIAN WATE 1.625% 11/10/2026	174,527.31	184,000	GBP	Base Curr
United Kingdom	0A7H06U	BF0GXN6	XS1687484698	LAND SECS. CAP. M 2.625%	LAND SECS. CAP. M 2.625% 22/09/2037	4,475,385.37	6,043,000	GBP	Base Curr
United Kingdom	0A9JDYU	BMFYDT0	XS2179038232	EASTERN POWER NET 1.875%	EASTERN POWER NET 1.875% 1/6/2035	1,170,238.71	1,651,000	GBP	Base Curr
United Kingdom	0A9TT7U	BK1PNP9	XS0139446362	TELEREAL SECURIT 3.5625%	TELEREAL SECURIT 3.5625% 10/12/2031	669,229.14	742,000	GBP	Base Curr
United Kingdom	0A92FCU	BGMG7Q2	XS2049737849	WESSEX WAT SRS 1.50%	WESSEX WATER SERVS 1.50% 17/09/2029	834,160.14	990,000	GBP	Base Curr
United Kingdom	0B12TFU	BRBVXL2	XS2887786478	PEARSON FUNDING PLC 5.37%	PEARSON FUNDING PLC 5.375% 12 SE 5.37% 12/SEP/2034	2,627,883.72	2,725,000	GBP	Base Curr
United Kingdom	000550W	0535632	XS0094835278	LCR FIN. 4.50%	LCR FIN. 4.50% 07/12/2038	4,113,802.44	4,388,000	GBP	Base Curr
United Kingdom	000781W	0669694	XS0096874671	PRUDENTIAL 5.875%	PRUDENTIAL 5.875% 11/05/2029	1,398,547.21	1,356,000	GBP	Base Curr
United Kingdom	002183W	0155104	XS0108039776	TRAFFORD CENTRE FIN. STP	TRAFFORD CENTRE FIN. STP 28/07/2033	296,587.48	286,506	GBP	Base Curr
United Kingdom	007090W	3320921	XS0169950531	EQUITY RELEASE FUN 5.05%	EQUITY RELEASE FUN 5.05% 26/04/2033	2,079,532.63	2,099,644	GBP	Base Curr
United Kingdom	007404W	3290370	XS0167358257	ARTESIAN FIN. II 6.00%	ARTESIAN FIN. II 6.00% 30/09/2033	3,207,008.77	3,236,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	008798W	3424782	XS0185540621	RMPA SERVS. 5.337%	RMPA SERVS. 5.337% 30/09/2038	4,918,210.21	4,882,035	GBP	Base Curr
United Kingdom	012803W	B069754	XS0211898043	BROADGATE FINC. 4.999%	BROADGATE FINC. 4.999% 05/10/2031	89,502.80	91,000	GBP	Base Curr
United Kingdom	012889W	B06D5L8	XS0214275785	WESSEX WATER SERV 5.375%	WESSEX WATER SERVS. FIN. 5.375% 10/03/2028	269,925.48	271,000	GBP	Base Curr
United Kingdom	016580U	B0M0YF0	XS0232335769	SOUTHERN GAS NETW 4.875%	SOUTHERN GAS NETWORKS 4.875% 21/03/2029	3,274,735.39	3,272,000	GBP	Base Curr
United Kingdom	018656U	B0YK908	XS0244171236	SOUTHERN ELEC. PO 4.625%	SOUTHERN ELEC. POWER DIST. 4.625% 20/02/2037	1,155,715.60	1,300,000	GBP	Base Curr
United Kingdom	019911W	B1281J4	XS0250115978	ASPIRE DEFENCE FI 4.674%	ASPIRE DEFENCE FI 4.674% 31/03/2040	3,278,510.43	3,495,197	GBP	Base Curr
United Kingdom	019921U	B1281K5	XS0250116273	ASPIRE DEFENCE FI 4.674%	ASPIRE DEFENCE FI 4.674% 31/03/2040	1,391,847.14	1,483,838	GBP	Base Curr
United Kingdom	021870U	B142WR9	XS0252914923	GREENE KING FIN. STP	GREENE KING FIN. STP 15/03/2034	2,269,848.12	2,322,186	GBP	Base Curr
United Kingdom	023285U	B0330Q1	XS0178489844	WESSEX WATER SERVS 5.75%	WESSEX WATER SERVS 5.75% 14/10/2033	31,994.69	33,000	GBP	Base Curr
United Kingdom	023286U	B0330V6	XS0179947196	CTRL SECTION 1 FI 5.234%	CTRL SECTION 1 FI 5.234% 02/05/2035	3,834,665.55	3,783,851	GBP	Base Curr
United Kingdom	029136W	B1L8SK5	XS0278325476	MEADOWHALL FIN. 4.986%	MEADOWHALL FIN. 4.986% 12/01/2032	84,101.76	88,186	GBP	Base Curr
United Kingdom	033007W	B1YYD83	XS0306772699	BRITISH TELECOMS. 6.375%	BRITISH TELECOMS. 6.375% 23/06/2037	307,531.20	300,000	GBP	Base Curr
United Kingdom	039565W	B292X01	XS0330497149	ASTRAZENECA 5.75%	ASTRAZENECA 5.75% 13/11/2031	131,516.88	125,000	GBP	Base Curr
United Kingdom	1AXRSLU	BN470N0	XS2412669587	OMNICOM CAP. HLDGS 2.25%	OMNICOM CAP. HLDGS 2.25% 22/11/2033	3,686,638.22	4,751,000	GBP	Base Curr
United Kingdom	1AX7H1U	BKSCRX9	XS2327297672	LONDON STOCK EXCH 1.625%	LONDON STOCK EXCH 1.625% 06/04/2030	3,095,632.00	3,606,000	GBP	Base Curr
United Kingdom	1AYNZPU	BL0NRB5	XS2526885442	ENW FIN. 4.893%	ENW FIN. 4.893% 24/11/2032	2,536,133.60	2,600,000	GBP	Base Curr
United Kingdom	1AYPJ3U	BMW3XX4	XS2585804946	NORTHUMBRIAN WATER 4.50%	NORTHUMBRIAN WATER 4.50% 14/2/2031	281,602.54	300,000	GBP	Base Curr
United Kingdom	1AY7J1U	BK8N077	XS2022043256	UTD. UTILITIES WAT 2.00%	UTD. UTILITIES WAT 2.00% 3/7/2033	1,475,726.71	1,930,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	1AZ1QAU	BRS78Q3	XS2636439098	5.41%	ASTER TREASURY PLC 5.412% GTD SN 5.41% 20/DEC/2032	533,528.09	531,000	GBP	Base Curr
United Kingdom	1A3BLOW	B78F3W8	XS0764876693	ANGLIAN WATER SERV 4.50%	ANGLIAN WATER SERVS. FINC. 4.50% 05/10/2027	126,732.60	130,000	GBP	Base Curr
United Kingdom	1A36NFW	B7LNT65	XS0733486848	NORTHUMBRIAN WATE 5.125%	NORTHUMBRIAN WATER FIN. 5.125% 23/01/2042	1,285,772.74	1,519,000	GBP	Base Curr
United Kingdom	1A6G44U	BZ57293	XS1374393103	AT&T 5.20%	AT&T 5.20% 18/11/2033	2,045,155.20	2,112,000	GBP	Base Curr
United Kingdom	1A7KBGU	BF22YP1	XS1692835249	SEGRO 2.375%	SEGRO 2.375% 11/10/2029	1,127,745.42	1,258,000	GBP	Base Curr
United Kingdom	1A8CEHU	BGL8811	XS1892838811	TC DUDGEON OFTO 3.158%	TC DUDGEON OFTO 3.158% 12/11/2038	2,034,230.72	2,412,684	GBP	Base Curr
United Kingdom	1A8HB4U	BJ2WB69	XS1952158472	MORHOMES 3.40%	MORHOMES 3.40% 19/02/2038	1,879,888.24	2,440,000	GBP	Base Curr
United Kingdom	1A85S7U	BFZ4S07	XS1857917188	CONNECT PLUS M25 2.607%	CONNECT PLUS M25 2.607% 31/03/2039	3,550,430.91	4,344,879	GBP	Base Curr
United Kingdom	1A9EG4U	BM638D5	XS2150090764	EXPERIAN FIN. 3.25%	EXPERIAN FIN. 3.25% 7/4/2032	3,801,045.78	4,278,000	GBP	Base Curr
United Kingdom	1A9QE5U	0	XS2228214362	ASSURA FINC. 1.50%	ASSURA FINC. 1.50% 15/09/2030	812,790.37	978,000	GBP	Base Curr
United Kingdom	1A95N9U	BJ0LRF9	XS2075778394	PRS FIN. 1.50%	PRS FIN. 1.50% 24/08/2034	1,259,843.47	1,706,000	GBP	Base Curr
United Kingdom	1B1GWGU	BRQND57	XS3015668919	THE SAGE GROUP PLC 5.62%	THE SAGE GROUP PLC 5.625% 05 MAR 5.62% 05/MAR/2037	1,451,979.22	1,497,000	GBP	Base Curr
United Kingdom	2AXUSJU	BP6H8Z0	XS2430704655	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 12/04/2028	108,233.17	115,000	GBP	Base Curr
United Kingdom	2AY3XBU	BNG3FM0	XS2466404329	DIAGEO FIN. 2.375%	DIAGEO FIN. 2.375% 08/06/2028	2,276,278.30	2,433,000	GBP	Base Curr
United Kingdom	2AZ9FSU	BPSQ9V8	XS2701595592	RAC BD. 8.25%	RAC BD. 8.25% 6/11/2028	4,121,332.37	3,831,000	GBP	Base Curr
United Kingdom	2A2RNQW	B5VX3C5	XS0646581404	COMMUNITY FIN. 1 5.017%	COMMUNITY FIN. 1 5.017% 31/07/2034	540,375.00	550,000	GBP	Base Curr
United Kingdom	2A5LA5U	BSP64W8	XS1141970175	BRITISH SKY BROADC 4.00%	BRITISH SKY BROADC 4.00% 26/11/2029	1,102,908.65	1,150,000	GBP	Base Curr
United Kingdom	2A7MK2U	BFMC280	XS1720922415	BRITISH TELECOMS. 3.125%	BRITISH TELECOMS. 3.125% 21/11/2031	3,684,141.30	4,187,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	2A7NZ4U	BFFFBF6	XS1732146938	TRITAX BIG BOX RE 3.125%	TRITAX BIG BOX RE 3.125% 14/12/2031	3,441,574.63	3,966,000	GBP	Base Curr
United Kingdom	2A7TRFU	BDRTD78	XS1778763133	LONDON & QUADRANT 2.625%	LONDON & QUADRANT 2.625% 28/02/2028	405,643.74	434,000	GBP	Base Curr
United Kingdom	2A8AKKU	BFYX300	XS1890846253	UNITE GRP. 3.50%	UNITE GRP. 3.50% 15/10/2028	121,436.93	128,000	GBP	Base Curr
United Kingdom	2A9BERU	BKSLRT2	XS2114778140	UTD UTILITIES FIN 1.75%	UNITED UTILITIES WATER FIN PLC 1.75% 10/02/2038	96,395.58	155,000	GBP	Base Curr
United Kingdom	2A9EF8U	BM638N5	XS2133453626	OPTIVO FIN. 2.857%	OPTIVO FIN. 2.857% 7/10/2035	1,181,263.45	1,544,000	GBP	Base Curr
United Kingdom	2A91FVU	B7LVTM5	XS0383001053	HEATHROW FNDG. 6.45%	HEATHROW FNDG. 6.45% 10-12-31	3,331,953.87	3,175,000	GBP	Base Curr
United Kingdom	2A92GBU	BJK53F3	US904764BH90	UNILEVER CAP. 2.125%	UNILEVER CAP. 2.125% 06/09/2029	423,711.52	600,000	USD	129.075012805
United Kingdom	2B1FXAU	BTZKCC9	XS3006249448	LIVEWEST TSY. 5.00%	LIVEWEST TSY. 5.00% 19/2/2031	2,976,558.30	3,000,000	GBP	Base Curr
United Kingdom	2B1HJ0U	BPCQCH1	XS3025173710	WESSEX WATER SERVIC 6.12%	WESSEX WATER SERVICES FINANCE 6.12% 19/SEP/2034	1,355,833.87	1,375,000	GBP	Base Curr
United Kingdom	2B1JE7U	BS9G6M8	XS3034473341	NOTTING HILL GENESI 6.0%	NOTTING HILL GENESIS 6.0% 01 APR 6.0% 01/APR/2035	2,587,202.80	2,590,000	GBP	Base Curr
United Kingdom	2B11D0U	BSPRN13	XS2892335394	BRITISH TELECOMS. 5.625%	BRITISH TELECOMS. 5.625% 3/12/2041	949,032.96	1,024,000	GBP	Base Curr
United Kingdom	3A2CDUU	B3S2WQ8	XS0561876003	MOTABILITY OPS. G 5.625%	MOTABILITY OPS. GRP. 5.625% 29/11/2030	1,152,631.64	1,130,000	GBP	Base Curr
United Kingdom	300993W	3160848	XS0147706237	EQUITY RELEASE FUN 5.88%	EQUITY RELEASE FUN 5.88% 26/05/2032	335,093.94	329,919	GBP	Base Curr
United Kingdom	301380W	3238057	XS0159898153	NORTHUMBRIAN WATE 5.625%	NORTHUMBRIAN WATER FIN. 5.625% 29/04/2033	330,130.95	339,000	GBP	Base Curr
United Kingdom	4AXLDRU	BNZJRM3	XS2360041474	SEGRO CAP. SARL 0.50%	SEGRO CAP. SARL 0.50% 22/09/2031	690,149.69	1,000,000	EUR	119.491758889
United Kingdom	4AXUY2U	BMH2B98	XS2430702105	LONDON & QUADRANT 2.00%	LONDON & QUADRANT 2.00% 31/3/2032	3,146,238.85	3,915,000	GBP	Base Curr
United Kingdom	4AYGLEU	BMH8MV5	XS2550206333	NORTHUMBRIAN WATE 6.375%	NORTHUMBRIAN WATE 6.375% 28/10/2034	969,347.70	950,000	GBP	Base Curr
United Kingdom	4AYPT0U	BMWS8W3	XS2582814385	5.75%	BRITISH TELECOMMUNICATIONS 5.75% 5.75% 13/FEB/2041	1,465,166.91	1,559,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	4AY2B5U	BMXZ03	XS2461236759	NORTHERN POWERGRID 3.25%	NORTHERN POWERGRID 3.25% 01/04/2052	614,484.00	1,000,000	GBP	Base Curr
United Kingdom	4AZCNJU	BQHPT68	XS2708726893	5.62%	NORTHERN POWERGRID (YORKSHIRE) P 5.62% 14/NOV/2033	2,327,955.19	2,316,000	GBP	Base Curr
United Kingdom	4AZDB5U	BMXX1L7	XS2725781509	6.25%	PLACES FOR PEOPLE TREASURY PLC 6 6.25% 06/DEC/2041	3,470,325.77	3,521,000	GBP	Base Curr
United Kingdom	4AZKMHU	BMG7M46	US04636NAN30	ASTRAZENECA FIN. 5.00%	ASTRAZENECA FIN. 5.00% 26/2/2034	711,868.00	910,000	USD	129.075011725
United Kingdom	4AZRZHU	BT029M3	XS2828827449	UNITED UTILITIES WA 5.75%	UNITED UTILITIES WATER FINANCE P 5.75% 28/MAY/2051	174,714.85	194,000	GBP	Base Curr
United Kingdom	4A1RC6U	B56NF24	XS0466148441	EASTERN POWER NETWORK STP	EASTERN POWER NETWORKS STP 12/11/2036	1,752,853.00	1,700,000	GBP	Base Curr
United Kingdom	4A2M68W	B4VRH62	XS0627336323	WESTERN POWER DIST 5.75%	WESTERN POWER DIST. WEST MIDLANDS 5.75% 16/04/2032	1,792,642.68	1,769,000	GBP	Base Curr
United Kingdom	4A3B56W	B6X1SW9	XS0765619407	LLOYDS TSB BANK 4.875%	LLOYDS TSB BANK 4.875% 30/03/2027	1,495,507.43	1,486,000	GBP	Base Curr
United Kingdom	4A36YBW	B76KKW4	XS0735781675	SEVERN TRENT UTLS 4.875%	SEVERN TRENT UTLS. FIN. 4.875% 24/01/2042	85,233.50	100,000	GBP	Base Curr
United Kingdom	4A44BYW	B970VV3	XS0883686650	AFFINITY WATER PRO 4.50%	AFFINITY WATER PRO 4.50% 31/03/2036	1,955,608.27	2,250,000	GBP	Base Curr
United Kingdom	4A6HV4U	B839BN9	XS0132735373	NATL. GRID ELECTRI 6.50%	NATL. GRID ELECTRI 6.50% 27/07/2028	223,770.18	217,000	GBP	Base Curr
United Kingdom	4A73X0U	BDRJ5L6	XS1559392490	LAND SECS. CAP. M 2.399%	LAND SECS. CAP. M 2.399% 8/2/2029	1,126,937.50	1,235,000	GBP	Base Curr
United Kingdom	4A8AH6U	BGQYFS0	XS1895640404	ANGLIAN WATER SERV 2.75%	ANGLIAN WATER SERV 2.75% 26/10/2029	191,468.76	215,000	GBP	Base Curr
United Kingdom	4A8GD9U	BJ0CLK5	XS1940128702	NOTTING HILL GENE 2.875%	NOTTING HILL GENE 2.875% 31/1/2029	845,323.77	919,000	GBP	Base Curr
United Kingdom	4A8140U	B5LLLN6	XS0158715713	VODAFONE GRP. 5.90%	VODAFONE GRP. 5.90% 26/11/2032	3,004,588.42	2,896,000	GBP	Base Curr
United Kingdom	4A9M79U	BMXVDJ3	XS2208638838	ENW FIN. 1.415%	ENW FIN. 1.415% 30/7/2030	4,175,312.46	5,030,000	GBP	Base Curr
United Kingdom	4B1HRYU	BPCXB64	XS3019019176	NORTHUMBRIAN WATER 4.50%	NORTHUMBRIAN WATER 4.50% 14/2/2031	938,675.13	1,000,000	GBP	Base Curr
United Kingdom	4B1HYQU	BV6KDJO	XS3022510708	BUNZL FINANCE PLC 5 5.25%	BUNZL FINANCE PLC 5.25% 18/MAR/2031	1,504,735.57	1,509,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	405905W	4723046	XS0058957316	ELECTRICITY NORTH 8.875%	ELECTRICITY NORTH 8.875% 25/03/2026	644,353.33	621,000	GBP	Base Curr
United Kingdom	5AXQZ7U	BP4DV95	XS2407733844	DERWENT LONDON PL 1.875%	DERWENT LONDON PL 1.875% 17/11/2031	1,401,637.41	1,737,000	GBP	Base Curr
United Kingdom	5AYAQVU	0	XS0139445471	TELEREAL SECURIT 3.5625%	TELEREAL SECURIT 3.5625% 10/12/2031	4,169,510.90	4,610,000	GBP	Base Curr
United Kingdom	5AYGRVU	BNDTV23	XS2528656080	NIE FINANCE PLC 5.875%	NIE FINANCE PLC 5.875% 1/12/2032	3,741,443.43	3,662,000	GBP	Base Curr
United Kingdom	5AYKTLU	BP95FY9	XS2560756798	SEVERN TRENT UTIL 4.625%	SEVERN TRENT UTIL 4.625% 30/11/2034	4,578,975.74	5,003,000	GBP	Base Curr
United Kingdom	5AYNFPU	BMV7TC8	GB00BMV7TC88	UK. GILT 3.25%	UK. GILT 3.25% 31/1/2033	477,245.60	520,000	GBP	Base Curr
United Kingdom	5AYTVSU	BN7B0S4	XS2607194086	5.25%	SEVERN TRENT UTILI 5.25% 04/04/2036	380,660.40	400,000	GBP	Base Curr
United Kingdom	5AZMGYU	BQ9D7S8	US05523RAJ68	BAE SYS. 5.125%	BAE SYS. 5.125% 26/03/2029	346,137.19	440,000	USD	129.075008787
United Kingdom	5AZ6V0U	BNSP4M7	XS2681391251	5.62%	RECKITT BENCKISER TREASURY 5.625 5.62% 14/DEC/2038	1,359,180.20	1,381,000	GBP	Base Curr
United Kingdom	5A1XJZW	B4PY0R1	XS0496975110	WESTERN POWER DIST 5.75%	WESTERN POWER DIST. SOUTH WEST 5.75% 23/03/2040	1,377,737.80	1,450,000	GBP	Base Curr
United Kingdom	5A25JMW	B3V3KH5	XS0523335395	NOTTING HILL HOUSI 5.25%	NOTTING HILL HOUSING TST. 5.25% 07/07/2042	837,847.96	943,000	GBP	Base Curr
United Kingdom	5A44K2W	B990GY9	XS0888566519	HIGH SPEED RAIL F 4.375%	HIGH SPEED RAIL F 4.375% 01/11/2038	4,728,189.93	5,182,000	GBP	Base Curr
United Kingdom	5A5WA9U	B5WLJ86	XS0097777253	SEVERN TRENT UTILI 6.25%	SEVERN TRENT UTILI 6.25% 7/6/2029	240,925.97	232,000	GBP	Base Curr
United Kingdom	5A61QDU	B70BDB3	XS0097283096	BRITISH TELECOMMUN 5.75%	BRITISH TELECOMMUN 5.75% 07/12/2028	113,404.28	110,000	GBP	Base Curr
United Kingdom	5A7HVVU	BDZTYH7	XS1684780205	UNILEVER 1.875%	UNILEVER 1.875% 15/9/2029	2,409,267.24	2,681,000	GBP	Base Curr
United Kingdom	5A7JC0U	BZ7MJJ5	XS1694779734	NORTHUMBRIAN WATE 2.375%	NORTHUMBRIAN WATE 2.375% 05/10/2027	167,476.32	180,000	GBP	Base Curr
United Kingdom	5A8GRDU	BHZM1G2	XS1916263897	PRS FIN. 2.00%	PRS FIN. 2.00% 23/01/2029	182,832.40	200,000	GBP	Base Curr
United Kingdom	5A9G14U	BMDWR05	US25243YBD04	DIAGEO CAP. 2.00%	DIAGEO CAP. 2.00% 29/4/2030	485,615.00	710,000	USD	129.075011846



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	5A9LW3U	BMQ6B02	XS2200513153	NATL. GRID ELECTR 1.125%	NATL. GRID ELECTR 1.125% 7/7/2028	1,486,096.26	1,670,000	GBP	Base Curr
United Kingdom	5A9SDPU	BMCMWG7	XS2241245203	WESTERN POWER DIS 1.625%	WESTERN POWER DIS 1.625% 7/10/2035	404,574.00	600,000	GBP	Base Curr
United Kingdom	5A9TS3U	BJLRHL2	XS1952146972	GREENE KING FIN. 3.593%	GREENE KING FIN. 3.593% 15/3/2035	149,978.09	163,461	GBP	Base Curr
United Kingdom	5A96R3U	BL4KJS3	XS2083187992	EASTERN POWER NET 2.125%	EASTERN POWER NET 2.125% 25/11/2033	154,575.60	200,000	GBP	Base Curr
United Kingdom	5B1CVQU	BSQNRD0	GB00BSQNRD01	UNITED KINGDOM GI 4.375%	UNITED KINGDOM GI 4.375% 7/3/2030	455,751.53	454,000	GBP	Base Curr
United Kingdom	5B13USU	0	XS2902759625	5.37%	GREAT PORTLAND ESTATES 5.375% 5.37% 25/SEP/2031	1,469,762.76	1,500,000	GBP	Base Curr
United Kingdom	5B14G0U	BSVLR73	XS2912234197	HAMMERSON 5.875% 08 5.87%	HAMMERSON 5.875% 08 OCT 2036 5.87% 08/OCT/2036	2,501,249.76	2,619,000	GBP	Base Curr
United Kingdom	524905W	7791299	XS0186854930	TELEREAL SECURIT 5.3887%	TELEREAL SECURIT 5.3887% 10/12/2031	70,670.34	70,364	GBP	Base Curr
United Kingdom	527715W	B06FGR7	XS0213358350	GREENE KING FIN. STP	GREENE KING FIN. STP 15/09/2031	143,449.47	144,344	GBP	Base Curr
United Kingdom	527997W	B06LH49	XS0215248161	WHITE CITY PROP. 5.1202%	WHITE CITY PROP. 5.1202% 17/04/2035	1,865,748.15	1,859,392	GBP	Base Curr
United Kingdom	6AXLKCU	BKP55P9	XS2389042263	SOUTH EASTERN POWE 1.75%	SOUTH EASTERN POWE 1.75% 30/09/2034	2,164,931.73	3,004,000	GBP	Base Curr
United Kingdom	6AX964U	BMWPYC6	XS2335988957	NATS ROUTE 1.75%	NATS ROUTE 1.75% 30/09/2033	3,654,233.33	4,807,000	GBP	Base Curr
United Kingdom	6AYC73U	BPP4L42	XS2528582450	COMPASS GROUP PLC 4.375%	COMPASS GROUP PLC 4.375% 8/9/2032	2,890,608.10	3,020,000	GBP	Base Curr
United Kingdom	6AYMV8U	BNNMLJ9	XS2570940226	BARCLAYS F2F	BARCLAYS F2F 31/1/2031	3,068,166.82	2,964,000	GBP	Base Curr
United Kingdom	6AZFQ7U	BQPG4X5	XS2741906809	5.35%	NATIONAL GRID ELECTRICITY DIST(S 5.35% 10/JUL/2039	99,540.17	107,000	GBP	Base Curr
United Kingdom	6AZRLHU	BPJMZC8	XS2824047372	TESCO CORP TREASURY 5.12%	TESCO CORP TREASURY SERVICES 5.1 5.12% 22/MAY/2034	2,614,060.08	2,770,000	GBP	Base Curr
United Kingdom	6AZTM7U	BSY3WR1	XS2845609226	UNITE GROUP 5.625% 5.62%	UNITE GROUP 5.625% GTD SNR EMTN 5.62% 25/JUN/2032	1,168,178.97	1,173,000	GBP	Base Curr
United Kingdom	6AZTUQU	BSY3259	XS2842083318	5.0%	RECKITT BENCKISER TREASURY 5.0% 5.0% 20/DEC/2032	197,600.00	200,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	6A1K98W	B3MRKLO	XS0438974205	THFC FNDG. NO 2 6.35%	THFC FNDG. NO 2 6.35% 08/07/2041	332,047.77	316,000	GBP	Base Curr
United Kingdom	6A43QEU	B7JCFC2	XS0139563166	SOUTHERN ELEC. POW 5.50%	SOUTHERN ELEC. POW 5.50% 7/6/2032	1,436,801.76	1,424,000	GBP	Base Curr
United Kingdom	6A7NKEU	BF42G53	XS1726309286	BAZALGETTE FIN. 2.375%	BAZALGETTE FIN. 2.375% 29/11/2027	1,437,001.72	1,540,000	GBP	Base Curr
United Kingdom	6A8F87U	BHQTVL7	XS1936791612	CLARION FNDG. 2.625%	CLARION FNDG. 2.625% 18/01/2029	1,799,217.50	1,961,000	GBP	Base Curr
United Kingdom	6A9RD2U	BM4YXV3	XS2240066915	DIAGEO FINANCE PLC 1.25%	DIAGEO FINANCE PLC 1.25% 28/3/2033	1,416,064.58	1,878,000	GBP	Base Curr
United Kingdom	6B1CJRU	BQ852H9	XS2974139292	NATIONWIDE BUILDING 5.53%	NATIONWIDE BUILDING SOCIETY 5.53% 13/JAN/2033	2,755,946.39	2,766,000	GBP	Base Curr
United Kingdom	7AX2EUU	BMDQ5G9	XS2290950562	ASTER TREASURY PL 1.405%	ASTER TREASURY PL 1.405% 27/01/2036	132,558.12	200,000	GBP	Base Curr
United Kingdom	7AX4ZUU	BM8SS05	XS2305547064	SAGE GRP. (THE) 1.625%	SAGE GRP. (THE) 1.625% 25/02/2031	2,406,519.95	2,940,000	GBP	Base Curr
United Kingdom	7AZDW6U	BQKRD36	XS2592302330	TESCO CORPORATE TR 5.50%	TESCO CORPORATE TR 5.50% 27/2/2035	1,323,689.62	1,374,000	GBP	Base Curr
United Kingdom	7AZTCZU	BLNBCS8	XS2450201046	UNILEVER 2.125%	UNILEVER 2.125% 28/02/2028	453,150.76	482,000	GBP	Base Curr
United Kingdom	7AZ1PZU	BRXYW78	XS2638380506	ANGLIAN WATER SER 5.875%	ANGLIAN WATER SER 5.875% 20/6/2031	1,463,389.79	1,461,000	GBP	Base Curr
United Kingdom	7AZ1P5U	BPLL61	XS2641168997	UTD. UTILITIES WAT 5.75%	UTD. UTILITIES WAT 5.75% 26/6/2036	2,343,648.00	2,400,000	GBP	Base Curr
United Kingdom	7AZ1R7U	BMF9LG8	GB00BMF9LG83	UK. GILT 4.50%	UK. GILT 4.50% 7/6/2028	194,877.67	193,000	GBP	Base Curr
United Kingdom	7A1XG5W	B5BLTS7	XS0497976562	WALES & WEST UTLS. 5.75%	WALES & WEST UTLS. FIN. 5.75% 29/03/2030	1,643,990.16	1,608,000	GBP	Base Curr
United Kingdom	7A31R6W	B5BDN69	XS0702020933	WALES & WEST UTLS. 5.00%	WALES & WEST UTLS. FIN. 5.00% 07/03/2028	1,884,387.60	1,879,000	GBP	Base Curr
United Kingdom	7A4UCHW	BHD6CJ6	XS0863010160	GB SOCIAL HOUSING 5.193%	GB SOCIAL HOUSING 5.193% 12/02/2038	628,736.56	663,000	GBP	Base Curr
United Kingdom	7A6LJDU	BZ01Z13	XS1401172421	GREENE KING FIN. 4.0643%	GREENE KING FIN. 4.0643% 15/03/2035	140,895.79	151,252	GBP	Base Curr
United Kingdom	7A7CQVU	BYX4LY7	XS1499603170	BABCOCK INTL. GRP 1.875%	BABCOCK INTL. GRP 1.875% 05/10/2026	986,416.56	1,032,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	7A7RSUU	BDRJH43	XS1757830085	DWR CYMRU FINC. 2.50%	DWR CYMRU FINC. 2.50% 31/03/2036	1,813,754.40	2,500,000	GBP	Base Curr
United Kingdom	7A8HLUU	BJDQ5Y6	XS1950827078	UTD. UTILITIES WA 2.625%	UTD. UTILITIES WA 2.625% 12/2/2031	207,616.32	240,000	GBP	Base Curr
United Kingdom	7A85TTU	BF2T043	XS1857084542	ASSURA FINC. 3.00%	ASSURA FINC. 3.00% 19/07/2028	405,724.46	433,000	GBP	Base Curr
United Kingdom	7A9HN8U	BMDWZN4	XS2176605132	WPP FIN. 3.75%	WPP FIN. 3.75% 19/05/2032	3,259,513.24	3,662,000	GBP	Base Curr
United Kingdom	7A9HP4U	BMFH0P4	XS2177006983	RECKITT BENCKISER 1.75%	RECKITT BENCKISER 1.75% 19/05/2032	676,934.16	840,000	GBP	Base Curr
United Kingdom	7A9LTYU	BMGNX96	XS2189763878	GRAINGER 3.00%	GRAINGER 3.00% 03/07/2030	4,412,498.20	4,962,000	GBP	Base Curr
United Kingdom	7A9TRSU	BMXWB47	XS2249596565	BUNZL FIN. 1.50%	BUNZL FIN. 1.50% 30/10/2030	1,023,309.76	1,235,000	GBP	Base Curr
United Kingdom	7B1GWYU	BRQND91	XS3011759654	PLACES FOR PEOPLE 5.375%	PLACES FOR PEOPLE 5.375% 5/3/2032	1,158,326.89	1,177,000	GBP	Base Curr
United Kingdom	700650W	7115264	XS0128311023	DWR CYMRU FINC. 6.015%	DWR CYMRU FINC. 6.015% 31/03/2028	1,761,684.75	1,715,000	GBP	Base Curr
United Kingdom	8AX962U	BL6KFM7	XS2335989682	NATS ROUTE 1.375%	NATS ROUTE 1.375% 31/03/2031	410,316.59	464,000	GBP	Base Curr
United Kingdom	8AYDKQU	BQ5J5S6	XS2495087137	RENTOKIL INITIAL 5.00%	RENTOKIL INITIAL 5.00% 27/6/2032	3,904,369.72	4,049,000	GBP	Base Curr
United Kingdom	8AYNMDU	BQXN3J7	XS2577139111	NATL. GRID ELECTR 5.272%	NATL. GRID ELECTR 5.272% 18/1/2043	88,662.25	100,000	GBP	Base Curr
United Kingdom	8AY1MUU	BPJPMR1	XS2453741279	BAZALGETTE FIN. 2.75%	BAZALGETTE FIN. 2.75% 10/03/2034	2,386,626.31	3,008,000	GBP	Base Curr
United Kingdom	8A36E5U	B731HB8	XS0690140032	THFC FNDG. NO 3 5.20%	THFC FNDG. NO 3 5.20% 11/10/2043	1,158,586.84	1,275,000	GBP	Base Curr
United Kingdom	8A4XXDW	BJTMRG4	XS1032630771	MANCHESTER AIRPORT 4.75%	MANCHESTER AIRPORT 4.75% 31/03/2034	556,484.76	585,000	GBP	Base Curr
United Kingdom	8A6SVXU	BD8C5V4	XS1492680902	CADENT FIN. 2.125%	CADENT FIN. 2.125% 22/09/2028	582,555.57	638,000	GBP	Base Curr
United Kingdom	8A7CZDU	BD5HD41	XS1637093920	COMPASS GRP. 2.00%	COMPASS GRP. 2.00% 03/07/2029	90,140.00	100,000	GBP	Base Curr
United Kingdom	8A76CTU	BYXYH61	XS1578213933	MOTABILITY OPERAT 2.375%	MOTABILITY OPERAT 2.375% 14/3/2032	3,175,332.37	3,837,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	8A9B74U	BKV0RK7	XS2115092442	DWR CYMRU FINC. U 1.375%	DWR CYMRU FINC. U 1.375% 31/03/2033	3,650,335.06	5,022,000	GBP	Base Curr
United Kingdom	8A9JWPU	BMC5BJ2	XS2182065149	SEVERN TRENT UTILI 2.00%	SEVERN TRENT UTILI 2.00% 2/6/2040	88,935.69	150,000	GBP	Base Curr
United Kingdom	8A9K65U	BLB2XR9	XS2183141717	BUPA FIN. 1.75%	BUPA FIN. 1.75% 14/6/2027	427,102.82	456,000	GBP	Base Curr
United Kingdom	8A9QE1U	BMGR291	GB00BMGR2916	UK. GILT 0.625%	UK. GILT 0.625% 31/07/2035	12,459,976.38	18,550,000	GBP	Base Curr
United Kingdom	8A9TT6U	BFWM7K7	XS0165510313	NATL. GRID ELECTR 5.875%	NATL. GRID ELECTR 5.875% 25/03/2027	782,211.43	770,000	GBP	Base Curr
United Kingdom	8A93HZU	BKBQCR7	XS2057092236	SCOTTISH HYDRO ELE 2.25%	SCOTTISH HYDRO ELE 2.25% 27/09/2035	1,439,194.35	1,975,000	GBP	Base Curr
United Kingdom	8B1DD1U	BSPRT60	XS2989442194	SAINSBURY(J) 5.625% 5.62%	SAINSBURY(J) 5.625% 29 JAN 2035 5.62% 29/JAN/2035	4,140,197.68	4,251,000	GBP	Base Curr
United States	0AXEG6U	BN466R3	US79466LAJ35	SALESFORCE.COM INC 1.95%	SALESFORCE.COM INC 1.95% 15/07/2031	286,863.10	430,000	USD	129.075010947
United States	0AXRMSU	BMHYK20	US95040QAP90	WELLTOWER 2.75%	WELLTOWER 2.75% 15/01/2032	728,845.73	1,080,000	USD	129.075011733
United States	0AXWXBU	BJRCQJ2	XS1989386021	WELLS FARGO 2.50%	WELLS FARGO 2.50% 5/2/2029	1,223,868.04	1,347,000	GBP	Base Curr
United States	0AYCJUJ	BPSLKJ8	US278062AH73	EATON 4.15%	EATON 4.15% 15/3/2033	392,124.59	530,000	USD	129.075011184
United States	0AYUQTU	BP6LMP0	US931142FD05	WALMART 4.10%	WALMART 4.10% 15/4/2033	330,653.57	440,000	USD	129.075008848
United States	0AYXECU	BRJVGG0	US539830CA58	LOCKHEED MARTIN 4.75%	LOCKHEED MARTIN 4.75% 15/2/2034	656,317.57	860,000	USD	129.075010351
United States	0AZCNZU	BLDB8R9	US161175CP73	CHARTER COMMS. OPE 6.65%	CHARTER COMMS. OPE 6.65% 01/02/2034	425,611.27	530,000	USD	129.075012648
United States	0AZDH5U	BNKBF97	US87332PAA84	TYSN 2023-CR 'CRNR A' FRN	TYSN 2023-CRNR MTG. TST. 'CRNR A' FRN 10/12/2033	670,782.82	825,000	USD	129.075010774
United States	0AZTH5U	BPLZ1M7	US437076DD13	4.85%	HOME DEPOT INC 4.85% 25 JUN 2031 4.85% 25/JUN/2031	714,455.23	910,000	USD	129.075012407
United States	0AZXY9U	BSLT3G8	US857477CN16	STATE STREET CORP F2F	STATE STREET CORP F2F 20/02/2029	705,408.50	910,000	USD	129.075010366
United States	0A2A64U	B5MHZ97	US89417EAH27	TRAVELERS COS 5.35%	TRAVELERS COS 5.35% 01/11/2040	613,137.58	800,000	USD	129.075010693
United States	0A4NBBW	B3B27B5	XS0372391945	CITIGROUP 6.80%	CITIGROUP 6.80% 25/06/2038	1,094,132.00	1,000,000	GBP	Base Curr
United States	0A6MQNU	B1GDZB5	XS0273815026	WELLS FARGO 4.625%	WELLS FARGO 4.625% 02/11/2035	138,214.65	150,000	GBP	Base Curr
United States	0A6QLPU	BDCBCM7	US594918BS26	MICROSOFT 3.45%	MICROSOFT 3.45% 08/08/2036	698,352.92	1,010,000	USD	129.075009480
United States	0A8LV8U	BJQSQL3	XS1979281158	VERIZON COMMS. 2.50%	VERIZON COMMS. 2.50% 08-APR-31	2,331,388.17	2,721,000	GBP	Base Curr
United States	0A89L1U	0	US20030NCU37	COMCAST 4.25%	COMCAST 4.25% 15/10/2030	760,320.58	1,000,000	USD	129.075011499



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	0A9BLHU	BK8ZYZ9	US95000U2J10	WELLS FARGO F2F	WELLS FARGO F2F 11/02/2031	418,954.24	600,000	USD	129.075011542
United States	0A9DFMU	BLGBML8	US125523CL22	CIGNA 2.40%	CIGNA 2.40% 15/03/2030	368,063.89	530,000	USD	129.075012740
United States	0A9EHJU	BL63MT2	US742718FH71	PROCTER & GAMBLE 3.00%	PROCTER & GAMBLE 3.00% 25/3/2030	386,560.88	530,000	USD	129.075011143
United States	0A9EKWU	BMGWDJ3	US494368CB71	KIMBERLY-CLARK 3.10%	KIMBERLY-CLARK 3.10% 26/03/2030	246,917.17	340,000	USD	129.075008253
United States	0A9ELGU	BMH9HD5	US57636QAP90	MASTERCARD 3.35%	MASTERCARD 3.35% 26/03/2030	427,518.75	580,000	USD	129.075013073
United States	0A9G13U	BKX8JS1	US009158BC97	AIR PRODS. & CHEMS 2.05%	AIR PRODS. & CHEMS 2.05% 15/5/2030	364,206.38	530,000	USD	129.075009699
United States	0A96D8U	BJXCM10	US638612AM35	N/WIDE. FINL. SERV 3.90%	N/WIDE. FINL. SERV 3.90% 30/11/2049	585,918.03	1,000,000	USD	129.075011594
United States	0B1ABBU	BQVXDG6	US36143L2Q77	GA GBL. FNDG. TST. 5.20%	GA GBL. FNDG. TST. 5.20% 09/12/2031	485,451.92	630,000	USD	129.075012765
United States	0B1CREU	0	XS2976337753	3.87%	DIGITAL DUTCH FINCO BV 3.875% 3.87% 15/MAR/2035	369,836.78	457,000	EUR	119.491760369
United States	0B12GSU	BMW8340	US771196CP58	ROCHE HLDGS. 4.203%	ROCHE HLDGS. 4.203% 09/09/2029	662,602.55	860,000	USD	129.075009922
United States	0B13BAU	BQPG4Q8	XS2744491106	FORD MOTOR CREDIT 5.625%	FORD MOTOR CREDIT 5.625% 9/10/2028	103,883.53	105,000	GBP	Base Curr
United States	0B17NBU	BT05PY6	US571748CB69	MARSH & MCLENNAN C 4.85%	MARSH & MCLENNAN C 4.85% 15/11/2031	551,940.83	710,000	USD	129.075011387
United States	030651W	B1V7LB4	XS0291949120	AT&T 5.50%	AT&T 5.50% 15/03/2027	910,094.40	900,000	GBP	Base Curr
United States	1AXB45U	BLFB1W3	XS2348234936	BANK OF AMERICA F2F	BANK OF AMERICA F2F 02/06/2029	592,625.83	657,000	GBP	Base Curr
United States	1AXDT0U	BMDRCH2	US866677AE75	2.7%	SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 15/JUL/2031	546,112.48	810,000	USD	129.075012986
United States	1AX6A2U	BNVWRN7	XS2310797696	SIMON INTL FIN. 1.125%	SIMON INTL FIN. 1.125% 19/03/2033	1,974,258.98	2,864,000	EUR	119.491759653
United States	1AYPKRU	BPRB538	US91159HJK77	US BANCORP F2F	US BANCORP F2F 1/2/2029	465,129.45	600,000	USD	129.075010231
United States	1AY4ZSU	BPP1YX3	XS2472657084	BANK OF AMERICA F2F	BANK OF AMERICA F2F 27/04/2031	1,955,320.34	2,102,000	GBP	Base Curr
United States	1AZDXXU	BMWDYR5	XS2728570834	REALTY INC. 6.00%	REALTY INC. 6.00% 5/12/2039	97,555.80	100,000	GBP	Base Curr
United States	1AZHUUU	BQ2K388	XS2503832078	3.55%	PEPSICO INC 3.55% 22/JUL/2034	1,930,986.75	2,175,000	GBP	Base Curr
United States	1AZJCQU	BPSQS22	US075887CR80	4.87%	BECTON DICKINSON & CO 4.874% 08 4.87% 08/FEB/2029	265,337.20	340,000	USD	129.075010121
United States	1AZPVXU	BRJQKN0	US025816DU02	AMERICAN EXPRESS F2F	AMERICAN EXPRESS F2F 25/04/2030	415,362.90	520,000	USD	129.075009433
United States	1AZQG2U	BSQLD70	US45687VAE65	INGERSOLL RAND 5.314%	INGERSOLL RAND 5.314% 15/06/2031	499,358.63	630,000	USD	129.075011116
United States	1AZWC5U	BR2NKN8	US64110LAZ94	4.9%	NETFLIX INC 4.9% 15 AUG 2034 4.9% 15/AUG/2034	410,913.11	530,000	USD	129.075013762
United States	1AZWUSU	BMC94G2	US615369BA23	MOODY'S 5.00%	MOODY'S 5.00% 05/08/2034	331,116.70	430,000	USD	129.075012346

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	1AZXF0U	BLSLJW3	US532457CR72	4.6%	LILLY ELI & CO 4.6% 14 AUG 2034 4.6% 14/AUG/2034	654,884.87	860,000	USD	129.075011115
United States	1AZXTVU	BSWWLJ5	US74350LAC81	PROLOGIS TARGETED 5.25%	PROLOGIS TARGETED 5.25% 15/01/2035	548,118.08	710,000	USD	129.075012489
United States	1A7HA9U	BYWJVC1	US59217GCK31	METROPOLITAN LIFE 3.00%	METROPOLITAN LIFE 3.00% 19/09/2027	374,406.65	500,000	USD	129.075008006
United States	1A9APBU	BKMH5R0	US172967ML25	CITIGROUP F2F	CITIGROUP F2F 29/01/2031	775,876.71	1,110,000	USD	129.075011270
United States	1A9HNXU	BM9KMH5	US037833DU14	APPLE 1.65%	APPLE 1.65% 11/05/2030	551,462.41	810,000	USD	129.075012327
United States	1A9PDMU	BKPVK30	US11135FAS02	BROADCOM 4.30%	BROADCOM 4.30% 15/11/2032	672,996.83	910,000	USD	129.075010211
United States	1A9RB4U	BM4BP3	US375558BY84	GILEAD SCIENCES 1.65%	GILEAD SCIENCES 1.65% 1/10/2030	662,588.91	1,000,000	USD	129.075010706
United States	1A9TT9U	B81VH84	XS0829324457	AMGEN 4.00%	AMGEN 4.00% 13/09/2029	3,079,206.40	3,200,000	GBP	Base Curr
United States	1A9VWMU	BMH2NM5	US575634AU41	MASSACHUSETTS ELE 1.729%	MASSACHUSETTS ELE 1.729% 24/11/2030	485,215.96	750,000	USD	129.075010267
United States	1A94RWU	BKTRSK7	US22966RAF38	CUBESMART 3.00%	CUBESMART 3.00% 15/2/2030	638,741.09	900,000	USD	129.075011897
United States	1B1DPNU	BP09ZH3	US46647PEV40	JPMORGAN CHASE & CO 5.14%	JPMORGAN CHASE & CO 5.14% 24 JAN 5.14% 24/JAN/2031	708,143.32	900,000	USD	129.075011398
United States	1B1EU8U	BNGH2D2	XS2986378714	PARKER-HANNIFIN COR 2.9%	PARKER-HANNIFIN CORP 2.9% 01 MAR 2.9% 01/MAR/2030	1,128,613.55	1,367,000	EUR	119.491759030
United States	1B1E49U	0	US23284BAJ35	CYRUSONE DA '1A A2' 5.91%	CYRUSONE DATA CENTERS ISS '1A A2' 5.91% 20/02/2050	628,806.77	800,000	USD	129.075010038
United States	1B1F81U	BTJX080	XS3005214369	JOHNSON & JOHNSON 3 3.05%	JOHNSON & JOHNSON 3.05% 26 FEB 2 3.05% 26/FEB/2033	663,101.80	800,000	EUR	119.491759142
United States	1B12D7U	BRQPL48	US26884ABP75	ERP OPERATING 4.65%	ERP OPERATING 4.65% 15/09/2034	504,792.53	680,000	USD	129.075011934
United States	1B16CGU	0	US74970WAA80	ROCK TR 'CNTR A' 5.38834%	ROCK TRUST 2024-CNTR 'CNTR A' 5.38834% 11/13/2041	624,523.61	800,000	USD	129.075010758
United States	1B19RAU	BTBKT37	US00138CBC10	COREBRIDGE GBL. FN 4.90%	COREBRIDGE GBL. FN 4.90% 03/12/2029	526,901.86	680,000	USD	129.075011875
United States	2AX279U	BMGWDG0	US141781BQ63	CARGILL 1.70%	CARGILL 1.70% 2/2/2031	335,967.22	510,000	USD	129.075012641
United States	2AYJA7U	BP6WW31	US883556CU41	THERMO FISHER SCIE 4.95%	THERMO FISHER SCIE 4.95% 21/11/2032	423,489.65	540,000	USD	129.075011595
United States	2AY6Y3U	BPY03N4	XS2486285021	MCDONALD'S CORP 3.75%	MCDONALD'S CORP 3.75% 31/05/2038	2,169,042.92	2,669,000	GBP	Base Curr
United States	2AZFK3U	BPCR93	US88339WAC01	5.15%	THE WILLIAMS COS INC 5.15% 15 MA 5.15% 15/MAR/2034	336,319.18	440,000	USD	129.075009943
United States	2AZLEQU	BM8K6Y1	US171239AK24	CHUBB INA HLDGS. 5.00%	CHUBB INA HLDGS. 5.00% 15/03/2034	566,128.83	730,000	USD	129.075011642



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2AZQS6U	BMZ0WQ8	US71845JAB44	PHILLIPS EDISON GR 5.75%	PHILLIPS EDISON GR 5.75% 15/07/2034	312,404.82	400,000	USD	129.075012032
United States	2AZQYLU	BS560S6	US008513AE31	AGREE 5.625%	AGREE 5.625% 15/06/2034	783,975.96	1,000,000	USD	129.075010702
United States	2AZSHEU	BQKMP91	US341081GU57	FLORIDA POWER & LI 5.30%	FLORIDA POWER & LI 5.30% 15/06/2034	792,883.66	1,000,000	USD	129.075011554
United States	2AZXE5U	BRXCX35	US75884RBC60	5.1%	REGENCY CTRS L P 5.1% 15 JAN 203 5.1% 15/JAN/2035	819,851.78	1,070,000	USD	129.075011449
United States	2A7BAWU	BYPFN19	XS1608101652	PROCTER & GAMBLE 1.80%	PROCTER & GAMBLE 1.80% 03/05/2029	181,687.20	200,000	GBP	Base Curr
United States	2A7GX8U	BSP5R26	XS1139918012	WELLTOWER INC 4.50%	WELLTOWER INC 4.50% 01/12/2034	1,774,402.81	1,963,000	GBP	Base Curr
United States	2A78FHU	BDRXFL8	US85440KAA25	BOARD OF TRUSTEES 3.647%	BOARD OF TRUSTEES 3.647% 1/5/2048	544,698.40	900,000	USD	129.075011230
United States	2A8AUDU	BGHHDR3	XS1891174424	DIGITAL STOUT HLDG 3.75%	DIGITAL STOUT HLDG 3.75% 17/10/2030	133,096.95	145,000	GBP	Base Curr
United States	2A8JM2U	BJK31W0	US773903AH27	ROCKWELL AUTOMATIO 3.50%	ROCKWELL AUTOMATIO 3.50% 1/3/2029	472,679.86	630,000	USD	129.075012185
United States	2A8SUAU	BJ4T6F2	US90265EAQ35	UDR 3.20%	UDR 3.20% 15/01/2030	577,968.97	800,000	USD	129.075011818
United States	2A87T1U	BGLRQL4	US74456QBX34	PUBLIC SERV. ELEC. 3.65%	PUBLIC SERV. ELEC. 3.65% 01/09/2028	667,083.89	880,000	USD	129.075011839
United States	2A9ALEU	BKTLBG6	US87612EBJ47	TARGET 2.35%	TARGET 2.35% 15/02/2030	533,369.47	760,000	USD	129.075011349
United States	2A9AM6U	BKT3043	US641423CE69	NEVADA POWER 3.125%	NEVADA POWER 3.125% 01/08/2050	301,476.11	600,000	USD	129.075011157
United States	2A9EPUU	BKSG5N7	US654106AK94	NIKE 2.85%	NIKE 2.85% 27/03/2030	143,437.57	200,000	USD	129.075012988
United States	2A9FFBU	BKWF8W0	US49271VAJ98	KEURIG DR PEPPER 3.20%	KEURIG DR PEPPER 3.20% 01/05/2030	417,696.43	580,000	USD	129.075010373
United States	2A9GB6U	BMX7830	US06051GJB68	BANK OF AMERICA CORP F2F	BANK OF AMERICA CORP F2F 29/04/2031	695,866.15	1,000,000	USD	129.075010532
United States	2A9JQZU	BMHWTS3	US00206RJV99	AT&T 2.75%	AT&T 2.75% 1/6/2031	688,608.05	1,000,000	USD	129.075010962
United States	2A9WE5U	0	US05608MAA45	2.84%	VIV4 BX COML MTG TR 2020-VIV 2.84% 09/MAR/2044	511,379.79	730,000	USD	129.075011753
United States	2A9622U	BKM1DM3	US78409VAP94	S&P GBL. 2.50%	S&P GBL. 2.50% 1/12/2029	575,811.31	810,000	USD	129.075012044
United States	2B1DNCU	BP5WYR0	US61748UAE29	MORGAN STANLEY 5.23 5.23%	MORGAN STANLEY 5.23% 15 JAN 2031 5.23% 15/JAN/2031	393,673.93	500,000	USD	129.075009701
United States	2B1DTZU	0	US91326EAA38	UNITI FIBER ABS ISS 5.87%	UNITI FIBER ABS ISSUER LLC 5.87% 20/APR/2055	633,590.71	800,000	USD	129.075011194
United States	2B1GCZU	0	XS3008526298	3.25%	KRAFT HEINZ FOODS CO 3.25% 15 MA 3.25% 15/MAR/2033	3,551,354.57	4,368,000	EUR	119.491760093



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2B1G24U	BTXWBS0	US871607AE70	SYNOPSIS INC 5.15% 5.15%	SYNOPSIS INC 5.15% 01 APR 2035 5.15% 01/APR/2035	338,787.97	435,000	USD	129.075010985
United States	2B12LXU	BP4YG60	US053015AH60	AUTOMATIC DATA PRO 4.45%	AUTOMATIC DATA PRO 4.45% 09/09/2034	397,578.68	530,000	USD	129.075012329
United States	2B15BMU	BM9Y7P0	US822905AB18	SHELL FIN. US 2.75%	SHELL FIN. US 2.75% 6/4/2030	356,353.01	500,000	USD	129.075010494
United States	2B18QEU	BT6NWL0	XS2941598786	WP CAREY 3.70%	WP CAREY 3.70% 19/11/2034	1,773,313.59	2,223,000	EUR	119.491759251
United States	4AXMRZU	BLNNFR4	US71845JAA60	2.62%	PHILLIPS EDISON G 2.625% 15/11/2031	199,719.89	300,000	USD	129.075007940
United States	4AXSR1U	BMG7893	US58933YBD67	MERCK & CO INC 1.90%	MERCK & CO INC 1.90% 10/12/2028	242,210.79	340,000	USD	129.075008767
United States	4AX2GYU	BN11JM7	US38141GXR00	GS. GRP. F2F	GS. GRP. F2F 27/01/2032	787,237.17	1,200,000	USD	129.075011246
United States	4AYNZ2U	BNNDFV8	US68233JCK88	ONCOR ELEC. DELIVE 4.55%	ONCOR ELEC. DELIVE 4.55% 15/9/2032	649,427.14	860,000	USD	129.075010835
United States	4AYR64U	BMGQMS7	US641062BF08	NESTLE HLDGS. 5.00%	NESTLE HLDGS. 5.00% 14/3/2028	498,223.04	630,000	USD	129.075010767
United States	4AY231U	BLFGBN9	XS2464407860	NESTLE HLDGS. 2.50%	NESTLE HLDGS. 2.50% 04/04/2032	1,814,879.28	2,130,000	GBP	Base Curr
United States	4AY3D9U	BMV8VC5	US92343VGN82	VERIZON COMMS. 2.355%	VERIZON COMMS. 2.355% 15/03/2032	786,698.10	1,200,000	USD	129.075010189
United States	4AZHBSU	BPSQQY0	US756109CE25	REALTY INC. 2.70%	REALTY INC. 2.70% 15/02/2032	670,273.15	1,000,000	USD	129.075010334
United States	4AZHVFU	BSMP5C5	US494553AD27	5.0%	KINDER MORGAN INC 5.0% 01 FEB 20 5.0% 01/FEB/2029	531,215.00	680,000	USD	129.075010928
United States	4AZKRTU	BSNSFK1	US00287YDT38	ABBVIE 4.95%	ABBVIE 4.95% 15/03/2031	865,831.50	1,100,000	USD	129.075010608
United States	4AZKYHU	0	XS2776889995	3.37%	HONEYWELL INTL INC 3.375% 01 MAR 3.37% 01/MAR/2030	1,229,338.96	1,450,000	EUR	119.491759299
United States	4AZLRTU	BQKW085	US29717PBA49	ESSEX PFLIO. 5.50%	ESSEX PFLIO. 5.50% 01/04/2034	492,704.14	630,000	USD	129.075012749
United States	4AZMLLU	BQV0HQ5	XS2793256137	4.75%	CBRE GBL INV OPEN-ENDED FD SCA S 4.75% 27/MAR/2034	3,964,879.06	4,583,000	EUR	119.491759403
United States	4AZXNQU	BT3NFH0	US30303M8T23	META PLATFORMS 4.55%	META PLATFORMS 4.55% 15/08/2031	706,769.73	910,000	USD	129.075012436
United States	4AZXTEU	BP81399	XS2874157295	COCA-COLA 3.75%	COCA-COLA 3.75% 15/08/2053	249,648.91	323,000	EUR	119.491761082
United States	4A15N2W	B3BXWM4	XS0379947236	BANK OF AMERICA 7.00%	BANK OF AMERICA 7.00% 31/07/2028	1,009,230.60	950,000	GBP	Base Curr
United States	4A7GX1U	BD5GN15	XS1441773121	BROWN-FORMAN 2.60%	BROWN-FORMAN 2.60% 07/07/2028	3,942,839.68	4,209,000	GBP	Base Curr
United States	4A7U20U	BD36VT1	US29364WBA53	ENTERGY LOUISIANA 4.00%	ENTERGY LOUISIANA 4.00% 15/03/2033	613,040.67	850,000	USD	129.075011835
United States	4A7XW7U	BG5NSH8	US59523UAP21	MID-AMERICA APTS. 4.20%	MID-AMERICA APTS. 4.20% 15/06/2028	697,892.52	910,000	USD	129.075011120
United States	4A8JQUU	BN0TS92	US101137AT41	BOSTON SCIENTIFIC 4.55%	BOSTON SCIENTIFIC 4.55% 01/03/2039	587,029.55	810,000	USD	129.075011444



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	4A8PAPU	BJV8HF9	US03040WAU99	AMERICAN WATER CAP 3.45%	AMERICAN WATER CAP 3.45% 1/6/2029	334,095.37	450,000	USD	129.075012028
United States	4A8VNWU	BJQ1ZT3	US842400GS60	SOUTHERN CALIFORNI 2.85%	SOUTHERN CALIFORNI 2.85% 01/08/2029	213,581.26	300,000	USD	129.075013372
United States	4A9APEU	BJSB7N9	US00724PAD15	ADOBE 2.30%	ADOBE 2.30% 01/02/2030	379,779.60	540,000	USD	129.075009873
United States	4A9DY9U	BLRBSW0	US713448ES36	PEPSICO 2.75%	PEPSICO 2.75% 19/03/2030	687,719.05	960,000	USD	129.075012475
United States	4A9DZ2U	BL68H47	US30231GBK76	EXXON MOBIL 3.482%	EXXON MOBIL 3.482% 19/03/2030	639,708.65	860,000	USD	129.075009922
United States	4A9HCHU	BLB7YW6	US191216CV08	COCA-COLA 1.65%	COCA-COLA 1.65% 01/06/2030	480,278.81	710,000	USD	129.075013428
United States	4A9NK0U	0	US02079KAD90	ALPHABET 1.10%	ALPHABET 1.10% 15/8/2030	349,795.59	530,000	USD	129.075013433
United States	4A9QH4U	BM98MG8	US68902VAK35	OTIS WORLDWIDE 2.565%	OTIS WORLDWIDE 2.565% 15/2/2030	497,846.94	710,000	USD	129.075010416
United States	4A9VVZU	BNG23C3	US14448CAQ78	CARRIER GBL. 2.722%	CARRIER GBL. 2.722% 15/02/2030	680,239.23	960,000	USD	129.075010979
United States	4B1CMCU	BR1FKT1	US14913UAX81	CATERPILLAR FINL. 4.80%	CATERPILLAR FINL. 4.80% 08/01/2030	628,476.67	800,000	USD	129.075011033
United States	4B1EM0U	BTRFVP2	US91159HJU59	U S BANCORP 5.424% 5.42%	U S BANCORP 5.424% 12 FEB 2036 5.42% 12/FEB/2036	303,964.05	390,000	USD	129.075011411
United States	4B1FDZU	BSNPZP7	XS3000977408	LINDE 3.25%	LINDE 3.25% 18/02/2037	1,676,152.83	2,100,000	EUR	119.491759157
United States	4B11E5U	BSPRN46	XS2892967782	FORD MOTOR CREDIT 5.78%	FORD MOTOR CREDIT 5.78% 30/4/2030	420,662.81	429,000	GBP	Base Curr
United States	4B13FPU	BRJ8RK2	XS2678149456	AMERICAN HONDA FIN 5.60%	AMERICAN HONDA FIN 5.60% 9/6/2030	2,679,989.22	2,631,000	GBP	Base Curr
United States	404914W	4817507	XS0121617517	WAL-MART STORES 5.75%	WAL-MART STORES 5.75% 19/12/2030	3,123,530.51	2,969,000	GBP	Base Curr
United States	5AXNVUU	BMHS9L4	XS2399232169	AMERICAN HONDA FIN 1.50%	AMERICAN HONDA FIN 1.50% 19/10/2027	1,548,697.92	1,680,000	GBP	Base Curr
United States	5AXUNTU	BMX88R7	XS2429214294	NEW YORK LIFE GBL. 1.50%	NEW YORK LIFE GBL. 1.50% 15/07/2027	1,080,980.40	1,161,000	GBP	Base Curr
United States	5AX3HFU	BM8JPB8	US785592AX43	SABINE PASS LIQUEF 4.50%	SABINE PASS LIQUEF 4.50% 15/05/2030	479,112.17	630,000	USD	129.075010552
United States	5AYCFUU	BMHB6W3	US02361DAY67	AMEREN ILLINOIS 3.85%	AMEREN ILLINOIS 3.85% 01/09/2032	579,906.88	800,000	USD	129.075012603
United States	5AYKMYU	BMHWTG1	XS2462446696	HALEON UK CAP. 3.375%	HALEON UK CAP. 3.375% 29/3/2038	2,802,291.20	3,589,000	GBP	Base Curr
United States	5AYTRWU	BN7K3Z9	US927804GK44	VIRGINIA ELEC. & P 5.00%	VIRGINIA ELEC. & P 5.00% 01/04/2033	614,236.76	800,000	USD	129.075010842
United States	5AZEDTU	BM9S882	US053484AE16	5.3%	AVALONBAY CMNTYS INC 5.3% 07 DEC 5.3% 07/DEC/2033	574,249.77	730,000	USD	129.075011655
United States	5AZKMRU	BMG9FG5	US17275RBS04	CISCO SYSTEMS INC 4.95%	CISCO SYSTEMS INC 4.95% 26/02/2031	347,727.48	440,000	USD	129.075013602



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	5AZLJGU	BPBJZ05	US740816AR46	PRESIDENT & FELLO 4.609%	PRESIDENT & FELLO 4.609% 15/02/2035	557,447.03	730,000	USD	129.075011410
United States	5AZLQ6U	BRPT4W0	XS2787862346	NESTLE CAP. 4.50%	NESTLE CAP. 4.50% 22/3/2029	199,896.00	200,000	GBP	Base Curr
United States	5A7GX3U	BGFBKT8	XS0994433836	WELLTOWER 4.80%	WELLTOWER 4.80% 20/11/2028	1,193,135.19	1,207,000	GBP	Base Curr
United States	5A7LQAU	BF329N3	XS1708168890	VERIZON COMMS. 3.375%	VERIZON COMMS. 3.375% 27/10/2036	1,184,940.00	1,500,000	GBP	Base Curr
United States	5A76AKU	BDFC7Y4	US12189LBA89	BURLINGTON NORTHER 3.25%	BURLINGTON NORTHER 3.25% 15/06/2027	455,866.30	600,000	USD	129.075011195
United States	5A8GZ0U	BHWZ164	US53079EBG89	LIBERTY MUTUAL GR 4.569%	LIBERTY MUTUAL GR 4.569% 01-FEB-29	661,011.29	860,000	USD	129.075011567
United States	5A83HHU	BFNJ462	US12572QAJ40	CME GRP. 3.75%	CME GRP. 3.75% 15/06/2028	481,920.26	630,000	USD	129.075010174
United States	5A9ACJU	BH3T5Q3	US6174468L62	MS. F2F	MS. F2F 22/01/2031	421,123.66	600,000	USD	129.075009349
United States	5A9EHGU	BMFFM41	US369550BM97	GEN. DYNAMICS 3.625%	GEN. DYNAMICS 3.625% 01/04/2030	253,187.82	340,000	USD	129.075013039
United States	5A9EK8U	BM6KKH4	US92826CAM47	VISA 2.05%	VISA 2.05% 15/04/2030	702,306.77	1,010,000	USD	129.075011586
United States	5A9EPRU	BMQ5M39	US244199BJ37	DEERE 3.10%	DEERE 3.10% 15/04/2030	625,282.77	860,000	USD	129.075011669
United States	5A9HNUU	5257600	US855244AZ28	STARBUCKS 2.55%	STARBUCKS 2.55% 15/11/2030	297,134.46	430,000	USD	129.075012573
United States	5A9TT8U	BY74Z7	XS0432072022	PFIZER 6.50%	PFIZER 6.50% 3/6/2038	1,350,955.00	1,250,000	GBP	Base Curr
United States	5A92FYU	BGBVKG9	US126408HQ95	CSX 2.40%	CSX 2.40% 15/02/2030	561,648.29	800,000	USD	129.075010885
United States	5A95H6U	BKTXT8T4	US23291KAH86	DH EUR. FIN. II SA 2.60%	DH EUR. FIN. II SA 2.60% 15/11/2029	543,220.13	760,000	USD	129.075011156
United States	5A98XAU	BKZ91M0	US575718AG63	MASSACHUSETTS INS 2.989%	MASSACHUSETTS INS 2.989% 01/07/2050	501,109.52	950,000	USD	129.075013111
United States	5B1HGZU	BR4XVJ9	US571676BA26	MARS INC DEL NT 144 5.2%	MARS INC DEL NT 144A 5.2% 01 MAR 5.2% 01/MAR/2035	299,769.61	385,000	USD	129.075010121
United States	5B14ZHU	0	US30332YAC57	FIP MASTER '1A A1' 4.88%	FIP MASTER FNDG. '1A A1' 4.88% 15/10/2054	613,118.09	799,259	USD	129.075011739
United States	5B16MFU	BP4DQ12	XS2927570858	MORGAN STANLEY 5.21 5.21%	MORGAN STANLEY 5.213% 24 OCT 203 5.21% 24/OCT/2035	2,264,619.80	2,350,000	GBP	Base Curr
United States	508916W	5869121	XS0106655235	PROCTER & GAMBLE 6.25%	PROCTER & GAMBLE 6.25% 31/01/2030	1,719,201.25	1,625,000	GBP	Base Curr
United States	6AXQWRU	BP6MFN2	US74460DAJ81	2.25%	PUBLIC STORAGE 2.25% 09 NOV 2031 2.25% 09/NOV/2031	730,797.27	1,100,000	USD	129.075011339
United States	6AYBMSU	BNXJFD2	US194162AP89	3.25%	COLGATE-PALMOLIVE CO 3.25% 15 AU 3.25% 15/AUG/2032	498,464.61	700,000	USD	129.075010426
United States	6AYJF2U	BP398K4	XS2558389891	MS. F2V	MS. F2V 18/11/2033	255,670.00	250,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6AYQ88U	BQS6Q47	US75513ECR09	RAYTHEON TECH CORP 5.15%	RAYTHEON TECHNOLOGIES CORPORATION 5.15%	648,757.07	830,000	USD	129.075012134
United States	6AYRVGU	BQ0L651	US03027XBZ24	AMERICAN TOWER COR 5.65%	AMERICAN TOWER COR 5.65% 15/3/2033	271,527.97	340,000	USD	129.075008678
United States	6AYWGVU	BMCJWJ1	US10373QBV14	4.89%	BP CAP MKTS AMER INC 4.893% 11 S 4.89% 11/SEP/2033	694,664.70	910,000	USD	129.075012102
United States	6AYWR5U	0	US808513CD58	CHARLES SCHWAB F2F	CHARLES SCHWAB F2F 19/5/2029	647,767.37	810,000	USD	129.075011241
United States	6AY7YWU	BPQCMV9	US46647PDF09	JPMORGAN CHASE & CO 4.56%	JPMORGAN CHASE & CO 4.565% 14 JU 4.56% 14/JUN/2030	192,583.68	250,000	USD	129.075005120
United States	6AZPWFU	0	XS2810268107	PROLOGIS 5.625%	PROLOGIS 5.625% 04/05/2040	2,686,540.30	2,818,000	GBP	Base Curr
United States	6AZRDFU	BR82SK2	US478160CV47	JOHNSON & JOHNSON 4.90%	JOHNSON & JOHNSON 4.90% 01/06/2031	349,013.46	440,000	USD	129.075012374
United States	6AZSS5U	BRDZWT3	XS2838924848	BECTON DICKINSON 4.029%	BECTON DICKINSON 4.029% 07/06/2036	3,103,204.05	3,703,000	EUR	119.491759255
United States	6AZXN3U	BRXCZ84	US49803XAF06	4.95%	KITE RLTY GROUP L P 4.95% 15 DEC 4.95% 15/DEC/2031	655,163.41	860,000	USD	129.075012075
United States	6AZ7HVU	BN4J8B0	XS2689046626	NESTLE HOLDINGS I 5.125%	NESTLE HOLDINGS I 5.125% 21/9/2032	1,703,087.20	1,700,000	GBP	Base Curr
United States	6AZ9QBU	BQGH5P6	XS2703627021	JOHN DEERE BANK 5.125%	JOHN DEERE BANK 5.125% 18/10/2028	746,614.90	737,000	GBP	Base Curr
United States	6A7574U	BYXBJ00	XS1577762823	MS. 2.625%	MS. 2.625% 09/03/2027	479,120.50	500,000	GBP	Base Curr
United States	6A8445U	BFLTWR1	XS1859424902	GS. GRP. 3.125%	GS. GRP. 3.125% 25/07/2029	2,172,682.10	2,341,000	GBP	Base Curr
United States	6A86CLU	BFXV4V3	US03040WAS44	AMERICAN WATER CAP 3.75%	AMERICAN WATER CAP 3.75% 01/09/2028	226,982.22	300,000	USD	129.075007595
United States	6A9CBXU	BKMGC09	US637417AN66	NATL. RET. PROPS. 2.50%	NATL. RET. PROPS. 2.50% 15/04/2030	623,226.04	900,000	USD	129.075010482
United States	6A9HH7U	BMFKW57	US254687FX90	WALT DISNEY 2.65%	WALT DISNEY 2.65% 13/1/2031	629,911.37	900,000	USD	129.075011973
United States	6A9JMEU	BLB6SV0	US668444AS14	NORTHWESTERN UNIVE 2.64%	NORTHWESTERN UNIVE 2.64% 01/12/2050	508,161.18	1,050,000	USD	129.075010877
United States	6A9MCPU	BMW12S6	US49446RAW97	KIMCO REALTY 2.70%	KIMCO REALTY 2.70% 1/10/2030	628,435.93	900,000	USD	129.075010303
United States	6A9PGJU	BKP8MY6	US55336VBQ23	MPLX 2.65%	MPLX 2.65% 15/8/2030	434,597.40	630,000	USD	129.075012887
United States	6A9SD3U	BMTMKJ9	US77310VAA26	ROCKEFELLER FOUND 2.492%	ROCKEFELLER FOUND 2.492% 1/10/2050	515,704.00	1,100,000	USD	129.075011242
United States	6A9SXYU	BN4NTQ4	US548661DY05	LOWE'S COS 1.70%	LOWE'S COS 1.70% 15/10/2030	727,019.07	1,100,000	USD	129.075011551

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6A95TRU	BJN4W50	US655844CE60	NORFOLK SOUTHERN 2.55%	NORFOLK SOUTHERN 2.55% 01/11/2029	574,765.29	810,000	USD	129.075011243
United States	6B1AA1U	BSY3K66	US222793AB73	COUSINS PROPS. 5.375%	COUSINS PROPS. 5.375% 15/2/2032	420,490.60	545,000	USD	129.075011331
United States	6B1CSMU	0	US44855PAA66	HUDSON YARDS 'SPRL A' VAR	HUDSON YARDS 2025-SPRL MOR 'SPRL A' VAR 13/01/2040	630,563.51	800,000	USD	129.075010441
United States	6B1CY2U	0	US27636AAB89	EASTERN ENERGY GAS 5.80%	EASTERN ENERGY GAS 5.80% 15/01/2035	319,866.22	400,000	USD	129.075014176
United States	6B1EDAU	BV0XZV1	US025816DZ98	AMERICAN EXPRESS CO F2F	AMERICAN EXPRESS CO F2F 30/01/2036	332,804.28	425,000	USD	129.075011954
United States	6B14CSU	BQFN0C7	US68389XCS27	ORACLE 4.20%	ORACLE 4.20% 27/09/2029	258,369.77	340,000	USD	129.075010800
United States	7AXBZ3U	0	US87264ABF12	T-MOBILE USA 3.875%	T-MOBILE USA 3.875% 15/04/2030	519,890.99	700,000	USD	129.075010726
United States	7AXKE8U	BMHVCL4	US30225VAG23	EXTRA SPACE STORAG 2.35%	EXTRA SPACE STORAG 2.35% 15/03/2032	699,810.15	1,080,000	USD	129.075012439
United States	7AY1WKU	BNM1WG1	US797440CB87	SAN DIEGO GAS & EL 3.00%	SAN DIEGO GAS & EL 3.00% 15/03/2032	482,877.46	710,000	USD	129.075009157
United States	7AZCKYU	BN12KF0	US26444HAQ48	DUKE ENERGY FLORI 5.875%	DUKE ENERGY FLORI 5.875% 15/11/2033	662,414.77	810,000	USD	129.075011858
United States	7AZFK4U	BRJDG11	US29379VCF85	ENT. PRODS. OPERAT 4.85%	ENT. PRODS. OPERAT 4.85% 31/01/2034	686,778.44	900,000	USD	129.075010625
United States	7AZGX9U	BRBCSG5	US06051GMA49	BANK OF AMERICA F2V	BANK OF AMERICA F2V 23/01/2035	157,204.89	200,000	USD	129.075014063
United States	7AZTR2U	BPLQFF1	US677050AV80	5.8%	OGLETHORPE PWR CORP ELEC MEMBE 1 5.8% 01/JUN/2054	753,045.42	990,000	USD	129.075011092
United States	7AZ5CLU	BQD1V97	US20826FBF27	CONOCOPHILLIPS 5.05%	CONOCOPHILLIPS 5.05% 15/09/2033	528,714.55	680,000	USD	129.075011024
United States	7A45TFU	B963F99	US478115AB49	JOHNS HOPKINS UNI 4.083%	JOHNS HOPKINS UNI 4.083% 01/07/2053	572,197.99	900,000	USD	129.075010562
United States	7A9DCGU	BLH15B8	US58013MFM10	MCDONALD'S 2.125%	MCDONALD'S 2.125% 1/3/2030	559,157.24	810,000	USD	129.075010347
United States	7A9EBSU	BLC8C02	US666807BS00	NORTHROP GRUMMAN 4.40%	NORTHROP GRUMMAN 4.40% 1/5/2030	659,003.22	860,000	USD	129.075009840
United States	7A9EEEU	BMGJVD4	US278865BE90	ECOLAB 4.80%	ECOLAB 4.80% 24/03/2030	634,715.48	810,000	USD	129.075009916
United States	7A9FZAU	BMFQ5D4	US133131AZ59	CAMDEN PROP. TST. 2.80%	CAMDEN PROP. TST. 2.80% 15/05/2030	608,293.92	860,000	USD	129.075011497
United States	7A9FZDU	BMG2X93	US22160KAP03	COSTCO WHOLESALE 1.60%	COSTCO WHOLESALE 1.60% 20/04/2030	482,288.99	710,000	USD	129.075009569
United States	7A9GS6U	0	US882508BJ22	TEXAS INSTRUMENTS 1.75%	TEXAS INSTRUMENTS 1.75% 04/05/2030	292,250.15	430,000	USD	129.075009840



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7A9J96U	BMBKCN9	US98459LAB99	YALE UNIVERSITY 1.482%	YALE UNIVERSITY 1.482% 15/04/2030	607,768.20	900,000	USD	129.075011188
United States	7A9SSPU	BN71XK7	US084664CW92	BERKSHIRE HATHAWAY 1.45%	BERKSHIRE HATHAWAY 1.45% 15/10/2030	474,112.12	710,000	USD	129.075012229
United States	7B1CRMU	BR4SBN8	XS2970154436	METROPOLITAN LIFE 3.25%	METROPOLITAN LIFE 3.25% 14/12/2032	2,203,582.91	2,680,000	EUR	119.491759877
United States	7B1DF3U	BSPRXD5	US693475CC77	PNC FINL SVCS GROUP 5.57%	PNC FINL SVCS GROUP INC 5.575% 5.57% 29/JAN/2036	480,991.34	610,000	USD	129.075010376
United States	7B1DPSU	BQ2K366	XS2503830536	PEPSICO 3.20%	PEPSICO 3.20% 22/7/2029	302,707.31	317,000	GBP	Base Curr
United States	7B1GPGU	BMTYZC3	US87612GAM33	TARGA RES CORP 5.55 5.55%	TARGA RES CORP 5.55% 15 AUG 2035 5.55% 15/AUG/2035	495,145.55	640,000	USD	129.075010049
United States	7B1GWUU	BRQND80	XS3013246692	CATERPILLAR FINANCI 4.62%	CATERPILLAR FINANCIAL SERVICES 4 4.62% 28/FEB/2028	2,045,592.50	2,050,000	GBP	Base Curr
United States	7B11E8U	BSPSXV6	XS2892950622	5.0%	REALTY INCOME CORP 5.0% 15 OCT 2 5.0% 15/OCT/2029	197,610.00	200,000	GBP	Base Curr
United States	7B13V0U	BQPDNV7	XS2909746666	COMCAST 5.25%	COMCAST 5.25% 26/9/2040	2,637,027.90	2,853,000	GBP	Base Curr
United States	7B13V9U	BRSF179	US828807DY06	4.75%	SIMON PPTY GROUP L P 4.75% 26 SE 4.75% 26/SEP/2034	743,392.85	1,000,000	USD	129.075011662
United States	7B1498U	BQFN232	US89236TMT96	TOYOTA MOTOR CREDI 4.60%	TOYOTA MOTOR CREDI 4.60% 10/10/2031	536,976.38	700,000	USD	129.075011415
United States	7B15BMU	BR4TTX7	US822905AF22	SHELL FIN. US 2.375%	SHELL FIN. US 2.375% 7/11/2029	248,192.42	350,000	USD	129.075012594
United States	7B15X7U	BSF05T4	US693475CA12	PNC FINANCIAL SERVIC F2F	PNC FINANCIAL SERVIC F2F 21/10/2032	268,247.88	350,000	USD	129.075011324
United States	8AXDTAU	0	US67066GAN43	NVIDIA 2.00%	NVIDIA 2.00% 15/06/2031	290,506.45	430,000	USD	129.075008276
United States	8AXGPBU	BMY5327	XS2238341080	REALTY INC. 1.625%	REALTY INC. 1.625% 15/12/2030	1,047,403.52	1,280,000	GBP	Base Curr
United States	8AX3Z8U	BM8C3M4	US285512AE93	ELECTNC. ARTS 1.85%	ELECTNC. ARTS 1.85% 15/02/2031	283,207.87	430,000	USD	129.075009805
United States	8AYTY3U	BNQN9K6	US37045XEG79	5.85%	GENERAL MOTORS FINANCIAL CO INC 5.85% 06/APR/2030	496,937.21	630,000	USD	129.075011438
United States	8AYWE6U	BQ66T51	US716973AD41	PFIZER INV. ENTS. 4.65%	PFIZER INV. ENTS. 4.65% 19/05/2030	708,645.24	910,000	USD	129.075010790
United States	8AY5LDU	BMH6ZF4	US92564RAL96	VICI PROPERTIES / 3.875%	VICI PROPERTIES / 3.875% 15/02/2029	636,114.24	860,000	USD	129.075011683
United States	8AZGEAU	BPQTGR4	XS2747270556	5.5%	GENERAL MOTORS FINANCIAL CO INC 5.5% 12/JAN/2030	852,371.34	853,000	GBP	Base Curr
United States	8AZLYYU	BSB7641	US00115AAR05	AEP TRANSMISSION 5.15%	AEP TRANSMISSION 5.15% 01/04/2034	379,477.08	490,000	USD	129.075010996

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	8AZMGZU	BQB5GJ6	US91324PFA57	UNITEDHEALTH GROUP 4.90%	UNITEDHEALTH GROUP 4.90% 15/04/2031	713,859.54	910,000	USD	129.075010705
United States	8AZWUSU	BP091D1	US210518DX16	CONSUMERS ENERGY 4.70%	CONSUMERS ENERGY 4.70% 15/01/2030	568,063.16	730,000	USD	129.075010559
United States	8A5MZDU	BTC0L18	US023135AP19	AMAZON.COM 4.80%	AMAZON.COM 4.80% 05/12/2034	649,500.04	830,000	USD	129.075011136
United States	8A6W40U	BD3HC13	US03939CAB90	ARCH CAP. FIN. 5.031%	ARCH CAP. FIN. 5.031% 15/12/2046	563,090.84	800,000	USD	129.075010645
United States	8A7ECVU	BF42BT2	XS1649231930	DIGITAL STOUT HLDG 3.30%	DIGITAL STOUT HLDG 3.30% 19/07/2029	1,016,616.70	1,100,000	GBP	Base Curr
United States	8A8KRYU	BJ5JG62	XS1963745580	MCDONALD'S 2.95%	MCDONALD'S 2.95% 15-MAR-34	1,652,600.00	2,000,000	GBP	Base Curr
United States	8A8SMPU	BJK62Z9	US44421GAA13	HUDSON YA '30HY A' 3.228%	HUDSON YARDS 2019-30HY '30HY A' 3.228% 10/07/2039	573,093.68	800,000	USD	129.075009977
United States	8A9ACDU	BL1J5Y1	US09247XAQ43	B/ROCK. 2.40%	B/ROCK. 2.40% 30/04/2030	421,025.62	600,000	USD	129.075011358
United States	8A9AM4U	BKDML98	US907818FH61	UNION PACIFIC 2.40%	UNION PACIFIC 2.40% 05/02/2030	564,463.29	800,000	USD	129.075010536
United States	8A9BGTU	BHNBBT4	US74340XBM20	PROLOGIS LP 2.25%	PROLOGIS LP 2.25% 15/04/2030	691,875.69	1,000,000	USD	129.075010823
United States	8A9EHCU	BMF8DN6	US015271AU38	ALEXANDRIA REAL ES 4.90%	ALEXANDRIA REAL ES 4.90% 15/12/2030	640,371.03	830,000	USD	129.075009878
United States	8A9HA6U	BMCSNN9	US361448BF99	GATX 4.00%	GATX 4.00% 20/6/2030	394,456.36	530,000	USD	129.075009762
United States	8A9LFNU	BMBQJG9	US002824BQ25	ABBOTT LABS. 1.40%	ABBOTT LABS. 1.40% 30/06/2030	167,701.51	250,000	USD	129.075007746
United States	8B1DPNU	BPOBDM0	US95000U3P60	WELLS FARGO F2F	WELLS FARGO F2F 24/01/2031	393,865.69	500,000	USD	129.075011364
United States	8B1EYWU	BRXZ0W2	XS2997535062	T-MOBILE USA 3.50%	T-MOBILE USA 3.50% 11/2/2037	1,454,882.34	1,829,000	EUR	119.491759210
United States	8B1FX8U	BQYJVL2	US29273VBE92	ENERGY TRANSFER 5.70%	ENERGY TRANSFER 5.70% 1/4/2035	550,234.16	705,000	USD	129.075010992
United States	8B11E8U	BKVG1R0	XS2892952917	REALTY INCOME CORP 5.25%	REALTY INCOME CORP 5.25% 04 SEP 5.25% 04/SEP/2041	1,838,949.77	2,057,000	GBP	Base Curr
United States	8B16WBU	BT259Y2	US036752BC66	ELEVANCE HEALTH INC 4.95%	ELEVANCE HEALTH INC 4.95% 01 NOV 4.95% 01/NOV/2031	566,967.23	730,000	USD	129.075011506

Emerging Markets Equity Active Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Brazil	0A1101W	B2QY968	BRHYEACNOR0	HYPERA SA	HYPERA SA	431785.63	164,800	BRL	7.392964838
Brazil	2196286	2196286	BRVALEACNOR0	VALE SA COM STK NPV	VALE SA COM STK NPV	2251291.37	293,540	BRL	7.392964876
Brazil	5A7451U	BZBZVC7	BRBPACUNT006	BANCO BTG PACTUAL SA UNIT	BANCO BTG PACTUAL SA UNITS (1 COM & 2 PRF CLA')	1221647.9	268,000	BRL	7.392964884
Brazil	8A62FNU	BYY0144	BRPRIOACNOR1	PETRO RIO SA COM NPV	PETRO RIO SA COM NPV	4043604.64	751,300	BRL	7.392964857
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	17166365.49	346,865	HKD	10.042423087
China	2A7CEWU	BP3R3H0	CNE000001F70	SANY HEAVY INDUSTRY CO 'A	SANY HEAVY INDUSTRY CO 'A'CNV1 (STOCK CONNECT)	2225386.4	1,095,000	CNH	9.378461216
China	2A84BKU	BG0ZMJ9	KYG9830T1067	XIAOMI CORPORATION USD0.0	XIAOMI CORPORATION USD0.0000025 B CLASS	1903584.17	388,944	HKD	10.042423091
China	2A85TLU	BYVW0F7	US7223041028	PDD HOLDINGS INC	PDD HOLDINGS INC	1589901.69	17,353	USD	1.290750106
China	4A5TKVU	BP3R444	CNE000001G38	NARI TECHNOLOGY CO LTD 'A	NARI TECHNOLOGY CO LTD 'A'CNV1 (STOCK CONNECT)	2136387.28	914,887	CNH	9.378461271
China	6A8FX9U	BHQPSY7	CNE100003662	CONTEMPORARY AMPEREX TECH	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	3422478.31	126,898	CNH	9.378461236
China	6A9KJMU	BM93SF4	KYG6427A1022	NETEASE INC COMSTK	NETEASE INC COMSTK	2492142.56	158,500	HKD	10.042423104
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	1507575.59	1,444,629	HKD	10.042423069
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	2697779.19	1,414,000	HKD	10.042423092
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	6583709.87	1,428,000	HKD	10.042423082
China	6972459	6972459	HK0291001490	CHINA RESOURCES BEER (HOL	CHINA RESOURCES BEER (HOLDINGS) CO NPV	2181450.62	781,000	HKD	10.042423064
China	7A5MKVU	BP3R2F1	CNE0000018R8	KWEICHOW MOUTAI 'A'CNV1(S	KWEICHOW MOUTAI 'A'CNV1(STOCK CONNECT)	1901303.7	11,423	CNH	9.378461229
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	7897376.885	619,600	HKD	10.042423094
China	8A6XY0U	BD5CPN9	CNE0000001D4	GREE ELEC APPLICAN 'A'CNV	GREE ELEC APPLICAN 'A'CNV1 (STOCK CONNECT)	1545796.66	318,900	CNH	9.378461228

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	2928059.36	56,250	HUF	481.611650685
India	2A9PG9U	BMW4CV8	INE066A01021	EICHER MOTORS LTD	EICHER MOTORS LTD	2892260.46	59,695	INR	110.323638870
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	10001795.08	604,456	INR	110.323638806
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	5078105.98	439,745	INR	110.323638765
India	673190U	B1YLCV0	INE271C01023	DLF LIMITED INR2	DLF LIMITED INR2	1761707.95	286,052	INR	110.323638639
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	2013850.7	5,064,200	IDR	21374.821825879
Malaysia	6075745	6075745	MYL102300000	CIMB GROUP HOLDINGS BERHA	CIMB GROUP HOLDINGS BERHAD ORD MYR1	2121495.94	1,735,900	MYR	5.727703628
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	733845.32	1,329,100	MXN	26.406488613
Mexico	209687X	2421041	MXP370711014	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE S A B DE C V	2358282.065	438,302	MXN	26.406488476
Mexico	215135W	2488671	US1512908898	CEMEX SAB DE CV	CEMEX SAB DE CV	1880549.91	433,450	USD	1.290750110
Mexico	236169X	2643674	MXP370841019	GRUPO MEXICO SAB DE CV SE	GRUPO MEXICO SAB DE CV SER'B'COM NPV	2616735.825	677,971	MXN	26.406488482
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	2597658.32	18,011	USD	1.290750109
Russian Federation	7AY1Z1U	0	0	TCS GRP. HLDG. GDR	TCS GRP. HLDG. ADR	0	105,902	USD	1.000000000
Russian Federation	8AY8U7U	0	0	LUKOIL PJSC	LUKOIL PJSC	0	232,107	RUB	1.000000000
Saudi Arabia	5A5LD7U	BSHYYN1	SA13L050IE10	SAUDI NATIONAL BANK SAR10	SAUDI NATIONAL BANK SAR10	2446438.79	330,866	SAR	4.841732740
Saudi Arabia	727120U	B12LZH9	SA0007879113	AL RAJHI BANK SAR10	AL RAJHI BANK SAR10	2045531.83	97,288	SAR	4.841732732
Singapore	616851W	B02PY11	SG1T75931496	SINGTEL	SINGTEL	3177336.92	1,607,100	SGD	1.734897221
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	2053468.52	275,428	ZAR	23.739346968
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	1420988.96	273,743	ZAR	23.739346916
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	5773269.71	178,000	TWD	42.856130495
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISION INDUSTR	HON HAI PRECISION INDUSTRY TWD10	940262.21	276,000	TWD	42.856130436
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	21127665.71	995,000	TWD	42.856130548
Thailand	631334U	B013SV4	TH0264010R10	BANGKOK DUSIT MEDICAL SER	BANGKOK DUSIT MEDICAL SERVICES THB0.1(NVD	990114.85	1,988,800	THB	43.788697653

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	4550204.835	2,565,098	AED	4.740989679
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	309065.34	14,412	GBP	Base Curr
United Kingdom	677529W	B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	1761534.59	81,843	ZAR	23.739346969
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	4640986.645	3,071	USD	1.290750112
United States	7A5G62U	BP41ZD1	US01609W1027	ALIBABA GRP HLDG LTD SPON	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD	3183282.61	31,078	USD	1.290750112
Russian Federation	0AY1Z2U	0	0	MOSCOW EXCHANGE MICEX-RTS	MOSCOW EXCHANGE MICEX-RTS	0	5,085,440	RUB	1.000000000
Brazil	2A1JCEW	B037HR3	BRITUBACNPR1	ITAU UNIBANCO HLDG. 'PRF'	ITAU UNIBANCO HLDG. 'PRF'	2025961	476,850	BRL	7.392964879
Brazil	669190W	B1YCHL8	BRSPACNOR5	CIA SANEAMENTO BASICO DE	CIA SANEAMENTO BASICO DE SAO PAULO COM NPV	3455185.36	250,432	BRL	7.392964873
Brazil	684834U	B23DZG0	BRMULTACNOR5	MULTIPLAN EMPREENDIMENTOS	MULTIPLAN EMPREENDIMENTOS IMOB SA COM NPV	1395801.58	456,800	BRL	7.392964849
China	0A9V54U	BMXWXT6	KYG2122G1064	CHINA RESOURCES MIXC LIFE	CHINA RESOURCES MIXC LIFEST SVS LTD USD0.00001	1611734.53	471,200	HKD	10.042423076
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	1288937.93	518,800	HKD	10.042423074
China	4A62WDU	BP3R6K4	CNE000000230	FUYAO GLASS INDUSTRY GROU	FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CON	2315705.68	370,800	CNH	9.378461244
China	4A7XHJU	BP3RDW5	CNE000000YM1	CHINA JUSHI CO LTD 'A'CN	CHINA JUSHI CO LTD 'A'CN Y1 (STOCK CONNECT)	1053241.81	766,314	CNH	9.378461210
China	5AXEA5U	BNR4NP1	CNE100003P74	SHENZHEN TRANSSION HOLDIN	SHENZHEN TRANSSION HOLDINGS CO LTD A CNY1	1244097.51	128,797	CNH	9.378461190
China	6A6LAGU	BZ04KX9	KYG9830F1063	YADEA GROUP HOLDINGS LTD	YADEA GROUP HOLDINGS LTD USD0.00001	1386338.72	922,000	HKD	10.042423075
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CN Y1	3559380.01	91,000	HKD	10.042423079
China	617234W	B1DYPZ5	CNE1000002M1	CHINA MERCHANTS BANK CO L	CHINA MERCHANTS BANK CO LTD 'H'CN Y1	1478592.36	323,500	HKD	10.042423076
China	8A8QY6U	BD6QWS4	CNE100002H00	SHENZHEN YUTO PACKAGING T	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C	1184292.01	440,049	CNH	9.378461250
China	8A88RXU	BGJW376	KYG596691041	MEITUAN USD0.00001 B CLAS	MEITUAN USD0.00001 B CLASS	3529476.87	227,500	HKD	10.042423084



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	2628254.85	450,795	HKD	10.042423099
India	1A71W0U	BZBYJJ7	INE019A01038	JSW STEEL LTD INR1	JSW STEEL LTD INR1	1934916.6	201,384	INR	110.323638748
India	4A6SHMU	BD2N0P2	INE296A01024	BAJAJ FINANCE LTD INR2	BAJAJ FINANCE LTD INR2	4678505.7	57,864	INR	110.323638827
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	3050399.17	215,029	INR	110.323638956
India	7A5LLAU	BSQCB24	INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	4108102	587,454	INR	110.323638751
India	706562U	B233HS6	INE752E01010	POWER GRID CORP OF INDIA	POWER GRID CORP OF INDIA LTD	1275744.11	485,243	INR	110.323638858
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	2592524.41	36,416	INR	110.323638656
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	1856251.26	7,630,200	IDR	21374.821882833
Mexico	6A8UQUH	BJ84772	US92837L1098	VISTA OIL & GAS	VISTA OIL & GAS	1621438.56	44,950	USD	1.290750114
Russian Federation	8AY1E1U	0	0	ALROSA PJSC	ALROSA PJSC	0	6,230,970	RUB	1.000000000
Saudi Arabia	727107U	B12LZW4	SA0007879048	RIYAD BANK SAR10	RIYAD BANK SAR10	2375607.01	349,076	SAR	4.841732731
South Africa	6280215	6280215	ZAE000018123	GOLD FIELDS LTD ZAR0.50	GOLD FIELDS LTD ZAR0.50	3153824	184,672	ZAR	23.739346975
South Africa	8AZ6NVU	BN0VX82	ZAE000325783	NASPERS LTD	NASPERS LTD	1751296.53	9,202	ZAR	23.739347006
Taiwan	6005214	6005214	TW0002345006	ACCTON TECHNOLOGY CORP TW	ACCTON TECHNOLOGY CORP TWD10	1464994.6	109,000	TWD	42.856130568
Taiwan	616234U	6316121	TW0002383007	ELITE MATERIAL CO TWD10	ELITE MATERIAL CO TWD10	2365355.87	186,000	TWD	42.856130589
Taiwan	7A7NHQU	BF4QXG5	TW0006669005	WIWYNN CORPORATION TWD10	WIWYNN CORPORATION TWD10	1483335.04	39,000	TWD	42.856130575
Taiwan	727820W	B1GJFG8	TW0003533006	LOTES	LOTES	1283363.65	40,000	TWD	42.856130399
Taiwan	8A2FENW	B52J816	KYG014081064	AIRTAC INTERNATIONAL GROU	AIRTAC INTERNATIONAL GROUP TWD10	1105256.1	57,000	TWD	42.856130643
United States	0A95K1U	BK1K3N2	US89677Q1076	TRIP COM GROUP LTD ADS	TRIP COM GROUP LTD ADS	2561335.52	51,990	USD	1.290750110
United States	483748U	B0TNJH9	PAP310761054	COPA HOLDINGS SA NPV CLAS	COPA HOLDINGS SA NPV CLASS 'A'	1560857.36	21,785	USD	1.290750108
United States	8A6TRXU	BYW4289	US98850P1093	YUM CHINA HLDGS INC COM	YUM CHINA HLDGS INC COM	1812566.39	44,914	USD	1.290750109
Vietnam	714316W	B1HMWH6	VN000000FPT1	FPT CORPORATION VND10000	FPT CORPORATION VND10000	581422.3	158,461	VND	32977.374459171

Global Active Emerging Market Bond Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Angola	2A7XA9U	BF5DW13	XS1819680528	ANGOLAN GOV. INTL 9.375%	ANGOLAN GOV. INTL 9.375% 08/05/2048	918,287	1500000	USD	129.075011421
Angola	2A9618U	BKWCVZ5	XS2083302419	ANGOLAN GOV. INTL. 8.00%	ANGOLAN GOV. INTL. 8.00% 26/11/2029	549,243	800000	USD	129.075010580
Angola	5AY3W1U	BP2R4G7	XS2446175577	ANGOLAN GOV. INTL. 8.75%	ANGOLAN GOV. INTL. 8.75% 14/04/2032	4,297,771	6450000	USD	129.075011088
Angola	8A7XJ7U	0	XS1819680288	REPUBLIC OF 8.25% 09 MAY 2028 8.25% 09/MAY/2028	REPUBLIC OF 8.25% 09 MAY 2028 8.25% 09/MAY/2028	1,081,842	1500000	USD	129.075010775
Argentina	1A9QPFU	BNC1788	US040114HT09	REPUBLIC OF ARGENTINA	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND	6,755,837	13956042	USD	129.075011098
Argentina	4A9RBPU	BNC1852	US040114HV54	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 9/7/2041	604,047	1350000	USD	129.075010767
Argentina	6A9QUVU	0	US040114HS26	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 9/7/2030	199,078	352000	USD	129.075012636
Argentina	6A9RAUU	BNC1841	US040114HU71	REPUBLIC OF ARGENTINA	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND	2,292,567	4500000	USD	129.075011060
Argentina	8A9QPGU	BNC17Q6	US040114HW38	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/07/2046	948,899	1985077.41	USD	129.075011160
Armenia	2B1HJAU	0	XS3020792696	REPUBLIC OF ARMENIA 6.75%	REPUBLIC OF ARMENIA .01% 12 MAR 6.75% 12/MAR/2035	2,079,167	2788000	USD	129.075010838
Azerbaijan	2A6GP1U	BD05CV0	XS1319820897	SOUTHERN GAS CORR 6.875%	SOUTHERN GAS CORR 6.875% 24/03/2026	782,340	1000000	USD	129.075010846
Azerbaijan	6A7HBXU	BF243X8	XS1678623734	REPUBLIC OF AZERBA 3.50%	REPUBLIC OF AZERBA 3.50% 01/09/2032	1,356,763	2000000	USD	129.075010467
Bahrain	8A93TVU	0	XS2058948451	BAHRAIN GOV. INTL 5.625%	BAHRAIN GOV. INTL 5.625% 30/09/2031	479,169	650000	USD	129.075011933
Benin	6B1DLKU	BP09G92	XS2976334222	BENIN GOV. INTL. 8.375%	BENIN GOV. INTL. 8.375% 23/01/2041	441,429	600000	USD	129.075011467
Benin	7AZJFSU	BRBZFN0	XS2759982064	BENIN GOV. INTL. B 7.96%	BENIN GOV. INTL. B 7.96% 13/02/2038	144,761	200000	USD	129.075012564
Brazil	0AZT50U	0	US105756CK49	BRAZILIAN GOV. IN 6.125%	BRAZILIAN GOV. IN 6.125% 22/01/2032	2,126,134	2735000	USD	129.075010759
Brazil	2AXQP9U	0	USL79820AA10	RIO SMART LTG SARRL 12.25%	RIO SMART LIGHTING SARRL 12.25% 20/09/2032	689,900	5475696.31	BRL	739.296481827
Brazil	4A6DHQU	BYYCKC1	BRSTNCNTF1P8	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 01/01/2027	6,296,259	4874700	BRL	739.296486748



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Brazil	4A9LF3U	0	USL79090AC78	RUMO LUXEMBOURG SA 5.25%	RUMO LUXEMBOURG SA 5.25% 10/01/2028	569,026	748000	USD	129.075012876
Brazil	6A7Q61U	BF4LY56	BRSTNCNTF1Q6	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 01/01/2029	2,791,385	2300000	BRL	739.296486799
Brazil	7AZHBXU	0	US105756CJ75	FED REPUBLIC OF B 7.125%	FED REPUBLIC OF B 7.125% 13/05/2054	1,851,636	2500000	USD	129.075011222
Cayman Islands	0A8PLVU	BK8KJQ0	USG11176AA54	BIOCEANICO SOV. CE 0.00%	BIOCEANICO SOV. CE 0.00% 05-JUN-34	771,115	1284279.62	USD	129.075011222
Chile	0AZ2LTU	0	US168863DZ80	CHILE REP NT 4.95% 05 JAN 2036 4.95% 05/JAN/2036	CHILE REP NT 4.95% 05 JAN 2036 4.95% 05/JAN/2036	750,726	1000000	USD	129.075011343
Chile	2A7HZXU	BF3VLX4	USP37110AM89	EMPRESA NACIONAL D 4.50%	EMPRESA NACIONAL D 4.50% 14/09/2047	1,488,416	2467000	USD	129.075011550
Chile	2A9HNZU	BMB3F40	USP37466AS18	EMPRESA DE TRANSPO 4.70%	EMPRESA DE TRANSPO 4.70% 7/5/2050	860,511	1339000	USD	129.075011020
Chile	2A99TMU	BL3BPV2	USP3143NBH63	NACIONAL DEL COBRE 3.15%	NACIONAL DEL COBRE 3.15% 14/1/2030	775,703	1097000	USD	129.075011675
Chile	5AZWJZU	BS4B9Z2	USP37110AT33	EMPRESA NACIONAL D 5.95%	EMPRESA NACIONAL D 5.95% 30/7/2034	313,781	400000	USD	129.075013080
Chile	7B1CRTU	BSHT9S6	XS2975303483	CHILE(REPUBLIC OF) 3.75%	CHILE(REPUBLIC OF) 3.75% SNR NTS 3.75% 14/JAN/2032	667,828	800000	EUR	119.491759135
China	0A9RCTU	BJP5T27	XS2226808249	CNAC FINBRIDGE 3.70%	CNAC FINBRIDGE 3.70% 22/09/2050	541,918	939000	USD	129.075009832
China	1A99QVU	BKM3QY2	XS2100005771	FANTASIA HOLDING 10.875%	FANTASIA HOLDING 10.875% 09/01/2023	25,782	1400000	USD	129.075013676
China	2AX1DWU	BM90J41	XS2276735326	SHIMAO GRP. HLDGS. 3.45%	SHIMAO GRP. HLDGS. 3.45% 11/01/2031	39,496	1000000	USD	129.075010843
China	4AXKF1U	BMHPCJ4	XS2385392936	0.0%	SHIMAO GROUP HOLDINGS LTD 0.0% 0.0% 16/JAN/2027	113,161	2850000	USD	129.075013457
China	5A7DWJU	BYW5T47	XS1627598094	KAISA GROUP HOLDI 9.375%	KAISA GROUP HOLDI 9.375% 30/06/2024	134,999	4100000	USD	129.075010001
China	5A8TG1U	BJV2FB3	XS2030334192	KAISA GROUP HOLD 10.875%	KAISA GROUP HOLD 10.875% 23/07/2023	30,990	1000000	USD	129.075012019
China	6A9JL4U	BMX8XH2	XS2181037230	FANTASIA HOLDING 11.875%	FANTASIA HOLDING 11.875% 01/06/2023	5,811	300000	USD	129.075005486
China	8A9CESU	BL392C6	XS2106329134	KAISA GRP. HLDGS. 9.95%	KAISA GRP. HLDGS. 9.95% 23/7/2025	18,710	500000	USD	129.075009858
Colombia	1AX9KXU	BN7N9J4	US195325DZ51	COLOMBIA GOV. INTL 3.25%	COLOMBIA GOV. INTL 3.25% 22/04/2032	901,917	1500000	USD	129.075010509



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Colombia	1AYPDXU	0	US195325EG61	COLOMBIA GOV. INTL 7.50%	COLOMBIA GOV. INTL 7.50% 2/2/2034	1,148,983	1500000	USD	129.075010582
Colombia	2AZGJHU	BRBK4F0	US279158AV11	8.37%	ECOPETROL S A NT 8.375% 19 JAN 2 8.37% 19/JAN/2036	754,857	1000000	USD	129.075011630
Colombia	2A9KBDU	BM8M272	US195325DT91	REPUBLIC OF COLOM 4.125%	REPUBLIC OF COLOM 4.125% 15/05/2051	1,920,733	4386000	USD	129.075010761
Colombia	4A5P65U	BVHFBK1	US195325CU73	COLOMBIA GOV. INTL 5.00%	COLOMBIA GOV. INTL 5.00% 15/06/2045	5,238,428	10073000	USD	129.075011107
Colombia	4B15Y1U	BP4C9F4	US279158AW93	ECOPETROL 7.75%	ECOPETROL 7.75% 01/02/2032	1,254,900	1650000	USD	129.075011710
Colombia	7AZCPHU	0	US195325EL56	COLOMBIA GOV. INTL 8.00%	COLOMBIA GOV. INTL 8.00% 14/11/2035	778,230	1000000	USD	129.075011552
Colombia	7A4WFQU	BJ62Z74	US195325BR53	COLOMBIA GOV. INT 5.625%	COLOMBIA GOV. INT 5.625% 26/02/2044	461,716	800000	USD	129.075010196
Colombia	8AX9RNU	BN7N9P0	US195325EA91	REPUBLIC OF COLOM 4.125%	REPUBLIC OF COLOM 4.125% 22/02/2042	877,862	1800000	USD	129.075011113
Colombia	8A9J18U	BM8HHM7	US195325DS19	REPUBLIC OF COLOM 3.125%	REPUBLIC OF COLOM 3.125% 15/04/2031	1,723,130	2754000	USD	129.075010770
Cote d'Ivoire	1AZHFAU	BN72KZ4	XS2752065040	IVORY COAST GOVER 7.625%	IVORY COAST GOVER 7.625% 30/01/2033	233,547	310000	USD	129.075012987
Cote d'Ivoire	4B1JJ8U	BSB9Y32	XS3030237120	IVORY COAST GOV. 8.075%	IVORY COAST GOV. 8.075% 01/04/2036	1,038,341	1400000	USD	129.075011091
Cote d'Ivoire	6A21ENW	B534G05	XS0496488395	IVORY COAST GOV. INT STP	IVORY COAST GOV. INT STP 31/12/2032	439,039	598089.0224	USD	129.075012826
Cote d'Ivoire	8A7UH1U	BD26NT6	XS1796266754	IVORY COAST GOV. 6.625%	IVORY COAST GOV. 6.625% 22/03/2048	3,295,321	5050000	EUR	119.491759607
Dominican Republic	1A58ARW	BLZGST4	USP3579EAY34	DOMINICAN REPUBLIC 7.45%	DOMINICAN REPUBLIC 7.45% 30/4/2044	489,611	604000	USD	129.075011530
Dominican Republic	5A9RRGU	BJP84G5	USP3579ECH82	DOMINICAN REPUBLI 4.875%	DOMINICAN REPUBLI 4.875% 23/09/2032	8,258,454	11750000	USD	129.075011202
Dominican Republic	6AYPYMU	BQXTZM2	USP3579ECR64	DOMINICAN REPUBLIC 7.05%	DOMINICAN REPUBLIC 7.05% 03/02/2031	360,575	450000	USD	129.075011869
Dominican Republic	7A84B4U	BF2WX32	USP3579ECB13	DOMINICAN REPUBLIC 6.00%	DOMINICAN REPUBLIC 6.00% 19/07/2028	481,185	618000	USD	129.075012269
Ecuador	2A9PVBU	BMGR2G8	XS2214238441	ECUADOR GOVERNMENT I STP	ECUADOR GOVERNMENT I STP 31/07/2035	1,111,048	2948865	USD	129.075011222
Ecuador	8A9PVMU	BMGR2K2	XS2214239175	ECUADOR GOV. INTL. B STP	ECUADOR GOV. INTL. B STP 31/7/2040	4,472,477	13150000	USD	129.075011489
Egypt	0AXED3U	0	XS2079842642	EGYPT GOV. INTL. 7.0529%	EGYPT GOV. INTL. 7.0529% 15/1/2032	2,544,987	3900000	USD	129.075011095

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Egypt	1AXL66U	BM8QR02	XS2391395154	EGYPT GOVERNMENT I 7.30%	EGYPT GOVERNMENT I 7.30% 30/09/2033	574,529	900000	USD	129.075011607
Egypt	2AX380U	BLH1JM7	XS2297221405	EGYPT GOV. INTL. B 7.50%	EGYPT GOV. INTL. B 7.50% 16/02/2061	517,064	1000000	USD	129.075011993
Egypt	2A7TBPU	BYWJDR0	XS1775617464	EGYPT GOV. INTL. 7.903%	EGYPT GOV. INTL. 7.903% 21/02/2048	2,492,123	4500000	USD	129.075010940
Egypt	4B1EEMU	BV0YZ70	XS2990500766	EGYPT GOVERNMENT I 9.45%	EGYPT GOVERNMENT I 9.45% 4/2/2033	1,316,095	1800000	USD	129.075010721
Egypt	7AXED2U	0	XS2241075014	5.25%	ARAB REPUBLIC OF EGYPT EGYPT 5 1 5.25% 06/OCT/2025	305,668	400000	USD	129.075010959
Egypt	7A73PMU	BD31H09	XS1558078496	EGYPT GOV. INTL. B 8.50%	EGYPT GOV. INTL. B 8.50% 31/01/2047	2,202,120	3749000	USD	129.075011910
Egypt	8AX3Q7U	BLH1TJ4	XS2297226545	ARAB REPUBLIC OF 5.875%	ARAB REPUBLIC OF 5.875% 16/02/2031	635,290	1000000	USD	129.075010273
Egypt	8A9JRAU	BMQC081	XS2176899701	EGYPT GOV. INTL. 8.875%	EGYPT GOV. INTL. 8.875% 29/05/2050	450,311	750000	USD	129.075011147
El Salvador	2AZNT4U	0	USP01012CF16	REGS REPUBLIC O 9.25%	REGS REPUBLIC OF EL SALVADOR 9.25% 17/APR/2030	402,955	500000	USD	129.075009469
El Salvador	5AZNS6U	BPCLXQ2	USP01012CE41	REGS REPUBLIC O 0.25%	EL SALVADOR GOVERN 0.25% 17/04/2030	20,032	1131000	USD	129.075023583
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	0	0	EUR	1.000000000
Gabon	1AXRSCU	BPDWT66	XS2407752711	REGS GABONESE (7.0%	REGS GABONESE (REPUBLIC OF) 7.0% 24/NOV/2031	164,159	271000	USD	129.075008897
Ghana	1B1205U	BQKQVZ1	XS2893147251	GHANA GOV. INTL. BD. STP	GHANA GOV. INTL. BD. STP 3/7/2029	2,033,293	3001800	USD	129.075010711
Ghana	2B1205U	BQKQW58	XS2893151287	GHANA GOV. INTL. BD. STP	GHANA GOV. INTL. BD. STP 3/7/2035	2,142,337	3879380	USD	129.075011022
Ghana	2B13BWU	BQKQVX9	XS2893147681	GHANA GOV. INTL. B 0.00%	GHANA GOV. INTL. B 0.00% 03/01/2030	274,643	460010.96	USD	129.075011595
Guatemala	5AXMWDU	BNG58X8	USP5015VAN66	GUATEMALA GOVERNME 4.65%	GUATEMALA GOVERNME 4.65% 07/10/2041	2,963,911	4911000	USD	129.075011600
Guatemala	5AZ8SUU	0	USP5015VAR70	GUATEMALA GOV. BD. 7.05%	GUATEMALA GOV. BD. 7.05% 04/10/2032	1,463,846	1800000	USD	129.075010747
Guatemala	6AZWVGU	0	USP5015VAS53	GUATEMALA GOV. BD. 6.55%	GUATEMALA GOV. BD. 6.55% 06/02/2037	1,079,228	1400000	USD	129.075011508
Guatemala	6A8QJYU	BK4VBV6	USP5015VAJ54	GUATEMALA GOV. BD 6.125%	GUATEMALA GOV. BD 6.125% 01/06/2050	3,307,495	4770000	USD	129.075010723

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Honduras	4B19GNU	0	USP5178RAE82	HONDURAS GOV. INT 8.625%	HONDURAS GOV. INT 8.625% 27/11/2034	593,786	773000	USD	129.075012898
Hungary	0AYM12U	BPXYFD1	XS2574267345	HUNGARY GOVERNMENT 6.75%	HUNGARY GOVERNMENT 6.75% 25/09/2052	1,191,168	1500000	USD	129.075011484
Hungary	0B1CRZU	BSHTJX1	XS2971937672	HUNGARY GOVERNMENT 4.875%	HUNGARY GOVERNMENT 4.875% 22/03/2040	683,376	850000	EUR	119.491760007
Hungary	1AXQ34U	BP4DQF6	XS2407028435	MVM ENERGETIKA ZR 0.875%	MVM ENERGETIKA ZR 0.875% 18/11/2027	390,782	500000	EUR	119.491760007
Hungary	2AZCSFU	0	XS2719137965	MAGYAR EXPORT-IMPO 6.00%	MAGYAR EXPORT-IMPO 6.00% 16/05/2029	1,795,103	2000000	EUR	119.491759068
Hungary	4AZFT6U	0	XS2744128369	HUNGARY GOV. INTL. 5.50%	HUNGARY GOV. INTL. 5.50% 26/03/2036	1,037,307	1400000	USD	129.075010430
Hungary	5AY7J3U	BMZ0K20	XS2010026487	HUNGARY GOV. INTL. 5.50%	HUNGARY GOV. INTL. 5.50% 16/6/2034	1,873,806	2500000	USD	129.075011289
Hungary	5AZLKTU	0	XS2783579704	6.5%	MVM ENERGETIKA ZARTKORUEN MUKODO 6.5% 13/MAR/2031	1,200,052	1512000	USD	129.075010981
Hungary	6AYXJFU	BRBH8C6	XS2630760796	MFB MAGYAR FEJLESZ 6.50%	MFB MAGYAR FEJLESZ 6.50% 29/06/2028	2,064,577	2587000	USD	129.075010679
India	8AZGF8U	0	USY775M1BG76	SHRIRAM FIN. 6.625%	SHRIRAM FIN. 6.625% 22/04/2027	1,404,217	1800000	USD	129.075010779
Indonesia	3A3EY2U	B76MX65	USY7138AAD29	PERTAMINA PERSERO 6.00%	PERTAMINA PERSERO 6.00% 03/05/2042	1,645,500	2191000	USD	129.075011009
Indonesia	4AXKW5U	BMHSZW7	US455780DG84	INDONESIA GOV. INT 3.20%	INDONESIA GOV. INT 3.20% 23/09/2061	662,612	1395000	USD	129.075012070
Indonesia	5AXKE9U	BMHT0S1	XS2387734317	INDONESIA GOV. INT 1.30%	INDONESIA GOV. INT 1.30% 23/03/2034	527,648	800000	EUR	119.491759279
Indonesia	6AYU06U	0	USY7140EAA65	PERTAMINA GEOTHERM 5.15%	PERTAMINA GEOTHERM 5.15% 27/04/2028	310,205	400000	USD	129.075011324
Indonesia	6A95PVU	BKPHV02	XS2069959398	INDONESIA GOV. INT 1.40%	INDONESIA GOV. INT 1.40% 30/10/2031	3,693,303	5160000	EUR	119.491759526
Indonesia	7A99TTU	BL3BQ08	US455780CQ75	INDONESIA GOV. INT 2.85%	INDONESIA GOV. INT 2.85% 14/02/2030	1,452,036	2052000	USD	129.075011433
Indonesia	7A99U0U	0	US69370RAF47	PERTAMINA PERSERO 3.10%	PERTAMINA PERSERO 3.10% 21/01/2030	545,152	771000	USD	129.075011073
Indonesia	8AZCPXU	BLDCTP7	US71567RAY27	PERUSAHAAN PENERBI 5.60%	PERUSAHAAN PENERBI 5.60% 15/11/2033	1,747,862	2200000	USD	129.075010724
Jordan	2A69ULU	BYZR4G7	XS1117279882	JORDAN GOV. INTL. 6.125%	JORDAN GOV. INTL. 6.125% 29/01/2026	926,085	1200000	USD	129.075010705

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Jordan	4AYT60U	BPK45P6	XS2602742285	JORDAN GOV. INTL. 7.50%	JORDAN GOV. INTL. 7.50% 13/1/2029	2,323,728	3000000	USD	129.075010924
Kazakhstan	2A9SVHU	BKS9J89	XS2242422397	KAZMUNAYGAS NATL. 3.50%	KAZMUNAYGAS NATL. 3.50% 14/04/2033	2,620,724	4000000	USD	129.075011167
Kazakhstan	4A78ZMU	BYQJ8W6	XS1595714087	KAZMUNAYGAS NATL. 5.75%	KAZMUNAYGAS NATL. 5.75% 19/04/2047	765,582	1133000	USD	129.075012209
Kazakhstan	7A7WF2U	BFM6YV9	XS1807299331	KAZMUNAYGAS NATL. 6.375%	KAZMUNAYGAS NATL. 6.375% 24/10/2048	821,216	1134000	USD	129.075011454
Kenya	0AZKKJU	BNM6H49	XS2764839945	REPUBLIC OF KENYA 9.75%	REPUBLIC OF KENYA 9.75% 16/02/2031	758,280	1000000	USD	129.075011478
Kenya	7B1GYLU	0	XS3010561762	REPUBLIC OF KENYA 9.50%	REPUBLIC OF KENYA 9.50% 05/03/2036	1,125,518	1583000	USD	129.075010512
Lebanon	1A5R31U	BW0FQK0	XS1196419854	LEBANON GOV. INTL. 6.65%	LEBANON GOV. INTL. 6.65% 26/02/2030	1,055,582	8489000	USD	129.075010301
Luxembourg	6A9AECU	BKVL8J6	XS2106053551	ECUADOR SOCIAL BD. 0.00%	ECUADOR SOCIAL BD. 0.00% 30/01/35	34,167	64616.8	USD	129.075019456
Malaysia	5B1JW4U	0	USY68856BF25	PETRONAS CAPITAL 5.848%	PETRONAS CAPITAL 5.848% 03/04/2055	1,256,875	1600000	USD	129.075010978
Malaysia	8AX9WGU	BMBV4C5	USY6886MAE04	PETRONAS CAP. 2.48%	PETRONAS CAP. 2.48% 28/1/2032	3,310,809	5000000	USD	129.075010925
Mexico	0AYU18U	0	US91087BAX82	MEXICO GOV. INTL. 6.338%	MEXICO GOV. INTL. 6.338% 4/5/2053	562,594	800000	USD	129.075011627
Mexico	0AZFL3U	0	US91087BAZ31	MEXICO GOVERNMENT 6.00%	MEXICO GOVERNMENT 6.00% 07/05/2036	1,347,054	1800000	USD	129.075010847
Mexico	0A29V8U	B4KRNP4	US91086QAZ19	MEXICO GOV. INTL. 5.75%	MEXICO GOV. INTL. 5.75% 12/10/2110	472,104	778000	USD	129.075009711
Mexico	0A6GG4U	BYYQ0N4	US71654QBX97	PETROLEOS MEXICAN 5.625%	PETROLEOS MEXICAN 5.625% 23/01/2046	2,919,528	6000000	USD	129.075011127
Mexico	1AX1DPU	BP6GR61	XS2280637039	MEXICO GOV. INTL. 3.75%	MEXICO GOV. INTL. 3.75% 19/04/2071	199,926	459000	USD	129.075008854
Mexico	1A5UG5U	BWWD237	XS1172951508	PETROLEOS MEXICANO 2.75%	PETROLEOS MEXICANO 2.75% 21/04/2027	1,612,713	2076000	EUR	119.491759505
Mexico	2A72YQU	BD3NBC5	US71654QCC42	PETROLEOS MEXICANO 6.75%	PETROLEOS MEXICANO 6.75% 21/09/2047	3,026,442	5713000	USD	129.075011330
Mexico	490650W	B7GPR51	US706451BG56	PETROLEOS MEXICAN 6.625%	PETROLEOS MEXICAN 6.625% 15/06/2035	928,599	1500000	USD	129.075010462
Mexico	5AZ2LYU	BR2QDJ4	XS2645737003	AMERICA MOVIL SAB 9.50%	AMERICA MOVIL SAB 9.50% 27/01/2031	972,584	26000000	MXN	2640.648848506
Mexico	7AZBZGU	0	US71654QDP46	PETROLEOS MEXICAN 10.00%	PETROLEOS MEXICAN 10.00% 2/7/2033	242,144	300000	USD	129.075012125

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Mexico	7B13TNU	BSTJDK4	USP30179CR77	COMISION FED. DE E 6.45%	COMISION FED. DE E 6.45% 24/01/2035	149,062	200000	USD	129.075008019
Mexico	8B1CMMU	0	US91087BBC37	UNITED MEXICAN STS 6.87%	UNITED MEXICAN STS GLOBAL NT 6.8 6.87% 13/MAY/2037	1,268,844	1600000	USD	129.075010589
Mongolia	0B1F28U	0	USY6142NAJ73	MONGOLIA (GOVERNMENT 6.62%	MONGOLIA (GOVERNMENT OF) 6.625% 6.62% 25/FEB/2030	303,742	400000	USD	129.075011174
Morocco	1AYRA4U	BQXR5D7	XS2595028452	MOROCCO GOV. INTL. 5.95%	MOROCCO GOV. INTL. 5.95% 08/03/2028	314,633	400000	USD	129.075012227
Morocco	2AYRA7U	BQXR5C6	XS2595028700	MOROCCO GOV. INTL. 6.50%	MOROCCO GOV. INTL. 6.50% 08/09/2033	1,688,948	2100000	USD	129.075011327
Morocco	2B1JV2U	BTWQH74	XS3041270664	MOROCCO GOV. INTL 3.875%	MOROCCO GOV. INTL 3.875% 02/04/2029	1,001,237	1200000	EUR	119.491759329
Morocco	5A9WYJU	BMHFZL7	XS2270577344	MOROCCO GOV. INTL. 4.00%	MOROCCO GOV. INTL. 4.00% 15/12/2050	2,447,072	4650000	USD	129.075008596
Multi-National Agencies Region	0A95MLU	BKLRM14	XS2072933778	AFRICA FIN. 3.75%	AFRICA FIN. 3.75% 30/10/2029	1,056,991	1480000	USD	129.075011183
Multi-National Agencies Region	2AY4YVU	BNNPQ59	XS2471908645	INTL FINANCE CORP MULGVTA	INTL FINANCE CORP MULGVTAG 0.0% 26/04/2052	68,687	21000000	MXN	2640.648959124
Multi-National Agencies Region	2A9KSPU	BMQBJ69	XS2189425122	AFRICA FINANCE CO 3.125%	AFRICA FINANCE CO 3.125% 16/06/2025	770,416	1000000	USD	129.075010744
Multi-National Agencies Region	4AXXSSU	0	XS2447948824	AFRICAN DEV BK BANK 0.	AFRICAN DEVELOPMENT BANK 0.0% 24/02/2042	69,471	4000000	BRL	739.296446375
Multi-National Agencies Region	5A7EZLU	BQRFDX3	XS1650033571	BANQUE OUEST AFRIC 5.00%	BANQUE OUEST AFRIC 5.00% 27/7/2027	1,786,096	2359000	USD	129.075010700
Multi-National Agencies Region	6AZ168U	BNNJK60	XS2608242108	INTER-AMERICAN DEV 7.00%	INTER-AMERICAN DEV 7.00% 17/04/2033	692,287	75000000	INR	11032.363959039

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Multi-National Agencies Region	6A9WKLK	BK8T4L7	XS1390069091	AFRICAN DEVELOPMEN 0.00%	AFRICAN DEVELOPMEN 0.00% 05/04/2046	108,216	23900000	ZAR	2373.934611394
Multi-National Agencies Region	7AXSMVU	BF0WD01	XS1720700191	INTL FINANCE CORP 0% SNR	INTERNATIONAL FINANCE CORP 0% SNR MTN 21/11/2047 M	119,531	26000000	MXN	2640.648902198
Multi-National Agencies Region	7AYXKDU	BRJQJQ6	XS2615587263	INTL BK RECON & DE 6.85%	INTL BK RECON & DE 6.85% 24/4/2028	1,367,658	150000000	INR	11032.363920211
Nigeria	0B19T6U	BPG4R09	XS2948511949	NIGERIA GOV. INTL 9.625%	NIGERIA GOV. INTL 9.625% 9/6/2031	306,101	400000	USD	129.075012466
Nigeria	1A7UERU	BF2XXP7	XS1777972511	NIGERIA GOV. INTL 7.143%	NIGERIA GOV. INTL 7.143% 23/02/2030	960,565	1370000	USD	129.075010915
Nigeria	2AXXA4U	BFZ5RK3	XS1910826996	NIGERIA GOV. INTL 7.625%	NIGERIA GOV. INTL 7.625% 21/11/2025	1,164,741	1500000	USD	129.075011411
Nigeria	5AXLY9U	BP5GRZ1	XS2384701020	NIGERIA GOVERNMENT 7.375%	NIGERIA GOVERNMENT 7.375% 28/09/2033	196,376	300000	USD	129.075011963
Nigeria	6AXWU1U	BNYH1F9	XS2348767083	BOI FIN. 7.50%	BOI FIN. 7.50% 16/02/2027	1,997,638	2390000	EUR	119.491759210
Nigeria	7AXLWU	BP6QCY4	XS2384704800	REPUBLIC OF NIGERI 8.25%	REPUBLIC OF NIGERI 8.25% 28/09/2051	485,597	800000	USD	129.075010506
Nigeria	7A7UGUU	BDFK953	XS1777972941	NIGERIA GOV. INTL 7.696%	NIGERIA GOV. INTL 7.696% 23/02/2038	1,988,053	3168000	USD	129.075010843
Nigeria	8AXLWPU	BP6QFK1	XS2384698994	NIGERIA GOVERNMENT 6.125%	NIGERIA GOVERNMENT 6.125% 28/09/2028	353,331	500000	USD	129.075009799
Oman	0B14H5U	BSVLRR3	XS2907977131	MAZOOON ASSETS SAOC 5.25%	MAZOOON ASSETS SAOC 5.25% 09/10/2031	764,656	1000000	USD	129.075010203
Oman	5AX1U0U	BMXYFP2	XS2288905370	OMAN GOV. INTL. BD 6.25%	OMAN GOV. INTL. BD 6.25% 25/01/2031	1,689,823	2100000	USD	129.075010884
Oman	6A75J8U	BF04YK4	XS1575967218	OMAN GOV. INTL. B 5.375%	OMAN GOV. INTL. B 5.375% 08/03/2027	2,804,147	3605000	USD	129.075011208
Oman	7A7RRBU	BFWM9T0	XS1750114396	OMAN GOV. INTL. BD 6.75%	OMAN GOV. INTL. BD 6.75% 17/1/2048	400,033	500000	USD	129.075012019
Oman	8A75J8U	BF04KP1	XS1575968026	OMAN GOV. INTL. BD 6.50%	OMAN GOV. INTL. BD 6.50% 08/03/2047	2,660,826	3392000	USD	129.075011199
Pakistan	1AY8YYU	BNDLS51	XS2322319638	PAKISTAN GOV. INT 7.375%	PAKISTAN GOV. INT 7.375% 08/04/2031	1,057,531	1600000	USD	129.075010618
Pakistan	2A7NT6U	BFD9P70	XS1729875598	PAKISTAN GOV. INT 6.875%	PAKISTAN GOV. INT 6.875% 05/12/2027	1,271,568	1800000	USD	129.075011121



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Panama	0A9RXFU	BM9F098	US698299BN37	PANAMA GOV. INTL. 2.252%	PANAMA GOV. INTL. 2.252% 29/9/2032	394,888	700000	USD	129.075012711
Panama	4AYJZXU	0	US698299BT07	6.4%	PANAMA REP GLOBAL BD 6.4% 14 FEB 6.4% 14/FEB/2035	5,950,757	8200000	USD	129.075011005
Panama	4AZ3C5U	0	PAL63444B5A9	PANAMA BONOS DEL 6.375%	PANAMA BONOS DEL 6.375% 25/7/2033	1,425,603	1993000	USD	129.075011046
Panama	8A4AC0U	B96SR76	US698299BB98	PANAMA GOV. INTL. 4.30%	PANAMA GOV. INTL. 4.30% 29/04/2053	2,181,471	4630000	USD	129.075010880
Panama	8A8TL9U	BJVN8H3	US698299BK97	PANAMA GOV. INTL. 3.16%	PANAMA GOV. INTL. 3.16% 23/01/2030	424,015	628000	USD	129.075011783
Paraguay	0AZ2QEU	BPXXG68	USP75744AM75	5.85%	PARAGUAY GOVERNMENT 5.85% 21/08/2033	154,445	200000	USD	129.075013401
Paraguay	1AZJCZU	0	USP75744AN58	PARAGUAY GOV. INTL 6.00%	PARAGUAY GOV. INTL 6.00% 09/02/2036	309,587	400000	USD	129.075009367
Paraguay	5A9GL6U	BL6FQ07	USP75744AJ47	PARAGUAY GOV. INTL 4.95%	PARAGUAY GOV. INTL 4.95% 28/4/2031	764,927	1020000	USD	129.075011305
Paraguay	7AXVSYU	0	USP75744AL92	PARAGUAY GOV. INT 3.849%	PARAGUAY GOV. INT 3.849% 28/06/2033	750,378	1100000	USD	129.075011127
Paraguay	8A7UTVU	BD06592	USP75744AF25	PARAGUAY GOV. INTL 5.60%	PARAGUAY GOV. INTL 5.60% 13/03/2048	444,996	653000	USD	129.075010929
Peru	1A7CA0U	BZ3ZZ12	USP7808BAA54	PETROLEOS DEL PERU 4.75%	PETROLEOS DEL PERU 4.75% 19/06/2032	2,574,279	4440000	USD	129.075010955
Peru	6A7CYFU	BZ3ZZB2	USP7808BAB38	PETROLEOS DEL PER 5.625%	PETROLEOS DEL PER 5.625% 19/06/2047	1,260,104	2592000	USD	129.075010781
Philippines	8AZQG4U	0	US718286DA23	PHILIPPINE GOV. IN 5.25%	PHILIPPINE GOV. IN 5.25% 14/05/2034	3,120,226	4000000	USD	129.075010997
Poland	0B1EM3U	0	US857524AH50	REPUBLIC OF POLAN 5.375%	REPUBLIC OF POLAN 5.375% 12/02/2035	1,635,509	2100000	USD	129.075010938
Poland	0B12R6U	BRBTGP1	XS2902087423	BANK GOSPODARSTWA 3.875%	BANK GOSPODARSTWA 3.875% 13/03/2035	738,858	900000	EUR	119.491758245
Poland	7AZLYJU	0	US731011AY80	REPUBLIC OF POLAN 5.125%	REPUBLIC OF POLAN 5.125% 18/9/2034	4,410,570	5742000	USD	129.075011184
Qatar	0A8KHTU	BH3JG26	XS1959337749	QATAR GOV. INTL. 4.817%	QATAR GOV. INTL. 4.817% 14/03/2049	895,180	1261000	USD	129.075010336
Qatar	6AXEV2U	BNM56G1	XS2359548935	QATAR PETROLEUM 3.125%	QATAR PETROLEUM 3.125% 12/07/2041	3,017,798	5211000	USD	129.075010827
Qatar	6A7WJSU	BFYY518	XS1807174559	QATAR GOV. INTL. 5.103%	QATAR GOV. INTL. 5.103% 23/04/2048	451,700	609000	USD	129.075009306
Romania	CCTRON	0	0	CURRENCY CONTRACT - RON	ROMANIAN LEU	0	0	RON	1.000000000
Romania	0A9AMAU	BKLWB56	XS2109813142	ROMANIAN GOV. INT 3.375%	ROMANIAN GOV. INT 3.375% 28-01-50	942,193	1884000	EUR	119.491759479

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Romania	0A9V60U	BMHSTK3	XS2258400162	ROMANIAN GOV. INT 2.625%	ROMANIAN GOV. INT 2.625% 02/12/2040	302,832	600000	EUR	119.491758431
Romania	0B13E4U	BP4YZL8	XS2908644615	ROMANIAN GOVERNME 5.125%	ROMANIAN GOVERNME 5.125% 24/09/2031	1,697,655	2100000	EUR	119.491758770
Romania	0B14WHU	BP6DQV0	XS2914558593	SOCIETATEA NATIONA 4.75%	SOCIETATEA NATIONA 4.75% 07/10/2029	329,736	394000	EUR	119.491759292
Romania	1AXFJSU	BL53YN1	XS2364200514	ROMANIAN GOVERNME 2.875%	ROMANIAN GOVERNME 2.875% 13/04/2042	1,727,331	3403000	EUR	119.491759402
Romania	1AX8UDU	BMCRWH3	XS2330503694	ROMANIAN GOV. INTL 2.00%	ROMANIAN GOV. INTL 2.00% 14/04/2033	373,569	600000	EUR	119.491758154
Romania	4AX8UDU	BMCRWG2	XS2330514899	ROMANIAN GOV. INTL 2.75%	ROMANIAN GOV. INTL 2.75% 14/04/2041	329,444	650000	EUR	119.491759207
Romania	4AYM77U	BPZJW77	XS2571924070	ROMANIAN GOVERNME 7.625%	ROMANIAN GOVERNME 7.625% 17/01/2053	423,716	550000	USD	129.075012494
Romania	4AZHGKU	0	XS2756521303	ROMANIAN GOV. INT 6.375%	ROMANIAN GOV. INT 6.375% 30/01/2034	1,308,724	1750000	USD	129.075011557
Romania	6AZJX4U	BSNWTG7	XS2770921315	ROMANIAN GOV. INT 5.625%	ROMANIAN GOV. INT 5.625% 22/2/2036	6,306,342	8150000	EUR	119.491759329
Russian Federation	4AY1Z2U	0	0	SBERBANK OF RUSSIA 5.25%	SBERBANK OF RUSSIA 5.25% 23/5/2023	0	2000	USD	1.000000000
Russian Federation	4AZ4F9U	0	0	RUSSIA GOVT BOND - 6.90%	RUSSIA GOVT BOND - 6.90% 23/07/2031	0	550000000	RUB	1.000000000
Saudi Arabia	1B1DG3U	BSPRY21	XS2987801359	GACI FIRST INV. 5.25%	GACI FIRST INV. 5.25% 29/01/2030	2,195,625	2800000	USD	129.075011222
Saudi Arabia	4AYP61U	0	XS2585988145	GACI FIRST INVEST 5.125%	GACI FIRST INVEST 5.125% 14/02/2053	331,338	500000	USD	129.075012897
Saudi Arabia	5AZVMAU	BPMPNL9	XS2861555964	SAUDI ARABIAN OIL 5.875%	SAUDI ARABIAN OIL 5.875% 17/07/2064	1,539,096	2125000	USD	129.075010487
Saudi Arabia	5B1CNUU	BN47524	XS2974969482	SAUDI GOV. INTL. 5.625%	SAUDI GOV. INTL. 5.625% 13/01/2035	3,345,682	4200000	USD	129.075010934
Saudi Arabia	6AYNKFU	BQFKX07	XS2577136109	SAUDI GOVERNMENT I 5.00%	SAUDI GOVERNMENT I 5.00% 18/01/2053	2,391,914	3600000	USD	129.075010806
Saudi Arabia	6A9VJNU	BNM52Y1	XS2262853422	SAUDI ARABIAN OIL 3.50%	SAUDI ARABIAN OIL 3.50% 24/11/2070	1,245,815	2602000	USD	129.075011492
Saudi Arabia	8AXEK9U	BYZFF68	XS1694217495	SAUDI GOV. INTL. 3.625%	SAUDI GOV. INTL. 3.625% 04/03/2028	752,663	1000000	USD	129.075011843
Saudi Arabia	8AX2H1U	BMFDCG7	XS2294322818	SAUDI GOV. INTL. B 2.25%	SAUDI GOV. INTL. B 2.25% 02/02/2033	762,347	1200000	USD	129.075010735
Saudi Arabia	8AYFNGU	BQ1JSP8	XS2542162677	5.37%	GACI FIRST INVESTMENT CO 5.375% 5.37% 13/OCT/2122	131,009	200000	USD	129.075015927



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Senegal	2AXCXXU	BKPC8N9	XS2333676133	REPUBLIC OF SENEG 5.375%	REPUBLIC OF SENEG 5.375% 08/06/2037	753,830	1350000	EUR	119.491758906
Senegal	7AZGCGU	0	XS2747198187	AFRICAN DEV. BANK 0.00%	AFRICAN DEV. BANK 0.00% 19/01/2044	409,243	69000000	ZAR	2373.934694658
Senegal	7A7VT0U	BF2LTP3	XS1790134362	SENEGAL GOV. INTL. 6.75%	SENEGAL GOV. INTL. 6.75% 13/03/2048	631,900	1250000	USD	129.075010421
Senegal	8AZSG4U	BR3T6T3	XS2838363476	SENEGAL GOVERNMENT 7.75%	SENEGAL GOVERNMENT 7.75% 10/06/2031	360,740	550000	USD	129.075013028
Serbia	4AZS29U	BP08417	XS2838999691	SERBIA INTL. BD. 6.00%	SERBIA INTL. BD. 6.00% 12/06/2034	281,107	366000	USD	129.075011362
Serbia	5AYNS8U	BP90ZB1	XS2580270275	SERBIA INTL. BD. 6.50%	SERBIA INTL. BD. 6.50% 26/9/2033	1,435,824	1800000	USD	129.075010998
South Africa	0AYPRBU	BQS96F7	XS2582981952	TRANSNET SOC 8.25%	TRANSNET SOC 8.25% 6/2/2028	1,103,516	1400000	USD	129.075010906
South Africa	0B18TAU	BT6NWZ4	XS2917537875	REPUBLIC OF SOUTH 7.95%	REPUBLIC OF SOUTH 7.95% 19/11/2054	2,809,293	3865000	USD	129.075010621
South Africa	5A81H4U	0	US836205AZ74	REPUBLIC OF SOUTH 6.30%	REPUBLIC OF SOUTH 6.30% 22/06/2048	433,314	700000	USD	129.075011156
South Africa	7A93QVU	BKPGX47	US836205BB97	REPUBLIC OF SOUTH 5.75%	REPUBLIC OF SOUTH 5.75% 30/09/2049	2,422,717	4245000	USD	129.075011215
South Africa	8A6TA7U	BDGL6Z4	US836205AV60	SOUTH AFRICA GOV. 5.00%	SOUTH AFRICA GOV. 5.00% 12/10/2046	1,066,124	2000000	USD	129.075010722
Sri Lanka	2B1BKBU	BT25BP7	XS2966241957	SRI LANKA GOVERNMENT STP	SRI LANKA GOVERNMENT STP 15/5/2036	615,596	1023615	USD	129.075011698
Sri Lanka	4B1BKBU	BPLNMD9	XS2966242096	SRI LANKA GOVERNMENT STP	SRI LANKA GOVERNMENT STP 15/2/2038	1,850,816	3048090	USD	129.075011652
Sri Lanka	5B1BKBU	BT22PN4	XS2966241361	SRI LANKA GOVERNMENT STP	SRI LANKA GOVERNMENT STP 15/1/2030	760,297	1113592	USD	129.075009226
Sri Lanka	6B1BKBU	BPLNMN9	XS2966241445	SRI LANKA GOVERNMENT STP	SRI LANKA GOVERNMENT STP 15/3/2033	1,324,198	2184292	USD	129.075010328
Sri Lanka	7B1BKBU	BPLNMB7	XS2966242179	SRI LANKA GOVERNMENT STP	SRI LANKA GOVERNMENT STP 15/6/2035	771,302	1474900	USD	129.075011186
Sri Lanka	8B1BKBU	BPLNMC8	XS2966242500	SRI LANKA GOVERNME 4.00%	SRI LANKA GOVERNME 4.00% 15/4/2028	958,890	1323730.38	USD	129.075010905
Trinidad and Tobago	8AZ7KDU	BN4JPK8	USP93960AJ47	TRINIDAD & TOBAGO 5.95%	TRINIDAD & TOBAGO 5.95% 14/01/2031	566,241	750000	USD	129.075012156
Tunisia	0A8TMGU	BJK5405	XS2023698553	BANQUE CENTRALE D 6.375%	BANQUE CENTRALE D 6.375% 15/07/2026	482,567	600000	EUR	119.491759026



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Turkey	0AYS KPU	BN91DB6	US900123DH01	TURKEY GOV. INTL. 9.375%	TURKEY GOV. INTL. 9.375% 14/03/2029	2,107,182	2500000	USD	129.075011312
Turkey	0B14CXU	0	US900123DN78	TURKIYE GOV. INTL. 6.50%	TURKIYE GOV. INTL. 6.50% 03/01/2035	1,224,085	1700000	USD	129.075011168
Turkey	1AZJKYU	BRK39R7	XS2764457235	TURKIYE VARLIK FON 8.25%	TURKIYE VARLIK FON 8.25% 14/2/2029	317,730	400000	USD	129.075011788
Turkey	1B1EN3U	0	US900123DP27	TURKIYE GOV. INTL. 7.125%	TURKIYE GOV. INTL. 7.125% 12/02/2032	3,580,044	4700000	USD	129.075010850
Turkey	1B1500U	BSFSBS9	XS2911679004	TVF VARLIK KIRALAM 6.95%	TVF VARLIK KIRALAM 6.95% 23/01/2030	769,917	1000000	USD	129.075010820
Turkey	2AZDF3U	BNKBFH5	XS2730249997	ISTANBUL METROPOL 10.50%	ISTANBUL METROPOL 10.50% 06/12/2028	662,252	800000	USD	129.075010890
Turkey	2A7ACBU	BD3N0C8	US900123CM05	TURKEY GOV. INTL. 5.75%	TURKEY GOV. INTL. 5.75% 11/05/2047	5,212,086	9000000	USD	129.075010762
Turkey	4AZVGFU	BSFS6B7	US900123DL13	TURKIYE GOVERNMENT 7.125%	TURKIYE GOVERNMENT 7.125% 17/07/2032	912,400	1200000	USD	129.075011447
Turkey	7AZCUQU	0	XS2696793012	8.25%	MERSIN ULUSLARARASI LIMA 8.25% 8.25% 15/NOV/2028	794,665	1000000	USD	129.075011587
Turkey	7AZQP4U	BSRK3N2	XS2817919587	VESTEL ELEKTRONIK 9.75%	VESTEL ELEKTRONIK 9.75% 15/05/2029	1,069,560	1449000	USD	129.075010789
Turkey	7AZ7L7U	BKVD8C5	XS2695038401	8.5%	ARCELIK 8.5% 25 SEP 2028 8.5% 25/SEP/2028	2,007,069	2500000	USD	129.075011109
Turkey	7B1852U	0	XS2900389870	HAZINE MUSTESARLIG 6.50%	HAZINE MUSTESARLIG 6.50% 26/4/2030	2,148,636	2800000	USD	129.075010956
Turkey	8A2EH2U	B669ZF2	US900123BJ84	TURKEY GOV. INTL. 6.00%	TURKEY GOV. INTL. 6.00% 14/01/2041	506,774	800000	USD	129.075010706
Ukraine	0B11U6U	BKVF0Q9	XS2895057334	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2036	662,854	1500000	USD	129.075011521
Ukraine	2B11U5U	BKVF0G9	XS2895056013	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2034	2,157,245	5202273	USD	129.075010674
Ukraine	4B11U5U	BKVF0R0	XS2895056369	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2035	1,506,085	3700000	USD	129.075010862
Ukraine	5B11U5U	BKVF0L4	XS2895056526	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2036	1,113,240	2785509	USD	129.075011376
Ukraine	7AXQPDU	BMDW0T5	XS2404309754	NPC UKRENERGO 6.875%	NPC UKRENERGO 6.875% 09/11/2026	730,564	1230000	USD	129.075009601
Ukraine	7B11U5U	BKVF0N6	XS2895056955	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 01/02/2034	230,011	750426	USD	129.075013857
Ukraine	8A6RC1U	BZ1MW25	XS1303929894	UKRAINE GOVERNMENT I FRN	UKRAINE GOVERNMENT I FRN 31/05/2040	843,156	1500000	USD	129.075010961



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Ukraine	8B11U5U	BKVF0P8	XS2895057177	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2035	3,046,726	7150113	USD	129.075010393
United Arab Emirates	1AYQVUU	BMTY4N7	XS2587708624	6.5%	SHARJAH (GOVERNMENT OF) 6.5% SNR 6.5% 23/NOV/2032	241,139	300000	USD	129.075009659
United Arab Emirates	4AZKV0U	BMFS3P8	XS2775892065	FIN. DEPT. GOV. O 6.125%	FIN. DEPT. GOV. O 6.125% 06/03/2036	1,396,829	1800000	USD	129.075010618
United Arab Emirates	4A9P76U	BMZMR03	XS2225210330	ABU DHABI GOV. INT 2.70%	ABU DHABI GOV. INT 2.70% 2/9/2070	1,511,070	3539000	USD	129.075011043
United Arab Emirates	4B15EXU	BR4S8X7	XS2914525154	SHARJAH SUKUK PRO 5.433%	SHARJAH SUKUK PRO 5.433% 17/04/2035	2,137,996	2800000	USD	129.075010896
United Arab Emirates	6AZ624U	BP5JT43	XS2677631355	5.5%	DP WORLD CRESCENT LTD 5.5% 13 SE 5.5% 13/SEP/2033	1,891,310	2400000	USD	129.075011209
United Arab Emirates	7AX5L2U	0	XS2302929810	FIN DEPT GOVT SHA 3.625%	FIN DEPT GOVT SHA 3.625% 10/03/2033	2,942,285	4450000	USD	129.075011029
United Arab Emirates	8A9MVXU	BLC8L38	XS2207514063	FIN. DEPT. GOV. OF 4.00%	FIN. DEPT. GOV. OF 4.00% 28/07/2050	3,255,790	6490000	USD	129.075009759
United Arab Emirates	8B12MWU	BP4YNV4	XS2898198432	ADNOC MURBAN RSC L 4.50%	ADNOC MURBAN RSC L 4.50% 11/09/2034	1,492,968	2000000	USD	129.075011231
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	0	0	GBP	1
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	0	0	USD	1.000000000
United States	1AZTGGU	BSLSTR8	US912797LN52	US. T-BILL. 0.00%	US. T-BILL. 0.00% 12/6/2025	4,609,506	6000000	USD	129.075011080
United States	8B16LTU	BSF06H9	US912797NC79	UNITED STS TREAS BI 0.0%	UNITED STS TREAS BILLS DTD 10/24 0.0% 24/APR/2025	772,647	1000000	USD	129.075011732
Uruguay	6AZ3KXU	0	US760942BF85	URUGUAY GOV. INTL. 9.75%	URUGUAY GOV. INTL. 9.75% 20/7/2033	1,525,797	82300000	UYU	5442.447833589
Uzbekistan	0B1F20U	BR3T392	XS3008644737	REPUBLIC OF UZBE 6.9474%	REPUBLIC OF UZBE 6.9474% 25/05/2032	1,319,704	1720000	USD	129.075011306
Uzbekistan	6AZRQ7U	BMFZDP9	XS2827783437	6.9%	UZBEKISTAN INTL BOND 6.9% 28 FEB 6.9% 28/FEB/2032	677,257	883000	USD	129.075011844
Venezuela	2A12A3W	BD303W0	USP17625AA59	VENEZUELA GOV. INT 9.00%	VENEZUELA GOV. INT 9.00% 07/05/2023	889,405	6500000	USD	129.075010211
Venezuela	3A18JZU	B2RFDV3	USP17625AA59	VENEZUELA GOV. INT 9.00%	VENEZUELA GOV. INT 9.00% 07/05/2023	123,148	900000	USD	129.075014790
Venezuela	3A2EW1U	B5B14V5	USP17625AC16	VENEZUELA GOV. IN 12.75%	VENEZUELA GOV. IN 12.75% 23/08/2022	122,787	800000	USD	129.075013526



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Venezuela	8A4TX9U	BHBXP45	USP7807HAR68	PETROLEOS DE VENEZ 6.00%	PETROLEOS DE VENEZ 6.00% 15/11/2026	766,996	7200000	USD	129.075010444
Zambia	1AZTFFU	BS4BKG0	XS2837240261	ZAMBIA GOV. INTL. BD STP	ZAMBIA GOV. INTL. BD STP 30/06/2033	1,975,532	2913359.42	USD	129.075011471
Albania	6B1FLAU	BTXQRV7	XS3004338557	ALBANIA GOV. INTL. 4.75%	ALBANIA GOV. INTL. 4.75% 14/2/2035	848,146	1049000	EUR	1.194917594
Albania	7AZ1BVU	BRDXH14	XS2636412210	ALBANIA GOV. INTL. 5.90%	ALBANIA GOV. INTL. 5.90% 9/6/2028	1,137,985	1300000	EUR	1.194917594
Angola	7A7XJ7U	BG205D7	XS1819680528	ANGOLAN GOV. INTL 9.375%	ANGOLAN GOV. INTL 9.375% 08/05/2048	1,836,574	3000000	USD	129.075010720
Argentina	1A9QPGU	BNC1852	US040114HV54	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/07/2041	4,071,724	9100000	USD	129.075010907
Argentina	4B1CXDU	BTHSNW2	USP989MJBY67	YPF SA 8.25%	YPF SA 8.25% 17/01/2034	757,740	989632	USD	129.075009758
Azerbaijan	8A6GL3U	BD05CV0	XS1319820897	SOUTHERN GAS CORR 6.875%	SOUTHERN GAS CORR 6.875% 24/03/2026	2,190,551	2800000	USD	129.075010964
Bahamas	0A9TDZU	0	USP06518AH06	BAHAMAS CMNWLTH 8.95% S	BAHAMAS COMMONWEALTH 8.95% SNR NTS 15/10/2032 USD	958,745	1200000	USD	129.075011515
Bahamas	6A7MM6U	BFN3VY1	USP06518AG23	BAHAMAS GOV. INTL. 6.00%	BAHAMAS GOV. INTL. 6.00% 21/11/2028	996,441	1345000	USD	129.075010541
Barbados	4A98KBU	BKKL7C3	USP48864AQ80	BARBADOS GOV. INTL 6.50%	BARBADOS GOV. INTL 6.50% 01/10/2029	1,968,607	2643000	USD	129.075010915
Benin	4AX1A2U	BMT76R4	XS2286298711	BENIN GOV. INTL. 6.875%	BENIN GOV. INTL. 6.875% 19/1/2052	1,778,867	2657000	EUR	1.194917594
Bolivia	5A7671U	BYWMQB4	USP37878AC26	BOLIVIAN GOV. INTL 4.50%	BOLIVIAN GOV. INTL 4.50% 20/03/2028	412,163	800000	USD	129.075009615
Brazil	0AZ634U	BP6JJR5	USL6401PAM51	8.87%	MINERVA LUXEMBOUR 8.875% 13/9/2033	801,906	973000	USD	129.075011783
Brazil	0A7RJHU	BD0G224	USL7915RAAA43	REDE D'OR FIN. SAR 4.95%	REDE D'OR FIN. SAR 4.95% 17/01/2028	910,061	1200000	USD	129.075011573
Brazil	1AZ8THU	0	USL01343AB52	AEGEA FIN. SARL 9.00%	AEGEA FIN. SARL 9.00% 20/1/2031	692,197	850000	USD	129.075010953
Brazil	2AXVX4U	BNT8674	BRSTNCNTF212	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 1/1/2033	1,646,960	1500000	BRL	739.296486055
Brazil	2AZNHJU	0	USL67359AB21	NEXA RESOURCES SA 6.75%	NEXA RESOURCES SA 6.75% 9/4/2034	762,740	950000	USD	129.075010984
Brazil	4AY3GAU	0	USP0R80BAG79	5.37%	AMERICA MOVIL SAB DE CV 5.375% 5.37% 04/APR/2032	736,588	991000	USD	129.075010631
Brazil	5AXUXQU	0	USP47777AC43	GLOBO COMUNICACAO 5.50%	GLOBO COMUNICACAO 5.50% 14/01/2032	611,487	851000	USD	129.075010330
Brazil	6AZSJJU	0	USN9733XAA56	8.94%	REGS YINSON BORONIA PRODUCTI 8.94% 31/JUL/2042	647,932	792944	USD	129.075011730

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Brazil	7B1EDEU	BMCYWN0	USL0183EAB13	AMBIPAR LUX SARL 10.875%	AMBIPAR LUX SARL 10.875% 05/02/2033	563,544	710000	USD	129.075010440
Brazil	8B15PDU	0	USN15516AJ10	BRASKEM NETHERLAND 8.00%	BRASKEM NETHERLAND 8.00% 15/10/2034	741,778	1000000	USD	129.075011050
Bulgaria	8B11R2U	BSY4VX3	XS2890436087	BULGARIA GOV. INTL 5.00%	BULGARIA GOV. INTL 5.00% 05/03/2037	1,872,792	2500000	USD	129.075010847
Cameroon	0AXEZ3U	BP2PT22	XS2360598630	REPUBLIC OF CAMERO 5.95%	REPUBLIC OF CAMERO 5.95% 07/07/2032	1,907,531	2900000	EUR	1.194917594
Canada	0B1DPQU	BP5WVR9	XS2978907512	IVANHOE MINES 7.875%	IVANHOE MINES 7.875% 23/01/2030	699,726	897000	USD	129.075011387
Chile	6AZQDFU	0	USG0399BAB39	6.25%	ANTOFAGASTA PLC 6.25% 02 MAY 203 6.25% 02/MAY/2034	640,498	800000	USD	129.075011708
Chile	8B1HZZU	0	USP0091LAD84	AES ANDES 6.25%	AES ANDES 6.25% 14/03/2032	779,517	1000000	USD	129.075011215
Chile	8B14DBU	BLFBYH9	USG77636AE14	SABLE INTL. FIN. 7.125%	SABLE INTL. FIN. 7.125% 15/10/2032	594,164	800000	USD	129.075011562
China	2A9WA1U	BNBRK44	USN7163RAQ67	PROSUS 3.832%	PROSUS 3.832% 08/02/2051	697,093	1400000	USD	129.075011752
China	4A9JA5U	BMX3678	US88032XAV64	TENCENT HLDGS. 3.24%	TENCENT HLDGS. 3.24% 03/06/2050	529,313	1000000	USD	129.075010152
China	4A99PVU	BKKKZP9	XS2100653778	YUZHOU PROPS. 7.375%	YUZHOU PROPS. 7.375% 13/01/2026	51,598	900000	USD	129.075007829
China	7AZWFSU	BPDZRJ4	XS2867272630	ZHONGSHENG GRP. HL 5.98%	ZHONGSHENG GRP. HL 5.98% 30/1/2028	771,163	1000000	USD	129.075010288
China	8A9TVSU	BMYYTN8	USG59669AC89	MEITUAN 3.05%	MEITUAN 3.05% 28/10/2030	1,055,983	1500000	USD	129.075011781
Colombia	0A9TMFU	BMF7010	USL6388GHX18	MILLICOM INTL. CEL 4.50%	MILLICOM INTL. CEL 4.50% 27/04/2031	892,401	1300000	USD	129.075010894
Colombia	4AXPW9U	BL98498	US279158AQ26	ECOPETROL SA 5.875%	ECOPETROL SA 5.875% 02/11/2051	785,027	1500000	USD	129.075010424
Colombia	4A8FY0U	BHPGGV4	COL17CT03615	COLOMBIAN TES 7.25%	COLOMBIAN TES 7.25% 18/10/2034	1,472,196	11000000000	COP	541143.115759094
Colombia	5A4LWZU	BDV0K98	US279158AE95	ECOPETROL SA 7.375%	ECOPETROL SA 7.375% 18/09/2043	697,064	1050000	USD	129.075011561
Colombia	6A1QXVU	B512BZ1	US195325BM66	COLOMBIA GOV. INT 6.125%	COLOMBIA GOV. INT 6.125% 18/01/2041	2,513,112	4000000	USD	129.075011010
Costa Rica	0A4BHCU	B7YJCC7	USP3699PGF82	COSTA RICA GOV. I 5.625%	COSTA RICA GOV. I 5.625% 30/04/2043	3,045,928	4400000	USD	129.075010947
Costa Rica	2AYTTWU	BNVTVK3	USP3699PGM34	COSTA RICA GOVERN 6.55%	COSTA RICA GOVERN 6.55% 03/04/2034	935,344	1179000	USD	129.075009933
Costa Rica	6AYNNMU	0	USG53901AA58	LIBERTY COSTA RI 10.875%	LIBERTY COSTA RI 10.875% 15/1/2031	828,201	1000000	USD	129.075011303
Czech Republic	8B11X5U	0	XS2894908768	CEZ AS 4.125%	CEZ AS 4.125% 5/9/2031	1,944,067	2300000	EUR	1.194917594
Dominican Republic	6B1F20U	BR3TBZ4	USP3579ECY16	DOMINICAN REPUBLI 10.50%	DOMINICAN REPUBLI 10.50% 15/03/2037	2,132,727	170000000	DOP	8130.434961290



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Egypt	8A8JJLU	BGSGVT7	XS1953057491	EGYPT GOV. INTL. 8.7002%	EGYPT GOV. INTL. 8.7002% 1/3/2049	3,893,641	6556000	USD	129.075011003
El Salvador	444865U	B09YD36	USP01012AN67	EL SALVADOR GOV. I 7.65%	EL SALVADOR GOV. I 7.65% 15/06/2035	2,249,225	3142000	USD	129.075011303
Gabon	4A9A58U	BKSLR69	XS2113615228	GABON GOV. INTL. 6.625%	GABON GOV. INTL. 6.625% 6/2/2031	607,205	1000000	USD	129.075011674
Gabon	5B1FDZU	BSNPZ02	XS3000946437	GABON GOV. INTL. B 9.50%	GABON GOV. INTL. B 9.50% 18/02/2029	283,271	400000	USD	129.075010917
Georgia	8AX9AFU	BMD6882	XS2334109423	GEORGIA GOVERNMENT 2.75%	GEORGIA GOVERNMENT 2.75% 22/04/2026	1,110,982	1500000	USD	129.075011616
Georgia	8AZV38U	BRXD5J8	XS2868179396	GEORGIA GLOBAL UT 8.875%	GEORGIA GLOBAL UT 8.875% 25/7/2029	788,953	1000000	USD	129.075011052
Ghana	4B12U4U	BRBTGM8	USU5007TAE56	8.75%	KOSMOS ENERGY LTD 8.75% 01 OCT 2 8.75% 01/OCT/2031	789,144	1100000	USD	129.075010926
Honduras	4A9LNBU	BL57W51	USP5178RAD00	HONDURAS GOV. INT 5.625%	HONDURAS GOV. INT 5.625% 24/06/2030	1,341,347	1928000	USD	129.075011453
Hong Kong	8A9RREU	BL9Y8P0	USG5975LAF34	MELCO RESORTS FIN. 5.75%	MELCO RESORTS FIN. 5.75% 21/7/2028	743,708	1000000	USD	129.075011727
Hungary	4B1CTCU	BN71B69	XS2971936948	HUNGARY GOV. INTL. 4.50%	HUNGARY GOV. INTL. 4.50% 16/06/2034	991,600	1215000	EUR	1.194917594
Hungary	6AYMX6U	0	XS2574267261	HUNGARY GOVERNMENT 6.25%	HUNGARY GOVERNMENT 6.25% 22/09/2032	2,265,453	2838000	USD	129.075010871
India	2B14L4U	BSY0L31	USG11185AA61	BIOCON BIOLOGICS G 6.67%	BIOCON BIOLOGICS G 6.67% 09/10/2029	478,184	657000	USD	129.075010854
India	7AZQE2U	0	US62828M2C41	MUTHOOT FIN. 7.125%	MUTHOOT FIN. 7.125% 14/02/2028	783,689	1000000	USD	129.075011185
India	8AZ5S7U	0	USY1758JAD55	9.5%	CONTINUUM ENERGY AURA PTE. LTD. 9.5% 24/FEB/2027	276,149	343000	USD	129.075012560
Indonesia	2A9HPAU	BMB3CZ0	USY7141MAA72	HUTAMA KARYA PERSE 3.75%	HUTAMA KARYA PERSE 3.75% 11/05/2030	3,852,869	5300000	USD	129.075010887
Indonesia	4A9BW4U	BKBP1Z5	US69370RAJ68	PERTAMINA PERSERO 4.15%	PERTAMINA PERSERO 4.15% 25/02/2060	3,920,498	7250000	USD	129.075011053
Indonesia	8AXCXWU	BNTZVW5	XS2349180104	INDOFOOD CBP SUKS 3.398%	INDOFOOD CBP SUKS 3.398% 09/06/2031	691,492	1000000	USD	129.075010533
Indonesia	8AY3Y2U	BNYNN06	USY7141BAB90	FREEPORT INDONESIA 5.315%	FREEPORT INDONESIA 5.315% 14/04/2032	760,180	1000000	USD	129.075010201
Indonesia	8A8BR9U	BG0YLF5	US69370RAC16	PERTAMINA PERSERO 6.50%	PERTAMINA PERSERO 6.50% 07/11/2048	783,500	1000000	USD	129.075010315

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Indonesia	8A9HK1U	BMDSLJ0	USY7140WAF50	INDONESIA ASAHAN A 5.45%	INDONESIA ASAHAN A 5.45% 15/5/2030	936,363	1200000	USD	129.075011257
Ireland	1AZ4AQU	0	0	GTLK EUR. CAP. DAC 4.65%	GTLK EUR. CAP. DAC 4.65% 10/03/2027	0	631000	USD	1.000000000
Jamaica	5AZBXAU	BRBXC66	US470160CF77	JAMAICA GOV. INTL 9.625%	JAMAICA GOV. INTL 9.625% 3/11/2030	1,408,960	276000000	JMD	20323.505907460
Jamaica	646362U	B1V2P06	US470160AV46	JAMAICA GOV. INTL. 8.00%	JAMAICA GOV. INTL. 8.00% 15/03/2039	1,253,302	1400000	USD	129.075010989
Jordan	7A7JX6U	BF032N0	XS1577950311	JORDAN GOV. INTL. 7.375%	JORDAN GOV. INTL. 7.375% 10/10/2047	1,742,972	2583000	USD	129.075010772
Kazakhstan	0B1KAYU	BM9YHX8	XS3032932645	DEV. BANK OF KAZA 5.625%	DEV. BANK OF KAZA 5.625% 07/04/2030	770,870	1000000	USD	129.075011056
Kazakhstan	1A79UDU	BD838X0	XS1595714087	KAZMUNAYGAS NATL. 5.75%	KAZMUNAYGAS NATL. 5.75% 19/04/2047	1,283,854	1900000	USD	129.075010972
Kazakhstan	5A7WYPU	BYVYYV7	XS1807299331	KAZMUNAYGAS NATL. 6.375%	KAZMUNAYGAS NATL. 6.375% 24/10/2048	2,063,903	2850000	USD	129.075010791
Kenya	5AXDW4U	BMFS5F2	XS2354781614	KENYA GOV. INTL. B 6.30%	KENYA GOV. INTL. B 6.30% 23/1/2034	3,023,726	5000000	USD	129.075011160
Korea, Republic Of	2AX1J3U	0	USY8085FBD16	SK HYNIX INC 2.375%	SK HYNIX INC 2.375% 19/1/2031	738,759	1100000	USD	129.075012792
Macau	8AX1PXU	BQXS1H6	US80007RAL96	SANDS CHINA LTD STP	SANDS CHINA LTD STP 18/06/2030	732,594	1000000	USD	129.075011761
Malaysia	7AXU56U	BMH24M2	MYBMO2200016	MALAYSIA GOV. BD. 3.582%	MALAYSIA GOV. BD. 3.582% 15/07/2032	1,556,037	9000000	MYR	572.770362260
Mexico	0AZF49U	BRXJV98	USU0901RAE72	BIMBO BAKERIES US 5.375%	BIMBO BAKERIES US 5.375% 09/01/2036	705,211	925000	USD	129.075010160
Mexico	1AZ6ZNU	BN0V2L8	MX0MGO0001F1	MEXICAN BONOS 8.50%	MEXICAN BONOS 8.50% 01/03/2029	1,308,480	35000000	MXN	2640.648839188
Mexico	1A53YTU	BKRVWW1	XS1046593908	UTD. MEXICAN STAT 5.625%	UTD. MEXICAN STAT 5.625% 19/03/2114	2,349,308	3423000	GBP	100.000000000
Mexico	7AX9WZU	BMDTZQ8	USP6638MAB74	METALSA DE 3.75%	METALSA DE 3.75% 04/05/2031	824,810	1350000	USD	129.075011299
Mexico	7B1EB5U	0	USL02668AA66	SAAVI ENERGIA SAR 8.875%	SAAVI ENERGIA SAR 8.875% 10/2/2035	846,512	1080000	USD	129.075011617
Mexico	8A7DQPU	BF2BL79	USP4954BAF33	GRUPO KUO SAB DE 5.75%	GRUPO KUO SAB DE 5.75% 07/07/2027	836,102	1100000	USD	129.075011769
Montenegro	0AZLMSU	BQ2MGX0	XS2779850630	7.25%	MONTENEGRO (REPUBLIC OF) 7.25% S 7.25% 12/MAR/2031	1,586,333	2000000	USD	129.075011374
Morocco	1B1JV2U	BTWQHD0	XS3041322051	MOROCCO GOV. INTL. 4.75%	MOROCCO GOV. INTL. 4.75% 02/04/2035	580,995	700000	EUR	1.194917594
Morocco	4AXDJFU	BKMGKN8	XS2355149316	OCP SA 3.75%	OCP SA 3.75% 23/06/2031	617,962	900000	USD	129.075010749



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Mozambique	0A95V6U	BJ06CF9	XS2051203862	MOZAMBIQUE INTL. B 5.00%	MOZAMBIQUE INTL. B 5.00% 15/09/2031	1,968,773	3100000	USD	129.075011110
Multi-National Agencies Region	0AZCJLU	BR2QRD6	EU000A3LPTT1	EUROPEAN INVESTMEN 7.40%	EUROPEAN INVESTMEN 7.40% 23/10/2033	569,089	60000000	INR	11032.363968774
Multi-National Agencies Region	6B14B7U	0	XS2913968363	5.55%	AFRICA FINANCE CORP 5.5% 5.55% 08/OCT/2029	668,330	867000	USD	129.075011190
Namibia	4A68ULU	BYM2LZ3	XS1311099540	NAMIBIA INTL. BOND 5.25%	NAMIBIA INTL. BOND 5.25% 29/10/2025	1,994,189	2600000	USD	129.075010850
Nigeria	2A8CA7U	BGT0PT6	XS1910827887	NIGERIA GOV. INTL 8.747%	NIGERIA GOV. INTL 8.747% 21/1/2031	1,477,916	2000000	USD	129.075011365
Nigeria	2B18D4U	0	XS2941354487	IHS HLDG. 7.875%	IHS HLDG. 7.875% 5/29/2030	625,468	813000	USD	129.075012236
Nigeria	6A74TLU	BZ13PB8	XS1566179039	NIGERIA GOV. INTL 7.875%	NIGERIA GOV. INTL 7.875% 16/2/2032	4,412,422	6400000	USD	129.075011004
Nigeria	8B18D4U	0	XS2941354727	IHS HOLDING LTD 8.25%	IHS HOLDING LTD 8.25% 29/NOV/2031	769,556	1000000	USD	129.075011616
Nigeria	8B19T5U	0	XS2948512913	NIGERIA GOV. INT 10.375%	NIGERIA GOV. INT 10.375% 9/12/2034	1,555,015	2000000	USD	129.075011223
Oman	0AZUQSU	BR2NP99	XS2852997993	5.66%	EDO SUKUK LTD. 5.662% 03 JUL 203 5.66% 03/JUL/2031	1,150,269	1471000	USD	129.075010774
Oman	1A7RFNU	BFFXP14	XS1750114396	OMAN GOV. INTL. BD 6.75%	OMAN GOV. INTL. BD 6.75% 17/1/2048	3,440,286	4300000	USD	129.075010971
Pakistan	0AX8HRU	BNDRDB0	XS2322321964	PAKISTAN GOV. INT 8.875%	PAKISTAN GOV. INT 8.875% 8/4/2051	912,411	1500000	USD	129.075011256
Pakistan	2AX762U	BNDLS51	XS2322319638	ISLAMIC REP OF P 7.375%	ISLAMIC REP OF P 7.375% 08/04/2031	1,982,870	3000000	USD	129.075011025
Panama	5A9PDRU	BMGMBT9	USP0608AAB28	AES PANAMA GENERA 4.375%	AES PANAMA GENERA 4.375% 31/5/2030	819,522	1185208.714	USD	129.075011417
Panama	6B1EY5U	BNM4XT0	USG3169MAA39	C&W SNR. FIN. 9.00%	C&W SNR. FIN. 9.00% 15/01/2033	343,033	450000	USD	129.075009014
Papua New Guinea	4A8AUWU	BGM9CF5	USY6726SAP66	PAPUA NEW GUINEA 8.375%	PAPUA NEW GUINEA 8.375% 04/10/2028	2,001,989	2607000	USD	129.075010508
Paraguay	2AZJCWU	BPTH7Y9	USP75744AP07	PARAGUAY GOV. INTL 7.90%	PARAGUAY GOV. INTL 7.90% 9/2/2031	1,396,681	14661000000	PYG	1029163.463453391
Paraguay	2B1GYEU	BRJWCP4	USP75744AS46	PARAGUAY GOVERNMENT 8.50%	PARAGUAY GOVERNMENT 8.50% 04/03/2035	818,315	8500000000	PYG	1029163.466400225
Paraguay	4A5FCLU	BPY3HY2	USP75744AB11	PARAGUAY GOV. INTL 6.10%	PARAGUAY GOV. INTL 6.10% 11/08/2044	1,466,930	2000000	USD	129.075010925
Peru	4AZ7PZU	0	USP5300PAC79	HUNT OIL OF PERU S 8.55%	HUNT OIL OF PERU S 8.55% 18/9/2033	770,874	890000	USD	129.075010534
Peru	6AY3UPU	BNDQRF9	USP3083SAF22	TRANSMANTARO 5.20%	TRANSMANTARO 5.20% 11/04/2038	590,073	800000	USD	129.075011814

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Peru	7A9VB2U	BMG9305	US715638DR09	REPUBLIC OF PERU 3.23%	REPUBLIC OF PERU 3.23% 28/07/2121	3,439,797	8300000	USD	129.075011183
Peru	8A97JLU	BL61Y34	PEP01000C5H2	PERU GOV. BD. 5.35%	PERU GOV. BD. 5.35% 12/08/2040	1,135,252	6500000	PEN	472.704957520
Philippines	0A2EB3U	B3LJ4G0	US718286BM88	PHILIPPINE GOV. IN 6.25%	PHILIPPINE GOV. INTL. BD. 6.25% 14/01/2036	600,549	45000000	PHP	7386.317540796
Philippines	2A5PQUU	BV8NTQ6	US718286BZ91	PHILIPPINE GOV. IN 3.95%	PHILIPPINE GOV. IN 3.95% 20-01-2040	1,972,180	3000000	USD	129.075011099
Philippines	8B1J20U	BM9Z311	XS3035231110	BANK OF THE PHILI 5.625%	BANK OF THE PHILI 5.625% 7/4/2035	1,161,534	1500000	USD	129.075010430
Poland	4B15M4U	BRJYYM1	XS2922764191	REPUBLIC OF POLAN 3.875%	REPUBLIC OF POLAN 3.875% 22/10/2039	844,031	1039000	EUR	1.194917594
Poland	8AYTWTU	BLGV865	US731011AW25	REPUBLIC OF POLAND 5.50%	REPUBLIC OF POLAND 5.50% 04/04/2053	2,849,894	3909000	USD	129.075011299
Poland	8AY6V2U	BN6LRR3	XS2486282358	BANK GOSPODARSTWA 3.00%	BANK GOSPODARSTWA 3.00% 30/05/2029	1,165,779	1400000	EUR	1.194917594
Qatar	4AXET8U	BP094M1	XS2357494751	QATAR PETROLEUM 3.30%	QATAR PETROLEUM 3.30% 12/07/2051	2,938,353	5500000	USD	129.075010745
Romania	0A9B75U	BM974T2	ROAW5KY5CD78	ROMANIA GOV. BD. 4.15%	ROMANIA GOV. BD. 4.15% 26/1/2028	1,709,484	11000000	RON	594.822827384
Romania	2AZ7KYU	BN6LXD1	XS2689948078	ROMANIAN GOV. INT 6.375%	ROMANIAN GOV. INT 6.375% 18/9/2033	5,250,250	6158000	EUR	1.194917594
Russian Federation	1AY1Z3U	0	0	ALROSA FIN. 3.10%	ALROSA FIN. 3.10% 25/6/2027	0	825000	USD	1.000000000
Russian Federation	6AYNC6U	0	0	GTLK EUR. DAC 5.125%	GTLK EUR. DAC 5.125% 31/05/2024	0	2212000	USD	1.000000000
Rwanda	6AXG81U	BP8Z9D7	XS2373051320	RWANDA INTERNATION 5.50%	RWANDA INTERNATION 5.50% 09/08/2031	438,480	700000	USD	129.075010724
REPUBLIC OF NORTH MACEDONIA	0AYQCDU	BMXHPK6	XS2582522681	NORTH MACEDONIA GO 6.96%	NORTH MACEDONIA GO 6.96% 13/03/2027	1,049,143	1200000	EUR	1.194917594
Saudi Arabia	4AZ3ZUU	BRJS7N5	XS2648078322	8.0%	DAR AL-ARKAN SUKUK 8.00% 25/02/2029	671,174	831000	USD	129.075010505
Saudi Arabia	5AXVBNU	BMX5H82	XS2400630005	REGS EIG PEARL 3.54%	REGS EIG PEARL HOLDINGS SARL 3.54% 31/AUG/2036	1,095,745	1611059.59	USD	129.075011021
Saudi Arabia	6AYQEZU	BMZQ307	XS2542166231	GREENSAIF PIPELIN 6.129%	GREENSAIF PIPELIN 6.129% 23/02/2038	720,527	905000	USD	129.075010902
Saudi Arabia	8AZVU1U	BRC1V84	XS2850687620	5.85%	GREENSAIF PIPELINES BIDCO S.A R. 5.85% 23/FEB/2036	1,097,006	1400000	USD	129.075011467
Senegal	0B1HNLU	0	XS3019728909	INTL. BANK FOR RE 13.00%	INTL. BANK FOR RE 13.00% 11/6/2026	741,149	500000000	KZT	65133.187283533

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Senegal	5A7UERU	BFLV653	XS1790134362	SENEGAL GOV. INTL. 6.75%	SENEGAL GOV. INTL. 6.75% 13/03/2048	1,137,420	2250000	USD	129.075011556
Serbia	7AXLMFU	BNKHRW2	XS2388562139	REPUBLIC OF SERBIA 2.05%	REPUBLIC OF SERBIA 2.05% 23/09/2036	2,705,534	4428000	EUR	1.194917594
Seychelles	5A24FYW	B62N967	XS0471464023	SEYCHELLES INTL. BD. STP	SEYCHELLES INTL. BD. STP 01/01/2026	116,026	150000	USD	129.075014666
Singapore	7AZPNFU	BP9S0N2	XS2801333530	7.75%	PUMA INTERNATIONAL FINANCING S.A 7.75% 25/APR/2029	659,522	844000	USD	129.075011302
South Africa	2AYVKXU	0	USU8035UAC63	SASOL FINANCING US 8.75%	SASOL FINANCING US 8.75% 3/5/2029	544,927	700000	USD	129.075011023
South Africa	4AYVULU	0	USG0446NAY07	ANGLO AMERICAN CAP 5.50%	ANGLO AMERICAN CAP 5.50% 2/5/2033	778,601	1000000	USD	129.075011652
South Africa	6A5DS7U	BP8VMW5	US836205AS32	SOUTH AFRICA GOV. 5.375%	SOUTH AFRICA GOV. INTL. BD. 5.375% 24/07/2044	5,290,979	9150000	USD	129.075011132
Suriname	1AZDX8U	0	USP68788AC53	SURINAME GOV. INTL 7.95%	SURINAME GOV. INTL 7.95% 15/7/2033	1,145,565	1556461	USD	129.075010316
Switzerland	2AX9A2U	BNG0XR2	USG67744AA34	ORIFLAME INVESTME 5.125%	ORIFLAME INVESTME 5.125% 04/05/2026	123,881	780000	USD	129.075013024
Tajikistan	2A7HRHU	BDG2BW9	XS1676401414	REPUBLIC OF TAJIK 7.125%	REPUBLIC OF TAJIK 7.125% 14/09/2027	1,607,722	2102500	USD	129.075011157
Tanzania, United Republic Of	7AZR15U	BS44V66	XS2826815446	HTA GROUP LTD/MAUR 7.50%	HTA GROUP LTD/MAUR 7.50% 04/06/2029	628,782	800000	USD	129.075010526
Togo	6B1480U	BQFPTM6	XS2879056534	ECOBANK TRANSNAT 10.125%	ECOBANK TRANSNAT 10.125% 15/10/2029	565,976	700000	USD	129.075011970
Trinidad and Tobago	1B1FKGU	BTZJQS4	USP7S30QAA22	PORT OF SPAIN WAT 7.875%	PORT OF SPAIN WAT 7.875% 19/2/2040	922,589	1200000	USD	129.075010812
Trinidad and Tobago	4AZTT9U	0	USP93960AK10	TRINIDAD & TOBAGO 6.40%	TRINIDAD & TOBAGO 6.40% 26/06/2034	1,438,392	1900000	USD	129.075010661
Turkey	0B1DMVU	0	XS2981975613	TURKCELL ILETISIM 7.65%	TURKCELL ILETISIM 7.65% 24/01/2032	829,793	1060000	USD	129.075010560
Turkey	1AZGFGU	BPQTJF3	XS2741927805	TC ZIRAAT BANKASI 8.00%	TC ZIRAAT BANKASI 8.00% 16/01/2029	473,934	600000	USD	129.075011163
Turkey	2A49VUU	B8T2WV7	US900123CB40	TURKEY GOV. INTL. 4.875%	TURKEY GOV. INTL. 4.875% 16/4/2043	3,776,079	7000000	USD	129.075010917
Turkey	4B1EQ4U	BTZ8H99	XS2989570945	LIMAK YENILENEBIL 9.625%	LIMAK YENILENEBIL 9.625% 12/08/2030	844,037	1108000	USD	129.075010865
Turkey	6AZ8WHU	0	USG95448AA75	WE SODA INVS. HLDG 9.50%	WE SODA INVS. HLDG 9.50% 06/10/2028	717,264	900000	USD	129.075010955

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Turkey	8AZVD5U	BP5G2J0	XS2861686041	8.37%	EREGLI DEMIR CELIK 8.375% 23 JUL 8.37% 23/JUL/2029	514,830	657000	USD	129.075009589
Turkey	8A9UHHU	BKY7LD6	TRT011025T16	TURKEY GOV. BD. 12.60%	TURKEY GOV. BD. 12.60% 1/10/2025	1,417,926	8000000	TRY	4899.719685622
Ukraine	4AZ2ZNU	BQPCTR2	UA4000227185	UKRAINE GOV. BD. 19.60%	UKRAINE GOV. BD. 19.60% 2/4/2025	1,345,105	7200000	UAH	5352.740705836
United Arab Emirates	0A95PZU	BKWBF94	XS2069310865	MAF SUKUK 3.9325%	MAF SUKUK 3.9325% 28/02/2030	738,798	1000000	USD	129.075010757
United Arab Emirates	2AZ3D4U	BNDYZJ3	XS2651619285	MASDAR ABU DHABI 4.875%	MASDAR ABU DHABI 4.875% 25/07/2033	761,031	996000	USD	129.075010942
United Arab Emirates	4A93VUU	BJLBK60	XS2056719359	DP WORLD 4.70%	DP WORLD 4.70% 30/09/2049	729,328	1100000	USD	129.075011882
United Arab Emirates	5B1GAMU	BTJX002	XS3006253044	ALPHA STAR HLDG IX7.0% 26	ALPHA STAR HOLDING 7.00% 26/08/2028	896,086	1139000	USD	129.075011747
United Arab Emirates	7B1HA6U	BV6KGS0	XS2854315814	ALDAR INV. PROPS. 5.25%	ALDAR INV. PROPS. 5.25% 25/03/2035	778,609	1000000	USD	129.075011799
United Kingdom	6A8SU3U	BK5CVX0	GB00BK5CVX03	UK. GILT 0.625%	UK. GILT 0.625% 07/06/2025	6,955,220	7000000	GBP	100.000000000
Uruguay	1A9WQ4U	BKWGF99	US917288BL51	URUGUAY GOVERNMENT 3.875% IL	URUGUAY GOVERNMENT 3.875% IL 02/07/2040	1,617,850	6120000	UYU	5442.447814046
Uzbekistan	0AZVX8U	BRC34D6	XS2849506402	UZBEK INDL. & CONS 8.95%	UZBEK INDL. & CONS 8.95% 24/07/2029	321,844	400000	USD	129.075010388
Uzbekistan	1AXFUVU	BNHTB18	XS2365195978	REPUBLIC OF UZBEKI 3.90%	REPUBLIC OF UZBEKI 3.90% 19/10/2031	1,036,335	1600000	USD	129.075010496
Uzbekistan	2B1F21U	BR3TBT8	XS3008639810	REPUBLIC OF UZBEKI 5.10%	REPUBLIC OF UZBEKI 5.10% 25/2/2029	583,998	700000	EUR	1.194917594
Uzbekistan	8AZRR0U	BRJZ327	XS2828683347	REPUBLIC OF UZBE 16.625%	REPUBLIC OF UZBE 16.625% 29/5/2027	1,177,562	19500000000	UZS	1669864.066049079
Venezuela	3A12S1U	B2RKVC5	USP17625AB33	VENEZUELA GOV. INT 9.25%	VENEZUELA GOV. INT 9.25% 07/05/2028	509,062	3500000	USD	129.075011729
Venezuela	528360U	B07CTC3	XS0217249126	VENEZUELA GOV. INT 7.65%	VENEZUELA GOV. INT 7.65% 21/04/2025	420,970	3120000	USD	129.075013403
Venezuela	7A5DMKU	BN77SX3	USP7807HAT25	PETROLEOS DE VENEZ 6.00%	PETROLEOS DE VENEZ 6.00% 16/05/2024	1,057,525	10000000	USD	129.075010680
Vietnam	4A5LTTU	BNRMGJ0	USY2031QAA23	VIET NAM DEBT AND 1.00%	VIET NAM DEBT AND 1.00% 10/10/2025	1,188,817	1600000	USD	129.075011772
Vietnam	535677U	5831409	XS0085134145	VIETNAM GOV. INTL. 5.50%	VIETNAM GOV. INTL. 5.50% 12/03/2028	524,417	715059.2208	USD	129.075011452

All World Equity
Climate Multi
Factor Fund

Buy and Maintain
Sterling Investment
Grade Credit Fund

Emerging Markets
Equity Active Multi
Manager Fund

**Global Active
Emerging Market
Bond Multi
Manager Fund**

Global Active
Investment Grade
Corporate Bond
Multi Manager Fund

Global Active Multi-
Asset Credit Multi
Manager Fund

Global Equity Active
Multi Manager Fund

Global Ex UK
Passive Equity Fund

Global Low Carbon
Multi Factor Equity
Index Fund

Global Sustainable
Equity Active
Broad Fund

Global Sustainable
Equity Active
Targeted Fund

Global Sustainable
Equity Active
Thematic Fund

UK Equity
Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Zambia	4B1GAFU	0	US335934AW52	FIRST QUANTUM MINE 8.00%	FIRST QUANTUM MINE 8.00% 01/03/2033	471,008	600000	USD	129.075009886
Zambia	8B1GAJU	0	USC3535CAR90	FIRST QUANTUM MINE 8.00%	FIRST QUANTUM MINE 8.00% 1/3/2033	157,003	200000	USD	129.075007149



Global Active Investment Grade Corporate Bond Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	0AYPQBU	BNDSZZ1	XS2577127967	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 3/2/2033	816,205.65	935,000	EUR	119.491760064
Australia	1B1EZGU	BQPGV34	XS2999533438	AUSGRID FIN. PTY 3.51%	AUSGRID FIN. PTY 3.51% 14/02/2033	1,265,969.81	1,536,000	EUR	119.491759702
Australia	3A3RDZW	B89KPJ0	XS0834399981	BHP BILLITON FIN. 4.30%	BHP BILLITON FIN. 4.30% 25/09/2042	1,563,831.09	1,917,000	GBP	Base Curr
Australia	4AX5YPU	BKQN541	XS2308313860	AUSNET SERVICES HOLD F2V	AUSNET SERVICES HOLD F2V 11/03/2081	1,429,893.59	1,766,000	EUR	119.491759004
Australia	5A77JXU	BD0XQG7	XS1587946911	WESTFIELD AMERICA 2.625%	WESTFIELD AMERICA 2.625% 30/03/2029	4,754,349.74	5,291,000	GBP	Base Curr
Austria	5B1JD9U	0	AT0000A3KDQ3	KOMMUNALKREDIT AUST 4.25%	KOMMUNALKREDIT AUSTRIA AG 4.25% 4.25% 01/APR/2031	1,500,904.34	1,800,000	EUR	119.491759207
Belgium	0A8F53U	BJ555S5	US03523TBU16	ANHEUSER-BUSCH INB 5.45%	ANHEUSER-BUSCH INB 5.45% 23/01/2039	1,077,945.51	1,370,000	USD	129.075011258
Belgium	0B1JU1U	BTVL167	BE6362152199	VGP 4.25%	VGP 4.25% 29/01/2031	2,971,111.67	3,600,000	EUR	119.491759203
Belgium	2A8PYXU	BK5XW52	US03522AAH32	ANHEUSER-BUSCH COS 4.70%	ANHEUSER-BUSCH COS 4.70% 01/02/2036	3,993,265.66	5,345,000	USD	129.075011060
Canada	2A48YAU	BYQGQ4	CA87971MAS22	TELUS 4.40%	TELUS 4.40% 01/04/2043	1,210,212.50	2,445,000	CAD	185.771209449
Canada	2A7BFKU	BDTMCK1	CA13638ZDC64	CANADIAN NATURAL R 3.42%	CANADIAN NATURAL R 3.42% 1/12/2026	540,465.88	1,000,000	CAD	185.771208367
Canada	2A8STYU	BKKJRP0	CA87971MBL69	TELUS 2.75%	TELUS 2.75% 08/07/2026	1,534,477.66	2,865,000	CAD	185.771209540
Canada	3A3PMKU	B6RTVQ4	CA29251ZBB28	ENBRIDGE 4.24%	ENBRIDGE 4.24% 27/08/2042	1,384,392.39	2,875,000	CAD	185.771210169
Canada	4AYRY7U	0	US29250NBR52	ENBRIDGE 5.70%	ENBRIDGE 5.70% 8/3/2033	2,810,859.39	3,535,000	USD	129.075011955
Canada	5AZ4KMU	0	US775109CJ87	ROGERS COMMS. 4.50%	ROGERS COMMS. 4.50% 15/3/2042	2,622,111.66	4,000,000	USD	129.075011274
Canada	6A9HK9U	BMZN0X0	CA07813ZCE21	BELL TELEPHONE OF 2.50%	BELL TELEPHONE OF 2.50% 14/05/2030	1,521,339.08	3,000,000	CAD	185.771209104
Canada	6B1FSGU	BR4SJF6	US0778FPAP47	BELL TELEPHONE OF CA F2V	BELL TELEPHONE OF CA F2V 15/09/2055	3,555,351.73	4,580,000	USD	129.075011242
Canada	7AXRSDU	BMHXZR7	CA13645RBC75	CANADIAN PACIFIC R 2.54%	CANADIAN PACIFIC R 2.54% 28/02/2028	1,983,182.01	3,745,000	CAD	185.771209364
Canada	8AYWEAU	BRS9Q10	CA136375DE93	4.4%	CANADIAN NATL RAILWAY 4.4% 10/MAY/2033	1,117,966.56	2,000,000	CAD	185.771210211
Canada	8A75GGU	BDQQRJ0	CA07813ZBX11	BELL TELEPHONE OF 4.45%	BELL TELEPHONE OF 4.45% 27/2/2047	749,399.22	1,520,000	CAD	185.771210568



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Denmark	0B1F78U	BTJWV51	XS3002421389	CARLSBERG BREWERIE 5.50%	CARLSBERG BREWERIE 5.50% 28/2/2039	4,376,619.90	4,500,000	GBP	Base Curr
Denmark	1B1F79U	BTJX057	XS3002420902	CARLSBERG BREWERIES 3.5%	CARLSBERG BREWERIES A/S 3.5% 28 3.5% 28/FEB/2035	1,554,623.61	1,900,000	EUR	119.491759488
Denmark	2B1DUZU	BS45LD6	XS2986724644	JYSKE BANK F2F	JYSKE BANK F2F 29/04/2031	4,534,642.32	5,390,000	EUR	119.491759166
Denmark	4AYDMHU	BNNPP96	XS2531570112	ORSTED AS 5.375%	ORSTED AS 5.375% 13/09/2042	4,331,154.17	4,906,000	GBP	Base Curr
Denmark	5AYDTWU	BMDQFZ8	XS2531570039	ORSTED AS 5.125%	ORSTED AS 5.125% 13/9/2034	1,877,332.00	2,000,000	GBP	Base Curr
EUROPE COUNTRY ENTRIES CREATED FOR AIFMD	CCTEUR	0	0	CURRENCY CONTRACT - EUR	CURRENCY CONTRACT - EURO	.00	0	EUR	1.000000000
Finland	2B1976U	BQT5PW4	XS2956850189	CITYCON TSY. 5.00%	CITYCON TSY. 5.00% 11/03/2030	923,340.16	1,100,000	EUR	119.491759663
Finland	7AZKM8U	BMF7K65	XS2778383898	CITYCON TSY. 6.50%	CITYCON TSY. 6.50% 6/3/2029	5,828,761.87	6,550,000	EUR	119.491759300
France	1AXBNYU	BN7CQJ0	FR0014003N10	BNP PARIBAS F2V	BNP PARIBAS F2V 24/05/2031	2,885,370.00	3,000,000	GBP	Base Curr
France	1B1CRAU	BT3NSK4	FR001400WK95	RCI BANQUE 3.50%	RCI BANQUE 3.50% 17/1/2028	1,859,704.48	2,200,000	EUR	119.491759373
France	1B1FH9U	BTRV161	FR001400XLI1	3.87%	BANQUE POPULAIRE CAISSE D'EPARGN 3.87% 26/FEB/2036	1,796,410.08	2,200,000	EUR	119.491759081
France	2AXKJZU	BMDHTZ9	FR0014005E43	BNP PARIBAS 2.00%	BNP PARIBAS 2.00% 13/09/2036	5,232,612.00	7,700,000	GBP	Base Curr
France	2AYTSVU	BMWGM36	FR001400H1V0	ENGIE SA 5.625%	ENGIE SA 5.625% 3/4/2053	3,012,746.80	3,400,000	GBP	Base Curr
France	2B18RYU	BT6Q1S9	US09659X2X97	BNP PARIBAS F2F	BNP PARIBAS F2F 19/11/2030	2,740,064.59	3,500,000	USD	129.075011969
France	4A2CDUU	B3MP0J2	XS0562107762	ORANGE 5.375%	ORANGE 5.375% 22/11/2050	3,068,506.80	3,400,000	GBP	Base Curr
France	5AZRQ4U	0	USF11494CF05	BPCE F2F	BPCE F2F 30/05/2035	2,785,885.52	3,570,000	USD	129.075010892
France	5B1HA6U	BV6KL41	FR001400Y7R4	CREDIT AGRICOLE ASSU F2V	CREDIT AGRICOLE ASSU F2V PERP	836,794.10	1,000,000	EUR	119.491759806
France	520578W	7748927	FR0010039008	FRANCE TELECOM 5.625%	FRANCE TELECOM 5.625% 23/01/2034	3,124,651.20	3,100,000	GBP	Base Curr
France	6AYFLZU	BQ1KNM3	FR001400D6O8	ELECTRICITE DE FRA 4.75%	ELECTRICITE DE FRA 4.75% 12/10/2034	1,252,968.08	1,400,000	EUR	119.491759410
France	6A9LNJU	BMG70V9	US89153VAW90	TOTAL CAP. INTL. 3.386%	TOTAL CAP. INTL. 3.386% 29/06/2060	2,306,686.87	4,535,000	USD	129.075011557
France	6B1JW2U	0	FR001400Y8Z5	UNIBAIL-RODAMCO-WEST F2V	UNIBAIL-RODAMCO-WESTFIELD F2V 31/12/2049	2,146,052.88	2,600,000	EUR	119.491759330
France	6B12M6U	BRBTX49	FR001400SMR0	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE F2V PERP	4,926,950.00	4,900,000	GBP	Base Curr
France	7A29HVU	B43S428	FR0010946855	SUEZ 5.00%	SUEZ 5.00% 01/10/2060	1,240,868.00	1,550,000	GBP	Base Curr
France	7B17SPU	BMWG8H2	FR001400TU80	ELECTRICITE DE FRA 6.50%	ELECTRICITE DE FRA 6.50% 8/11/2064	1,578,297.00	1,700,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
France	700881U	7162721	XS0132424614	ELECTRICITE DE FR 5.875%	ELECTRICITE DE FRANCE 5.875% 18/07/2031	3,759,200.00	3,700,000	GBP	Base Curr
France	8A9CHTU	BL9X9Q5	FR0013487543	BPCE 1.375%	BPCE 1.375% 23/12/2026	2,825,730.00	3,000,000	GBP	Base Curr
France	8B1CVFU	BTFK665	FR001400WLJ1	BNP PARIBAS F2F	BNP PARIBAS F2F 15/01/2031	2,095,000.54	2,500,000	EUR	119.491759412
France	8B1CWPU	0	USF11494CK99	BPCE F2F	BPCE F2F 14/01/2046	3,213,066.25	3,990,000	USD	129.075010810
Germany	0AY3D2U	BNGDF42	XS2468855593	VOLKSWAGEN FIN SER 3.25%	VOLKSWAGEN FIN SER 3.25% 13/04/2027	4,312,264.50	4,500,000	GBP	Base Curr
Germany	0AZGNRU	BRF1YM6	DE000BU2Z023	2.2%	GERMANY(FEDERAL REPUBLIC) 2.2% B 2.2% 15/FEB/2034	3,804,027.76	4,716,095	EUR	119.491759215
Germany	1B11P2U	0	DE000A383QV2	4.25%	TAG IMMOBILIEN AG 4.25% 04 MAR 2 4.25% 04/MAR/2030	3,716,801.92	4,400,000	EUR	119.491759229
Germany	4AZRVVU	BPJMZG2	XS2825500593	NORDDEUTSCHE LANDESB F2V	NORDDEUTSCHE LANDESB F2V 23/8/2034	4,155,616.44	4,800,000	EUR	119.491759413
Germany	4A7KQXU	BYWHFT0	XS1700429308	AROUNDTOWN 3.00%	AROUNDTOWN 3.00% 16/10/2029	5,820,178.56	6,720,000	GBP	Base Curr
Germany	5AXRJTU	BMWK7P5	XS2411178630	BAYERISCHE LANDESBAN F2V	BAYERISCHE LANDESBAN F2V 22/11/2032	2,673,466.37	3,400,000	EUR	119.491759510
Germany	5AZGHJU	BP2V2R6	DE000A3LSV01	TRATON AG 5.625%	TRATON AG 5.625% 16/01/2029	3,691,638.00	3,700,000	GBP	Base Curr
Germany	5A1KC8W	B6276Z7	XS0437306904	RWE FIN. 6.125%	RWE FIN. 6.125% 6/7/2039	1,342,488.60	1,350,000	GBP	Base Curr
Germany	5B1CRBU	BSHWWS6	DE000A3L69X8	TRATON FIN. LUXEM 3.375%	TRATON FIN. LUXEM 3.375% 14/1/2028	1,769,828.07	2,100,000	EUR	119.491759347
Germany	5B1DUZU	BS45HX8	DE000NLB5AB4	NORDDEUTSCHE LANDE 3.25%	NORDDEUTSCHE LANDE 3.25% 4/2/2028	2,191,069.92	2,600,000	EUR	119.491759372
Germany	5B17JHU	BRBQ146	DE000LB4XHX4	LANDESBANK BADEN-WUE F2V	LANDESBANK BADEN-WUE F2V PERP	5,751,485.32	7,000,000	EUR	119.491759321
Germany	515539W	7370159	XS0148579666	E.ON INTL. FIN. 6.375%	E.ON INTL. FIN. 6.375% 07/06/2032	7,786,280.00	7,400,000	GBP	Base Curr
Germany	6AYKNJU	BP83KS3	XS2560994381	COMMERZBANK F2V	COMMERZBANK F2V 28/2/2033	4,063,970.80	3,800,000	GBP	Base Curr
Germany	7A1CG4W	B3L28N4	XS0408958683	E.ON INTL. FIN. 6.75%	E.ON INTL. FIN. 6.75% 27/01/2039	1,524,996.90	1,450,000	GBP	Base Curr
Germany	8AYWWQU	BMXS606	XS2622198955	5.87%	VOLKSWAGEN FINANCIAL SERVICES NV 5.87% 23/MAY/2029	1,515,768.00	1,500,000	GBP	Base Curr
Germany	8A7CAAU	BYVMXX6	XS1629774230	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. V. F2V PERP	4,275,921.97	5,200,000	EUR	119.491759511
Iceland	8B14TKU	BP2VP55	XS2913946989	LANDSBANKINN HF 3.75%	LANDSBANKINN HF 3.75% 08/10/2029	3,367,797.10	4,000,000	EUR	119.491759244
Ireland	5AXPEEU	BNVW1T1	US00774MAW55	AERCAP IRELAND CAP 3.00%	AERCAP IRELAND CAP 3.00% 29/10/2028	1,354,143.78	1,860,000	USD	129.075011326
Italy	4AYXDRU	BMTYHJ4	XS2630420268	INTESA SANPAOLO 6.625%	INTESA SANPAOLO 6.625% 31/5/2033	9,147,500.29	8,666,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Italy	5A1N99U	B4KBJD6	XS0452187320	ENEL FIN. INTL. 5.75%	ENEL FIN. INTL. 5.75% 14/09/2040	284,156.22	300,000	GBP	Base Curr
Japan	0A9LZNU	BL6LJ95	US874060AY21	TAKEDA PHARM. 3.025%	TAKEDA PHARM. 3.025% 9/7/2040	1,349,666.26	2,335,000	USD	129.075011781
Japan	2B1GDQU	BTY6KD9	XS3008612536	MITSUBISHI HC CAPIT 5.10%	MITSUBISHI HC CAPITAL UK PLC MTN 5.10% 27/FEB/2028	4,404,400.00	4,400,000	GBP	Base Curr
Japan	5AZNUCU	0	US606822DE19	MITSUBISHI UFJ FINL. F2V	MITSUBISHI UFJ FINL. F2V 17/04/2030	3,154,609.09	3,995,000	USD	129.075011034
Japan	613789U	B0WH611	XS0241265445	EAST JAPAN RAILWAY 4.50%	EAST JAPAN RAILWAY 4.50% 25/01/2036	1,103,323.20	1,200,000	GBP	Base Curr
Luxembourg	5AXNSLU	BLBJJ16	XS2398746227	BLACKSTONE PROPER 2.625%	BLACKSTONE PROPER 2.625% 20/10/2028	5,518,684.17	6,049,000	GBP	Base Curr
Luxembourg	7AY4H9U	BLNM7W0	XS2471771753	BLACKSTONE PROP. 4.875%	BLACKSTONE PROP. 4.875% 29/04/2032	18,672,389.84	19,988,000	GBP	Base Curr
Luxembourg	7B1HN1U	BMHVRC0	XS3019311581	BANQUE ET CAISSE D'E F2F	BANQUE ET CAISSE D'E F2F 19/3/2031	1,770,784.21	2,100,000	EUR	119.491758969
Netherlands	0B1EZHU	BRXZ3M3	XS2997384776	STEDIN HLDG. 3.375%	STEDIN HLDG. 3.375% 12/02/2037	1,142,088.30	1,421,000	EUR	119.491759177
Netherlands	0B1HAQU	0	XS2965647378	NN GROUP N.V. 5.75% 5.75%	NN GROUP N.V. 5.75% 31 DEC 2049 5.75% PERP	1,704,185.80	2,100,000	EUR	119.491759409
Netherlands	2B1G43U	BN2QSJ1	XS3017991368	CTP 4.25%	CTP 4.25% 10/03/2035	2,746,023.68	3,400,000	EUR	119.491759189
Netherlands	7AZRUFU	BQFPSH4	XS2825486074	MSD NETHERLANDS CA 3.70%	MSD NETHERLANDS CA 3.70% 30/5/2044	1,990,756.53	2,500,000	EUR	119.491759396
Netherlands	7B1F81U	BTJWWY7	XS3004202811	ABN AMRO BANK N.V. 5.75%	ABN AMRO BANK N.V. 5.75% 31 DEC 2049 5.75% PERP	1,356,892.74	1,700,000	EUR	119.491759088
Netherlands	8B1JBLU	0	XS3032013511	SANDOZ FINANCE B.V. 4.0%	SANDOZ FINANCE B.V. 4.0% 26 MAR 4.0% 26/MAR/2035	418,869.89	500,000	EUR	119.491759592
Norway	2B1AELU	BQWNRL8	XS2957471373	PUBLIC PROP. INVE 4.625%	PUBLIC PROP. INVE 4.625% 12/03/2030	4,450,731.34	5,300,000	EUR	119.491759231
Norway	5AYBN9U	BPJK061	XS2521025408	DNB BANK F2F	DNB BANK F2F 17/8/2027	3,448,517.29	3,498,000	GBP	Base Curr
Spain	0B11G2U	BSFVNP9	XS2893180039	BANCO DE CREDITO SOC F2F	BANCO DE CREDITO SOC F2F 3/9/2030	3,259,766.21	3,800,000	EUR	119.491759475
Sweden	1AXM55U	BNVT8D5	XS2397252102	HEIMSTADEN BOSTAD 1.00%	HEIMSTADEN BOSTAD 1.00% 13/04/2028	3,148,845.60	4,100,000	EUR	119.491759247
Sweden	1AYWGCU	BRSBSB0	XS2619829869	VATTENFALL AB F2V	VATTENFALL AB F2V 17/08/2083	4,961,021.62	4,874,000	GBP	Base Curr
Sweden	4AXJT2U	BL0P700	XS2384269366	HEIMSTADEN BOSTAD 0.75%	HEIMSTADEN BOSTAD 0.75% 06/09/2029	4,154,646.26	5,768,000	EUR	119.491759443
Sweden	4AX1J9U	BMTVY27	XS2288925568	BALDER FINLAND OYJ 1.00%	BALDER FINLAND OYJ 1.00% 20/01/2029	1,902,024.47	2,500,000	EUR	119.491758913

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Sweden	5AXVGYU	BNVQJ33	XS2435611244	HEIMSTADEN BOSTAD 1.375%	HEIMSTADEN BOSTAD 1.375% 24/07/2028	6,734,121.71	8,755,000	EUR	119.491759317
Sweden	5B1FTJU	BTZKLM6	XS3003232272	FASTIGHETS BALDER 4.00%	FASTIGHETS BALDER 4.00% 19/2/2032	2,126,420.11	2,600,000	EUR	119.491759468
Sweden	6A1F66W	B3SRCS5	XS0422688019	VATTENFALL 6.875%	VATTENFALL 6.875% 15/04/2039	1,325,163.60	1,224,000	GBP	Base Curr
Sweden	7AXUS7U	BNNWY89	XS2432565187	BALDER FINLAND 2.00%	BALDER FINLAND 2.00% 18/01/2031	4,503,333.14	6,050,000	EUR	119.491759405
Switzerland	1AZRW3U	BS3FP46	XS2827697272	SWISSCOM FIN. 3.625%	SWISSCOM FIN. 3.625% 29/11/2036	1,482,059.53	1,800,000	EUR	119.491759138
Switzerland	2AXQD8U	BPLQR55	CH1142754311	CREDIT SUISSE GRP. F2V	CREDIT SUISSE GRP. F2V 15/11/2029	20,219,287.97	22,396,000	GBP	Base Curr
Switzerland	6AZCUAU	0	USH42097ER43	UBS GROUP AG F2V	UBS GROUP AG UBS GROUP AG F2V PERP	2,121,932.65	2,400,000	USD	129.075010922
Switzerland	6B1EZ6U	BSRL3R9	CH1414003454	UBS GRP. F2F	UBS GRP. F2F 12/2/2030	3,706,075.23	4,500,000	EUR	119.491759416
Switzerland	6B1JQYU	BT3P219	CH1433226292	BANQUE CANTONALE 3.414%	BANQUE CANTONALE 3.414% 27/03/2030	1,093,879.12	1,300,000	EUR	119.491758872
Switzerland	7B1EP6U	BTZ8SX0	USH42097FA09	UBS GRP. F2V	UBS GRP. UBS GRP. F2V PERP	2,937,516.20	3,850,000	USD	129.075010906
Switzerland	8AYC81U	BPP4L08	CH1211713180	UBS GRP. F2F	UBS GRP. F2F 30/09/2027	1,024,915.00	1,000,000	GBP	Base Curr
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	0	GBP	Base Curr
United Kingdom	0AXFGPU	BKSCW23	XS2362697364	AA BOND CO LTD 3.25%	AA BOND CO LTD 3.25% 31/07/2028	2,283,512.50	2,500,000	GBP	Base Curr
United Kingdom	0AYKZPU	BPCJNW2	XS2562898143	N/WIDE. B/SOC. F2F	N/WIDE. B/SOC. F2F 7/12/2027	1,017,996.00	1,000,000	GBP	Base Curr
United Kingdom	0AYUZ4U	BMXPBQ8	XS2613354922	9.99%	OSB GRP. F2V 27/07/2033	4,785,476.88	4,386,000	GBP	Base Curr
United Kingdom	0AY8X3U	BPQ00P3	XS2491156902	AA BOND CO LTD 7.375%	AA BOND CO LTD 7.375% 31/7/2029	2,800,254.32	2,696,000	GBP	Base Curr
United Kingdom	0AZGGVU	BP2V2Q5	XS2747270986	OSB GROUP PLC F2F	OSB GROUP PLC F2F 16/01/2030	3,170,207.50	2,900,000	GBP	Base Curr
United Kingdom	0AZLT5U	BRPT5X8	US83192PAC23	SMITH & NEPHEW 5.15%	SMITH & NEPHEW 5.15% 20/03/2027	1,524,178.86	1,950,000	USD	129.075011829
United Kingdom	0AZLZ6U	BSHSL21	XS2790094523	5.85%	BARCLAYS PLC 5.851% 21 MAR 2035 5.85% 21/MAR/2035	7,369,218.90	7,481,000	GBP	Base Curr
United Kingdom	0AZRGCU	BNVRCD7	XS2823261248	6.85%	AA BOND CO LTD 6.85% 31/07/2031	9,369,322.60	9,140,000	GBP	Base Curr
United Kingdom	0A25DZW	B3RS4H2	XS0522408599	BAT INTL. FIN. 5.75%	BAT INTL. FIN. 5.75% 7/5/2040	9,297,874.41	9,935,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	0A3TUUU	B84Z9V0	GB00B84Z9V04	UK. GILT 3.25%	UK. GILT 3.25% 22/01/2044	7,197,097.00	9,370,000	GBP	Base Curr
United Kingdom	0A3XL9W	B8GBJV6	XS0866596975	GLAXOSMITHKLINE CA 4.25%	GLAXOSMITHKLINE CAP. 4.25% 18/12/2045	1,466,031.04	1,840,000	GBP	Base Curr
United Kingdom	0A3X52W	B74GC06	XS0868031781	NOTTING HILL HOUSI 3.75%	NOTTING HILL HOUSING TST. 3.75% 20/12/2032	2,036,190.00	2,300,000	GBP	Base Curr
United Kingdom	0A47RWW	B9BNBX0	XS0903532090	NGG FIN. F2V	NGG FIN. F2V 18/06/2073	5,994,480.00	6,000,000	GBP	Base Curr
United Kingdom	0A6QWXU	BDCSCV7	XS1472483772	VODAFONE GRP. 3.00%	VODAFONE GRP. 3.00% 12/08/2056	3,445,351.00	6,500,000	GBP	Base Curr
United Kingdom	0A7Q66U	0	XS1748699011	BARCLAYS 3.25%	BARCLAYS 3.25% 17/01/2033	3,192,273.60	3,800,000	GBP	Base Curr
United Kingdom	0A7WGSU	BDR72K8	XS1808340019	CLARION HOUSING G 3.125%	CLARION HOUSING G 3.125% 19/04/2048	2,534,400.00	4,000,000	GBP	Base Curr
United Kingdom	0A8HABU	BJJQH11	XS1884008928	NATL. GRID ELECTRI 2.75%	NATL. GRID ELECTRI 2.75% 06-FEB-35	1,007,554.73	1,300,000	GBP	Base Curr
United Kingdom	0A9QSVU	BN2BGF8	XS2227898421	VIRGIN MONEY UK F2V	VIRGIN MONEY UK F2V 11/12/2030	2,293,017.20	2,300,000	GBP	Base Curr
United Kingdom	0A92FCU	BGMG7Q2	XS2049737849	WESSEX WAT SRS 1.50%	WESSEX WATER SERVS 1.50% 17/09/2029	4,212,930.00	5,000,000	GBP	Base Curr
United Kingdom	0A9940U	BL39680	XS2105779800	CLARION FNDG. 1.875%	CLARION FNDG. 1.875% 22/01/2035	717,900.00	1,000,000	GBP	Base Curr
United Kingdom	0B1DFNU	BTWMSQ8	XS2978917404	MOTABILITY OPERATIO 6.25%	MOTABILITY OPERATIONS GROUP PLC 6.25% 22/JAN/2045	2,162,190.80	2,200,000	GBP	Base Curr
United Kingdom	0B1EK0U	BTRFQ68	XS2992313721	WHITBREAD 5.5% 31 M 5.5%	WHITBREAD 5.5% 31 MAY 2032 5.5% 31/MAY/2032	3,434,438.00	3,500,000	GBP	Base Curr
United Kingdom	0B1977U	BTQFHV1	XS2956847805	SOUTH WEST WATER FI 5.75%	SOUTH WEST WATER FINANCE PLC 5.7 5.75% 11/DEC/2032	1,421,058.45	1,425,000	GBP	Base Curr
United Kingdom	000776W	0678087	XS0097283096	BRITISH TELECOMS. 5.75%	BRITISH TELECOMS. 5.75% 07/12/2028	10,309.48	10,000	GBP	Base Curr
United Kingdom	005309W	3109603	XS0139563166	SOUTHERN ELEC. POW 5.50%	SOUTHERN ELEC. POWER DIST. 5.50% 07/06/2032	1,008,990.00	1,000,000	GBP	Base Curr
United Kingdom	006359W	3230097	XS0158715713	VODAFONE GRP. 5.90%	VODAFONE GRP. 5.90% 26/11/2032	2,178,741.60	2,100,000	GBP	Base Curr
United Kingdom	018656U	BOYK908	XS0244171236	SOUTHERN ELEC. PO 4.625%	SOUTHERN ELEC. POWER DIST. 4.625% 20/02/2037	3,711,625.10	4,175,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	032198W	B1XGNN5	XS0301676861	BRITISH SKY BROADC 6.00%	BRITISH SKY BROADCASTING GRP. 6.00% 21/05/2027	1,025,168.00	1,000,000	GBP	Base Curr
United Kingdom	1AXHFPU	BNR5RW9	XS2370445921	THE BERKELEY GROUP 2.50%	THE BERKELEY GROUP 2.50% 11/08/2031	6,161,463.00	7,650,000	GBP	Base Curr
United Kingdom	1AYHPLU	BQB9R84	XS2555708036	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 16/11/2027	4,106,648.00	4,000,000	GBP	Base Curr
United Kingdom	1AYTYNU	BMB3T59	XS2607040792	5.75%	NATIONAL GAS TRANSMISSION PLC 5.75% 05/APR/2035	690,847.50	700,000	GBP	Base Curr
United Kingdom	1AY3TFU	BN2QT10	XS2467494774	YORKSHIRE BLDG. SOC F2F	YORKSHIRE BLDG. SOC F2F 11/10/2030	2,323,100.00	2,500,000	GBP	Base Curr
United Kingdom	1AZCKJU	BQHP601	XS2640859265	PENSION INSURANCE 8.00%	PENSION INSURANCE 8.00% 13/11/2033	2,882,703.60	2,700,000	GBP	Base Curr
United Kingdom	1AZWTSU	BP08ZS1	XS2870909863	SOUTH WEST WATER 6.375%	SOUTH WEST WATER 6.375% 05/08/2041	2,745,333.24	2,782,000	GBP	Base Curr
United Kingdom	1AZ2SNU	BLCY1V4	XS2643776680	8.5%	ADMIRAL GROUP PLC 8.50% 06/01/2034	13,309,542.48	11,966,000	GBP	Base Curr
United Kingdom	1AZ370U	BM8K1G8	XS2659226943	NATL. GRID ELECTR 5.818%	NATL. GRID ELECTR 5.818% 31/07/2041	1,341,177.73	1,400,000	GBP	Base Curr
United Kingdom	1A7MK4U	BFMC291	XS1720923066	BRITISH TELECOMMU 3.625%	BRITISH TELECOMMU 3.625% 21/11/2047	2,843,665.02	4,260,000	GBP	Base Curr
United Kingdom	1A8APCU	BF12SC7	XS1893807120	WESTERN POWER DIST 3.50%	WESTERN POWER DIST 3.50% 16/10/2026	2,938,530.00	3,000,000	GBP	Base Curr
United Kingdom	1A9UM2U	BMZ7Y18	XS2258827034	NATWEST GROUP PLC F2V	NATWEST GROUP PLC F2V PERP	9,613,090.00	10,000,000	GBP	Base Curr
United Kingdom	1B1GPUU	BPLZ4W8	XS3013997666	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 31/12/2049	2,535,000.00	2,600,000	GBP	Base Curr
United Kingdom	2AXPK3U	BM94TZ4	XS2403381069	1.87%	TESCO CORP TREASURY SERVICES 1.87% 02/NOV/2028	1,705,314.60	1,900,000	GBP	Base Curr
United Kingdom	2AXUE4U	BNGG0Y6	XS2432519317	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 17/01/2029	2,218,956.00	2,400,000	GBP	Base Curr
United Kingdom	2AXUSJU	BP6H8Z0	XS2430704655	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 12/04/2028	2,205,133.19	2,343,000	GBP	Base Curr
United Kingdom	2AX1FBU	BMD9513	XS2279783760	WESSEX WATER SERVS 1.25%	WESSEX WATER SERVS 1.25% 12/01/2036	1,787,851.16	2,900,000	GBP	Base Curr
United Kingdom	2AX617U	BMFNN08	XS2322315727	HSBC HOLDINGS PLC F2F	HSBC HOLDINGS PLC F2F 24/07/2027	9,575,260.00	10,000,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	2AY3XBUB	BNG3FM0	XS2466404329	DIAGEO FIN. 2.375%	DIAGEO FIN. 2.375% 08/06/2028	664,265.35	710,000	GBP	Base Curr
United Kingdom	2AZGDUU	BPQTGK7	XS2747603624	5.5%	SCOTTISH HYDRO ELECTRIC TRAN 5.5 5.5% 15/JAN/2044	1,367,024.10	1,500,000	GBP	Base Curr
United Kingdom	2AZ5SUU	BPJP3C3	XS2669894821	NATIONWIDE BUILDI 6.125%	NATIONWIDE BUILDI 6.125% 21/08/2028	1,983,161.19	1,913,000	GBP	Base Curr
United Kingdom	2A7TRFU	BDRTD78	XS1778763133	LONDON & QUADRANT 2.625%	LONDON & QUADRANT 2.625% 28/02/2028	2,098,318.44	2,245,000	GBP	Base Curr
United Kingdom	2A7TRHU	BDRTD89	XS1778775491	LONDON & QUADRANT 3.125%	LONDON & QUADRANT 3.125% 28/2/2053	896,010.00	1,500,000	GBP	Base Curr
United Kingdom	2A9HNEU	BM8R6B9	XS2170609072	GLAXOSMITHKLINE C 1.625%	GLAXOSMITHKLINE C 1.625% 12/5/2035	3,294,740.22	4,665,000	GBP	Base Curr
United Kingdom	2A9HTRU	BMQ5YQ6	XS2172960481	ROYAL BANK OF SCOTLA F2V	ROYAL BANK OF SCOTLA F2V 14/8/2030	9,666,826.00	9,700,000	GBP	Base Curr
United Kingdom	2A9KTMU	BMTD111	XS2113658202	N/WIDE. B/SOC. F2V	N/WIDE. B/SOC. F2V PERP	2,508,628.76	2,581,000	GBP	Base Curr
United Kingdom	2A92TEU	BJ7WJN7	XS2051734981	NATL. GRID ELECTRI 2.00%	NATL. GRID ELECTRI 2.00% 16/09/2038	4,319,215.26	6,810,000	GBP	Base Curr
United Kingdom	2B1HJ0U	BPCQCH1	XS3025173710	WESSEX WATER SERVIC 6.12%	WESSEX WATER SERVICES FINANCE 6. 6.12% 19/SEP/2034	5,472,638.55	5,550,000	GBP	Base Curr
United Kingdom	2B12EXU	BQC82D0	GB00BQC82D08	UNITED KINGDOM GI 4.375%	UNITED KINGDOM GI 4.375% 31/1/2040	4,672,496.40	5,000,000	GBP	Base Curr
United Kingdom	2B14BPU	BRCFS41	XS2911000235	EASTERN POWER NETWO 5.37%	EASTERN POWER NETWORKS PLC 5.375 5.37% 02/OCT/2039	1,862,688.00	2,000,000	GBP	Base Curr
United Kingdom	2B18RZU	BT6NWP4	US404280EM70	HSBC HLDGS. F2F	HSBC HLDGS. F2F 19/11/2028	3,123,991.15	4,000,000	USD	129.075011168
United Kingdom	3A2JNUW	B68PQ66	XS0606218021	PEABODY CAP. 5.25%	PEABODY CAP. 5.25% 17/03/2043	4,521,060.00	5,000,000	GBP	Base Curr
United Kingdom	4AX1MYU	BNRQMZ0	XS2284250441	NATL. GRID GAS 1.625%	NATL. GRID GAS 1.625% 14/1/2043	2,390,786.34	4,765,000	GBP	Base Curr
United Kingdom	4AYKG5U	BPCPS70	XS2538744140	INVESTEC PLC F2V	INVESTEC PLC F2V 6/3/2033	1,959,345.01	1,821,000	GBP	Base Curr
United Kingdom	4AYPT0U	BMWS8W3	XS2582814385	5.75%	BRITISH TELECOMMUNICATIONS 5.75% 5.75% 13/FEB/2041	4,239,491.93	4,511,000	GBP	Base Curr
United Kingdom	4AZDB5U	BMXX1L7	XS2725781509	6.25%	PLACES FOR PEOPLE TREASURY PLC 6 6.25% 06/DEC/2041	3,153,945.60	3,200,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	4AZRZHU	BT029M3	XS2828827449	UNITED UTILITIES WA 5.75%	UNITED UTILITIES WATER FINANCE P 5.75% 28/MAY/2051	1,891,243.20	2,100,000	GBP	Base Curr
United Kingdom	4AZSD5U	BR3T950	XS2805328601	7.01%	ROTHESAY LIFE PLC 7.019% 10/12/2034	5,579,332.00	5,500,000	GBP	Base Curr
United Kingdom	4AZUJYU	BNZHZ56	US92857WCA62	5.75%	VODAFONE GROUP 5.75% SNR NTS 28/ 5.75% 28/JUN/2054	2,695,212.65	3,645,000	USD	129.075011071
United Kingdom	4AZ1FLU	BQ80FK8	US639057AK45	5.80%	NATWEST GROUP PLC 5.80% 13/SEP/2029	2,834,213.06	3,545,000	USD	129.075011395
United Kingdom	4AZ595U	BMH6TZ2	XS2673526401	SANTANDER UK GRP. HL F2F	SANTANDER UK GRP. HL F2F 29/8/2029	2,630,023.14	2,473,000	GBP	Base Curr
United Kingdom	4A3CRNW	B6RY8B3	XS0769361709	LONDON & QUADRANT 4.625%	LONDON & QUADRANT HOUSING TST. 4.625% 05/12/2033	1,858,496.00	2,000,000	GBP	Base Curr
United Kingdom	4A3RD3U	B8HLG81	XS0838863586	AFFINITY SUTTON CA 4.25%	AFFINITY SUTTON CAP. MKTS. 4.25% 08/10/2042	1,602,656.00	2,000,000	GBP	Base Curr
United Kingdom	4A36YBW	B76KKW4	XS0735781675	SEVERN TRENT UTLS 4.875%	SEVERN TRENT UTLS. FIN. 4.875% 24/01/2042	1,619,436.50	1,900,000	GBP	Base Curr
United Kingdom	4A5182W	BK3F528	XS1040508597	IMPERIAL BRANDS 4.875%	IMPERIAL BRANDS 4.875% 07/06/2032	23,000,425.65	24,345,000	GBP	Base Curr
United Kingdom	4A9AVWU	BL71N25	XS2112228676	NATL. GRID GAS 1.375%	NATL. GRID GAS 1.375% 07/02/2031	1,870,772.04	2,333,000	GBP	Base Curr
United Kingdom	4A94CHU	BK5MT14	XS2063285923	NORTHERN POWERGRID 2.25%	NORTHERN POWERGRID 2.25% 09-10-59	1,564,619.00	3,500,000	GBP	Base Curr
United Kingdom	4B1EH6U	BTRFQV3	XS2998667187	IMPERIAL BRANDS FIN 3.87%	IMPERIAL BRANDS FINANCE PLC 3.87 3.87% 12/FEB/2034	2,689,635.77	3,300,000	EUR	119.491759240
United Kingdom	4B1HFMU	BR4XMZ2	XS3019786428	AFFINITY WATER FINA 6.25%	AFFINITY WATER FINANCE PLC 6.25% 6.25% 12/SEP/2040	889,498.07	900,000	GBP	Base Curr
United Kingdom	5AYTVSU	BN7B0S4	XS2607194086	5.25%	SEVERN TRENT UTILI 5.25% 04/04/2036	1,712,971.80	1,800,000	GBP	Base Curr
United Kingdom	5AZBCJU	BR3WTL5	XS2704925846	7.0%	COVENTRY BUILDING SOCIETY 7%-FR 7.0% 07/NOV/2027	3,599,064.00	3,500,000	GBP	Base Curr
United Kingdom	5AZCRAU	BLGZDR3	XS2678312203	5.87%	LONDON POWER NETWORKS PLC 5.875% 5.87% 15/NOV/2040	729,287.70	750,000	GBP	Base Curr
United Kingdom	5AZJG8U	BP6VZC8	XS2741421973	5.37%	EASTERN POWER NETWORKS PLC 5.375 5.37% 26/FEB/2042	1,368,492.00	1,500,000	GBP	Base Curr
United Kingdom	5AZLGZU	BM8VCD5	XS2777468674	COVENTRY BUILDING SO F2V	COVENTRY BUILDING SO F2V 12/03/2030	3,760,384.00	3,700,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	5AZQG6U	0	US639057AQ15	NATWEST GRP. F2V	NATWEST GRP. NATWEST GRP. F2V PERP	2,440,157.84	3,000,000	USD	129.075011235
United Kingdom	5A9FVGU	BMD80C6	XS2158692538	GUINNESS P/SHIP. 2.00%	GUINNESS P/SHIP. 2.00% 22/04/2055	2,639,160.00	6,000,000	GBP	Base Curr
United Kingdom	5A9KQJU	BMHMYG6	XS2188667278	NORTHERN POWERGRI 1.875%	NORTHERN POWERGRI 1.875% 16/6/2062	4,835,892.96	11,820,000	GBP	Base Curr
United Kingdom	5B1EBKU	0	XS2987788408	NATL. GAS TRANSMIS 5.50%	NATL. GAS TRANSMIS 5.50% 04/02/2034	7,372,807.50	7,500,000	GBP	Base Curr
United Kingdom	5B13USU	0	XS2902759625	5.37%	GREAT PORTLAND ESTATES 5.375% 5.37% 25/SEP/2031	3,625,414.81	3,700,000	GBP	Base Curr
United Kingdom	5B14G0U	BSVLR73	XS2912234197	HAMMERSON 5.875% 08 5.87%	HAMMERSON 5.875% 08 OCT 2036 5.87% 08/OCT/2036	7,353,808.00	7,700,000	GBP	Base Curr
United Kingdom	6AYVG7U	BR106X2	XS2619295202	YORKSHIRE BUILDING S F2F	YORKSHIRE BUILDING S F2F 15/11/2028	6,782,084.20	6,598,000	GBP	Base Curr
United Kingdom	6A3PG0W	B8NYBZ6	XS0825385858	CENTRICA 4.25%	CENTRICA 4.25% 12/09/2044	3,901,032.30	5,150,000	GBP	Base Curr
United Kingdom	6A9LYBU	BKWGTY2	XS2195190876	SSE F2V	SSE SSE F2V PERP	4,841,027.10	4,914,000	GBP	Base Curr
United Kingdom	6A9S02U	BM99ZF1	XS2244028721	LONDON & QUADRANT 2.00%	LONDON & QUADRANT 2.00% 20/10/2038	1,909,884.00	3,000,000	GBP	Base Curr
United Kingdom	6B1CJRU	BQ852H9	XS2974139292	NATIONWIDE BUILDING 5.53%	NATIONWIDE BUILDING SOCIETY 5.53 5.53% 13/JAN/2033	2,490,913.23	2,500,000	GBP	Base Curr
United Kingdom	6B1JXDU	BNRM504	XS3025344386	AVIVA PLC 7.75% 31 7.75%	AVIVA PLC 7.75% 31 DEC 2049 7.75% PERP	2,485,500.00	2,500,000	GBP	Base Curr
United Kingdom	6B12FTU	BT06KP5	XS2897299686	5.75%	DWR CYMRU (FINANCING) UK PLC 5.7 5.75% 10/SEP/2044	843,873.47	900,000	GBP	Base Curr
United Kingdom	6B1337U	BRC3MT8	XS2908727311	5.62%	SOUTHERN HOUSING 5.625% 01 OCT 2 5.62% 01/OCT/2054	1,382,250.00	1,500,000	GBP	Base Curr
United Kingdom	6B15MSU	BS0CZ40	XS2914661843	SOUTHERN GAS NETWO 3.50%	SOUTHERN GAS NETWO 3.50% 16/10/2030	7,000,111.56	8,401,000	EUR	119.491759465
United Kingdom	7AYQL0U	0	XS2592302330	TESCO COR. TSY. SE 5.50%	TESCO COR. TSY. SE 5.50% 27/2/2035	2,890,152.00	3,000,000	GBP	Base Curr
United Kingdom	7AY2WPU	BMFFNQ0	XS2449910921	NATWEST GRP. F2F	NATWEST GRP. F2F 29/03/2029	8,476,163.50	8,845,000	GBP	Base Curr
United Kingdom	7AZLP6U	BRC84Q4	XS2757511113	4.0%	VIRGIN MONEY UK PLC 4%-FR SNR MT 4.0% 18/MAR/2028	426,867.46	500,000	EUR	119.491760934



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	7AZRJ7U	BRJJNS5	XS2828820519	CLARION FNDG. 5.375%	CLARION FNDG. 5.375% 30/5/2057	905,391.47	1,000,000	GBP	Base Curr
United Kingdom	7AZ5B0U	BQC4QM5	XS2667626233	7.62%	VIRGIN MONEY UK PLC 7.625%-FRN S 7.62% 23/AUG/2029	11,700,061.38	10,915,000	GBP	Base Curr
United Kingdom	7A6SCKU	BDFT3H0	XS1488409977	BAT INTL. FIN. 2.25%	BAT INTL. FIN. 2.25% 9/9/2052	5,729,484.67	12,713,000	GBP	Base Curr
United Kingdom	7A7HHWU	BF99W39	XS1681849300	YORKSHIRE B/SOC. F2F	YORKSHIRE B/SOC. F2F 13-09-2028	1,404,018.48	1,477,000	GBP	Base Curr
United Kingdom	7B1FHTU	BTRTYG6	XS2991289203	INVESTEC F2F	INVESTEC F2F 19/2/2031	3,528,433.28	4,250,000	EUR	119.491759211
United Kingdom	7B1GZFU	BSJQPV0	XS3016221981	NATWEST GROUP PLC F2V	NATWEST GROUP PLC F2V PERP	5,157,345.20	5,300,000	GBP	Base Curr
United Kingdom	7B1HJ2U	BSBGL43	XS3025173983	WESSEX WATER SERVS 6.50%	WESSEX WATER SERVS 6.50% 19/9/2040	2,562,352.00	2,600,000	GBP	Base Curr
United Kingdom	7B1JKUU	0	XS3034598394	BARCLAYS PLC 4.616% 4.61%	BARCLAYS PLC 4.616% 26 MAR 2037 4.61% 26/MAR/2037	2,512,270.31	3,000,000	EUR	119.491759405
United Kingdom	7B1Z2VU	BRV28Z4	XS2898731471	HSBC HOLDINGS PLC 5 5.29%	HSBC HOLDINGS PLC 5.29% 16 SEP 2 5.29% 16/SEP/2032	3,645,003.20	3,700,000	GBP	Base Curr
United Kingdom	7B17BSU	BMCCTT9	XS2931242569	BARCLAYS F2V	BARCLAYS F2V 31/01/2036	1,303,255.73	1,600,000	EUR	119.491759373
United Kingdom	8AXWW7U	BNZHVL4	XS2445344570	SEVERN TRENT UTIL 2.625%	SEVERN TRENT UTIL 2.625% 22/02/2033	11,577,549.09	14,295,000	GBP	Base Curr
United Kingdom	8AYNMDU	BQXN3J7	XS2577139111	NATL. GRID ELECTR 5.272%	NATL. GRID ELECTR 5.272% 18/1/2043	2,216,556.25	2,500,000	GBP	Base Curr
United Kingdom	8AYRRMU	BNYD4R0	US539439AX74	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 06/03/2029	1,597,970.92	2,000,000	USD	129.075011991
United Kingdom	8AYW82U	BLBNTV8	XS2629395612	BP CAPITAL MARKET 5.773%	BP CAPITAL MARKET 5.773% 25/05/2038	4,784,311.20	4,855,000	GBP	Base Curr
United Kingdom	8AZQM8U	BSQLDX6	XS2819228664	PENSION INSURANCE 6.875%	PENSION INSURANCE 6.875% 15/11/2034	3,716,717.77	3,755,000	GBP	Base Curr
United Kingdom	8AZWHDU	BS4DC93	XS2870262859	5.87%	SEVERN TRENT UTILITIES FINANCE P 5.87% 31/JUL/2038	1,964,684.00	2,000,000	GBP	Base Curr
United Kingdom	8A3AAUW	B7KHK87	XS0753789980	CENTRICA 4.375%	CENTRICA 4.375% 13/03/2029	5,848,800.00	6,000,000	GBP	Base Curr
United Kingdom	8A3GUZW	B8FLOX6	XS0789331948	NATL. GRID ELECTY. 4.00%	NATL. GRID ELECTY. TRANSMISSION 4.00% 08/06/2027	98,048.50	100,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	8A4SP0W	BH5M4P2	XS1004042575	PEABODY CAP. NO 2 4.625%	PEABODY CAP. NO 2 4.625% 12/12/2053	1,559,780.00	2,000,000	GBP	Base Curr
United Kingdom	8A6JJWU	BYV0868	XS1397887537	YORKSHIRE B/SOC. 3.50%	YORKSHIRE B/SOC. 3.50% 21/04/2026	3,650,331.20	3,700,000	GBP	Base Curr
United Kingdom	8A6QKUU	BYYB857	XS1468494239	VODAFONE GRP. 3.375%	VODAFONE GRP. 3.375% 08/08/2049	4,051,106.80	6,500,000	GBP	Base Curr
United Kingdom	8A8MA2U	BHL1CP9	XS1984257029	YORKSHIRE WATER FI 2.75%	YORKSHIRE WATER FI 2.75% 18/04/2041	996,308.74	1,600,000	GBP	Base Curr
United Kingdom	8A9JN2U	BMYC5Y4	XS2183817407	DIRECT LINE INS. G 4.00%	DIRECT LINE INS. G 4.00% 5/6/2032	882,960.00	1,000,000	GBP	Base Curr
United Kingdom	8A9JWPU	BMC5BJ2	XS2182065149	SEVERN TRENT UTILI 2.00%	SEVERN TRENT UTILI 2.00% 2/6/2040	6,403,369.68	10,800,000	GBP	Base Curr
United Kingdom	8A9QE1U	BMGR291	GB00BMGR2916	UK. GILT 0.625%	UK. GILT 0.625% 31/07/2035	2,686,787.36	4,000,000	GBP	Base Curr
United Kingdom	8A9VR9U	BN4GXG1	XS2265524640	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. F2V 03/12/2035	8,258,762.03	9,788,000	GBP	Base Curr
United Kingdom	8B1DD1U	BSPRT60	XS2989442194	SAINSBURY(J) 5.625% 5.62%	SAINSBURY(J) 5.625% 29 JAN 2035 5.62% 29/JAN/2035	4,480,101.00	4,600,000	GBP	Base Curr
United Kingdom	8B12C0U	BQWS683	XS2896922312	NATIONWIDE BUILDING F2V	NATIONWIDE BUILDING SOCIETY NATIONWIDE F2V PERP	4,367,000.00	4,400,000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	0	USD	1.000000000
United States	0AXBQGU	BNKG3R6	US907818FT00	UNION PACIFIC CORP 3.20%	UNION PACIFIC CORP 3.20% 20/05/2041	907,584.52	1,540,000	USD	129.075012645
United States	0AXKQGU	BNBYH33	XS2386286442	ELI LILLY 1.625%	ELI LILLY 1.625% 14/9/2043	1,236,194.80	2,300,000	GBP	Base Curr
United States	0AXS15U	BN912G4	US65339KBZ21	NEXTERA ENERGY CAP 2.44%	NEXTERA ENERGY CAP 2.44% 15/1/2032	2,710,369.25	4,095,000	USD	129.075010664
United States	0AYAKAU	BQ2K388	XS2503832078	PEPSICO INC 3.55%	PEPSICO INC 3.55% 22/7/2034	2,441,477.50	2,750,000	GBP	Base Curr
United States	0AYDGOU	BN72M47	US87264ACX19	T-MOBILE USA 5.80%	T-MOBILE USA 5.80% 15/9/2062	1,589,267.57	2,090,000	USD	129.075010644
United States	0AYPQNU	BQB3LM8	XS2583743047	INTL. BUSINESS MA 4.875%	INTL. BUSINESS MA 4.875% 6/2/2038	1,805,680.00	2,000,000	GBP	Base Curr
United States	0AYVBOU	0	US55903VBC63	WARNERMEDIA HLDGS 4.279%	WARNERMEDIA HLDGS 4.279% 15/3/2032	8,013,482.16	11,740,000	USD	129.075011798
United States	0AYVQCU	BQPF8K7	US55903VBD47	WARNERMEDIA HLDGS. 5.05%	WARNERMEDIA HLDGS. 5.05% 15/3/2042	1,239,285.36	2,000,000	USD	129.075011260
United States	0AZNYBU	BMDPVW4	US25278XBA63	DIAMONDBACK ENERGY 5.75%	DIAMONDBACK ENERGY 5.75% 18/04/2054	2,019,548.18	2,765,000	USD	129.075011116



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	0AZPJVU	BLDCHK8	US61747YFR18	MS. F2F	MS. F2F 19/04/2035	1,272,501.42	1,585,000	USD	129.075010680
United States	0AZQYKU	BS561X8	US670837AD53	OGE ENERGY 5.45%	OGE ENERGY 5.45% 15/05/2029	3,909,701.51	4,932,000	USD	129.075011103
United States	0AZQYRU	BS5WL14	US209111GK37	CONS. EDISON OF NE 5.70%	CONS. EDISON OF NE 5.70% 15/05/2054	1,386,070.76	1,795,000	USD	129.075011700
United States	0AZSLAU	BNNRN65	XS2834368453	MEDTRONIC 4.15%	MEDTRONIC 4.15% 15/10/2053	1,629,135.43	2,006,000	EUR	119.491759117
United States	0AZVZ7U	BRXM9G0	US693475BY07	PNC FINL SVCS GROUP 5.10%	PNC FINL SVCS GROUP INC 5.102% 5.10% 23/JUL/2027	2,337,398.66	3,000,000	USD	129.075011356
United States	0AZWEZU	BPDY898	US674599EM33	6.05%	OCCIDENTAL PETE CORP 6.05% 01 OC 6.05% 01/OCT/2054	1,722,453.08	2,375,000	USD	129.075011055
United States	0AZ1DGU	0	US36267VAF04	GE HEALTHCARE TECH 5.65%	GE HEALTHCARE TECH 5.65% 15/11/2027	1,591,024.02	2,000,000	USD	129.075011673
United States	0AZ3M3U	BLBNT29	USU4501WAH52	ITC HLDGS. 2.95%	ITC HLDGS. 2.95% 14/5/2030	3,159,171.48	4,470,000	USD	129.075011487
United States	0AZ4M7U	BPSKCJ9	US74456QCP90	PUBLIC SERVICE ELE 5.45%	PUBLIC SERVICE ELE 5.45% 1/8/2053	1,516,097.00	2,000,000	USD	129.075011422
United States	0A5HR8U	B8G2VH9	XS0785710046	AT&T 4.875%	AT&T 4.875% 01/06/2044	3,596,279.20	4,300,000	GBP	Base Curr
United States	0A6HB2U	BD073T1	US30161NAV38	EXELON 4.45%	EXELON 4.45% 15-APR-46	641,321.06	1,000,000	USD	129.075011173
United States	0A6HJ3U	BZ56W34	XS1374392717	AT&T 4.375%	AT&T 4.375% 14/9/2029	4,844,550.00	5,000,000	GBP	Base Curr
United States	0A8RTXU	BKC9SR7	XS2014278944	BERKSHIRE HATHAWA 2.375%	BERKSHIRE HATHAWA 2.375% 19/06/2039	3,180,151.13	4,711,000	GBP	Base Curr
United States	0A9BPRU	0	XS2114853455	COMCAST 1.875%	COMCAST 1.875% 20/2/2036	662,505.59	951,000	GBP	Base Curr
United States	0A9PDQU	BMGNVP8	US12513GBF54	CDW CDW FIN. 3.25%	CDW CDW FIN. 3.25% 15/2/2029	2,384,278.03	3,290,000	USD	129.075010639
United States	0A9401U	BNXFW40	XS2031277077	CITIGROUP 1.75%	CITIGROUP 1.75% 23/10/2026	953,279.00	1,000,000	GBP	Base Curr
United States	0B1AWPU	BRBYPN7	US595017BK96	4.9%	MICROCHIP TECHNOLOGY INC 4.9% 4.9% 15/MAR/2028	2,634,231.76	3,390,000	USD	129.075011589
United States	0B1FGEU	BP5H8B7	XS3004194885	AIR PRODUCTS AND C 3.45%	AIR PRODUCTS AND C 3.45% 14/02/2037	2,628,941.96	3,300,000	EUR	119.491759456
United States	0B1F79U	BTJX0B3	XS3005215093	JOHNSON & JOHNSON 3.60%	JOHNSON & JOHNSON 3.60% 26/02/2045	1,596,561.98	2,000,000	EUR	119.491759088
United States	0B1GTZU	BPDHP30	US842587EB90	SOUTHERN CO 6.375% 6.37%	SOUTHERN CO 6.375% 15 MAR 2055 6.37% 15/MAR/2055	3,831,679.92	4,830,000	USD	129.075011150
United States	0B12LYU	BP4YH45	US90353TAQ31	UBER TECHS. 5.35%	UBER TECHS. 5.35% 15/09/2054	1,555,935.09	2,150,000	USD	129.075010722
United States	0B13AKU	BRSF0X8	US42824CBS70	HEWLETT PACKARD EN 4.40%	HEWLETT PACKARD EN 4.40% 25/09/2027	2,722,674.76	3,525,000	USD	129.075010783
United States	0B18W4U	BRWK7Z0	XS2945618622	BOOKING HLDGS. 3.875%	BOOKING HLDGS. 3.875% 21/03/2045	3,500,175.68	4,500,000	EUR	119.491759185



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	030651W	B1V7LB4	XS0291949120	AT&T 5.50%	AT&T 5.50% 15/03/2027	2,325,796.80	2,300,000	GBP	Base Curr
United States	1AXCY5U	BM9Y705	US38141GYG36	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 10/09/2027	2,145,824.96	2,895,000	USD	129.075010979
United States	1AYWE9U	BQ66TB7	US716973AH54	PFIZER INV. ENTS. 5.34%	PFIZER INV. ENTS. 5.34% 19/5/2063	2,077,379.72	2,880,000	USD	129.075011967
United States	1AY4ZSU	BPP1YX3	XS2472657084	BANK OF AMERICA F2F	BANK OF AMERICA F2F 27/04/2031	5,409,223.49	5,815,000	GBP	Base Curr
United States	1AZJX9U	BSNWTF6	US458140CM03	INTEL 5.60%	INTEL 5.60% 21/2/2054	514,320.83	730,000	USD	129.075012278
United States	1AZKRTU	BSNSFM3	US00287YDW66	ABBVIE 5.40%	ABBVIE 5.40% 15/03/2054	760,947.84	1,000,000	USD	129.075011851
United States	1AZKZFU	BQBBGD8	US337738BJ60	FISERV 5.15%	FISERV 5.15% 15/03/2027	3,129,259.31	4,000,000	USD	129.075010946
United States	1AZKZPU	BRC25X0	US737679DJ60	POTOMAC ELEC. POWE 5.50%	POTOMAC ELEC. POWE 5.50% 15/3/2054	1,515,095.43	2,000,000	USD	129.075011330
United States	1AZWCBU	BNM9JJ7	US02005NBV10	ALLY FINL INC 6.184 6.18%	ALLY FINL INC 6.184% 26 JUL 2035 6.18% 26/JUL/2035	4,179,945.68	5,430,000	USD	129.075011692
United States	1A54PTU	B96W8K8	XS0932036154	AT&T 4.25%	AT&T 4.25% 01/06/2043	388,310.00	500,000	GBP	Base Curr
United States	1A63ZMU	BZ03RR9	XS1269176191	APPLE 3.60%	APPLE 3.60% 31/07/2042	1,138,708.20	1,450,000	GBP	Base Curr
United States	1A7QGDU	BFCM978	XS1738994596	PFIZER 2.735%	PFIZER 2.735% 15/06/2043	1,688,970.40	2,600,000	GBP	Base Curr
United States	1A75HBU	BYWC573	XS1567174526	MCKESSON 3.125%	MCKESSON 3.125% 17/2/2029	3,698,939.35	3,935,000	GBP	Base Curr
United States	1A88BRU	BFXR1J8	US00912XBF06	AIR LEASE 4.625%	AIR LEASE 4.625% 01/10/2028	2,461,632.14	3,190,000	USD	129.075011779
United States	1A9AZJU	BKFB8J2	XS2052321176	VERIZON COMMS. 1.875%	VERIZON COMMS. 1.875% 19/09/2030	2,532,873.00	3,000,000	GBP	Base Curr
United States	1A93DYU	BKC9ST9	XS2014291707	BERKSHIRE HATHAWA 2.625%	BERKSHIRE HATHAWA 2.625% 19-06-59	3,648,989.43	6,955,000	GBP	Base Curr
United States	1B1CQUU	BSHT9L9	XS2975301438	GEN. MOTORS FINL. 3.70%	GEN. MOTORS FINL. 3.70% 14/07/2031	1,321,329.61	1,600,000	EUR	119.491759241
United States	1B1DNCU	BP0BG54	US172967PU96	CITIGROUP INC 6.02% 6.02%	CITIGROUP INC 6.02% 24 JAN 2036 6.02% 24/JAN/2036	3,046,446.20	3,895,000	USD	129.075011788
United States	1B1EL7U	BTRFVL8	XS2999659456	INTL. BUSINESS MAC 3.80%	INTL. BUSINESS MAC 3.80% 10/02/2045	1,716,650.43	2,200,000	EUR	119.491759229
United States	1B14ZRU	BRXFV63	US24703DBQ34	DELL INTL. EMC 4.85%	DELL INTL. EMC 4.85% 01/02/2035	4,064,730.87	5,500,000	USD	129.075010790
United States	1B17NBU	BT05PH9	US571748CE09	MARSH & MCLENNAN C 5.35%	MARSH & MCLENNAN C 5.35% 15/11/2044	1,581,807.58	2,090,000	USD	129.075011122
United States	1B18C1U	BR85ZP5	US25746UDV89	DOMINION ENERGY INC 6.62%	DOMINION ENERGY INC 6.625% 15 MA 6.62% 15/MAY/2055	2,996,426.94	3,895,000	USD	129.075011177
United States	1B19RGU	BTBN4D1	US95000U3N13	WELLS FARGO F2F	WELLS FARGO F2F 03/12/2035	2,477,460.11	3,220,000	USD	129.075011889
United States	2AX2GMU	0	US6174468X01	MS. F2F	MS. F2F 28/04/2032	2,044,652.20	3,150,000	USD	129.075010685
United States	2AYMX8U	BNNMQV6	US694308KH99	PACIFIC GAS & ELEC 6.75%	PACIFIC GAS & ELEC 6.75% 15/1/2053	950,665.06	1,175,000	USD	129.075011765



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2AY6Y3U	BPY03N4	XS2486285021	MCDONALD'S CORP 3.75%	MCDONALD'S CORP 3.75% 31/05/2038	1,462,824.00	1,800,000	GBP	Base Curr
United States	2AZALBU	BMHLTD5	US025816DN68	AMERICAN EXPRESS F2F	AMERICAN EXPRESS F2F 30/10/2031	2,411,247.82	2,880,000	USD	129.075011076
United States	2AZGMWU	BQHNMV8	US29273VAY65	ENERGY TRANSFER LP 5.55%	ENERGY TRANSFER LP 5.55% 15/05/2034	1,238,827.69	1,600,000	USD	129.075011302
United States	2AZGP8U	BNRPLZ0	US00914AAV44	AIR LEASE CORP 5.10%	AIR LEASE CORP 5.10% 01/03/2029	5,092,060.79	6,500,000	USD	129.075010995
United States	2AZHCHU	BNRPM13	US595620AZ81	MIDAMERICAN ENERGY 5.30%	MIDAMERICAN ENERGY 5.30% 01/02/2055	1,217,557.97	1,655,000	USD	129.075011605
United States	2AZHPHU	BPG2H14	US539830CE70	LOCKHEED MARTIN 5.20%	LOCKHEED MARTIN 5.20% 15/02/2064	1,447,757.28	2,015,000	USD	129.075011875
United States	2AZNAHU	BPRBTV4	US37045XEV47	5.95%	GENERAL MOTORS FINANCIAL CO INC 5.95% 04/APR/2034	1,491,570.95	1,935,000	USD	129.075011300
United States	2A5EQFU	B7ZT8W8	XS0419834931	WAL-MART STORES 5.625%	WAL-MART STORES 5.625% 3/27/2034	1,480,529.05	1,430,000	GBP	Base Curr
United States	2A8NA4U	BJMSTK7	US46647PBD78	JPM. CHASE F2F	JPM. CHASE F2F 06/05/2030	2,657,741.07	3,565,000	USD	129.075011002
United States	2A86VPU	BYVN9P3	US913017CX53	UTD. TECHS. 4.625%	UTD. TECHS. 4.625% 16/11/2048	1,241,829.69	1,865,000	USD	129.075011249
United States	2A9KMZU	BMC8W21	US72650RBN17	PLAINS ALL AMERICA 3.80%	PLAINS ALL AMERICA 3.80% 15/09/2030	2,011,528.76	2,755,000	USD	129.075012037
United States	2A9K51U	BK80Y43	US37045XCY04	GENERAL MOTORS FIN 3.60%	GENERAL MOTORS FIN 3.60% 21/06/2030	2,091,476.28	2,945,000	USD	129.075011300
United States	2A9LM1U	BMTC6G8	US694308JN86	PACIFIC GAS & ELEC 4.95%	PACIFIC GAS & ELEC 4.95% 1/7/2050	1,940,808.55	3,000,000	USD	129.075010905
United States	2A9UEFU	BMCK722	XS2251337353	VERIZON COMMS. 1.125%	VERIZON COMMS. 1.125% 3/11/2028	3,640,120.68	4,152,000	GBP	Base Curr
United States	2B1ECWU	BV0XYQ9	US14040HDJ14	CAPITAL ONE FINANCI 6.18%	CAPITAL ONE FINANCIAL CO 6.18% 30/JAN/2036	3,091,830.06	4,000,000	USD	129.075011187
United States	2B1GZ7U	BSZBNZ9	XS3019219859	BANK OF AMERICA F2F	BANK OF AMERICA F2F 10/03/2034	5,156,075.22	6,300,000	EUR	119.491759502
United States	2B14TGU	BP5WWW1	US134429BR99	CAMPBELL SOUP 5.25%	CAMPBELL SOUP 5.25% 13/10/2054	1,372,213.86	1,945,000	USD	129.075012295
United States	2B14T6U	BT7KGZ2	US579780AU11	MCCORMICK MD 4.70%	MCCORMICK MD 4.70% 15/10/2034	2,646,057.28	3,570,000	USD	129.075012063
United States	2B18WUU	BTPGXN9	XS2937308067	STELLANTIS 4.00%	STELLANTIS 4.00% 19/3/2034	5,169,044.65	6,400,000	EUR	119.491759431
United States	2B18W9U	BRWLH97	US929160BB44	VULCAN MATS. 4.95%	VULCAN MATS. 4.95% 01/12/2029	1,563,103.32	2,000,000	USD	129.075012027
United States	2B19CYU	0	US03831WAD02	APPLOVIN 5.50%	APPLOVIN 5.50% 01/12/2034	4,260,136.50	5,500,000	USD	129.075011770
United States	4AX2GYU	BN11JM7	US38141GXR00	GS. GRP. F2F	GS. GRP. F2F 27/01/2032	2,089,458.63	3,185,000	USD	129.075012138
United States	4AYFYDU	BSPRXH9	US09261HBX44	BLACKSTONE PRIVATE 6.00%	BLACKSTONE PRIVATE 6.00% 29/01/2032	2,922,642.08	3,805,000	USD	129.075011057
United States	4AYWF0U	BQ66T73	US716973AF98	PFIZER INV. ENTS. 5.11%	PFIZER INV. ENTS. 5.11% 19/05/2043	1,311,471.84	1,775,000	USD	129.075011779
United States	4AY3D9U	BMV8VC5	US92343VGN82	VERIZON COMMS. 2.355%	VERIZON COMMS. 2.355% 15/03/2032	1,311,163.49	2,000,000	USD	129.075011501



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	4AZCKXU	BLGZDW8	US694308KP16	PACIFIC GAS & ELEC 6.95%	PACIFIC GAS & ELEC 6.95% 15/3/2034	2,266,685.58	2,700,000	USD	129.075011563
United States	4AZCKZU	BQHP8M7	US75513ECX76	RTX 6.40%	RTX 6.40% 15/03/2054	1,865,695.84	2,200,000	USD	129.075011801
United States	4AZPPDU	BSCB6G4	US38141GA955	GS. GRP. F2F	GS. GRP. F2F 25/4/2035	1,425,228.57	1,780,000	USD	129.075010798
United States	4AZRHNU	0	XS2721621154	WARNERMEDIA HLDGS 4.693%	WARNERMEDIA HLDGS 4.693% 17/05/2033	11,316,156.76	13,800,000	EUR	119.491759374
United States	4A4FVQW	B7KPHK2	XS0798491113	TIME WARNER CABLE 5.25%	TIME WARNER CABLE 5.25% 15/07/2042	13,696,067.70	17,025,000	GBP	Base Curr
United States	4A6NXVU	BY7RD02	US68389XBJ37	ORACLE 4.00%	ORACLE 4.00% 15/07/2046	3,172,804.33	5,355,000	USD	129.075011905
United States	4A8VA4U	BK0WS12	US58013MFK53	MCDONALD'S 3.625%	MCDONALD'S 3.625% 01/09/2049	565,237.36	1,000,000	USD	129.075010186
United States	4A9JQYU	BMHWV76	US00206RKA94	AT&T 3.65%	AT&T 3.65% 1/6/2051	1,388,209.66	2,530,000	USD	129.075012098
United States	4A94V6U	BKSVYZ7	US161175BT05	CHARTER COMMS. OPE 4.80%	CHARTER COMMS. OPE 4.80% 1/3/2050	2,178,127.57	3,729,000	USD	129.075010969
United States	4B1FX7U	BQYJVG7	US30161NBS99	EXELON CORP 5.875% 5.87%	EXELON CORP 5.875% 15 MAR 2055 5.87% 15/MAR/2055	1,511,364.43	1,955,000	USD	129.075011744
United States	4B1HZQU	BV6KM37	US59156RCQ92	METLIFE INC 6.35% 1 6.35%	METLIFE INC 6.35% 15 MAR 2055 6.35% 15/MAR/2055	1,637,912.39	2,110,000	USD	129.075011152
United States	4B11E5U	BSPRN46	XS2892967782	FORD MOTOR CREDIT 5.78%	FORD MOTOR CREDIT 5.78% 30/4/2030	1,608,128.24	1,640,000	GBP	Base Curr
United States	4B11HDU	BQB3TL3	US25179MBH51	DEVON ENERGY 5.75%	DEVON ENERGY 5.75% 15/09/2054	1,531,917.68	2,160,000	USD	129.075011720
United States	4B14KVU	BRSF3M8	US11135FCB58	4.35%	BROADCOM INC 4.35% 15 FEB 2030 4.35% 15/FEB/2030	2,316,854.52	3,035,000	USD	129.075010943
United States	4B16VXU	BQNL6S1	US06051GMD87	BANK AMER CORP 5.51 5.51%	BANK AMER CORP 5.518% 25 OCT 203 5.51% 25/OCT/2035	3,994,527.25	5,255,000	USD	129.075011812
United States	5AXKTAU	0	US00206RKJ04	AT&T 3.50%	AT&T 3.50% 15/09/2053	792,434.72	1,500,000	USD	129.075012797
United States	5AXUNTU	BMX88R7	XS2429214294	NEW YORK LIFE GBL. 1.50%	NEW YORK LIFE GBL. 1.50% 15/07/2027	931,077.00	1,000,000	GBP	Base Curr
United States	5AYBRHU	BQHM3Q7	US458140CB48	4.9%	INTEL CORP 4.9% 05 AUG 2052 4.9% 05/AUG/2052	2,616,330.56	4,120,000	USD	129.075012003
United States	5AYEUCU	BPWBG2	US25389JAV89	DIGITAL REALTY TST 5.55%	DIGITAL REALTY TST 5.55% 15/01/2028	1,189,561.38	1,500,000	USD	129.075011200
United States	5AYQMEU	BNHV2S8	US126650DT42	CVS HEALTH 5.125%	CVS HEALTH 5.125% 21/02/2030	1,559,557.05	2,000,000	USD	129.075011273
United States	5AZJM9U	BPK6XP8	US110122EG99	BRISTOL-MYERS SQUI 5.10%	BRISTOL-MYERS SQUI 5.10% 22/02/2031	2,340,021.87	2,950,000	USD	129.075011258



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	5AZJN4U	BPK6XW5	US110122EL84	5.65%	BRISTOL MYERS SQUIBB CO 5.65% 5.65% 22/FEB/2064	2,064,700.08	2,720,000	USD	129.075011102
United States	5AZKMRU	BMG9FG5	US17275RBS04	CISCO SYSTEMS INC 4.95%	CISCO SYSTEMS INC 4.95% 26/02/2031	2,204,908.36	2,790,000	USD	129.075011793
United States	5AZKZGU	BQC4Y76	US40428HA448	HSBC USA 5.294%	HSBC USA 5.294% 4/3/2027	1,576,316.12	2,000,000	USD	129.075011071
United States	5AZRUEU	BQFPS41	XS2824606532	TIMKEN CO 4.125% 23 4.12%	TIMKEN CO 4.125% 23 MAY 2034 4.12% 23/MAY/2034	623,134.68	755,000	EUR	119.491758939
United States	5AZXJHU	BSMRJG3	US69352PAT03	5.25%	PPL CAPITAL FUNDING INC 5.25% 01 5.25% 01/SEP/2034	1,349,088.62	1,750,000	USD	129.075011564
United States	5A11KNW	B2QR5G9	XS0357124618	GS. GRP. 7.25%	GS. GRP. 7.25% 10/04/2028	8,498,920.00	8,000,000	GBP	Base Curr
United States	5A6NWEU	0	CAU60901AG70	MOLSON COORS INTL. 3.44%	MOLSON COORS INTL. 3.44% 15/7/2026	539,195.50	1,000,000	CAD	185.771208407
United States	5A7LQAU	BF329N3	XS1708168890	VERIZON COMMS. 3.375%	VERIZON COMMS. 3.375% 27/10/2036	2,211,888.00	2,800,000	GBP	Base Curr
United States	5A7UEPU	BF4JKH4	US126650CZ11	CVS HEALTH 5.05%	CVS HEALTH 5.05% 25/03/2048	3,695,676.61	5,590,000	USD	129.075011885
United States	5A8NVPU	BJRDX72	US64110LAT35	NETFLIX 5.875%	NETFLIX 5.875% 15-NOV-28	2,576,608.18	3,180,000	USD	129.075011240
United States	5A9HFWU	BM8R6R5	US097023CW33	BOEING 5.805%	BOEING 5.805% 1/5/2050	4,052,789.03	5,495,000	USD	129.075011555
United States	5A9JQZU	BMHWTV6	US00206RJZ64	AT&T 3.50%	AT&T 3.50% 1/6/2041	836,846.47	1,400,000	USD	129.075011412
United States	5B1EYXU	BRXZ3N4	XS2997535146	T-MOBILE USA 3.80%	T-MOBILE USA 3.80% 11/02/2045	2,001,461.37	2,600,000	EUR	119.491759170
United States	5B15M7U	BS55D06	US46647PEQ54	JPMORGAN CHASE & CO 4.60%	JPMORGAN CHASE & CO 4.603% 22 OC 4.60% 22/OCT/2030	4,625,442.13	6,010,000	USD	129.075011125
United States	5B16MFU	BP4DQ12	XS2927570858	MORGAN STANLEY 5.21 5.21%	MORGAN STANLEY 5.213% 24 OCT 203 5.21% 24/OCT/2035	5,300,174.00	5,500,000	GBP	Base Curr
United States	5B18W3U	BRWK9T8	US61747YFV20	MORGAN STANLEY 5.51 5.51%	MORGAN STANLEY 5.516% 19 NOV 205 5.51% 19/NOV/2055	1,513,691.48	2,000,000	USD	129.075010707
United States	524324U	B02ZJH2	XS0202077953	WAL-MART STORES 5.25%	WAL-MART STORES 5.25% 28/09/2035	2,102,927.40	2,100,000	GBP	Base Curr
United States	6AXKD5U	BLH07S6	XS2387675395	SOUTHERN F2V	SOUTHERN F2V 15/09/2081	13,851,701.47	17,427,000	EUR	119.491759388
United States	6AXURQU	BP82NH0	XS2430970884	ATHENE GBL. FNDG. 0.832%	ATHENE GBL. FNDG. 0.832% 08/01/2027	193,915.09	240,000	EUR	119.491762348
United States	6AYJF2U	BP398K4	XS2558389891	MS. F2V	MS. F2V 18/11/2033	6,309,935.60	6,170,000	GBP	Base Curr
United States	6AYJT7U	BP4YS53	US25746UDR77	DOMINION ENERGY 5.375%	DOMINION ENERGY 5.375% 15/11/2032	2,855,232.22	3,650,000	USD	129.075011202
United States	6AYUP9U	0	US61747YFD22	MS. F2F	MS. F2F 20/4/2029	785,245.29	1,000,000	USD	129.075011730
United States	6AYVB0U	0	US55903VBE20	WARNERMEDIA HLDGS 5.141%	WARNERMEDIA HLDGS 5.141% 15/3/2052	689,038.08	1,220,000	USD	129.075011397



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6AZPVXU	BNNV4D1	US025816DT39	AMERICAN EXPRESS F2F	AMERICAN EXPRESS F2F 23/04/2027	1,453,444.97	1,855,000	USD	129.075010676
United States	6AZQS8U	BM8JCS4	US15189TBG13	CENTERPOINT ENERGY 5.40%	CENTERPOINT ENERGY 5.40% 01/06/2029	2,592,545.26	3,275,000	USD	129.075011321
United States	6AZQYNU	BS5WL03	US842400JE48	SOUTHERN CALIFORNI 5.45%	SOUTHERN CALIFORNI 5.45% 01/06/2031	2,543,540.72	3,240,000	USD	129.075011384
United States	6AZRJJU	BRXHV25	CA580135CF69	MCDONALD'S 4.857%	MCDONALD'S 4.857% 21/05/2031	1,141,985.35	2,000,000	CAD	185.771209624
United States	6AZRMEU	BR830Q5	US55336VBX73	MPLX LP 5.5% 01 JUN 5.5%	MPLX LP 5.5% 01 JUN 2034 5.5% 01/JUN/2034	4,191,279.27	5,430,000	USD	129.075010999
United States	6AZXNHU	0	US30303M8W51	5.55%	META PLATFORMS INC 5.55% 5.55% 15/AUG/2064	1,333,972.12	1,750,000	USD	129.075010509
United States	6A5VVVU	0	US031162BZ23	AMGEN 4.40%	AMGEN 4.40% 01/05/2045	1,906,922.94	2,910,000	USD	129.075011124
United States	6A7574U	BYXBJ00	XS1577762823	MS. 2.625%	MS. 2.625% 09/03/2027	8,614,586.59	8,990,000	GBP	Base Curr
United States	6A9ELAU	BMH3V24	US172967MP39	CITIGROUP F2F	CITIGROUP F2F 31/3/2031	2,359,165.80	3,125,000	USD	129.075011522
United States	6A9KY9U	BLB2DL3	XS2191362859	DIGITAL DUTCH FINC 1.25%	DIGITAL DUTCH FINC 1.25% 1/2/2031	1,580,487.90	2,160,000	EUR	119.491759470
United States	6A9US9U	BMWBK1	US92343VFT61	VERIZON COMMUNICAT 2.65%	VERIZON COMMUNICAT 2.65% 20/11/2040	739,961.59	1,360,000	USD	129.075011446
United States	6B1CNMU	BSHT5X3	US842400JG95	SOUTHERN CALIFORNI 5.45%	SOUTHERN CALIFORNI 5.45% 01/03/2035	4,226,906.68	5,510,000	USD	129.075011630
United States	6B1FVTU	BRX9Z29	XS3006514536	FORD MOTOR CREDIT 4.066%	FORD MOTOR CREDIT 4.066% 21/8/2030	1,486,694.66	1,800,000	EUR	119.491759022
United States	6B1GH2U	BPJLOG4	US023608AR31	AMEREN 5.375%	AMEREN 5.375% 15/03/2035	2,694,106.20	3,485,000	USD	129.075011803
United States	6B1G21U	BV0TX48	US55336VBZ22	MPLX LP 5.95% 01 AP 5.95%	MPLX LP 5.95% 01 APR 2055 5.95% 01/APR/2055	3,262,550.08	4,370,000	USD	129.075010852
United States	6B1291U	BS6RJ81	US17327CAT09	CITIGROUP INC F2F	CITIGROUP INC F2F 19/09/2030	2,694,141.62	3,525,000	USD	129.075011689
United States	6B14KTU	BRSF3Y0	US11135FCD15	BROADCOM 4.80%	BROADCOM 4.80% 15/10/2034	4,095,306.59	5,415,000	USD	129.075011741
United States	6B1996U	BQVXD33	US876030AK37	TAPESTRY 5.10%	TAPESTRY 5.10% 11/03/2030	2,733,445.43	3,530,000	USD	129.075011632
United States	622985W	B7336R3	XS0279211832	WAL-MART STORES 4.875%	WAL-MART STORES 4.875% 19/01/2039	947,342.00	1,000,000	GBP	Base Curr
United States	7AXKAWU	BMTTP26	XS2384413311	ATHENE GLOBAL FUN 0.366%	ATHENE GLOBAL FUN 0.366% 10/09/2026	3,876,417.94	4,800,000	EUR	119.491759333
United States	7AYKJ6U	BPG3Z35	US25278XAW92	DIAMONDBACK ENERGY 6.25%	DIAMONDBACK ENERGY 6.25% 15/3/2053	1,214,019.05	1,565,000	USD	129.075012396
United States	7AYPW2U	BN6KV01	US65339KCQ13	NEXTERA ENERGY CAP 5.25%	NEXTERA ENERGY CAP 5.25% 28/02/2053	1,462,986.35	2,055,000	USD	129.075011405



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7AYXW0U	BRBK2L2	XS2634594076	LINDE PLC 3.625%	LINDE PLC 3.625% 12/6/2034	1,767,539.88	2,100,000	EUR	119.491759074
United States	7AZBM0U	BQHPPH42	US345397D591	FORD MOTOR CREDIT 6.798%	FORD MOTOR CREDIT 6.798% 07/11/2028	2,119,457.73	2,660,000	USD	129.075011323
United States	7AZXF0U	BMKYZ59	US06051GMB22	5.42%	BANK AMER CORP 5.425% 15 AUG 203 5.42% 15/AUG/2035	1,900,231.94	2,505,000	USD	129.075010768
United States	7AZ3B8U	BNFZXP6	US95000U3E14	WELLS FARGO F2F	WELLS FARGO F2F 25/7/2029	6,593,267.87	8,285,000	USD	129.075011993
United States	7AZ9MVU	BR3TGZ9	US29273VAU44	ENERGY TRANSFER 6.55%	ENERGY TRANSFER 6.55% 1/12/2033	1,901,093.83	2,295,000	USD	129.075011841
United States	7A4HGLU	BKQV976	XS0426513387	AT&T 7.00%	AT&T 7.00% 30/04/2040	8,565,409.50	7,950,000	GBP	Base Curr
United States	7A7RXCUCU	BD1DDX2	US38141GWV21	GS. GRP. F2F	GS. GRP. F2F 23/04/2029	6,577,414.37	8,696,000	USD	129.075011688
United States	7A8QW7U	BJJD6M6	US404119BZ18	HCA 5.25%	HCA 5.25% 15/06/2049	1,022,668.39	1,500,000	USD	129.075010775
United States	7A9TSUU	BJDRSG2	US00287YCA55	ABBVIE 4.05%	ABBVIE 4.05% 21/11/2039	2,038,233.55	3,000,000	USD	129.075010920
United States	7A93G4U	BKTSH36	US50249AAA16	LYB INTL. FIN. III 4.20%	LYB INTL. FIN. III 4.20% 15/10/2049	678,885.18	1,170,000	USD	129.075010408
United States	7B1CDBU	BTTMXJ9	US345397G560	FORD MOTOR CREDIT 6.50%	FORD MOTOR CREDIT 6.50% 07/02/2035	4,900,158.13	6,445,000	USD	129.075010890
United States	7B1GPJU	BMTYVF8	US694308KU01	PACIFIC GAS & ELEC 5.7%	PACIFIC GAS & ELEC CO 5.7% 01 MA 5.7% 01/MAR/2035	3,095,384.79	3,995,000	USD	129.075010960
United States	7B12UDU	BPLP860	US03063UAA97	AMERICOLD REALTY 5.409%	AMERICOLD REALTY 5.409% 12/09/2034	2,787,552.48	3,685,000	USD	129.075011122
United States	7B13V0U	BQPDNV7	XS2909746666	COMCAST 5.25%	COMCAST 5.25% 26/9/2040	3,697,200.00	4,000,000	GBP	Base Curr
United States	7B14TFU	BP5WWW0	US906548CZ38	UNION ELEC. 5.125%	UNION ELEC. 5.125% 15/03/2055	1,014,003.83	1,425,000	USD	129.075010599
United States	7B15X7U	BSF05T4	US693475CA12	PNC FINANCIAL SERVIC F2F	PNC FINANCIAL SERVIC F2F 21/10/2032	2,165,143.60	2,825,000	USD	129.075011750
United States	7B18X1U	BRWLHB9	US03027XCL29	AMERICAN TOWER 5.00%	AMERICAN TOWER 5.00% 31/01/2030	1,983,940.10	2,540,000	USD	129.075011051
United States	8AXLGWU	BMGDC44	US46647PCP99	JPM. CHASE F2F	JPM. CHASE F2F 22/9/2027	2,867,845.68	3,870,000	USD	129.075011576
United States	8AXMQJU	BMCPDJ6	XS2393701953	AMERICAN TOWER COR 0.95%	AMERICAN TOWER COR 0.95% 05/10/2030	1,262,505.17	1,720,000	EUR	119.491759132
United States	8AXRMLU	BMHYKD1	US37940XAG79	GBL. PAYMENTS 2.15%	GBL. PAYMENTS 2.15% 15/01/2027	1,112,950.78	1,500,000	USD	129.075010857
United States	8AYTJPU	BN7K9P1	US91324PEX69	UNITEDHEALTH GRP. 5.20%	UNITEDHEALTH GRP. 5.20% 15/4/2063	1,400,525.91	2,000,000	USD	129.075011410
United States	8AYUQ8U	0	US06051GLG28	BANK OF AMERICA F2F	BANK OF AMERICA F2F 25/04/2029	787,098.46	1,000,000	USD	129.075011617
United States	8AYVD2U	BQPF8B8	US30303M8Q83	META PLATFORMS 5.60%	META PLATFORMS 5.60% 15/5/2053	1,683,145.51	2,155,000	USD	129.075011617
United States	8AYWRNU	BMCJZD6	US882926AA67	TEXAS INSTRUMENTS 5.05%	TEXAS INSTRUMENTS 5.05% 18/5/2063	1,498,151.19	2,110,000	USD	129.075012287
United States	8AY234U	BLFGCK3	XS2464732770	STELLANTIS NV 2.75%	STELLANTIS NV 2.75% 01/04/2032	4,360,652.84	5,700,000	EUR	119.491759407



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	8AY7D8U	BMY29L9	XS2488626883	DUKE ENERGY CORP 3.85%	DUKE ENERGY CORP 3.85% 15/06/2034	654,116.41	800,000	EUR	119.491759082
United States	8AZAYGU	BPNZ6Q4	US14040HDC60	CAP. ONE FINL. F2F	CAP. ONE FINL. F2F 30/10/2031	3,826,706.92	4,435,000	USD	129.075011174
United States	8AZKH DU	BLD7587	US571903BP73	MARRIOTT INTL. MD 4.875%	MARRIOTT INTL. MD 4.875% 15/05/2029	1,561,510.37	2,005,000	USD	129.075011720
United States	8AZKS8U	BMFF928	US03740MAF77	5.75%	AON NORTH AMER INC 5.75% 01 MAR 5.75% 01/MAR/2054	1,726,766.02	2,260,000	USD	129.075011136
United States	8AZ9F0U	BLB0XW8	US95000U3G61	WELLS FARGO F2F	WELLS FARGO F2F 23/10/2029	4,232,244.02	5,195,000	USD	129.075011727
United States	8A7UT8U	BFXCMM3	US026874DL83	AMERICAN INTL. GRP 4.75%	AMERICAN INTL. GRP 4.75% 01/04/2048	1,369,824.86	2,000,000	USD	129.075011817
United States	8A9CKRU	BYZM912	XS1963745580	MCDONALD'S 2.95%	MCDONALD'S 2.95% 15/03/2034	1,239,450.00	1,500,000	GBP	Base Curr
United States	8A9GK8U	BL6FQ18	US95000U2Q52	WELLS FARGO F2F	WELLS FARGO F2F 30/04/2041	1,830,277.81	3,170,000	USD	129.075010924
United States	8A9HFVU	BM8XFS7	US097023CU76	BOEING 5.04%	BOEING 5.04% 1/5/2027	2,334,800.24	3,000,000	USD	129.075011411
United States	8A93CEU	BK8VN61	US674599DF90	OCCIDENTAL PETROLE 6.45%	OCCIDENTAL PETROLE 6.45% 15-09-36	1,937,913.31	2,430,000	USD	129.075010730
United States	8B1FW2U	BQXSW17	US125896BY50	CMS ENERGY CORP 6.5 6.5%	CMS ENERGY CORP 6.5% 01 JUN 2055 6.5% 01/JUN/2055	2,276,238.96	3,015,000	USD	129.075011063
United States	8B18RFU	BT6PKM3	US68902VAR87	OTIS WORLDWIDE 5.125%	OTIS WORLDWIDE 5.125% 19/11/2031	2,714,464.33	3,464,000	USD	129.075011826
Australia	1AX5B4U	0	US202712BN45	COMMONWEALTH BANK 2.688%	COMMONWEALTH BANK 2.688% 11/03/2031	1,669,964.69	2,469,000	USD	129.075011602
Australia	4AXBZLU	0	XS2346973741	CIMIC FIN. 1.50%	CIMIC FIN. 1.50% 28/05/2029	5,229,081.40	6,845,000	EUR	119.491759218
Australia	7AXKGUU	BNYC972	XS2384289554	QBE INSURANCE GROUP F2V	QBE INSURANCE GROUP F2V 13/9/2038	4,576,168.10	5,075,000	GBP	Base Curr
Belgium	0B1FNWU	BTZKLJ3	BE6360449621	BARRY CALLEBAUT SE 4.25%	BARRY CALLEBAUT SE 4.25% 19/8/2031	2,280,413.17	2,700,000	EUR	119.491759781
Belgium	2B1C79U	BTGTRW4	BE0390179456	KBC GROEP NV 3.5%-F 3.5%	KBC GROEP NV 3.5%-FRN SNR EMTN 3.5% 21/JAN/2032	5,162,927.42	6,200,000	EUR	119.491759291
Belgium	8AZ7NXU	0	US48241FAC86	KBC GRP. F2V	KBC GRP. F2V 21/9/2034	9,951,663.55	12,135,000	USD	129.075011065
Canada	CCTCAD	0	0	CURRENCY CONTRACT - CAD	CURRENCY CONTRACT - CAD	.00	0	CAD	1.000000000
Canada	0AYAYGU	BKPBH51	CA780086VK72	ROYAL BANK OF CAN 4.612%	ROYAL BANK OF CAN 4.612% 26/07/2027	5,227,068.30	9,400,000	CAD	185.771209614
Canada	8B1GZFU	BSJQN72	XS3017244206	BANK OF NOVA SCOTIA/ F2F	BANK OF NOVA SCOTIA/ F2F 5/3/2033	12,830,215.31	15,700,000	EUR	119.491759358
Denmark	0AZHEJU	BN72L28	XS2754488851	JYSKE BANK A/S F2V	JYSKE BANK A/S F2V 01/05/2035	2,671,883.35	3,058,000	EUR	119.491759637

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Denmark	4AZFG4U	BQB70H8	XS2741808898	3.87%	DANSKE BANK A/S 3.875%-FRN SNR N 3.87% 09/JAN/2032	1,050,893.89	1,230,000	EUR	119.491759653
Denmark	5B1F79U	BTJX046	XS3002420498	CARLSBERG BREWERIE 3.25%	CARLSBERG BREWERIE 3.25% 28/2/2032	3,293,934.26	4,000,000	EUR	119.491759388
Denmark	6B12KNU	BP4YH89	XS2891752888	SCANDINAVIAN TOBA 4.875%	SCANDINAVIAN TOBA 4.875% 12/09/2029	1,664,139.53	1,925,000	EUR	119.491759208
Denmark	7AZ5A1U	BQ2LMV7	XS2671666688	DANSKE BANK F2V	DANSKE BANK F2V 23/08/2028	5,795,910.40	5,600,000	GBP	Base Curr
Denmark	8AYQ00U	BQKRCP1	XS2591032235	ORSTED 4.125%	ORSTED 4.125% 01/03/2035	5,276,797.35	6,200,000	EUR	119.491759510
France	0AYMQ0U	0	US83368RBS04	SOCIETE GENERALE F2V	SOCIETE GENERALE F2V 10/1/2034	3,510,423.81	4,310,000	USD	129.075011561
France	0B1FUXU	BP5H8M8	FR001400WKF1	BANQUE POPULAIRE CA 5.25%	BANQUE POPULAIRE CAISSE D'EPARGN 5.25% 22/OCT/2030	4,468,891.50	4,500,000	GBP	Base Curr
France	1AZ6VWU	BRF4TM0	FR001400KHH8	ENGIE 4.25%	ENGIE 4.25% 6/9/2034	1,470,305.49	1,700,000	EUR	119.491759130
France	2B1FLAU	BSPRGJ2	FR001400XHU4	BNP PARIBAS F2F	BNP PARIBAS F2F 18/2/2037	8,819,879.17	10,800,000	EUR	119.491759451
France	4AXKQVU	BNBYGS1	US09659W2R48	BNP PARIBAS F2F	BNP PARIBAS F2F 15/09/2029	3,202,661.58	4,522,000	USD	129.075011866
France	4AXXNZU	BPP3JV2	FR0014008NE2	BNP PARIBAS 2.875%	BNP PARIBAS 2.875% 24/02/2029	2,758,371.00	3,000,000	GBP	Base Curr
France	4AZGETU	0	US05571AAV70	BPCE F2F	BPCE F2F 18/01/2030	2,448,410.78	3,100,000	USD	129.075011914
France	4B1CQQU	BR4S9G7	FR001400WKP0	BANQUE POPULAIRE CA 4.25%	BANQUE POPULAIRE CAISSE D'EPARGN 4.25% 16/JUL/2035	1,008,022.32	1,200,000	EUR	119.491759027
France	5AXR83U	BLBJ091	FR0014006W73	BPCE F2V	BPCE F2V 30/11/2032	8,293,896.00	9,000,000	GBP	Base Curr
France	5B1CMCU	0	US09659W3A04	BNP PARIBAS F2F	BNP PARIBAS F2F 13/01/2033	1,075,729.73	1,358,000	USD	129.075011735
France	6AYNQ3U	BPTJR45	FR001400FDG9	ELECTRICITE DE FRA 5.50%	ELECTRICITE DE FRA 5.50% 25/1/2035	10,250,150.40	10,800,000	GBP	Base Curr
France	6AYWR7U	0	US28504DAC74	6.25%	ELECTRICITE DE FRANCE SA 6.25% 6.25% 23/MAY/2033	8,320,577.13	10,150,000	USD	129.075010971
France	6AZC90U	BLF9HH4	FR001400M6N9	5.0%	KERING MTN 5.0% 23 NOV 2032 5.0% 23/NOV/2032	4,646,352.00	4,800,000	GBP	Base Curr
France	6A99SQU	BKY75Q7	FR0013476330	BNP PARIBAS 1.875%	BNP PARIBAS 1.875% 14/12/2027	10,313,004.80	11,200,000	GBP	Base Curr
France	8AY2U4U	BJLV5G5	FR0014009HA0	BNP PARIBAS F2F	BNP PARIBAS F2F 31/03/2032	987,371.86	1,200,000	EUR	119.491759166
Germany	0AZDBAU	BLFDKD3	US07274EAK91	BAYER US FIN. 6.375%	BAYER US FIN. 6.375% 21/11/2030	973,577.24	1,200,000	USD	129.075011123
Germany	0AZRXVU	BNRR208	DE000A383BP6	AMPRION 3.625%	AMPRION 3.625% 21/05/2031	2,964,865.55	3,500,000	EUR	119.491759253
Germany	0AZUW9U	BPK7XZ1	DE000A383KA9	DEUTSCHE BANK AG 4. 4.5%	DEUTSCHE BANK AG 4.5% 12 JUL 203 4.5% 12/JUL/2035	1,371,957.37	1,600,000	EUR	119.491759198
Germany	0B1CX1U	BRDTZX0	DE000A383YA0	LEG IMMOBILIEN 3.875%	LEG IMMOBILIEN 3.875% 20/01/2035	3,869,315.86	4,800,000	EUR	119.491759493



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Germany	1AXJPBU	BM9C237	XS2381272207	ENBW ENERGIE BADEN-W F2V	ENBW ENERGIE BADEN-W F2V 31/08/2081	3,224,908.58	4,200,000	EUR	119.491759253
Germany	1AXUQPU	BNKBDQ0	US25160PAH01	DEUTSCHE BANK AG/NEW F2F	DEUTSCHE BANK AG/NEW F2F 07/01/2028	3,725,740.56	5,000,000	USD	129.075011161
Germany	1A9KVUU	BMTCWT3	XS2187689380	VOLKSWAGEN INTL	VOLKSWAGEN INTL. FIN. VOLKSWAG	9,843,157.85	12,500,000	EUR	119.491759445
Germany	1B1CRBU	BR4S9V2	DE000CZ45ZA0	COMMERZBANK AG 3.62 3.62%	COMMERZBANK AG 3.625% 14 JAN 203 3.62% 14/JAN/2032	2,744,559.75	3,300,000	EUR	119.491759890
Germany	2AYCQ8U	BN4M0W4	DE000A30VT06	DEUTSCHE BANK F2F	DEUTSCHE BANK F2F 05/09/2030	1,061,106.14	1,200,000	EUR	119.491759270
Germany	2AY3JRU	BP6HGR8	XS2433140113	VOLKSWAGEN FINL. 2.125%	VOLKSWAGEN FINL. 2.125% 18/1/2028	3,654,920.00	4,000,000	GBP	Base Curr
Germany	2AZDBDU	BLFDKN3	US07274EAL74	BAYER US FIN. 6.50%	BAYER US FIN. 6.50% 21/11/2033	17,193,129.73	21,120,000	USD	129.075011026
Germany	2AZQWQU	BS61444	XS2812484215	AROUNDTOWN FIN. SARL F2V	AROUNDTOWN FIN. SARL AROUNDTOWN FIN. SARL F2V PERP	16,190,900.00	16,400,000	GBP	Base Curr
Germany	2B1GXHU	BRQNDH9	XS3015684361	METRO AG 4.0% 05 MA 4.0%	METRO AG 4.0% 05 MAR 2030 4.0% 05/MAR/2030	2,418,053.78	2,875,000	EUR	119.491759440
Germany	4B18WUU	BTPGY36	XS2942479044	ENBW INTL. FIN. 3.75%	ENBW INTL. FIN. 3.75% 20/11/2035	7,419,547.17	8,980,000	EUR	119.491759424
Germany	5A8L20U	BJLN8T5	XS1980255779	AROUNDTOWN 3.625%	AROUNDTOWN 3.625% 10-APR-31	4,706,467.50	5,495,000	GBP	Base Curr
Germany	6AYQK6U	BNDVMN7	XS2592017300	DEUTSCHE BANK F2F	DEUTSCHE BANK F2F 12/12/2030	9,928,706.60	9,700,000	GBP	Base Curr
Germany	6AYXMEU	BRJ52N1	XS2629470845	ROBERT BOSCH 4.00%	ROBERT BOSCH 4.00% 2/6/2035	2,465,640.83	2,900,000	EUR	119.491759232
Germany	6A9WLFU	BM8TVQ5	XS2271225281	GRAND CITY PROPS. F2V	GRAND CITY PROPS. GRAND CITY PROPS. F2V PERP	10,675,338.61	13,500,000	EUR	119.491760061
Germany	6B1DGJU	BTWMSP7	XS2973477990	SIRIUS REAL ESTATE 4.00%	SIRIUS REAL ESTATE 4.00% 22/01/2032	2,699,652.44	3,300,000	EUR	119.491759473
Germany	7AYXLCU	BRJ52Q4	XS2629470761	ROBERT BOSCH 4.375%	ROBERT BOSCH 4.375% 2/6/2043	1,417,469.63	1,700,000	EUR	119.491759389
Germany	701389W	7346053	XS0147048762	RWE FIN. 6.25%	RWE FIN. 6.25% 03/06/2030	6,901,903.80	6,600,000	GBP	Base Curr
Germany	8AYNJMU	BQD01V6	US251526CS67	6.72%	DEUTSCHE BK AG N Y BRANCH 6.72% 6.72% 18/JAN/2029	478,376.66	590,000	USD	129.075010650
Germany	8B11GGU	BQB3T24	DE000A383QQ2	AMPRIION 3.125%	AMPRIION 3.125% 27/8/2030	4,898,814.05	5,900,000	EUR	119.491759423
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/1/2032	475,665.99	693,000	USD	129.075013033
Ireland	2AZMQBU	0	US00135TAE47	AIB GRP. F2F	AIB GRP. F2F 28/3/2035	11,829,373.60	15,000,000	USD	129.075011682
Ireland	5AXPEGU	BNVW1W4	US00774MAY12	AERCAP IRELAND CAP 3.40%	AERCAP IRELAND CAP 3.40% 29/10/2033	1,059,764.86	1,585,000	USD	129.075011669
Ireland	7AZQS5U	0	US05401AAV35	5.75%	AVOLON HLDGS FDG LTD SR NT 144A 5.75% 15/NOV/2029	5,133,784.12	6,500,000	USD	129.075010970



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Ireland	7A8MC6U	BJV0CQ1	US05401AAG67	AVOLON HLDGS. FND 4.375%	AVOLON HLDGS. FND 4.375% 01/05/2026	1,351,005.80	1,754,000	USD	129.075011570
Ireland	7A99ZUU	BKQPZ92	US05401AAJ07	AVOLON HLDGS. FNDG 3.25%	AVOLON HLDGS. FNDG 3.25% 15/02/2027	5,257,397.99	7,000,000	USD	129.075011023
Italy	7AY3TXU	BN2QQQ4	XS2466363202	ENEL FIN. INTL 2.875%	ENEL FIN. INTL 2.875% 11/04/2029	5,060,614.58	5,485,000	GBP	Base Curr
Italy	7AZTR5U	0	US29278GBE70	ENEL FIN. INTL. 5.50%	ENEL FIN. INTL. 5.50% 26/06/2034	3,072,975.93	3,950,000	USD	129.075011733
Japan	5A88K6U	BD5GP42	XS1883352335	JT INTL. FINL. SER 2.75%	JT INTL. FINL. SER 2.75% 28-09-2033	7,051,176.57	8,655,000	GBP	Base Curr
Luxembourg	0AXUP1U	BPGC372	XS2431319107	LOGICOR FINC. SARL 2.00%	LOGICOR FINC. SARL 2.00% 17/01/2034	850,081.09	1,210,000	EUR	119.491759371
Luxembourg	2AZTE2U	BS0C7L1	XS2847688251	PROLOGIS INTL. FN 4.375%	PROLOGIS INTL. FN 4.375% 01/07/2036	1,439,508.47	1,700,000	EUR	119.491759728
Luxembourg	6A99XTU	BKP86X3	XS2102293029	LOGICOR FINC. SARL 2.75%	LOGICOR FINC. SARL 2.75% 15-01-30	11,297,200.80	12,900,000	GBP	Base Curr
Luxembourg	7AY4U2U	BN95FL2	XS2447550620	PROLOGIS INTL. FND 2.75%	PROLOGIS INTL. FND 2.75% 22/02/2032	2,542,413.00	3,000,000	GBP	Base Curr
Luxembourg	8B12L5U	BRBQD62	XS2901491261	P3 GRP. SARL 4.00%	P3 GRP. SARL 4.00% 19/04/2032	2,817,249.34	3,400,000	EUR	119.491759417
Netherlands	0AZ610U	BP5JNX0	XS2679898184	4.87%	REWE INTERNATIONAL FINANCE BV 4.87% 13/SEP/2030	1,330,742.39	1,500,000	EUR	119.491759773
Netherlands	1AXLWSU	0	US47216QAC78	JDE PEET'S NV 2.25%	JDE PEET'S NV 2.25% 24/09/2031	542,250.19	835,000	USD	129.075011476
Netherlands	1AZGHCU	BR876G9	XS2747610751	ABN AMRO BANK 3.875%	ABN AMRO BANK 3.875% 15/1/2032	1,945,891.85	2,300,000	EUR	119.491759148
Netherlands	5AYWWXU	BMXR669	XS2624976077	ING GROEP F2F	ING GROEP F2F 23/05/2029	1,828,756.91	2,100,000	EUR	119.491759295
Netherlands	6A7EPHU	BDBSC18	US00774MAB19	AERCAP IRELAND CAP 3.65%	AERCAP IRELAND CAP 3.65% 21/07/2027	10,230,122.82	13,520,000	USD	129.075011090
Netherlands	6B1CY4U	0	US74977RDU59	COOPERATIEVE RABOBAN F2V	COOPERATIEVE RABOBAN F2V 21/01/2033	5,576,546.72	7,000,000	USD	129.075010943
Netherlands	7B1FDYU	BSNPZ57	XS3002547563	ING GROEP F2F	ING GROEP F2F 17/08/2031	16,054,051.84	19,700,000	EUR	119.491759412
Spain	1AZ638U	0	US12803RAC88	6.84%	CAIXABANK S A SR NON PFD NT 144A 6.84% 13/SEP/2034	10,096,822.70	12,000,000	USD	129.075011665
Spain	4AZLJCU	BSLM0D3	US05946KAR23	BANCO BILBAO VIZCAYA F2V	BANCO BILBAO VIZCAYA F2V 13/03/2035	5,254,124.31	6,600,000	USD	129.075011559
Spain	6AYXKMU	BRJ9W66	XS2630465875	WERFEN SA/SPAIN 4.625%	WERFEN SA/SPAIN 4.625% 6/6/2028	2,609,235.99	3,000,000	EUR	119.491759572
Sweden	4AZVDDU	BMZMDB6	SE0022244018	SVEAFSTIGHETER 4.75%	SVEAFSTIGHETER 4.75% 1/29/2027	744,611.92	900,000	EUR	119.491759860
Switzerland	1AXR76U	BMZB9T3	XS2416978190	ZURICH FIN. IRELAND F2V	ZURICH FIN. IRELAND F2V 02/05/2052	2,392,446.05	3,570,000	USD	129.075011121
Switzerland	1AX1XZU	BMC7TT4	XS2283177561	ZURICH FINANCE IRELA F2V	ZURICH FINANCE IRELA F2V 19/04/2051	9,286,288.54	13,925,000	USD	129.075010933



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Switzerland	1AYC84U	BQ6C0K1	CH1211713198	UBS GRP. F2F	UBS GRP. F2F 07/09/2033	3,257,229.04	2,939,000	GBP	Base Curr
Switzerland	2A69C1U	BYNH2Q5	XS1261170515	DEMETER INVESTMENTS F2F	DEMETER INVESTMENTS F2F 8/15/2050	10,599,388.98	13,700,000	USD	129.075011017
Switzerland	4A6LA2U	BDF1B05	XS1423777215	ARGENTUM (SWISS RE L F2F	ARGENTUM (SWISS RE L F2F 15/08/2052	10,610,109.50	13,695,000	USD	129.075011006
Switzerland	4B1HH6U	BMHWSF3	XS3017995518	SIG COMBIBLOC PURCH 3.75%	SIG COMBIBLOC PURCHASECO S.A R.L 3.75% 19/MAR/2030	1,330,195.71	1,575,000	EUR	119.491759284
Switzerland	5AYSEUU	BNYD3K6	CH1255915014	UBS GRP. F2F	UBS GRP. F2F 17/03/2032	5,743,785.21	6,500,000	EUR	119.491759427
United Kingdom	0AXB36U	BLFB2W0	XS2346516250	NATWEST GRP. F2V	NATWEST GRP. F2V 28/11/2031	5,806,400.90	6,100,000	GBP	Base Curr
United Kingdom	0AX7NNU	BMW33V2	XS2325617939	SW (FINANCE) PLC	SW (FINANCE) PLC	4,359,539.55	4,965,000	GBP	Base Curr
United Kingdom	0AYGWWU	BMGHHF2	US404280DR76	HSBC HLDGS. F2F	HSBC HLDGS. F2F 03/11/2028	2,305,480.07	2,800,000	USD	129.075011853
United Kingdom	0A1R23W	B5KP6X4	XS0468426266	BAT INTL. FIN. 6.00%	BAT INTL. FIN. 6.00% 24/11/2034	17,483,213.25	17,475,000	GBP	Base Curr
United Kingdom	0B1HTXU	BTVJGF5	XS3022397460	STANDARD CHARTERED P F2V	STANDARD CHARTERED P F2V 17/3/2033	3,330,512.51	4,000,000	EUR	119.491759476
United Kingdom	006057W	3186361	XS0151948980	ANGLIAN WATER SER 6.293%	ANGLIAN WATER SERVS. FINC. 6.293% 30/07/2030	3,371,390.98	3,300,000	GBP	Base Curr
United Kingdom	007316W	3333952	XS0172992637	SOUTHERN WATER SER 6.64%	SOUTHERN WATER SERVS. FIN. 6.64% 31/03/2026	3,394,290.07	3,480,000	GBP	Base Curr
United Kingdom	1AXLU1U	BPBS9V1	XS2391790610	BRITISH AMERICAN TOB F2V	BRITISH AMERICAN TOBACCO PLC TOB F2V PERP	1,306,640.82	1,630,000	EUR	119.491759298
United Kingdom	1AX3RKU	BMYSK4	XS2289852522	WHITBREAD GRP. 2.375%	WHITBREAD GRP. 2.375% 31/05/2027	4,918,665.06	5,220,000	GBP	Base Curr
United Kingdom	1AYHKXU	BNNPGH1	XS2552367687	BARCLAYS F2V	BARCLAYS F2V 14/11/2032	2,576,611.00	2,425,000	GBP	Base Curr
United Kingdom	1AZNWWU	BKVFK47	XS2801975991	BAT INTL. FIN. 4.125%	BAT INTL. FIN. 4.125% 12/04/2032	3,546,450.42	4,200,000	EUR	119.491759475
United Kingdom	1A6QXGU	BYM5X34	XS1472663670	BARCLAYS 3.25%	BARCLAYS 3.25% 12/02/2027	3,484,062.00	3,600,000	GBP	Base Curr
United Kingdom	2AXJ21U	BLPK722	GB00BLPK7227	UK. GILT 0.50%	UK. GILT 0.50% 31/01/2029	5,247,995.70	6,000,000	GBP	Base Curr
United Kingdom	2AXLU0U	BPBS9S8	XS2391779134	BRITISH AMERICAN TOB F2V	BRITISH AMERICAN TOBACCO PLC TOB F2V PERP	2,583,933.10	3,140,000	EUR	119.491759342



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	2AX1X8U	BNNGP77	GB00BNNGP775	UK TSY GILT 0 7/8 0.875%	UK TSY GILT 0 7/8 0.875% 31/01/2046	38,388,000.00	84,000,000	GBP	Base Curr
United Kingdom	2AYHMZU	BQC4R99	GB00BQC4R999	UK. GILT 3.75%	UK. GILT 3.75% 29/01/2038	9,030,910.25	10,100,000	GBP	Base Curr
United Kingdom	2AYWA6U	BNRR082	XS2621539910	HSBC HLDGS. F2F	HSBC HLDGS. F2F 23/5/2033	1,785,542.37	2,000,000	EUR	119.491759526
United Kingdom	2AZKFOU	0	XS2777627907	HEATHROW FNDG. 6.00%	HEATHROW FNDG. 6.00% 5/3/2032	5,315,495.76	5,350,000	GBP	Base Curr
United Kingdom	2AZ7P9U	BMCMQ10	XS2693304813	MOBICO GRP. 4.875%	MOBICO GRP. 4.875% 26/9/2031	3,195,847.23	3,890,000	EUR	119.491759954
United Kingdom	301380W	3238057	XS0159898153	NORTHUMBRIAN WATE 5.625%	NORTHUMBRIAN WATER FIN. 5.625% 29/04/2033	5,611,252.25	5,762,000	GBP	Base Curr
United Kingdom	4AZ1QBU	BRXYWD4	XS2638381819	6.0%	ANGLIAN WATER SERVICES FINANCING 6.0% 20/JUN/2039	2,696,845.08	2,855,000	GBP	Base Curr
United Kingdom	4A2M68W	B4VRH62	XS0627336323	WESTERN POWER DIST 5.75%	WESTERN POWER DIST. WEST MIDLANDS 5.75% 16/04/2032	10,772,069.95	10,630,000	GBP	Base Curr
United Kingdom	5AYHLKU	BNNPH34	XS2553549903	HSBC HLDGS. F2V	HSBC HLDGS. F2V 16/11/2034	4,053,140.88	3,720,000	GBP	Base Curr
United Kingdom	5AYKTLU	BP95FY9	XS2560756798	SEVERN TRENT UTIL 4.625%	SEVERN TRENT UTIL 4.625% 30/11/2034	2,613,027.33	2,855,000	GBP	Base Curr
United Kingdom	5AYNFPU	BMV7TC8	GB00BMV7TC88	UK. GILT 3.25%	UK. GILT 3.25% 31/1/2033	642,446.00	700,000	GBP	Base Curr
United Kingdom	5A5MRNU	BSXNQH0	XS1140961563	JOHN LEWIS 4.25%	JOHN LEWIS 4.25% 18/12/2034	10,814,575.83	13,919,000	GBP	Base Curr
United Kingdom	5B11N9U	BSY4TW8	XS2894895684	SCOTTISH HYDRO EL 3.375%	SCOTTISH HYDRO EL 3.375% 04/09/2032	3,940,282.06	4,775,000	EUR	119.491759248
United Kingdom	6AY8WSU	BLDCG90	XS2492482828	BARCLAYS PLC F2V	BARCLAYS PLC F2V PERP	1,874,286.00	1,800,000	GBP	Base Curr
United Kingdom	6AZ7F7U	BKPGD14	XS2690137299	LLOYDS BANKING GRP. F2F	LLOYDS BANKING GRP. F2F 21/09/2031	1,943,258.70	2,200,000	EUR	119.491759111
United Kingdom	6A2WSUW	B6Z0ST1	XS0683568223	IMPERIAL TOBACCO F 5.50%	IMPERIAL TOBACCO FIN. 5.50% 28/09/2026	1,403,075.38	1,395,000	GBP	Base Curr
United Kingdom	6B1ECBU	BPNXSZ1	XS2991273462	SEVERN TRENT UTIL 3.875%	SEVERN TRENT UTIL 3.875% 04/08/2035	742,403.49	900,000	EUR	119.491758952
United Kingdom	7AXCCVU	BN0ZMX2	XS2347379377	TRITAX EUROBOX PLC 0.95%	TRITAX EUROBOX PLC 0.95% 02/06/2026	1,697,226.46	2,080,000	EUR	119.491759258



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	7AX4ZUU	BM8SS05	XS2305547064	SAGE GRP. (THE) 1.625%	SAGE GRP. (THE) 1.625% 25/02/2031	3,630,243.53	4,435,000	GBP	Base Curr
United Kingdom	7AYKNWU	BP83R60	XS2560422581	BARCLAYS F2F	BARCLAYS F2F 29/1/2034	4,431,385.42	4,910,000	EUR	119.491759270
United Kingdom	7AZ8BVU	BQC5L45	XS2685873908	HSBC HOLDINGS PLC F2F	HSBC HOLDINGS PLC F2F 14/9/2031	9,067,099.50	8,545,000	GBP	Base Curr
United Kingdom	7A16TPU	B3CKRV8	XS0383187720	SSE 6.25%	SSE 6.25% 27/08/2038	2,338,309.44	2,320,000	GBP	Base Curr
United Kingdom	7A5CNCU	BN65R31	GB00BN65R313	UNITED KINGDOM GIL 3.50%	UNITED KINGDOM GIL 3.50% 22/01/2045	8,141,922.99	10,300,000	GBP	Base Curr
United Kingdom	7A88W5U	BFM4XM7	XS1884698256	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	5,127,750.00	5,160,000	GBP	Base Curr
United Kingdom	7B1DFLU	BQD35K2	XS2978917156	MOTABILITY OPERAT 3.625%	MOTABILITY OPERAT 3.625% 22/01/2033	4,392,898.58	5,300,000	EUR	119.491759279
United Kingdom	7B12TDU	BP6SRB2	XS2898771774	ANGLIAN WATER SERVI 6.25%	ANGLIAN WATER SERVICES FINANCING 6.25% 12/SEP/2044	1,905,851.09	2,050,000	GBP	Base Curr
United Kingdom	8AXEGZU	BLD30Z7	XS2356450846	ANGLIAN WATER OS 2.00%	ANGLIAN WATER OS 2.00% 31/07/2028	1,723,230.00	2,000,000	GBP	Base Curr
United Kingdom	8AYKG2U	BPCPPC4	XS2563349765	NATWEST GRP. F2V	NATWEST GRP. F2V 6/6/2033	2,825,458.20	2,700,000	GBP	Base Curr
United Kingdom	8AZEFPU	BSBGV65	XS2731297235	SW FINANCE I PLC 7.375%	SW FINANCE I PLC 7.375% 12/12/2041	1,776,716.19	1,838,000	GBP	Base Curr
United Kingdom	8A8LGMU	BJMJ148	XS1970533219	ROYAL BANK OF SCOTLA F2V	ROYAL BANK OF SCOTLA F2V 28/03/2027	2,150,154.72	2,192,000	GBP	Base Curr
United Kingdom	8A9SJVU	BMH5RK0	XS2240494711	INTERCONTINENTAL 3.375%	INTERCONTINENTAL 3.375% 8/10/2028	3,552,561.48	3,770,000	GBP	Base Curr
United Kingdom	8A92DHU	BKBS3G9	XS2050806434	WESTERN POWER DIST 1.75%	WESTERN POWER DIST 1.75% 9/9/2031	161,160.00	200,000	GBP	Base Curr
United Kingdom	8B1GDNU	BTLSF44	XS3011736108	UNITED UTILITIES WA 3.5%	UNITED UTILITIES WATER FINANCE P 3.5% 27/FEB/2033	2,885,719.75	3,525,000	EUR	119.491759569
United Kingdom	8B1JYMU	BMHSY64	US74949LAF94	RELX CAP. 4.75%	RELX CAP. 4.75% 27/03/2030	3,072,733.54	3,943,000	USD	129.075011763
United Kingdom	8B12L1U	BRBQDC8	XS2902577191	NATWEST GROUP PLC 5 5.64%	NATWEST GROUP PLC 5.642% 17 OCT 5.64% 17/OCT/2034	4,255,409.00	4,300,000	GBP	Base Curr
United States	0AXWXBU	BJRCQJ2	XS1989386021	WELLS FARGO 2.50%	WELLS FARGO 2.50% 5/2/2029	2,453,187.60	2,700,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	0AZQD4U	BSD3KT0	XS2819335311	4.25%	WP CAREY INC 4.25% 23 JUL 2032 4.25% 23/JUL/2032	934,390.63	1,100,000	EUR	119.491759197
United States	0AZ5UNU	BPJP4P3	US446150BC73	HUNTINGTON BANC SHAR 6.20%	HUNTINGTON BANCSHARES INC 6.208% 6.20% 21/AUG/2029	2,419,455.58	3,000,000	USD	129.075010997
United States	0A41BFU	B7GGN67	XS0245936496	CITIGROUP 4.50%	CITIGROUP 4.50% 03/03/2031	9,932,582.55	10,505,000	GBP	Base Curr
United States	0A9HKTU	BM9KMK8	US10112RBD52	BOSTON PROPS. 3.25%	BOSTON PROPS. 3.25% 30/01/2031	346,255.75	499,000	USD	129.075009891
United States	0B1F98U	BNZD2R5	US912810UJ50	US. TSY. NOTE/BOND 4.75%	US. TSY. NOTE/BOND 4.75% 15/02/2045	26,724,210.26	33,875,000	USD	129.075011051
United States	0B15M7U	BS55CQ5	US46647PER38	JPMORGAN CHASE & CO 4.94%	JPMORGAN CHASE & CO 4.946% 22 OC 4.94% 22/OCT/2035	3,222,241.12	4,250,000	USD	129.075011569
United States	1AYPGXU	BPQV3L3	US14040HCX17	CAPITAL ONE FINANCIA F2F	CAPITAL ONE FINANCIA F2F 1/2/2029	929,494.40	1,180,000	USD	129.075010765
United States	1AZQF0U	BM8JC06	US126650ED80	CVS HEALTH CORP 5.7 5.7%	CVS HEALTH CORP 5.7% 01 JUN 2034 5.7% 01/JUN/2034	5,113,930.72	6,500,000	USD	129.075011705
United States	1A2CGWU	BG48RQ6	XS0562326214	COMCAST 5.50%	COMCAST 5.50% 23/11/2029	1,719,037.00	1,685,000	GBP	Base Curr
United States	1A87S7U	BF5JNX0	XS1879223565	AT&T 2.90%	AT&T 2.90% 04/12/2026	4,264,220.40	4,400,000	GBP	Base Curr
United States	1A9JAWU	BLFLDY9	US00130HCC79	AES 3.95%	AES 3.95% 15/07/2030	1,529,438.20	2,105,000	USD	129.075011371
United States	1A9LNTU	BM55R14	US18551PAE97	CLECO CORPORATE 3.375%	CLECO CORPORATE 3.375% 15/9/2029	5,373,263.19	7,470,000	USD	129.075011811
United States	1B1BBXU	BS6XY40	US097023DP72	BOEING CO/THE 6.259%	BOEING CO/THE 6.259% 01/05/2027	5,579,723.50	7,000,000	USD	129.075011500
United States	1B1CSRU	BSKRCW2	US40440VAE56	HPS COR. LENDING 5.95%	HPS COR. LENDING 5.95% 14/04/2032	5,349,417.65	7,000,000	USD	129.075011084
United States	2AY2XMU	0	XS2462446696	GSK CONSUMER HEAL 3.375%	GSK CONSUMER HEAL 3.375% 29/03/2038	2,229,184.00	2,855,000	GBP	Base Curr
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	3,237,001.87	4,000,000	USD	129.075010896
United States	2AZMCKU	BPTK5C2	XS2791972248	JPM. CHASE F2F	JPM. CHASE F2F 21/03/2034	1,638,024.84	1,950,000	EUR	119.491759017
United States	2AZMCQU	BMWQ0M1	XS2790333889	MS. F2F	MS. F2F 21/03/2035	1,757,706.98	2,100,000	EUR	119.491759699
United States	2A1UHFU	B3LVPV8	US36186CBY84	ALLY FINL. 8.00%	ALLY FINL. 8.00% 1/11/2031	3,453,188.50	4,000,000	USD	129.075010925
United States	2B1BBXU	BT25ZY4	US097023DU67	CLEAR CHANNEL OUT 7.008%	CLEAR CHANNEL OUT 7.008% 01/05/2064	342,518.06	408,000	USD	129.075012043
United States	2B1EJ3U	BRXZ4W0	US91282CMM00	US. TSY. NOTE/BON 4.625%	US. TSY. NOTE/BON 4.625% 15/02/2035	2,813,429.43	3,515,000	USD	129.075011810
United States	2B11HHU	BLSL5K5	US912810UD80	US. TSY. NOTE/BON 4.125%	US. TSY. NOTE/BON 4.125% 15/08/2044	1,524,259.02	2,100,000	USD	129.075010750
United States	3A13HHW	B39GP15	XS0365909125	ML. 8.125%	ML. 8.125% 02/06/2028	5,137,872.00	4,800,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	4AYTH1U	0	US958667AE72	6.15%	WESTERN MIDSTREAM OPERATING LP 6.15% 01/APR/2033	3,199,665.61	4,000,000	USD	129.075011672
United States	4AZMLLU	BQV0HQ5	XS2793256137	4.75%	CBRE GBL INV OPEN-ENDED FD SCA S 4.75% 27/MAR/2034	1,038,152.92	1,200,000	EUR	119.491759900
United States	4A9FSVU	BMCJ8R1	US161175BU77	CHARTER COMMS. OPE 2.80%	CHARTER COMMS. OPE 2.80% 01/04/2031	7,545,250.00	11,280,000	USD	129.075011720
United States	4A9VNGU	BNG0BM3	US912810ST60	US. TSY. NOTE/BON 1.375%	US. TSY. NOTE/BON 1.375% 15/11/2040	1,006,924.18	2,000,000	USD	129.075011624
United States	4A92JSU	BKMGXW8	US828807DF17	SIMON PROP. GRP. 2.45%	SIMON PROP. GRP. 2.45% 13/09/2029	152,640.36	216,000	USD	129.075010133
United States	4B1BBUU	BPLNHF6	US097023DQ55	BOEING 6.298%	BOEING CO/THE 6.298% 01/05/2029	287,613.22	354,000	USD	129.075010450
United States	4B1HM5U	BPCQL29	US85855CAK62	STELLANTIS FIN. US 5.75%	STELLANTIS FIN. US 5.75% 18/3/2030	2,510,694.36	3,243,000	USD	129.075010945
United States	5AXEPLU	BP2Q6N5	US15135BAY74	CENTENE CORP 2.45%	CENTENE CORP 2.45% 15/07/2028	4,043,717.70	5,720,000	USD	129.075011141
United States	5AX6A0U	BNTJB83	XS2322254322	GS. GRP. 1.50%	GS. GRP. 1.50% 07/12/2027	2,748,060.00	3,000,000	GBP	Base Curr
United States	5AYCJZU	BNDY3J9	US345370DB39	6.1%	FORD MTR CO DEL 6.1% 19 AUG 2032 6.1% 19/AUG/2032	3,038,557.77	4,000,000	USD	129.075011738
United States	5AYKLQU	BP7LTN6	US254709AS70	DISCOVER FINL. SER 6.70%	DISCOVER FINL. SER 6.70% 29/11/2032	176,418.98	212,000	USD	129.075007197
United States	5AYP92U	BMZLV53	XS2587351706	GEN. MOTORS FINL. 5.15%	GEN. MOTORS FINL. 5.15% 15/8/2026	5,162,652.24	5,160,000	GBP	Base Curr
United States	5AYVA9U	BN6V4H2	US55903VBB80	WARNERMEDIA HLDGS 4.054%	WARNERMEDIA HLDGS 4.054% 15/3/2029	2,754,304.39	3,775,000	USD	129.075011634
United States	5A7RAWU	BFW28L5	US04686JAA97	ATHENE HLDG. 4.125%	ATHENE HLDG. 4.125% 12/01/2028	2,323,203.57	3,040,000	USD	129.075011442
United States	5A9UK4U	BMX50B6	US345397B363	FORD MOTOR CREDIT 4.00%	FORD MOTOR CREDIT 4.00% 13/11/2030	5,028,867.83	7,250,000	USD	129.075010999
United States	5A93BQU	BKXCDZ8	US674599DE26	OCCIDENTAL PETROL 7.875%	OCCIDENTAL PETROL 7.875% 15-09-31	2,611,081.70	3,000,000	USD	129.075011179
United States	5B1BBXU	BRRG861	US097023DT94	BOEING CO/THE 6.858%	BOEING CO/THE 6.858% 01/05/2054	363,537.87	432,000	USD	129.075011003
United States	6AXBGTU	BNNF994	US929043AL12	3.4%	VORNADO RLTY L P 3.4% 01 JUN 203 3.4% 01/JUN/2031	673,695.27	1,027,000	USD	129.075010626
United States	6AYEWSU	BPXX000	US46817MAL19	JACKSON FINL. 3.125%	JACKSON FINL. 3.125% 23/11/2031	1,347,872.36	2,000,000	USD	129.075011443
United States	6A6GCZU	BDB5DP0	US25470DAL38	DISCOVERY COMMS. 4.90%	DISCOVERY COMMS. 4.90% 11/03/2026	2,731,119.49	3,525,000	USD	129.075011012
United States	6A86CQU	BYW5464	US92277GAN79	VENTAS REALTY 4.40%	VENTAS REALTY 4.40% 15/01/2029	5,207,741.87	6,815,000	USD	129.075011244
United States	6B14CYU	BL6JQM1	US04020EAC12	ARES STRAT. INC. 5.60%	ARES STRAT. INC. 5.60% 15/02/2030	5,345,326.56	7,000,000	USD	129.075011017



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7AXLWEU	BP0TWJ4	US78574MAA18	3.2%	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 01/DEC/2031	4,965,381.90	7,380,000	USD	129.075011724
United States	7AX8MDU	BNNFQD7	US459506AP65	INTERNATIONAL FLA 1.832%	INTERNATIONAL FLA 1.832% 15/10/2027	6,439,105.69	8,930,000	USD	129.075010947
United States	7AYPGQU	BPQT8D4	US14040HCY99	CAP. ONE FINL. F2F	CAP. ONE FINL. F2F1/2/2034	993,899.95	1,273,000	USD	129.075011136
United States	7AY3P9U	BNNMX37	XS2468125609	BLACKSTONE PRIVAT 4.875%	BLACKSTONE PRIVAT 4.875% 14/04/2026	4,902,983.71	4,954,000	GBP	Base Curr
United States	7AZNS3U	BPBSCB2	US749983AA01	RWE FIN. US 5.875%	RWE FIN. US 5.875% 16/04/2034	11,584,865.65	14,683,000	USD	129.075011013
United States	7AZVZ4U	BRT6M34	US174610BH70	5.71%	CITIZENS FINL GROUP INC 5.718% 5.71% 23/JUL/2032	1,496,904.40	1,898,000	USD	129.075012078
United States	7A79A5U	BF4Z232	US18551PAD15	CLECO CORP HLDG 4.973%	CLECO CORPORATE HOLDINGS LLC 4.973% SNR SEC NTS 01	703,647.87	1,055,000	USD	129.075011599
United States	7A8JMGU	BJ5RNY3	US44409MAB28	HUDSON PACIFIC PRO 4.65%	HUDSON PACIFIC PRO 4.65% 01/04/2029	3,926,701.32	6,705,000	USD	129.075011092
United States	7A9EK3U	BM6QSM3	US35137LAL99	FOX 3.50%	FOX 3.50% 08/04/2030	3,620,966.19	4,955,000	USD	129.075011303
United States	7A9HUWU	BMV5T55	US46647PBP09	JPM. CHASE F2F	JPM. CHASE F2F 13/5/2031	473,405.25	672,000	USD	129.075011099
United States	7B1BCGU	BT25ZZ5	US097023DR39	BOEING CO/THE 6.388%	BOEING CO/THE 6.388% 01/05/2031	221,255.73	268,000	USD	129.075012546
United States	8AX5K7U	BLH3FS1	US681936BN99	OMEGA HEALTHCARE I 3.25%	OMEGA HEALTHCARE I 3.25% 15/04/2033	5,264,066.81	8,015,000	USD	129.075011077
United States	8B1BBYU	0	US097023DS12	BOEING CO/THE 6.528%	BOEING CO/THE 6.528% 01/05/2034	5,634,070.49	6,787,000	USD	129.075011011
United States	8B1DKZU	BTWVBV1	XS2983840518	GS. GRP. F2F	GS. GRP. F2F 23/01/2033	2,445,371.25	2,953,000	EUR	119.491759370

Global Active Multi-Asset Credit Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	CCTAUD	0	0	CURRENCY CONTRACT - AUD	CURRENCY CONTRACT - AUD	.00	0	AUD	1.000000000
Australia	3A3GM9U	B8BGCN9	XS0789991527	CLYDESDALE BANK 4.625%	CLYDESDALE BANK 4.625% 08/06/2026	2,006,740.00	2,000,000	GBP	Base Curr
Australia	6AXC32U	BP4C0S4	XS2353399780	AUSTRALIA & NEW ZEAL F2V	AUSTRALIA & NEW ZEAL F2V 16/09/2031	2,334,072.96	2,459,000	GBP	Base Curr
Australia	7AYMW3U	BNNMBB1	XS2573686883	WESTPAC BANKING FRN	WESTPAC BANKING FRN 11/1/2028	7,289,222.50	7,250,000	GBP	Base Curr
Australia	7B14K3U	BSVM066	US38239EAC66	5.12%	GOODMAN US FIN SIX LLC GTD SR NT 5.12% 07/OCT/2034	412,730.54	539,000	USD	129.075011150
Australia	8B1GNZU	0	XS3013013241	NATL. AUSTRALIA B 2.845%	NATL. AUSTRALIA B 2.845% 03/03/2032	7,143,371.78	8,606,000	EUR	119.491759317
Belgium	7B1237U	BRSCYH1	BE6355549120	AZELIS FIN. 4.75%	AZELIS FIN. 4.75% 25/9/2029	1,655,422.60	1,947,000	EUR	119.491759110
Bermuda	5B1DDFU	BTJS665	US05634WAA09	BACARDI-MARTINI 5.55%	BACARDI-MARTINI 5.55% 01/02/2030	5,013,183.60	6,368,000	USD	129.075011176
Canada	0AZL11U	0	US07317QAK13	BAYTEX ENERGY 7.375%	BAYTEX ENERGY 7.375% 15/3/2032	1,251,904.26	1,680,000	USD	129.075011366
Canada	2AXDTUU	BNKCJK9	XS2356227343	BANK OF NOVA SCOTIA/ FRN	BANK OF NOVA SCOTIA/ FRN 22/6/2026	4,730,123.24	4,697,000	GBP	Base Curr
Canada	4AXVGRU	BPNXL63	XS2435611590	BANK OF NOVA SCOTIA FRN	BANK OF NOVA SCOTIA FRN 26/01/2026	3,396,874.91	3,379,000	GBP	Base Curr
Canada	4A9RJQU	BMT6QQ0	US68245XAM11	1011778 BC ULC NEW 4.00%	1011778 BC ULC NEW 4.00% 15/10/2030	2,390,936.19	3,410,000	USD	129.075011142
Canada	6AY4ECU	BLNM418	XS2470846812	TORONTO-DOMINION BAN FRN	TORONTO-DOMINION BAN FRN 22/04/2025	5,500,566.50	5,500,000	GBP	Base Curr
Canada	7AYNCMU	BQFM9P0	XS2575882621	ROYAL BANK OF CANADA FRN	ROYAL BANK OF CANADA FRN 18/1/2028	4,021,120.00	4,000,000	GBP	Base Curr
Canada	8AYTW5U	0	XS2609984633	CANADIAN IMPERIAL BA FRN	CANADIAN IMPERIAL BA FRN 13/4/2026	6,516,250.00	6,500,000	GBP	Base Curr
Czech Republic	7AX2NVU	0	XS2290544068	1.5%	CPI PROPERTY GROUP S.A. 1.5% 27 1.5% 27/JAN/2031	599,770.96	910,000	EUR	119.491758499
France	1AXEKKU	BLB3GG2	XS2349786835	PAPREC HOLDING SA 3.50%	PAPREC HOLDING SA 3.50% 01/07/2028	1,465,451.02	1,783,000	EUR	119.491759559
France	1AXVKYU	BN70S98	FR0014007VS7	CREDIT AGRICOLE H 0.375%	CREDIT AGRICOLE H 0.375% 01/02/2033	5,017,112.50	7,400,000	EUR	119.491759378



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
France	1AZCM7U	BS70KP3	FR001400KKC3	VEOLIA ENVIRONNEMENT F2V	VEOLIA ENVIRONNEMENT VEOLIA ENVIRONNEMENT F2V PERP	711,379.60	800,000	EUR	119.491758575
France	1AZCUMU	BMGCL22	XS2712525109	7.25%	PAPREC HOLDING SA 7.25% 17 NOV 2 7.25% 17/NOV/2029	662,322.68	754,000	EUR	119.491759427
France	1B1AQYU	BTDQG43	XS2950589437	ATOS SE STP	ATOS SE STP 18/12/2029	2,936,505.90	3,270,000	EUR	119.491759325
France	2B1CYFU	0	XS2967912887	TEREOS FINANCE GROU 5.75%	TEREOS FINANCE GROUPE I 5.75% 5.75% 30/APR/2031	834,114.64	991,000	EUR	119.491758725
France	4AXMNHU	BP483R2	FR0014005RZ4	CREDIT AGRICOLE AS 1.50%	CREDIT AGRICOLE AS 1.50% 06/10/2031	1,937,484.15	2,700,000	EUR	119.491759607
France	4A9JGVU	BMFYDR8	FR0013514502	BPCE SFH 0.01%	BPCE SFH 0.01% 27/05/2030	5,290,427.42	7,300,000	EUR	119.491759383
France	4B1DYCU	BS890X7	FR001400WXW9	CREDIT MUTUEL HOME 3.00%	CREDIT MUTUEL HOME 3.00% 29/07/2032	8,770,187.17	10,500,000	EUR	119.491759907
France	5A9QK3U	BQJR177	FR0013534351	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE	657,032.75	800,000	EUR	119.491760044
France	6AX957U	BMWPR83	FR0014003B55	ORANGE SA F2V	ORANGE SA ORANGE SA F2V PERP	1,736,779.52	2,300,000	EUR	119.491759102
France	6AYBL4U	BPJK0J4	USF1067PAC08	BNP PARIBAS SA F2V	BNP PARIBAS SA BNP PARIBAS SA F2V PERP	3,782,473.77	4,740,000	USD	129.075011075
France	6AZGFFU	BQ66H02	FR001400N6J6	BPCE SFH 2.875%	BPCE SFH 2.875% 15/01/2027	2,957,044.92	3,500,000	EUR	119.491759345
France	7AYCYZU	BQ1MHT4	FR001400CGA2	CREDIT AGRICOLE H 2.125%	CREDIT AGRICOLE H 2.125% 07/01/2030	4,229,662.72	5,200,000	EUR	119.491759488
France	7AZELXU	BM93DB5	XS2732357525	LOXAM SAS 6.375%	LOXAM SAS 6.375% 31/05/2029	656,951.16	753,000	EUR	119.491759646
France	7AZQGUU	BQSB4V5	XS2810807094	ILIAD HLDG. SASU 6.875%	ILIAD HLDG. SASU 6.875% 15/04/2031	1,046,367.13	1,188,000	EUR	119.491758605
France	7A9TAYU	BMTM527	FR00140007L3	VEOLIA ENVIRONNEMENT F2V	VEOLIA ENVIRONNEMENT VEOLIA F2V 31/12/2049	1,409,833.12	1,800,000	EUR	119.491759575
France	7B1CQ8U	BT3NJM3	FR001400W083	CAISSE FRANCAISE 3.125%	CAISSE FRANCAISE 3.125% 20/7/2033	7,481,067.95	9,000,000	EUR	119.491759436
France	8A97RAU	BKBY6B3	FR0013464922	ELECTRICITE DE FRA 3.00%	ELECTRICITE DE FRANCE ELECTR. 3.00% 31/12/2049	1,463,228.27	1,800,000	EUR	119.491759405
France	8B1DC4U	BPBNK79	XS2980875376	ELIOR GRP. 5.625%	ELIOR GRP. 5.625% 15/03/2030	1,249,872.80	1,501,000	EUR	119.491759127
France	8B12M4U	BRBTZK9	FR001400SMT6	ELECTRICITE DE FRANC F2V	ELECTRICITE DE FRANCE F2V PERP	848,393.24	1,000,000	EUR	119.491758897
France	8B1884U	0	XS2943818059	ILIAD HLDG. SASU 5.375%	ILIAD HLDG. SASU 5.375% 15/4/2030	1,783,040.89	2,121,000	EUR	119.491759002
Germany	0AXS57U	BN2ZW29	XS2421195848	AROUNDTOWN 0.375%	AROUNDTOWN 0.375% 15/04/2027	1,336,357.59	1,700,000	EUR	119.491759754
Germany	0AYD60U	BMG9SW2	XS2535725159	VIER GAS TRANSPOR 4.625%	VIER GAS TRANSPOR 4.625% 26/9/2032	1,332,644.21	1,500,000	EUR	119.491758826
Germany	0AZFK4U	BQS7026	DE000CZ439N1	COMMERZBANK AG 2.75%	COMMERZBANK AG 2.75% 11/01/2027	6,463,185.85	7,664,000	EUR	119.491759373

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Germany	0AZMNDU	BQFM626	DE000A30V5F6	DEUTSCHE BANK 3.00%	DEUTSCHE BANK 3.00% 18/07/2030	591,408.99	700,000	EUR	119.491758463
Germany	0B1JF6U	0	DE000A4DFLQ6	SCHAEFFLER 5.375%	SCHAEFFLER 5.375% 1/4/2031	1,082,158.72	1,300,000	EUR	119.491759636
Germany	1AYUVEU	BMTPXT9	DE000CZ43ZX7	COMMERZBANK 3.125%	COMMERZBANK 3.125% 20/04/2029	1,952,799.42	2,287,000	EUR	119.491759396
Germany	1AZPDDU	0	US98877DAG07	ZF NORTH AMERICA 6.875%	ZF NORTH AMERICA 6.875% 23/04/2032	2,770,787.40	3,855,000	USD	129.075013182
Germany	1B1JXKU	BNRM5X7	DE000A4DE982	DEUTSCHE BANK F2V	DEUTSCHE BANK DEUTSCHE BANK F2V PERP	824,324.63	1,000,000	EUR	119.491759563
Germany	2AXAUTU	BMV8772	DE000DL19VZ9	DEUTSCHE BANK AG F2V	DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	630,075.24	800,000	EUR	119.491760141
Germany	2AXJ70U	0	USX10001AB51	ALLIANZ SE F2V	ALLIANZ SE ALLIANZ SE F2V PERP	404,990.98	600,000	USD	129.075009623
Germany	2AXN57U	BN4FBY2	XS2399851901	ZF FIN. 2.25%	ZF FIN. 2.25% 03/05/2028	303,786.64	400,000	EUR	119.491760302
Germany	2AYUK4U	0	XS2615562274	6.75%	GRUNENTHAL GMBH 6.75% 15 MAY 203 6.75% 15/MAY/2030	521,674.46	600,000	EUR	119.491760122
Germany	2AY6X6U	BLF9GY4	DE000A30VJZ6	ALLIANZ F2F	ALLIANZ F2F 05/07/2052	1,264,730.31	1,500,000	EUR	119.491759181
Germany	2A94R0U	BJLC308	XS2010039894	ZF EUROPE FINANCE 3.00%	ZF EUROPE FINANCE 3.00% 23/10/2029	1,253,343.50	1,700,000	EUR	119.491759022
Germany	2B1JR2U	BS9G781	DE000A4DFLP8	SCHAEFFLER 4.25%	SCHAEFFLER 4.25% 01/04/2028	1,836,528.31	2,200,000	EUR	119.491759667
Germany	2B18ZWU	BM9XKH0	DE000A383S52	DEUTSCHE BANK F2V	DEUTSCHE BANK DEUTSCHE BANK F2V PERP	338,521.09	400,000	EUR	119.491757655
Germany	4AXLUNU	BNNJ4Q8	DE000CZ45WP5	COMMERZBANK AG F2V	COMMERZBANK AG F2V 29/12/2031	3,737,313.11	4,600,000	EUR	119.491759544
Germany	4AYT62U	0	US98877DAE58	ZF NORTH AMERICA 7.125%	ZF NORTH AMERICA 7.125% 14/4/2030	753,273.95	1,010,000	USD	129.075010424
Germany	4AY2TWU	BLFK0G7	XS2342732646	VOLKSWAGEN INTL FIN F2V	VOLKSWAGEN INTL FIN VOLKSWAGEN INTL FIN F2V PERP	1,243,600.40	1,600,000	EUR	119.491759262
Germany	5AX9A1U	BMDV7T1	XS2337703537	4.12%	GRUNENTHAL GMBH 4.125% 15 MAY 20 4.12% 15/MAY/2028	1,678,224.33	2,044,000	EUR	119.491759832
Germany	5AY2LHU	BNHST66	DE000DL19WN3	DEUTSCHE BANK F2V	DEUTSCHE BANK F2V 24/06/2032	2,020,326.37	2,400,000	EUR	119.491759127
Germany	6AXRLPU	BMX7YD2	DE000DL19V55	DEUTSCHE BANK AG F2V	DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	1,925,716.06	2,400,000	EUR	119.491759494
Germany	6AZSD3U	BRDY7D9	DE000A383JS3	DEUTSCHE BANK F2V	DEUTSCHE BANK DEUTSCHE BANK F2V PERP	1,585,464.98	1,800,000	EUR	119.491759289
Germany	6A9WLFU	BM8TVQ5	XS2271225281	GRAND CITY PROPS. F2V	GRAND CITY PROPS. GRAND CITY PROPS. F2V PERP	1,976,914.55	2,500,000	EUR	119.491760419
Germany	8AXJ73U	BLGYRC3	DE000A3E5TR0	ALLIANZ SE F2V	ALLIANZ SE ALLIANZ SE F2V PERP	1,084,593.62	1,600,000	EUR	119.491759449



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Germany	8AZPCDU	BQBB8L0	XS2799494120	AROUNDTOWN FIN. SARL F2V	AROUNDTOWN FIN. SARL F2V PERP	4,037,593.41	4,828,000	EUR	119.491760045
Germany	8A7CAAU	BYVMXX6	XS1629774230	VOLKSWAGEN INTL. FIN F2V	VOLKSWAGEN INTL. FIN. V. F2V PERP	2,055,731.73	2,500,000	EUR	119.491758942
Germany	8B14EUU	0	XS2910523716	DYNAMO NEWCO II 6.25%	DYNAMO NEWCO II 6.25% 15/10/2031	2,415,762.82	2,851,000	EUR	119.491759326
Germany	8B19VMU	BN92483	XS2951378434	GRUENENTHAL 4.625%	GRUENENTHAL 4.625% 15/11/2031	1,103,053.27	1,364,000	EUR	119.491759050
Gibraltar	4AY9VHU	BND8WT4	XS2498543102	888 ACQUISITIONS 7.558%	888 ACQUISITIONS 7.558% 15/7/2027	1,538,547.52	1,850,000	EUR	119.491759333
India	0AXUUFU	BPQ0666	USY72570AU16	RELIANCE INDS. 3.625%	RELIANCE INDS. 3.625% 12/01/2052	673,564.10	1,255,000	USD	129.075011819
India	7AXUUEU	BPQ0655	USY72570AS69	RELIANCE INDS. 2.875%	RELIANCE INDS. 2.875% 12/01/2032	1,531,775.33	2,277,000	USD	129.075011109
Ireland	2B13CAU	BS6RHX2	US36170JAE64	GGAM FIN. 5.875%	GGAM FIN. 5.875% 15/03/2030	885,391.07	1,158,000	USD	129.075011157
Ireland	4AXBANU	BMBVML0	XS2321520525	PERM. TSB GRP. HLDGS F2V	PERM. TSB GRP. HLDGS F2V 19/8/2031	406,084.24	490,000	EUR	119.491758266
Ireland	8AZ2GSU	BLCC497	XS2641927574	PERM. TSB GRP. HLDGS F2F	PERM. TSB GRP. HLDGS F2F 30/6/2029	2,050,152.13	2,232,000	EUR	119.491759525
Italy	0AXWLQU	BMC7G26	XS2437854487	TERNA RETE ELETTRIC F2V	TRASMISSIONE ELETTRICITA RETE NAZIO 2.375% 31/12/2	2,058,894.69	2,565,000	EUR	119.491759685
Italy	0A9UFFU	BM99XS0	XS2244936659	INFRASTRUTTURE WI 1.625%	INFRASTRUTTURE WI 1.625% 21/10/2028	1,759,918.85	2,200,000	EUR	119.491759248
Italy	1AXARVU	BNZFMB5	XS2334857138	ENI SPA F2V	ENI SPA ENI SPA F2V PERP	4,612,585.94	5,991,000	EUR	119.491759334
Italy	1AZRJVU	0	XS2824643220	LOTTOMATICA SPA/R 5.375%	LOTTOMATICA SPA/R 5.375% 1/6/2030	2,723,386.09	3,169,000	EUR	119.491759470
Italy	4AXVLEU	BL6J2R8	XS2434702853	AUTOSTRADE PER LI 2.25%	AUTOSTRADE PER LI 2.25% 25/01/2032	2,859,784.61	3,780,000	EUR	119.491759169
Italy	4AZUG6U	0	XS2804497506	OPTICS BIDCO 7.75%	OPTICS BIDCO 7.75% 24/1/2033	329,622.78	341,000	EUR	119.491758037
Italy	469241U	B80LG33	US87927VAM00	TELECOM ITALIA CAP 6.00%	TELECOM ITALIA CAP 6.00% 30/09/2034	1,209,345.11	1,630,000	USD	129.075010474
Italy	5AX1XXU	BMPRJ3	XS2278566299	AUTOSTRADE PER LI 2.00%	AUTOSTRADE PER LI 2.00% 15/01/2030	3,735,976.05	4,766,000	EUR	119.491759447
Italy	5B1GG8U	BSVH1R9	IT0005637761	BANCO BPM 2.625%	BANCO BPM 2.625% 06/09/2029	3,300,407.83	3,972,000	EUR	119.491759643
Italy	8AZUQMU	0	US683879AD22	OPTICS BIDCO 6.0%	OPTICS BIDCO S P A 6.0% 30/09/2034	351,395.60	498,000	USD	129.075010972
Jersey, Channel Islands	4AZLU7U	0	XS2788344419	10.3%	ASTON MARTIN CAPITAL HOL 10.375% 10.3% 31/MAR/2029	457,953.60	492,000	GBP	Base Curr
Jersey, Channel Islands	5AZLR8U	0	US04625HAJ86	ASTON MARTIN CAP. 10.00%	ASTON MARTIN CAP. 10.00% 31/03/2029	697,001.78	995,000	USD	129.075011285

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Jersey, Channel Islands	7AZL50U	BRPT710	XS2788344419	ASTON MARTIN CAP 10.375%	ASTON MARTIN CAP 10.375% 31/3/2029	462,607.60	497,000	GBP	Base Curr
Luxembourg	2AXVMYU	BPQWLB2	XS2436807940	P3 GRP. SARL 1.625%	P3 GRP. SARL 1.625% 26/01/2029	2,063,363.93	2,657,000	EUR	119.491759353
Luxembourg	2AZ6YKU	BRJ7S39	XS2658230094	VIVION INVS. SA 6.50% PIK	VIVION INVS. SA 6.50% PIK 31/08/2028	704,807.72	857,297	EUR	119.491758884
Luxembourg	4AZHP2U	BS7XR9	XS2762276967	INEOS FINANCE PLC 6.375%	INEOS FINANCE PLC 6.375% 15/4/2029	1,722,074.81	2,010,000	EUR	119.491759743
Luxembourg	4A7MHWU	BF3FQ19	XS1716945586	EUROFINS SCIENTIFIC F2F	EUROFINS SCIENTIFIC EUROFINS SCIENTIFIC F2F PERP	2,382,258.37	2,862,000	EUR	119.491759236
Luxembourg	4B1J24U	BTWSDW7	XS3038659267	EUROFINS SCIENTIFIC 5.75%	EUROFINS SCIENTIFIC SE 5.75% 31 DEC 204 5.75% PERP	2,865,881.73	3,399,000	EUR	119.491759495
Luxembourg	5AZEF2U	0	XS2734938249	EPHIOS SUBCO 3 SA 7.875%	EPHIOS SUBCO 3 SA 7.875% 31/1/2031	940,591.63	1,055,000	EUR	119.491759092
Luxembourg	6B1EJEU	BPBKM85	XS2991271847	INEOS FIN. 5.625%	INEOS FIN. 5.625% 15/8/2030	1,011,342.91	1,211,000	EUR	119.491759065
Luxembourg	8AZ6YHU	BRJ7S40	XS2663653140	VIVION INVS. SA 6.50% PIK	VIVION INVS. SA 6.50% PIK 28/02/2029	700,235.72	862,370	EUR	119.491759502
Luxembourg	8B1CB6U	BTKVZR7	XS2974156031	SELP FIN. SARL 3.75%	SELP FIN. SARL 3.75% 16/01/2032	753,046.37	907,000	EUR	119.491758010
Mexico	5AX1PBU	BL0P409	USP2253TJR16	CEMEX SAB DE CV 3.875%	CEMEX SAB DE CV 3.875% 11/07/2031	1,746,333.04	2,517,000	USD	129.075011161
Multi-National Agencies Region	8B14RSU	BSVLTL1	XS2913247628	EUROPEAN BK RECON MTN 0.0	EUROPEAN BK RECON & DEV MTN 0.0% 04/10/2036	4,965,258.29	390,000,000	ZAR	2373.934695175
Netherlands	0A67AFU	BYVYRH4	XS1298431799	ABN AMRO BANK 1.50%	ABN AMRO BANK 1.50% 30/09/2030	8,199,106.51	10,469,000	EUR	119.491759318
Netherlands	1AXSSAU	BP6NLZ9	XS2418730995	ING BANK 0.125%	ING BANK 0.125% 08/12/2031	4,113,957.23	5,900,000	EUR	119.491759539
Netherlands	1AXUWRU	0	US91845AAA34	VZ SECURED FINC. 5.00%	VZ SECURED FINC. 5.00% 15/01/2032	715,604.19	1,063,000	USD	129.075011612
Netherlands	1B12SAU	BPLQHN3	XS2897322769	TRIODOS BANK N.V. 4 4.87%	TRIODOS BANK N.V. 4.875% 12 SEP 4.87% 12/SEP/2029	1,542,614.50	1,800,000	EUR	119.491759205
Netherlands	2AZ728U	0	XS2696111389	GTCR W-2 MERGER SU 8.50%	GTCR W-2 MERGER SU 8.50% 15/1/2031	1,708,549.54	1,607,000	GBP	Base Curr
Netherlands	4AXKMXU	BMYR3H8	US456837AY94	ING GROEP F2V	ING GROEP F2V PERP	3,631,422.66	5,114,000	USD	129.075011213
Netherlands	4A9BQHU	BKKF640	XS2116386132	ZIGGO BD. 3.375%	ZIGGO BD. 3.375% 28/02/2030	1,007,236.83	1,385,000	EUR	119.491758587
Netherlands	5A8GC6U	BJ0CF47	XS1944327631	COOPERATIEVE RABO 0.875%	COOPERATIEVE RABO 0.875% 01/02/2029	4,789,825.69	6,100,000	EUR	119.491759504
Netherlands	6AYLE7U	BQT5C56	XS2541618299	VILLA DUTCH BIDCO 9.00%	VILLA DUTCH BIDCO 9.00% 3/11/2029	1,102,993.43	1,295,000	EUR	119.491758921



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Netherlands	6A8HXXU	BHXMDY6	XS1952576475	ING BANK 0.75%	ING BANK 0.75% 18/02/2029	3,906,269.37	5,000,000	EUR	119.491759508
Netherlands	6A9488U	BK73JD7	US98955DAA81	ZIGGO 4.875%	ZIGGO 4.875% 15/01/2030	812,599.71	1,145,000	USD	129.075011690
Netherlands	7B12TNU	BPLP622	XS2885225966	ING GROEP NV F2V	ING GROEP NV ING GROEP NV F2V PERP	1,961,068.98	2,500,000	USD	129.075011101
Netherlands	8AYJE4U	BP38XX9	XS2554581830	ASR NEDERLAND F2V	ASR NEDERLAND F2V 7/12/2043	1,520,134.17	1,567,000	EUR	119.491759120
Netherlands	8AZLZ8U	BSHSKP7	XS2783649176	TENNET HLDG. F2V	TENNET HLDG. TENNET HLDG. F2V PERP	3,067,924.29	3,604,000	EUR	119.491759572
Qatar	1A9HRGU	BMJ1DJ7	XS2162033729	QNB FINANCE LTD 2.625%	QNB FINANCE LTD 2.625% 12/05/2025	1,737,977.77	2,250,000	USD	129.075011357
Romania	0B1EXNU	BQPGTT6	XS2999564581	ROMANIA(REPUBLIC OF 7.5%	ROMANIA(REPUBLIC OF) 7.5% MTN 10 7.5% 10/FEB/2037	1,465,391.84	1,860,000	USD	129.075011049
Romania	4AXVPJU	BNGFH97	XS2434896010	ROMANIAN GOV. INT 3.625%	ROMANIAN GOV. INT 3.625% 27/03/2032	365,514.49	564,000	USD	129.075012903
South Africa	2AXMQKU	BM8SXD3	XS2393629311	INVESTEC F2V	INVESTEC F2V 04/01/2032	900,741.55	951,000	GBP	Base Curr
South Africa	4AXFQRU	BL97BV6	XS2364425863	INVESTEC F2F	INVESTEC F2F 16/07/2028	2,199,790.19	2,383,000	GBP	Base Curr
Spain	0A9TXFU	BMXWT43	XS2244941063	IBERDROLA INTL BV F2V	IBERDROLA INTL BV IBERDROLA INTL BV F2V PERP	3,709,460.82	4,500,000	EUR	119.491759394
Spain	1B16B2U	BSZ7DB3	US13005HAA86	CALIFORNIA BUYER 6.375%	CALIFORNIA BUYER 6.375% 15/02/2032	1,362,740.81	1,814,000	USD	129.075011119
Spain	2AXLEFU	BNZJTB6	XS2388378981	BANCO SANTANDER F2V	BANCO SANTANDER BANCO SANTANDER F2V PERP	1,354,235.65	1,800,000	EUR	119.491758998
Spain	4AXRHUU	BMFV227	XS2410367747	TELEFONICA EUROPE BV F2V	TELEFONICA EUROPE BV TELEFONICA EUROPE BV F2V PERP	2,349,137.73	2,900,000	EUR	119.491759469
Spain	4AY6PZU	0	XS2355632584	GRUPO ANTOLIN-IRAU 3.50%	GRUPO ANTOLIN-IRAU 3.50% 30/4/2028	1,876,148.31	3,447,000	EUR	119.491759688
Spain	4AZ2Y2U	BR1XYV5	XS2649695736	7.87%	CIRSA FINANCE INTERNATIONAL SARL 7.87% 31/JUL/2028	700,545.05	800,000	EUR	119.491758562
Spain	4AZ6VSU	BRBC1W2	XS2646608401	TELEFONICA EUROPE B 6.75%	TELEFONICA EUROPE BV 6.75% 31 DEC 2049 6.75% PERP	919,532.03	1,000,000	EUR	119.491759520
Spain	5B16J2U	BT3DB16	XS2929941503	CALIFORNIA BUYER 5.625%	CALIFORNIA BUYER 5.625% 15/02/2032	2,598,511.36	3,067,000	EUR	119.491759347
Spain	6AZLMQU	BQ2MHQ0	XS2755535577	TELEFONICA EUR. F2V	TELEFONICA EUR. TELEFONICA EUR. F2V PERP	3,473,745.83	4,000,000	EUR	119.491759260
Spain	7B1AN3U	0	XS2961445090	GRIFOLS 7.125%	GRIFOLS 7.125% 1/5/2030	3,714,581.31	4,293,000	EUR	119.491759300
Spain	8AXMJYU	BP48156	XS2393518597	BANCO SANTANDER SA F2V	BANCO SANTANDER SA F2V 4/10/2032	1,669,410.00	1,800,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Sweden	0A9SAFU	BLF80Q1	XS2233263404	SVENSKA HANDELSBANKE F2V	SVENSKA HANDELSBANKEN	1,785,008.57	2,400,000	USD	129.075010898
Sweden	2B1DUAU	BSB7LB3	XS2984228838	HEIMSTADEN 8.375%	HEIMSTADEN 8.375% 29/01/2030	3,142,110.48	3,754,000	EUR	119.491759588
Sweden	4AX2XSU	BL5C438	XS2294155739	HEIMSTADEN BOSTAD F2V	HEIMSTADEN BOSTAD HEIMSTADEN BOSTAD F2V PERP	1,137,991.65	1,480,000	EUR	119.491759314
Sweden	7AXKGCU	BMPQT0	SE0016589105	HEIMSTADEN AB 4.375%	HEIMSTADEN AB 4.375% 06/03/2027	1,192,550.85	1,500,000	EUR	119.491759825
Sweden	7A95G7U	BJXT664	XS2076169668	SKANDINAVISKA F2V	SKANDINAVISKA ENSKILDA BANKEN F2V PERP	1,704,162.56	2,200,000	USD	129.075010674
Sweden	7B19H1U	BSJN577	XS2954187378	ASMODEE GROUP AB 5.75%	ASMODEE GROUP AB 5.75% 15/12/2029	897,143.62	1,033,600	EUR	119.491760083
Sweden	8AXDP2U	BMD2K51	XS2357357768	HEIMSTADEN BOSTA F2V	HEIMSTADEN BOSTA HEIMSTADEN BOSTA F2V PERP	1,227,333.59	1,625,000	EUR	119.491759835
United Arab Emirates	0AX3LSU	BMZ5L33	XS2297626645	FIRST ABU DHABI B 0.875%	FIRST ABU DHABI B 0.875% 09/12/2025	2,426,072.50	2,500,000	GBP	Base Curr
United Arab Emirates	0A88B2U	BF4NTN5	XS1883878966	DP WORLD 2.375%	DP WORLD 2.375% 25/09/2026	2,487,234.28	3,000,000	EUR	119.491759484
United Arab Emirates	8B12MWU	BP4YNV4	XS2898198432	ADNOC MURBAN RSC L 4.50%	ADNOC MURBAN RSC L 4.50% 11/09/2034	2,398,452.33	3,213,000	USD	129.075011090
United Kingdom	CCTGBP	0	0	CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	0	GBP	Base Curr
United Kingdom	0AXB36U	BLFB2W0	XS2346516250	NATWEST GROUP PLC F2V	NATWEST GROUP PLC F2V 28/11/2031	1,377,354.44	1,447,000	GBP	Base Curr
United Kingdom	0AYAAEU	BN78Y83	XS2500677633	N/WIDE. B/SOC. FRN	N/WIDE. B/SOC. FRN 20/4/2026	2,004,828.00	2,000,000	GBP	Base Curr
United Kingdom	0AYTMBU	BM8NSR7	XS2569776136	WESSEX WATER SERV 5.125%	WESSEX WATER SERV 5.125% 31/10/2032	826,834.50	876,000	GBP	Base Curr
United Kingdom	0AZC35U	0	US06738ECN31	BARCLAYS F2V	BARCLAYS BARCLAYS F2V PERP	6,172,787.12	7,264,000	USD	129.075011124
United Kingdom	0AZQRVU	0	XS2817891984	888 ACQUISITIONS 10.75%	888 ACQUISITIONS 10.75% 15/05/2030	756,490.00	749,000	GBP	Base Curr
United Kingdom	0A47RWW	B9BNBX0	XS0903532090	NGG FIN. F2V	NGG FIN. F2V 18/06/2073	2,197,976.00	2,200,000	GBP	Base Curr
United Kingdom	0B19A6U	BRPSD64	XS2953568479	SHERWOOD FINC. 7.625%	SHERWOOD FINC. 7.625% 15/12/2029	1,731,064.98	2,048,000	EUR	119.491759641
United Kingdom	1AZP06U	BQTXCC7	XS2812617111	NATIONWIDE BUILDING 3.30%	NATIONWIDE BUILDING SOCIETY 3.30 3.30% 02/MAY/2034	1,695,129.45	2,000,000	EUR	119.491759168



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	1A8CHMU	BH05DR1	XS1907317660	L&G. GRP. F2V	L&G. GRP. F2V 14/11/2048	4,618,142.85	4,695,000	GBP	Base Curr
United Kingdom	1A9UM2U	BMZ7Y18	XS2258827034	NATWEST GROUP PLC F2V	NATWEST GROUP PLC F2V PERP	3,826,971.13	3,981,000	GBP	Base Curr
United Kingdom	1B14AUU	0	XS2908739910	BUNZL FINANCE PLC 3.375%	BUNZL FINANCE PLC 3.375% 09/04/2032	1,291,711.46	1,577,000	EUR	119.491759721
United Kingdom	1B14L7U	0	XS2915529783	BELRON UK FIN 4.625%	BELRON UK FIN 4.625% 15/10/2029	1,733,525.40	2,056,000	EUR	119.491759662
United Kingdom	2AZDJFU	BQYL7C1	XS2725234954	NATIONWIDE BUILDI 3.375%	NATIONWIDE BUILDI 3.375% 27/11/2028	943,920.32	1,100,000	EUR	119.491759016
United Kingdom	2A9KTMU	BMTD111	XS2113658202	N/WIDE. B/SOC. F2V	N/WIDE. B/SOC. F2V PERP	2,967,393.88	3,053,000	GBP	Base Curr
United Kingdom	3A1PKMW	B41QB01	XS0347919028	TESCO PROP. FIN. 6.0517%	TESCO PROP. FIN. 6.0517% 13/10/2039	.00	0	GBP	Base Curr
United Kingdom	4AXDXKU	BNKGTM3	XS2355578787	TSB BANK PLC FRN	TSB BANK PLC FRN 22/06/2028	6,338,102.24	6,368,000	GBP	Base Curr
United Kingdom	4AXRSDU	BPG97L5	XS2411236859	PINEWOOD FIN. 3.625%	PINEWOOD FIN. 3.625% 15/11/2027	1,809,675.00	1,915,000	GBP	Base Curr
United Kingdom	4AXV10U	BNSMGP5	XS2436314160	KANE BIDCO 6.50%	KANE BIDCO 6.50% 15/02/2027	2,407,900.00	2,420,000	GBP	Base Curr
United Kingdom	4AZMT4U	BSGZ0R1	XS2797220782	JERROLD FINCO 7.875%	JERROLD FINCO 7.875% 15/04/2030	2,755,053.75	2,711,000	GBP	Base Curr
United Kingdom	4AZNSDU	BQZCN70	XS2798887076	CD&R FIREFLY BIDC 8.625%	CD&R FIREFLY BIDC 8.625% 30/04/2029	1,985,940.00	1,947,000	GBP	Base Curr
United Kingdom	4A7UV0U	BFMXX12	US404280BP39	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	2,216,775.78	2,856,000	USD	129.075011291
United Kingdom	4A9J09U	BL68HJ2	GB00BL68HJ26	UK. GILT 0.125%	UK. GILT 0.125% 30/1/2026	10,790,213.76	11,100,000	GBP	Base Curr
United Kingdom	4B14H0U	0	US080782AA38	BELRON UK FIN. 5.75%	BELRON UK FINANCE PLC 5.75% 15 OCT 2029 CLASS 144A	1,233,989.44	1,604,000	USD	129.075010963
United Kingdom	4B19B0U	BS87PT2	XS2953605008	SHERWOOD FINANCIN 9.625%	SHERWOOD FINANCIN 9.625% 15/12/2029	1,378,712.50	1,355,000	GBP	Base Curr
United Kingdom	5AXHGEU	0	US06738EBT10	BARCLAYS F2V	BARCLAYS F2V PERP	800,698.34	1,147,000	USD	129.075011926
United Kingdom	5A38MYW	B7MJ3L5	XS0746621704	ABBNEY NATL. TSY. S 5.25%	ABBNEY NATL. TSY. SERVS. 5.25% 16/02/2030	3,686,551.20	3,600,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	5A9PY8U	BMF69W1	XS2225204010	VODAFONE GRP. F2V	VODAFONE GRP. F2V 27/8/2080	666,348.53	855,000	EUR	119.491758080
United Kingdom	5B14U9U	BT7KJ97	XS2914010157	EDGE FINCO 8.125%	EDGE FINCO 8.125% 15/8/2031	2,321,520.00	2,276,000	GBP	Base Curr
United Kingdom	6AXUL8U	BNNWYP6	XS2432612526	YORKSHIRE BUILDING S FRN	YORKSHIRE BUILDING S FRN 18/1/2027	6,878,800.42	6,893,000	GBP	Base Curr
United Kingdom	6AYM60U	BPXYWG3	XS2574480708	SANTANDER UK FRN	SANTANDER UK FRN 12/1/2028	2,010,136.00	2,000,000	GBP	Base Curr
United Kingdom	6AYQ64U	BRF0DJ3	XS2591847970	6.62%	LLOYDS BANKING GROUP F2V 02/06/2033	1,075,851.25	1,049,000	GBP	Base Curr
United Kingdom	6AZLZ7U	BSHSKW4	XS2783792307	PINEWOOD FINCO 6.00%	PINEWOOD FINCO 6.00% 27/3/2030	2,026,808.91	2,056,000	GBP	Base Curr
United Kingdom	6AZ8ZMU	BS1L7J5	XS2696093033	PINNACLE BIDCO 10.00%	PINNACLE BIDCO 10.00% 11/10/2028	628,825.75	595,000	GBP	Base Curr
United Kingdom	6A86RTU	BFMXK12	US404280BP39	HSBC HLDGS. F2V	HSBC HLDGS. HSBC HLDGS. F2V PERP	1,552,363.99	2,000,000	USD	129.075011298
United Kingdom	6A9WYHU	BMHC789	US47010BAK08	JAGUAR LAND ROVER 5.875%	JAGUAR LAND ROVER 5.875% 15/01/2028	504,834.04	660,000	USD	129.075010956
United Kingdom	6B18RPU	BT6PG58	US404280EN53	HSBC HLDGS. F2F	HSBC HLDGS. F2F 19/11/2030	4,929,096.92	6,297,000	USD	129.075011002
United Kingdom	7AXBAZU	BMBVPV1	XS2343851510	VIRGIN MONEY UK PLC F2V	VIRGIN MONEY UK PLC F2V 19/08/2031	1,473,882.00	1,525,000	GBP	Base Curr
United Kingdom	7AZU40U	BN0XKT8	XS2857868942	6.62%	AMBER FINCO PLC 6.625% 15 JUL 20 6.62% 15/JUL/2029	1,162,064.74	1,336,000	EUR	119.491759366
United Kingdom	7A88TDU	BDZ4JZ5	XS1872365256	PENSION INS. 5.625%	PENSION INS. 5.625% 20/09/2030	4,057,551.94	4,176,000	GBP	Base Curr
United Kingdom	7B14G4U	BSVLT66	XS2915461458	INEOS QUATTRO FINAN 6.75%	INEOS QUATTRO FINANCE 2 PLC 6.75 6.75% 15/APR/2030	1,780,226.42	2,131,000	EUR	119.491759436
United Kingdom	8AXRQKU	BN470M9	XS2411541738	B&M EURP. VALUE RE 4.00%	B&M EURP. VALUE RE 4.00% 15/11/2028	2,032,021.25	2,195,000	GBP	Base Curr
United Kingdom	8AYJC2U	BP6WJB8	XS2558248055	LLOYDS BANK FRN	LLOYDS BANK FRN 22/11/2027	4,775,792.50	4,750,000	GBP	Base Curr
United Kingdom	8B1339U	BSNR348	XS2853557374	COVENTRY B/SOC. 2.625%	COVENTRY B/SOC. 2.625% 01/10/2029	1,755,939.49	2,110,000	EUR	119.491759281
United States	0AXWSCU	BNK9CD4	US80874DAA46	SCIENTIFIC GAMES 6.625%	SCIENTIFIC GAMES 6.625% 01/03/2030	1,618,400.44	2,215,000	USD	129.075011222



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	0AX9JDU	BNDM315	US1248EPCL57	CCO HLDGS. CCO HLD 4.50%	CCO HLDGS. CCO HLD 4.50% 1/6/2033	1,542,814.28	2,335,000	USD	129.075010798
United States	0AYULRU	BM9WR65	US171484AJ78	CHURCHILL DOWNS 6.75%	CHURCHILL DOWNS 6.75% 1/5/2031	1,011,196.51	1,295,000	USD	129.075010798
United States	0AZMTXU	BS2FMQ8	US69867RAA59	PANTHER ESCROW IS 7.125%	PANTHER ESCROW IS 7.125% 1/6/2031	2,697,414.46	3,417,000	USD	129.075011245
United States	0AZQYVU	BS561W7	US852234AR43	BLOCK 6.50%	BLOCK 6.50% 15/05/2032	1,026,710.24	1,312,000	USD	129.075011715
United States	0AZTVFU	BR4ZGJ0	US96949VAM54	WILLIAMS SCOTSMAN 6.625%	WILLIAMS SCOTSMAN 6.625% 15/6/2029	2,751,204.88	3,510,000	USD	129.075010854
United States	0AZWNNU	0	US21039CAD65	CONSTELLIUM 6.375%	CONSTELLIUM 6.375% 15/08/2032	201,995.30	267,000	USD	129.075006992
United States	0AZWVKU	0	US780153BV38	6.0%	ROYAL CARIBBEAN CRUISES LTD SR N 6.0% 01/FEB/2033	938,403.64	1,212,000	USD	129.075152931
United States	0AZX10U	BMY34T5	US682691AG50	ONEMAIN FIN. 7.125%	ONEMAIN FIN. 7.125% 15/11/2031	2,794,743.26	3,586,000	USD	129.075011263
United States	0B1DDNU	BTJS1V5	US18060TAD72	CLARIOS GLOBAL LP 1 6.75%	CLARIOS GLOBAL LP 144A 6.75% 15 6.75% 15/FEB/2030	380,895.66	487,000	USD	129.075010012
United States	0B1DR8U	BLD9DM3	US76883NAA90	RIVERS ENTERPRISE B 6.62%	RIVERS ENTERPRISE BORROWER LLC 6 6.62% 01/FEB/2033	1,757,452.17	2,307,000	USD	129.075010770
United States	0B1HGWU	BR4XVS8	US05464CAC55	AXON ENT. 6.125%	AXON ENT. 6.125% 3/15/2030	1,016,457.05	1,300,000	USD	129.075014013
United States	0B1JRYU	BTXYTD7	US98380MAB19	XPLR INFRA. OPERA 8.625%	XPLR INFRA. OPERA 8.625% 15/03/2033	1,347,697.79	1,788,000	USD	129.075010800
United States	0B12C1U	BQXJKK5	XS2898290916	DIGITAL DUTCH FINCO 3.87%	DIGITAL DUTCH FINCO BV 3.875% 3.87% 13/SEP/2033	1,606,965.70	1,961,000	EUR	119.491759363
United States	1AXCTYU	BN0WZH8	US172441BF30	CINEMARK USA INC 5.25%	CINEMARK USA INC 5.25% 15/07/2028	2,075,239.49	2,760,000	USD	129.075011120
United States	1AYVMAU	BRJTRF0	US83001AAD46	SIX FLAGS ENTERTAI 7.25%	SIX FLAGS ENTERTAI 7.25% 15/05/2031	2,045,427.19	2,630,000	USD	129.075010881
United States	1AZPDYU	BSLQTK5	US86765KAC36	7.25%	SUNOCO LP SR NT 144A 7.25% 01 MA 7.25% 01/MAY/2032	1,093,782.07	1,367,000	USD	129.075010974
United States	1A9276U	BK6WV51	US1248EPCD32	CCO HOLDINGS LLC / 4.75%	CCO HOLDINGS LLC / 4.75% 01/03/2030	488,599.79	680,000	USD	129.075011499
United States	1B1CRSU	0	US62886HBR12	NCL CORP LTD SR NT 6.75%	NCL CORP LTD SR NT 144A 6.75% 6.75% 01/FEB/2032	3,909,119.36	5,108,000	USD	129.075011039
United States	1B1ESBU	BPH25H5	US74843PAB67	QUIKRETE HLDGS. 6.75%	QUIKRETE HLDGS. 6.75% 01/03/2033	899,240.44	1,166,000	USD	129.075011225
United States	1B14CWU	BL54JH3	US737446AX26	POST HLDGS. 6.25%	POST HLDGS. 6.25% 15/10/2034	1,084,678.14	1,422,000	USD	129.075011386
United States	1B18X9U	BS2GQ25	US816196AV14	SELECT MEDICAL 6.25%	SELECT MEDICAL 6.25% 01/12/2032	797,134.75	1,056,000	USD	129.075012115
United States	2AXMVPU	BMWDGR9	US62482BAB80	MOZART DEBT MERGER 5.25%	MOZART DEBT MERGER 5.25% 01/10/2029	2,063,742.42	2,776,000	USD	129.075011031

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2AZCTMU	BRBS4K9	US91282CJJ18	US. TSY. NOTE/BOND 4.50%	US. TSY. NOTE/BOND 4.50% 15/11/2033	12,948,456.48	16,323,000	USD	129.075011738
United States	2AZKNHU	0	XS2769426623	AVIS BUDGET FIN. 7.00%	AVIS BUDGET FIN. 7.00% 28/02/2029	1,366,249.02	1,668,000	EUR	119.491759573
United States	2AZRGHU	BPJZP2	XS2821805533	WARNERMEDIA HLDGS I 4.30%	WARNERMEDIA HLDGS INC 4.302% 17 4.30% 17/JAN/2030	1,151,259.46	1,369,000	EUR	119.491759180
United States	2AZS93U	BT3BMX9	US681639AD27	OLYMPUS WATER US H 7.25%	OLYMPUS WATER US H 7.25% 15/06/2031	1,058,707.17	1,392,000	USD	129.075010901
United States	2AZ1FSU	BQKRVC1	US44332PAH47	HUB INTL. 7.25%	HUB INTL. 7.25% 15/06/2030	1,004,669.72	1,259,000	USD	129.075011138
United States	2A9KNHU	BMBZTH7	US460599AE31	INTL. GAME TECH. 5.25%	INTL. GAME TECH. 5.25% 15/01/2029	1,325,131.88	1,750,000	USD	129.075010951
United States	2A99S0U	BKLPSC1	US670001AE60	NOVELIS 4.75%	NOVELIS 4.75% 30/01/2030	1,368,899.61	1,895,000	USD	129.075010981
United States	2B12URU	BPLPFQ9	US78351GAA31	RYAN SPECIALTY 5.875%	RYAN SPECIALTY 5.875% 01/08/2032	1,753,075.35	2,291,000	USD	129.075011230
United States	2B13AYU	BS6QBT3	US01883LAG86	ALLIANT HLDGS. INT 6.50%	ALLIANT HLDGS. INT 6.50% 01/10/2031	1,573,584.03	2,069,000	USD	129.075011096
United States	2B14CGU	BL54BX3	US12515KAA60	CD&R SMOKEY BUYER 9.50%	CD&R SMOKEY BUYER 9.50% 15/10/2029	1,886,858.25	2,669,000	USD	129.075011149
United States	4AYBR2U	BQHM4D1	US91282CFF32	US. TSY. NOTE/BOND 2.75%	US. TSY. NOTE/BOND 2.75% 15/8/2032	19,223,785.32	27,139,000	USD	129.075011031
United States	4AYXHDU	BRBH8M6	US25259KAA88	OLYMPUS WATER US H 9.75%	OLYMPUS WATER US H 9.75% 15/11/2028	1,174,351.16	1,460,000	USD	129.075011558
United States	4AZAVSU	BNV0DD3	US04020JAA43	ARETEC ESCROW ISS 10.00%	ARETEC ESCROW ISS 10.00% 15/8/2030	2,695,740.91	3,241,000	USD	129.075010975
United States	4AZDDYU	BMJ0L90	US023771T402	8.5%	AMERICAN AIRLINES INC 8.5% GTD S 8.5% 15/MAY/2029	3,986,852.34	5,069,000	USD	129.075010865
United States	4AZHEMU	BPJM960	US91282CJV46	US. TSY. NOTE/BOND 4.25%	US. TSY. NOTE/BOND 4.25% 31/1/2026	5,920,535.76	7,634,000	USD	129.075011058
United States	4AZPDWU	BSLQTL6	US86765KAB52	7.0%	SUNOCO LP SR NT 144A 7.0% 01 MAY 7.0% 01/MAY/2029	1,088,962.31	1,374,000	USD	129.075011500
United States	4AZWVHU	BP091F3	US71424VAB62	6.25%	PERMIAN RES OPER LLC 144A 6.25% 6.25% 01/FEB/2033	1,263,237.44	1,637,000	USD	129.075010527
United States	4AZ8DNU	BRCDDH3	US638962AA84	NCR ATLEOS ESCROW 9.50%	NCR ATLEOS ESCROW 9.50% 1/4/2029	1,150,879.48	1,370,000	USD	129.075010940
United States	4AZ8J9U	BPLQKX4	XS2621830681	EMERALD DEBT MERG 6.375%	EMERALD DEBT MERG 6.375% 15/12/2030	982,569.01	1,141,000	EUR	119.491759150
United States	4A9H64U	BMFKWB3	US912810SR05	US. TSY. NOTE/BON 1.125%	US. TSY. NOTE/BON 1.125% 15/5/2040	3,067,412.81	6,257,000	USD	129.075010949
United States	4B1HM8U	BPCQLZ2	US96949VAN38	WILLIAMS SCOTSMAN 6.625%	WILLIAMS SCOTSMAN 6.625% 15/04/2030	256,832.26	328,000	USD	129.075014382
United States	4B12URU	BPLPFR0	US05368VAB27	AVIENT 6.25%	AVIENT 6.25% 01/11/2031	265,538.50	346,000	USD	129.075012454



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	4B13JNU	0	US780153BW11	ROYAL CARIBBEAN C 5.625%	ROYAL CARIBBEAN C 5.625% 30/09/2031	1,849,354.47	2,431,000	USD	129.075010732
United States	4B14KVU	BRSF3M8	US11135FCB58	4.35%	BROADCOM INC 4.35% 15 FEB 2030 4.35% 15/FEB/2030	3,762,693.88	4,929,000	USD	129.075010893
United States	5AXXBEU	BNKLD82	XS2310487074	ARDAGH METAL PACKA 2.00%	ARDAGH METAL PACKA 2.00% 1/9/2028	1,387,862.44	1,835,000	EUR	119.491759510
United States	5AYAXTU	BLD7383	US852234AP86	BLOCK 3.50%	BLOCK 3.50% 1/6/2031	1,041,492.76	1,529,000	USD	129.075010565
United States	5AYHHRU	BQXS7B2	US91282CFV81	UNITED STATES TRE 4.125%	UNITED STATES TRE 4.125% 15/11/2032	9,310,719.76	12,000,000	USD	129.075011079
United States	5AZHZRU	BS2G1G4	US50012LAC81	7.25%	KODIAK GAS SVCS LLC SR NT 144A 7 7.25% 15/FEB/2029	1,002,964.89	1,270,000	USD	129.075010688
United States	5AZPPUU	BQXP809	US83002YAA73	S SIX FLAGS ENTERTAINMENT	144/REG S SIX FLAGS ENTERTAINMENT CORPORATION	1,320,928.54	1,691,000	USD	129.075010462
United States	5AZXG8U	BMYP333	US03959KAD28	6.62%	ARCHROCK PARTNERS LP/FIN 6.62% 01/SEP/2032	2,087,578.95	2,684,000	USD	129.075010897
United States	5AZ7T1U	BMCMQL0	US855170AA41	STAR PARENT 9.00%	STAR PARENT 9.00% 1/10/2030	2,953,720.22	3,868,000	USD	129.075011220
United States	5A51BPU	BJT0ZC0	US912810RE01	US. TSY. NOTE/BON 3.625%	US. TSY. NOTE/BON 3.625% 15/02/2044	1,282,587.53	1,892,000	USD	129.075011052
United States	5A9PCNU	BKPVKP2	US11135FAQ46	BROADCOM 4.15%	BROADCOM 4.15% 15/11/2030	6,118,546.99	8,160,000	USD	129.075011620
United States	5B1EB4U	BRXZ550	US350930AF07	FOUNDRY JV HOLDCO 5.50%	FOUNDRY JV HOLDCO 5.50% 25/01/2031	1,688,586.81	2,145,000	USD	129.075011694
United States	5B1ERZU	BPH26F0	US74843PAA84	QUIKRETE HLDGS. 6.375%	QUIKRETE HLDGS. 6.375% 01/03/2032	4,030,077.64	5,169,000	USD	129.075010862
United States	5B1HLNU	BS6V604	US15089QBA13	CELANESE US HLDGS L 6.75%	CELANESE US HLDGS LLC 6.75% 15 A 6.75% 15/APR/2033	808,481.40	1,075,000	USD	129.075010280
United States	5B1HLPV	BS6V637	US15089QAZ72	CELANESE US HLDGS L 6.5%	CELANESE US HLDGS LLC 6.5% 15 AP 6.5% 15/APR/2030	206,132.55	268,000	USD	129.075013171
United States	5B1JRJU	BTTRMX1	US86765KAD19	SUNOCO 6.25%	SUNOCO 6.25% 1/7/2033	1,252,520.45	1,615,000	USD	129.075010217
United States	5B12R5U	BRBVMG0	US34417VAA52	FOCUS FINL. PARTNE 6.75%	FOCUS FINL. PARTNE 6.75% 15/09/2031	1,492,157.16	1,953,000	USD	129.075010768
United States	510636W	5894242	XS0107681016	HJ HEINZ FIN. UK 6.25%	HJ HEINZ FIN. UK 6.25% 18/02/2030	1,644,357.70	1,592,000	GBP	Base Curr
United States	6AXA64U	BM9SJS9	US70052LAC72	PARK INTERMED HOL 4.875%	PARK INTERMED HOL 4.875% 15/05/2029	1,525,712.38	2,110,000	USD	129.075011158
United States	6AX6KDU	BM8H783	US00253XAB73	AMERICAN AIRLINES 5.75%	AMERICAN AIRLINES 5.75% 20/04/2029	1,576,789.92	2,080,000	USD	129.075010582



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6AYXJHU	0	XS2628988730	OLYMPUS WATER US 9.625%	OLYMPUS WATER US 9.625% 15/11/2028	797,337.74	915,000	EUR	119.491759503
United States	6AZGSNU	BP2SNQ3	US03690AAK25	6.62%	ANTERO MIDSTREAM PARTNERS LP / A 6.62% 01/FEB/2032	2,410,276.11	3,060,000	USD	129.075010939
United States	6AZMHNU	BQ9D7W2	US134429BN85	CAMPBELL SOUP 5.20%	CAMPBELL SOUP 5.20% 21/03/2029	5,192,833.74	6,602,000	USD	129.075011146
United States	6AZPP9U	BS2HX38	US91879QAP46	VAIL RESORTS 6.50%	VAIL RESORTS 6.50% 15/05/2032	1,684,939.26	2,151,000	USD	129.075010978
United States	6AZUQUJU	BR2NND9	US20600DAA19	CONCENTRA ESCROW 6.875%	CONCENTRA ESCROW 6.875% 15/7/2032	815,108.67	1,034,000	USD	129.075010542
United States	6AZVLRU	BPLZLY9	US76119LAD38	6.5%	RESIDEO FUNDING INC 144A 6.5% 6.5% 15/JUL/2032	2,052,800.07	2,656,000	USD	129.075011093
United States	6A9BBVU	BKY60D6	US00119LAA98	ISSUER 6.25%	ISSUER 6.25% 1/3/2028	914,312.99	1,200,000	USD	129.075011573
United States	6A9SBTU	BMCM9K0	US00404AAP49	ACADIA HEALTHCARE 5.00%	ACADIA HEALTHCARE 5.00% 15/4/2029	1,867,005.24	2,550,000	USD	129.075010858
United States	6B1CWSU	0	US670001AL04	NOVELIS 6.875%	NOVELIS 6.875% 30/01/2030	536,636.79	683,000	USD	129.075009405
United States	6B1EWDU	BQKXF16	US428102AH01	HESS MIDSTREAM OP 5.875%	HESS MIDSTREAM OP 5.875% 1/3/2028	487,958.25	627,000	USD	129.075011062
United States	6B1FKVU	BTXQV60	US83304AAL08	SNAP 6.875%	SNAP 6.875% 1/3/2033	1,550,918.81	2,002,000	USD	129.075011074
United States	6B1HNPU	BS6V682	XS3023780375	CELANESE US HOLDIN 5.00%	CELANESE US HOLDIN 5.00% 15/04/2031	2,602,723.77	3,138,000	EUR	119.491759192
United States	6B1JF7U	0	US68288AAA51	1261229 BC 10.00%	1261229 BC 10.00% 15/4/2032	3,986,999.69	5,178,000	USD	129.075010997
United States	7AX5ZWU	BN6J197	US18539UAD72	CLEARWAY ENERGY OP 3.75%	CLEARWAY ENERGY OP 3.75% 15/2/2031	2,337,953.01	3,435,000	USD	129.075011037
United States	7AYV45U	BPLP3M1	US29103CAA62	EMERALD DEBT MERG 6.625%	EMERALD DEBT MERG 6.625% 15/12/2030	1,353,301.30	1,746,000	USD	129.075011321
United States	7AYXVMU	BQ0MLH1	US00206RMT67	AT&T 5.40%	AT&T 5.40% 15/2/2034	7,653,109.77	9,722,000	USD	129.075010994
United States	7AY3FKU	BPP2DX9	US12511VAA61	5.75%	CHURCHILL DOWNS INC 5.75% 01/APR/2030	1,015,451.81	1,340,000	USD	129.075010792
United States	7AY5LOU	BPSLLY0	US91282CEP23	US. TSY. NOTE/BON 2.875%	US. TSY. NOTE/BON 2.875% 15/5/2032	21,646,826.66	30,201,000	USD	129.075011069
United States	7AZ2BSU	BRT75V6	US17888HAB96	CIVITAS RES. 8.75%	CIVITAS RES. 8.75% 01/07/2031	2,303,314.81	2,895,000	USD	129.075010738
United States	7AZ7WNU	0	US071705AA56	BAUSCH & LOMB ESC 8.375%	BAUSCH & LOMB ESC 8.375% 1/10/2028	760,391.18	946,000	USD	129.075011772
United States	7AZ712U	BL6CM66	US36268NAA81	GTCR W-2 MERGER SU 7.50%	GTCR W-2 MERGER SU 7.50% 15/1/2031	928,233.25	1,151,000	USD	129.074871134



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7A9KVCU	BMTQM51	US00404AAN90	ACADIA HEALTHCARE 5.50%	ACADIA HEALTHCARE 5.50% 07/01/2028	881,970.22	1,170,000	USD	129.075011236
United States	7B1HGVU	BR4XW30	US05464CAD39	AXON ENT. 6.25%	AXON ENT. 6.25% 3/15/2033	625,387.87	799,000	USD	129.075010787
United States	8AXB88U	BMW1BG7	US103304BV23	4.75%	BOYD GAMING CORP	2,036,413.43	2,850,000	USD	129.075010863
United States	8AXDBYU	BNR4L57	XS2353416386	ENERGIZER GAMMA AC 3.50%	ENERGIZER GAMMA AC 3.50% 30/06/2029	1,229,393.69	1,580,000	EUR	119.491759432
United States	8AXHCRU	BMWVP10	US04433LAA08	ASHLAND LLC 3.375%	ASHLAND LLC 3.375% 01/09/2031	2,046,458.85	3,074,000	USD	129.075011113
United States	8AYQVBU	BMTY608	US031162DR88	5.25%	AMGEN INC 5.25% 02 MAR 2033 5.25% 02/MAR/2033	7,619,612.94	9,695,000	USD	129.075011167
United States	8AZ656U	BP5JP78	US71424VAA89	PERMIAN RESOURCES 7.00%	PERMIAN RESOURCES 7.00% 15/1/2032	4,636,246.66	5,852,000	USD	129.075011421
United States	8A7JANU	BZ6CT29	US65342QAB86	NEXTERA ENERGY OPE 4.50%	NEXTERA ENERGY OPE 4.50% 15/09/2027	1,518,843.53	2,104,000	USD	129.075010505
United States	8A8GPYU	BFMY0T3	US404119BW86	HCA INC 5.875%	HCA INC 5.875% 1/2/2029	2,570,594.68	3,220,000	USD	129.075011633
United States	8A9PWDU	BMTV977	US62886EAY41	NCR 5.00%	NCR 5.00% 1/10/2028	994,462.16	1,334,000	USD	129.075010826
United States	8B1AEZU	BS9GF09	US903522AA85	UWM HLDGS. 6.625%	UWM HLDGS. 6.625% 01/02/2030	1,096,528.38	1,427,000	USD	129.075010301
United States	8B1CMJU	BR1Z9F0	US12704PAB40	CRH SMW FIN. DAC 5.125%	CRH SMW FIN. DAC 5.125% 09/01/2030	2,498,978.57	3,188,000	USD	129.075011531
United States	8B1DMJU	0	XS2982065018	EXPERIAN FINANCE PL 3.51%	EXPERIAN FINANCE PLC 3.51% 15 DE 3.51% 15/DEC/2033	1,531,651.93	1,847,000	EUR	119.491759405
United States	8B1HLXU	BS6V626	US00404AAQ22	ACADIA HEALTHCARE 7.375%	ACADIA HEALTHCARE 7.375% 15/03/2033	421,819.10	545,000	USD	129.075012166
United States	8B1JRXU	BTXYQ14	US98380MAA36	XPLR INFRA. OPERA 8.375%	XPLR INFRA. OPERA 8.375% 15/01/2031	1,101,666.21	1,446,000	USD	129.075011968
United States	8B1911U	BQ2KRF3	US126650EH94	CVS HEALTH F2V	CVS HEALTH F2V 10/03/2055	2,586,193.46	3,312,000	USD	129.075011268
Angola	4A9638U	BKWCW07	XS2083302500	ANGOLAN GOV. INTL 9.125%	ANGOLAN GOV. INTL 9.125% 26/11/2049	214,810.72	360,000	USD	129.075011120
Angola	8AY3W3U	0	US035198AF76	ANGOLAN GOV. INTL. 8.75%	ANGOLAN GOV. INTL. 8.75% 14/04/2032	646,331.44	970,000	USD	129.075011181
Argentina	1B12ULU	0	US697660AE81	PAMPA ENERGIA SA 7.95%	PAMPA ENERGIA SA 7.95% 10/09/2031	1,060,462.43	1,350,000	USD	129.075011299
Argentina	4AX1PBU	BLB39M9	US58733RAF91	MERCADOLIBRE INC 3.125%	MERCADOLIBRE INC 3.125% 14/01/2031	1,016,081.40	1,480,000	USD	129.075011593
Argentina	6AX4KSU	BNK9QC1	US984245AU46	YPF SA STP	STP 12/02/2026	96,957.22	123,077	USD	129.075009397

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Argentina	7A9QSUU	BNC1841	US040114HU71	ARGENTINE REPUBLIC G STP	ARGENTINE REPUBLIC G STP 09/01/2038	2,389,364.04	4,690,000	USD	129.075011460
Australia	4A3TLSU	B8J4KW0	US98417EAR18	GLENCORE FIN. CANADA STP	GLENCORE FIN. CANADA STP 25/10/2042	604,640.75	825,000	USD	129.075011373
Australia	6AZMB7U	BRS7WC7	US378272BU12	GLENCORE FNDG. 5.634%	GLENCORE FNDG. 5.634% 04/04/2034	334,535.94	430,000	USD	129.075011483
Bermuda	0AYPVWU	0	US67117AAJ51	OHA CREDIT FN '14A D' FRN	OHA CREDIT FNDG. 14 '14A D' FRN 20/4/2036	536,680.75	690,000	USD	129.075010965
Bermuda	0AY3KJU	0	US03753YAG35	APEX CREDIT CL '1A D' FRN	APEX CREDIT CLO 2022-1 LTD '1A D' FRN 22/04/2033	474,401.37	610,000	USD	129.075010051
Bermuda	2B1924U	0	US871989AV10	SYMPHONY CL '40A D1R' FRN	SYMPHONY CLO 40 LTD '40A D1R' FRN 5/1/2038	773,078.53	1,000,000	USD	129.075010868
Bermuda	4B11G7U	0	US067930AU16	BARINGS PRIVA '1A CR' FRN	BARINGS PRIVATE CREDIT CLO '1A CR' FRN 15/10/2036	1,071,421.11	1,375,000	USD	129.075010957
Bermuda	7AZSVQU	0	US67100SAJ50	OHA CREDIT F '19A D1' FRN	OHA CREDIT FUNDING 19 LTD '19A D1' FRN 20/07/2037	1,017,030.70	1,320,000	USD	129.075010225
Bermuda	8AZWQ2U	0	US67115VAW28	OHA CREDIT '11A D1R' FRN	OHA CREDIT FNDG. 11 '11A D1R' FRN 19/07/2037	1,436,032.10	1,870,000	USD	129.075010692
Bermuda	8B1AWZU	0	US89642FAU75	TRINITAS CL '19A D1R' FRN	TRINITAS CLO XIX '19A D1R' FRN 20/10/2033	958,547.18	1,250,000	USD	129.075010955
Brazil	CCTBRL	0	0	CURRENCY CONTRACT - BRL	0	.00	0	BRL	1.000000000
Brazil	0A8TU5U	BJV3SV7	US86964WAF95	SUZANO AUSTRIA 6.00%	SUZANO AUSTRIA 6.00% 15/01/2029	387,022.71	490,000	USD	129.075010539
Brazil	0A9MABU	BMVPRC8	US91911TAQ67	VALE O/SEAS. 3.75%	VALE O/SEAS. 3.75% 08/07/2030	899,660.58	1,250,000	USD	129.075011565
Brazil	2A5XA0U	BZ0C914	US71647NAN93	PETROBRAS GBL. FIN 6.85%	PETROBRAS GBL. FIN 6.85% 05/06/2115	1,744,048.47	2,530,000	USD	129.075010700
Brazil	4AYAN0U	BNRNRD4	BRSTNCLTN7U7	BRAZIL LETRAS DO T 0.00%	BRAZIL LETRAS DO T 0.00% 1/1/2026	193,258.99	158,800	BRL	739.296486371
Brazil	4A99ZQU	BK6FNL0	BRSTNCNTF204	BRAZIL NOTAS DO T 10.00%	BRAZIL NOTAS DO T 10.00% 01/01/2031	3,015,594.92	2,635,200	BRL	739.296486362
Brazil	5AXEYJU	BND7ML3	US86964WAK80	SUZANO AUSTRIA GM 3.125%	SUZANO AUSTRIA GM 3.125% 15/1/2032	158,354.62	240,000	USD	129.075010209
Canada	CCTCAD	0	0	CURRENCY CONTRACT - CAD	CURRENCY CONTRACT - CAD	.00	0	CAD	1.000000000
Canada	0AYJA1U	BPOXN04	US89346DAH08	TRANSALTA 7.75%	TRANSALTA 7.75% 15/11/2029	707,928.45	880,000	USD	129.075010330
Canada	0AZDG4U	0	US36168QAQ73	6.75%	GFL ENVIRONMENTAL INC SR SECD NT 6.75% 15/JAN/2031	1,277,783.95	1,600,000	USD	129.075010812
Canada	1AZMTRU	0	US097751CB51	BOMBARDIER 7.25%	BOMBARDIER 7.25% 1/7/2031	907,978.17	1,168,000	USD	129.075010963

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	1A3MQTU	B899393	US878742AZ84	TECK RES. 5.40%	TECK RES. 5.40% 01/02/2043	443,286.28	640,000	USD	129.075012379
Canada	2A26W9U	BG494B3	US878742AS42	TECK RES. 6.00%	TECK RES. 6.00% 15/08/2040	744,331.49	960,000	USD	129.075010882
Canada	2B13MPU	0	XA35100DAV84	FOUR SEASONS TL	FOUR SEASONS TL 30/11/2029	1,149,100.19	1,484,820	USD	129.075010497
Canada	4B1JR8U	0	0	1261229 BC LTD TLB	1261229 BC LTD TLB 25/9/2030	505,752.42	680,000	USD	129.075011460
Canada	5AXGYFU	BNNNHG1	US008911BK48	AIR CANADA 3.875%	AIR CANADA 3.875% 15/08/2026	757,607.22	1,000,000	USD	129.075010234
Canada	5A1W36U	B640X20	US89346DAE76	TRANSALTA CORP MTN6.5% SN	TRANSALTA CORP MTN 6.5% SNR NTS 15/03/2040 USD1000	36,533.57	50,000	USD	129.074993911
Canada	5B1EDBU	0	US923725AE50	VERMILION ENERGY 7.25%	VERMILION ENERGY 7.25% 15/02/2033	1,239,039.56	1,680,000	USD	129.075010924
Canada	6AX5VJU	0	US86828LAC63	SUPERIOR PLUS/GEN 4.50%	SUPERIOR PLUS/GEN 4.50% 15/03/2029	357,701.93	500,000	USD	129.075010461
Canada	6AZPJVU	0	US29163VAG86	EMPIRE COMMUNITIES 9.75%	EMPIRE COMMUNITIES 9.75% 1/5/2029	572,004.94	730,000	USD	129.075010124
Canada	7AYFRFU	BQ9C6P5	US89117F8Z56	TORONTO-DOMINION BAN F2V	TORONTO-DOMINION BAN F2V 31/10/2082	665,160.63	830,000	USD	129.075010504
Canada	7AZCLGU	0	US097751CA78	BOMBARDIER 8.75%	BOMBARDIER 8.75% 15/11/2030	1,674,464.32	2,050,000	USD	129.075010665
Canada	7B1JRCU	0	US14071LAA61	CAPSTONE COPPER 6.75%	CAPSTONE COPPER 6.75% 31/3/2033	470,717.22	610,000	USD	129.075011073
Canada	8AZTGUU	0	XAC6901LAM90	1011778 B.C. UNLTD TL	1011778 B.C. UNLTD LIABILTY CO 20/09/2030	629,856.41	822,088	USD	129.075011785
Cayman Islands	0AXEXZU	0	US149791AY16	CAYUGA PARK C '1A CR' FRN	CAYUGA PARK CLO LTD '1A CR' FRN 17/07/2034	771,784.63	1,000,000	USD	129.075011785
Cayman Islands	0AXHHEU	0	US749737AA00	RR 18 LTD '18A D' FRN	RR 18 LTD '18A D' FRN 15/10/2034	838,973.05	1,080,000	USD	129.075010900
Cayman Islands	0AZPNVU	0	US05684DAW39	BAIN CAP. CRE '1A DR' FRN	BAIN CAP. CREDIT CLO 2020-1 '1A DR' FRN 18/04/2033	1,063,589.44	1,375,000	USD	129.075010654
Cayman Islands	0AZPNYU	0	US33884GAA40	FLATIRON CLO 2 '1A E' FRN	FLATIRON CLO 28 '1A E' FRN 15/07/2036	387,913.35	500,000	USD	129.075012362
Cayman Islands	0AZRASU	0	US671084AA96	OCP CLO 2024- '33A E' FRN	OCP CLO 2024-33 LTD '33A E' FRN 20/07/2037	702,802.15	900,000	USD	129.075010826
Cayman Islands	0AZRMMU	0	US40443WAQ33	HPS LOAN MGT '20A D2' FRN	HPS LOAN MGT. 2024-20 '20A D2' FRN 25/07/2037	195,036.36	250,000	USD	129.075008167
Cayman Islands	0AZSASU	0	US381733AQ73	GOLUB CAP. P '60A DR' FRN	GOLUB CAP. PARTS. CLO 60B '60A DR' FRN 25/10/2034	790,187.90	1,020,000	USD	129.075012042
Cayman Islands	0AZUWAU	0	US05874XAU37	BALLYROCK C '14A C1R' FRN	BALLYROCK CLO 14 LTD '14A C1R' FRN 20/07/2037	1,149,710.89	1,500,000	USD	129.075010189

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Cayman Islands	0AZUWBU	0	US05874YAE77	BALLYROCK CL '14A DR' FRN	BALLYROCK CLO 14 LTD '14A DR' FRN 20/07/2037	382,733.92	500,000	USD	129.075010023
Cayman Islands	0AZXDKU	0	US05683VBG86	BAIN CAPITAL '1A DR2' FRN	BAIN CAPITAL CREDIT CLO 20 '1A DR2' FRN 19/04/2034	920,380.08	1,190,000	USD	129.075011142
Cayman Islands	0B11BGU	0	US03768CAW91	APIDOS CLO 'XXXA CR' FRN	APIDOS CLO XXX 'XXXA CR' FRN 18/10/2031	1,471,239.03	1,900,000	USD	129.075010423
Cayman Islands	0B17K4U	0	US03771MAJ18	APIDOS CLO L '50A D1' FRN	APIDOS CLO L '50A D1' FRN 20/01/2038	1,148,898.35	1,490,000	USD	129.075011396
Cayman Islands	0B1774U	0	US67443AAJ07	OBRA CLO 1 '1A D1' FRN	OBRA CLO 1 '1A D1' FRN 20/01/2038	836,591.40	1,080,000	USD	129.075011557
Cayman Islands	0B18RGU	0	US38138MAJ53	GOLDENTREE L '7A ERR' FRN	GOLDENTREE LOAN MGT. US C '7A ERR' FRN 20/04/2034	500,506.00	650,000	USD	129.075011263
Cayman Islands	1AXCFMU	0	US50203JAA60	LMNT 2021-FL1 'FL1 A' FRN	LMNT 2021-FL1 A 'FL1 A' FRN 15/06/2039	442,695.80	572,467	USD	129.075011964
Cayman Islands	1AXHHHU	0	US38136QAJ85	GOLDENTREE LO '8A FR' FRN	GOLDENTREE LOAN MANAGEMENT '8A FR' FRN 20/10/2034	373,919.20	500,000	USD	129.075010125
Cayman Islands	1AZL28U	0	US640969AJ01	NEUBERGER BE '55A D1' FRN	NEUBERGER BERMAN CLO '55A D1' FRN 22/04/2038	513,378.10	660,000	USD	129.075011674
Cayman Islands	1AZRXLU	0	US89643BAL53	TRINITAS CLO '29A D1' FRN	TRINITAS CLO XXIX '29A D1' FRN 23/07/2037	1,074,952.70	1,375,000	USD	129.075010916
Cayman Islands	1A8FMPU	0	US56608KAG85	MARBLE POINT C '2A D' FRN	MARBLE POINT CLO XIV '2A D' FRN 20/1/2032	557,206.16	720,000	USD	129.075009295
Cayman Islands	1B1D10U	0	US00120EAE41	AGL CLO 17 '17A ER' FRN	AGL CLO 17 '17A ER' FRN 21/01/2035	838,956.68	1,120,000	USD	129.075010865
Cayman Islands	1B17K4U	0	US03771LAA26	APIDOS CLO L '50A E' FRN	APIDOS CLO L '50A E' FRN 20/01/2038	379,654.59	490,000	USD	129.075010592
Cayman Islands	2AXBZLU	0	US00120BAJ98	AGL CLO 12 LT '12A D' FRN	AGL CLO 12 LTD '12A D' FRN 20/07/2034	811,371.92	1,050,000	USD	129.075011790
Cayman Islands	2AXEX0U	0	US56606GAG91	MP22 2021-2A D '2A D' FRN	MP22 2021-2A D '2A D' FRN 25/07/2034	927,935.86	1,200,000	USD	129.075011426
Cayman Islands	2AZLVMU	0	US67706JAL89	OAK HILL CRE '18A D1' FRN	OAK HILL CREDIT PARTNERS '18A D1' FRN 20/04/2037	663,811.72	850,000	USD	129.075010478
Cayman Islands	2AZRM9U	0	US64135UAA51	NEUBERGER BER '56A E' FRN	NEUBERGER BERMAN CLO '56A E' FRN 24/07/2037	778,237.08	1,000,000	USD	129.075011128
Cayman Islands	2AZW80U	0	US03771CAA27	APIDOS CLO XL '49A E' FRN	APIDOS CLO XLIX '49A E' FRN 24/10/2037	387,247.61	500,000	USD	129.075011396



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Cayman Islands	2A7EZCU	0	US13876HAA41	CANYON CAPITAL '1A E' FRN	CANYON CAPITAL CLO 2017-1 LT '1A E' FRN 15/07/2030	757,876.44	1,000,000	USD	129.075011795
Cayman Islands	2A7TVQU	0	US33883GAE70	FLATIRON CLO 1 '1A C' FRN	FLATIRON CLO 18 LTD '1A C' FRN 17/04/2031	1,007,139.70	1,300,000	USD	129.075011546
Cayman Islands	2B18GCU	0	US674913AJ72	OCEAN TRAILS '16A D1' FRN	OCEAN TRAILS CLO XVI '16A D1' FRN 20/01/2038	698,335.03	900,000	USD	129.075010569
Cayman Islands	4AX8NKU	0	US00037LAJ98	AB BSL CLO 2 L '2A D' FRN	AB BSL CLO 2 LTD '2A D' FRN 15/4/2034	774,364.91	1,000,000	USD	129.075011246
Cayman Islands	4AX9FBU	0	US413718AJ64	HARRIMAN PARK '1A ER' FRN	HARRIMAN PARK CLO '1A ER' FRN 20/4/2034	465,623.67	600,000	USD	129.075009882
Cayman Islands	4AZRX8U	0	US03756ABL08	APEX CREDIT '1A DRR' FRN	APEX CREDIT CLO 2020 '1A DRR' FRN 20/04/2035	681,774.17	880,000	USD	129.075011108
Cayman Islands	4AZVRYU	0	US56606CAU71	MARBLE POINT '1A D1R' FRN	MARBLE POINT CLO XVII LTD '1A D1R' FRN 20/07/2037	697,807.34	900,000	USD	129.075010285
Cayman Islands	4A8BWXU	0	US89641JAG13	TRINITAS CLO I '9A D' FRN	TRINITAS CLO IX '9A D' FRN 20/01/2032	774,974.18	1,000,000	USD	129.075010252
Cayman Islands	4B1DS1U	0	US69382DAJ37	PPM CLO 8 '8A D1' FRN	PPM CLO 8 '8A D1' FRN 20/04/2038	771,265.94	1,000,000	USD	129.075011208
Cayman Islands	4B17K9U	0	US38138LBC19	GOLDENTREE L '7A DRR' FRN	GOLDENTREE LOAN MANAGEMENT '7A DRR' FRN 20/04/2034	971,305.33	1,260,000	USD	129.075011633
Cayman Islands	5AXCNTU	0	US73052VAJ44	POINT AU ROCHE '1A D' FRN	POINT AU ROCHE PARK CLO LTD '1A D' FRN 20/07/2034	734,908.75	950,000	USD	129.075011403
Cayman Islands	5AXE63U	0	US50202FAA57	LCM LP '33A E' FRN	LCM LP '33A E' FRN 20/07/2034	692,840.70	1,000,000	USD	129.075010382
Cayman Islands	5AZPKEU	0	US037986AJ58	APIDOS CLO '1A D' FRN	APIDOS CLO '1A D' FRN 25/04/2035	1,046,953.02	1,350,000	USD	129.075010613
Cayman Islands	5AZTEMU	0	US00901FAS56	AIMCO CLO 1 '16A D1R' FRN	AIMCO CLO 16 LTD '16A D1R' FRN 17/07/2037	292,116.21	380,000	USD	129.075012498
Cayman Islands	5B1BKVU	0	US38180TAA60	GOLUB CAP. PA '77A E' FRN	GOLUB CAP. PARTS. CLO 37B '77A E' FRN 25/01/2038	462,304.76	600,000	USD	129.075011405
Cayman Islands	6AXEUGU	0	US33835NAG60	ASSURANT CLO '3A DR' FRN	ASSURANT CLO LTD '3A DR' FRN 20/10/2031	1,162,375.50	1,500,000	USD	129.075010718
Cayman Islands	6AXE63U	0	US50202CAE49	LCM LP '33A C' FRN	LCM LP '33A C' FRN 20/07/2034	849,973.06	1,100,000	USD	129.075010739
Cayman Islands	6AXGH7U	0	US03769LAJ70	APIDOS CLO XX '36A D' FRN	APIDOS CLO XXXVI '36A D' FRN 20/07/2034	773,658.58	1,000,000	USD	129.075011309



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Cayman Islands	6AZPKTU	0	US037985AA66	APIDOS CLO '1A E' FRN	APIDOS CLO '1A E' FRN 25/04/2035	689,737.97	890,000	USD	129.075012213
Cayman Islands	6AZPNUU	0	US33884EAL56	FLATIRON CLO '1A D1' FRN	FLATIRON CLO 28 '1A D1' FRN 15/07/2036	930,153.83	1,200,000	USD	129.075010716
Cayman Islands	6AZQENU	0	US05876PAA21	BALLYROCK CLO '26A D' FRN	BALLYROCK CLO 26 LTD '26A D' FRN 25/7/2037	637,682.35	825,000	USD	129.075011027
Cayman Islands	6B1EM4U	0	US72133BAC81	PIKES PEAK C '6A ERR' FRN	PIKES PEAK CLO 6 '6A ERR' FRN 18/05/2034	465,409.41	605,000	USD	129.075011756
Cayman Islands	7AXAD3U	0	US40441LAA44	HGI CRE CLO 2 'FL1 A' FRN	HGI CRE CLO 2021-FL1 LTD 'FL1 A' FRN 16/6/2036	250,605.89	324,640	USD	129.075008958
Cayman Islands	7AXXAWU	0	US07355VAL18	BEECHWOOD PAR '1A ER' FRN	BEECHWOOD PARK CLO LTD '1A ER' FRN 17/1/2035	936,025.54	1,210,000	USD	129.075011800
Cayman Islands	7AZK27U	0	US89642VAJ70	TRINITAS CLO '27A D1' FRN	TRINITAS CLO XXVII '27A D1' FRN 18/04/2037	842,584.67	1,080,000	USD	129.075011280
Cayman Islands	7AZX14U	0	US14688RAJ95	CARVAL CLO XI '3A D1' FRN	CARVAL CLO XI C '3A D1' FRN 20/10/2037	1,159,209.66	1,500,000	USD	129.075011084
Cayman Islands	7B1DTRU	0	US631704AP85	NASSAU 2021-I 'IA DR' FRN	NASSAU 2021-I 'IA DR' FRN 26/08/2034	658,901.04	870,000	USD	129.075010677
Cayman Islands	8AXAH4U	0	US46149MAE66	INVESCO CLO LT '2A D' FRN	INVESCO CLO LTD '2A D' FRN 15/07/2034	385,838.13	500,000	USD	129.075009381
Cayman Islands	8AXDCCU	0	US48250WAN56	KKR CLO 14 LT '14 DR' FRN	KKR CLO 14 LTD '14 DR' FRN 15/07/2031	968,538.47	1,250,000	USD	129.075010377
Cayman Islands	8AZQEPU	0	US05876NAJ81	BALLYROCK CL '26A C1' FRN	BALLYROCK CLO 26 LTD '26A C1' FRN 25/7/2037	1,161,603.04	1,500,000	USD	129.075011407
Cayman Islands	8AZSF1U	0	US68252PAN69	1988 CLO 5 '5A D1' FRN	1988 CLO 5 '5A D1' FRN 15/07/2037	905,211.98	1,160,000	USD	129.075011041
Cayman Islands	8A95CVU	0	US44040JAA60	HORIZON AIRC '2 A' 3.425%	HORIZON AIRCRAFT FINANCE I '2 A' 3.425% 15/11/2039	1,677,270.40	2,269,326	USD	129.075010555
Cayman Islands	8B1FB7U	0	US38178CAE93	GOLUB CAPITA '53A ER' FRN	GOLUB CAPITAL PARTNERS CLO '53A ER' FRN 20/07/2034	573,484.73	750,000	USD	129.075010609
Cayman Islands	8B16HMU	0	US38136NBE58	GOLDENTREE L '8A DRR' FRN	GOLDENTREE LOAN MANAGEMENT '8A DRR' FRN 20/10/2034	1,213,315.12	1,570,000	USD	129.075010874
Cayman Islands	8B1609U	0	US40444YAJ47	HPS LOAN MAN '22A D1' FRN	HPS LOAN MANAGEMENT 2024-2 '22A D1' FRN 20/10/2037	736,004.60	950,000	USD	129.075009898
Cayman Islands	8B1617U	0	US00852KAE47	AGL CLO 35 L '35A D1' FRN	AGL CLO 35 LTD '35A D1' FRN 21/01/2038	923,343.28	1,200,000	USD	129.075011605



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Chile	0B14A1U	0	US51817RAD89	LATAM AIRLINES GR 7.875%	LATAM AIRLINES GR 7.875% 15/04/2030	844,867.25	1,100,000	USD	129.075011799
Chile	2B1HZTU	0	US00111VAD91	AES ANDES 6.25%	AES ANDES 6.25% 14/03/2032	311,806.65	400,000	USD	129.075007907
China	6AXFJHU	BKY6HM4	US74365PAF53	PROSUS NV 3.061%	PROSUS NV 3.061% 13/07/2031	735,141.07	1,100,000	USD	129.075011140
Colombia	2AZGJHU	BRBK4F0	US279158AV11	8.37%	ECOPETROL S A NT 8.375% 19 JAN 2 8.37% 19/JAN/2036	1,675,782.62	2,220,000	USD	129.075011075
Colombia	5A9TLVU	BMF75D7	US600814AR85	MILLICOM INTL CELL 4.50%	MILLICOM INTL CELL 4.50% 27/04/2031	549,170.10	800,000	USD	129.075009991
Cote d'Ivoire	2AZHGAU	0	US221625AT38	IVORY COAST GOV. 7.625%	IVORY COAST GOV. 7.625% 30/01/2033	2,342,998.99	3,110,000	USD	129.075010947
Cote d'Ivoire	6AZHGAU	0	US221625AU01	IVORY COAST GOV. I 8.25%	IVORY COAST GOV. I 8.25% 30/01/2037	245,446.35	330,000	USD	129.075008753
Dominican Republic	1AXXMAU	0	US25714PEP99	DOMINICAN REPUBLIC 5.50%	DOMINICAN REPUBLIC 5.50% 22/02/2029	510,097.96	670,000	USD	129.075012035
Dominican Republic	1A9ATWU	0	USP3579ECF27	DOMINICAN REPUBLIC 4.50%	DOMINICAN REPUBLIC 4.50% 30/01/2030	1,049,234.85	1,450,000	USD	129.075010780
Ecuador	2A9PVBU	BMGR2G8	XS2214238441	ECUADOR GOVERNMENT I STP	ECUADOR GOVERNMENT I STP 31/07/2035	293,431.90	778,806	USD	129.075010734
Egypt	0AXED3U	0	XS2079842642	EGYPT GOV. INTL. 7.0529%	EGYPT GOV. INTL. 7.0529% 15/1/2032	1,083,251.02	1,660,000	USD	129.075011533
El Salvador	0AZNR1U	0	US283875CE06	EL SALVADOR GOV. I 9.25%	EL SALVADOR GOV. I 9.25% 17/04/2030	596,374.13	740,000	USD	129.075011022
El Salvador	2B18C1U	0	US283875CG53	EL SALVADOR GOV. I 9.65%	EL SALVADOR GOV. I 9.65% 21/11/2054	768,317.59	990,000	USD	129.075010138
Ethiopia	0A5MQ2U	BTC34Z2	XS1151974877	ETHIOPIA INTL. BD 6.625%	ETHIOPIA INTL. BD 6.625% 11/12/2024	618,448.68	930,000	USD	129.075011420
France	0AXDDXU	BMFZNT3	XS2353099638	CREDIT AGRICOLE SA F2V	CREDIT AGRICOLE SA CREDIT AGRICOLE SA F2V PERP	1,109,834.00	1,100,000	GBP	Base Curr
France	5A6C88U	BYVXC43	US225313AJ46	CREDIT AGRICOLE F2V	CREDIT AGRICOLE CREDIT AGRICOLE F2V PERP	2,017,059.67	2,560,000	USD	129.075011316
France	5A8400U	BYVW0D5	US02156LAA98	ALTICE FRANCE SA/ 8.125%	ALTICE FRANCE SA/ 8.125% 1/2/2027	692,743.62	1,000,000	USD	129.075011064
France	7AXMASU	BMXJSV4	US02156LAH42	ALTICE FRANCE SA 5.50%	ALTICE FRANCE SA 5.50% 15/10/2029	399,016.82	650,000	USD	129.075011664
France	7AX8S8U	0	US02156LAF85	ALTICE FRANCE 5.125%	ALTICE FRANCE 5.125% 15/07/2029	667,570.20	1,100,000	USD	129.075011100
Germany	6AZPDCU	0	US98877DAF24	ZF NORTH AMERICA C 6.75%	ZF NORTH AMERICA C 6.75% 23/04/2030	132,513.11	180,000	USD	129.075008270
Germany	6A5VPYU	BX41K43	US98877DAC92	ZF NORTH AMERICA C 4.75%	ZF NORTH AMERICA C 4.75% 29/04/2025	231,664.57	300,000	USD	129.075012685
Germany	6A9LH6U	BMC7DR0	US92537RAA77	VERTICAL US NEWCO 5.25%	VERTICAL US NEWCO 5.25% 15/7/2027	2,029,798.21	2,670,000	USD	129.075010495
Ghana	1B13CUU	BR4TSY1	US374422AL79	GHANA GOV. INTL. B 0.00%	GHANA GOV. INTL. B 0.00% 3/7/2026	17,275.78	23,760	USD	129.075034873



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Ghana	5B13CUU	BR4TST6	US374422AM52	GHANA GOV. INTL. BD. STP	GHANA GOV. INTL. BD. STP 3/7/2029	162,281.45	239,580	USD	129.075009612
Ghana	6B13CUU	BR4TSW9	US374422AP83	GHANA GOV. INTL. BD. STP	GHANA GOV. INTL. BD. STP 3/7/2035	190,256.70	344,520	USD	129.075012533
Guatemala	5A8KK8U	BJQ1YH4	US600814AQ03	MILLICOM INTL. CEL 6.25%	MILLICOM INTL. CEL 6.25% 25/03/2029	888,719.26	1,152,000	USD	129.075011477
Hong Kong	1AZNXKU	0	US58547DAH26	7.62%	MELCO RESORTS FIN LTD SR NT 144A 7.62% 17/APR/2032	562,858.94	730,000	USD	129.075011236
Hong Kong	6A97RQU	BKBZDW6	US58547DAD12	MELCO RESORTS FIN 5.375%	MELCO RESORTS FIN 5.375% 04/12/2029	1,420,941.97	2,000,000	USD	129.075010687
Hong Kong	8A7BNDU	BYZQ5Q1	US58547DAA72	MELCO RESORTS FIN 4.875%	MELCO RESORTS FIN 4.875% 06/06/2025	308,418.31	400,000	USD	129.075009354
Iran, Islamic Republic Of	5AZL90U	0	XAL5000DAF41	ICON LUX SARL TL	ICON LUX SARL TL 03/07/2028	.01	0	USD	100.420500000
Ireland	1AXPEEU	BNVW1V3	US00774MAX39	AERCAP IRELAND CAP 3.30%	AERCAP IRELAND CAP 3.30% 30/1/2032	459,879.11	670,000	USD	129.075009665
Ireland	1AZUFYU	0	0	JAZZ PHARMACEUTICALS TL	JAZZ PHARMACEUTICALS TL 05/05/2028	1,106,048.19	1,428,703	USD	129.075010644
Ireland	2AZVCFU	BS6VK80	US00774MBK09	AERCAP IRELAND CAP. F2V	AERCAP IRELAND CAP. F2V 10/3/2055	666,101.46	840,000	USD	129.075011586
Ireland	6A8UUCU	0	US03969AAP57	ARDAGH PACKAGING F 5.25%	ARDAGH PACKAGING F 5.25% 15/08/2027	70,913.72	200,000	USD	129.075020184
Israel	4AXQPFU	BM92G79	US88167AAP66	TEVA PHARMACEUTICA 4.75%	TEVA PHARMACEUTICA 4.75% 09/05/2027	922,843.93	1,210,000	USD	129.075010985
Israel	7A6PWXU	BD3GSZ6	US88167AAF84	TEVA PHARM. FIN. N 4.10%	TEVA PHARM. FIN. N 4.10% 1/10/2046	1,589,757.25	2,840,000	USD	129.075010946
Israel	8A6PWXU	BD3GT31	US88167AAE10	TEVA PHARM. FIN. N 3.15%	TEVA PHARM. FIN. N 3.15% 01/10/2026	510,899.14	680,000	USD	129.075011124
Italy	0A7D39U	BDFG1F5	US46115HBB24	INTESA SANPAOLO 3.875%	INTESA SANPAOLO 3.875% 14/07/2027	454,853.95	600,000	USD	129.075012345
Italy	8AZDHJU	0	US46115HCF29	INTESA SANPAOLO 7.80%	INTESA SANPAOLO 7.80% 28/11/2053	2,421,457.00	2,700,000	USD	129.075010850
Jamaica	5AZBXAU	BRBXC66	US470160CF77	JAMAICA GOV. INTL 9.625%	JAMAICA GOV. INTL 9.625% 3/11/2030	245,036.47	48,000,000	JMD	20323.505620285
Japan	CCTJPY	0	0	CURRENCY CONTRACT - JPY	CURRENCY CONTRACT - JPY	.00	0	JPY	1.000000000
Jersey, Channel Islands	0AYQEQU	0	US05685NAA81	BAIN CAPITAL '1A AN' FRN	BAIN CAPITAL CREDIT CLO 202 '1A AN' FRN 16/04/2036	813,527.65	1,050,000	USD	129.075010561
Jersey, Channel Islands	0AZ5C2U	0	US936919AF65	WARWICK CAPITA '1A D' FRN	WARWICK CAPITAL CLO 1 LTD '1A D' FRN 20/10/2036	312,077.08	400,000	USD	129.075009029

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Jersey, Channel Islands	0A8580U	0	US803169AS02	SARANAC CLO I '3A BR' FRN	SARANAC CLO III LTD '3A BR' FRN 22/06/2030	772,870.98	1,000,000	USD	129.075010958
Jersey, Channel Islands	0B1ESYU	0	US38090AAY47	GOLDENTREE '16A DRR' FRN	GOLDENTREE LOAN MGT. US '16A DRR' FRN 20/01/2038	1,274,649.60	1,650,000	USD	129.075010754
Jersey, Channel Islands	1AZUS6U	0	US14686BAW72	CARVAL CLO V '1A D1R' FRN	CARVAL CLO VII-C LTD '1A D1R' FRN 20/7/2037	1,073,794.21	1,400,000	USD	129.075011044
Jersey, Channel Islands	1B18FQU	0	US92013AAZ21	VALLEY STREA '1A DRR' FRN	VALLEY STREAM PARK CLO '1A DRR' FRN 20/01/2037	1,110,610.02	1,440,000	USD	129.075010913
Jersey, Channel Islands	2AZJTXU	0	US94958LAG32	WELLINGTON MGT '2A D' FRN	WELLINGTON MGT. CLO 2 '2A D' FRN 20/04/2037	777,668.73	1,000,000	USD	129.075011284
Jersey, Channel Islands	2AZMQJU	0	US93655PAG28	WARWICK CAP. C '3A D' FRN	WARWICK CAP. CLO 3 '3A D' FRN 20/04/2037	858,177.62	1,100,000	USD	129.075010246
Jersey, Channel Islands	2AZP75U	0	US14074FAA66	CAPTREE PARK C '1A E' FRN	CAPTREE PARK CLO '1A E' FRN 20/07/2037	588,217.84	750,000	USD	129.075011432
Jersey, Channel Islands	2AZRF5U	0	US38190BAG05	GCBSL 2024-7 '74A D1' FRN	GCBSL 2024-74A D1 '74A D1' FRN 25/7/2037	875,037.81	1,120,000	USD	129.075011535
Jersey, Channel Islands	2AZ8AZU	0	US48585JAJ97	KATAYMA CLO I '1A D' FRN	KATAYMA CLO I '1A D' FRN 20/10/2036	360,400.84	460,000	USD	129.075009339
Jersey, Channel Islands	4AYSZBU	0	US38179MAA45	GOLUB CAP. PA '66A A' FRN	GOLUB CAP. PARTS. CLO 66B '66A A' FRN 25/04/2036	178,159.70	230,000	USD	129.075012848
Jersey, Channel Islands	4AZP75U	0	US14074EAL56	CAPTREE PARK C '1A D' FRN	CAPTREE PARK CLO '1A D' FRN 20/07/2037	1,975,755.64	2,550,000	USD	129.075011044
Jersey, Channel Islands	4AZXPLU	0	US38180BAJ61	GOLUB CAP. P '76A D1' FRN	GOLUB CAP. PARTS. CLO 37B '76A D1' FRN 25/10/2037	481,049.30	620,000	USD	129.075011316



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Jersey, Channel Islands	5AZXUQU	0	US69690ABC09	PALMER SQUAR '3A D1R' FRN	PALMER SQUARE CLO 2022-3 '3A D1R' FRN 20/07/2037	1,154,195.60	1,500,000	USD	129.075011145
Jersey, Channel Islands	5B1BFZU	0	US67515JAU97	OCEAN TRAIL '14A D1R' FRN	OCEAN TRAILS CLO XIV '14A D1R' FRN 20/01/2038	271,161.67	350,000	USD	129.075013085
Jersey, Channel Islands	6AZQRSU	0	US46148HAE80	INVESCO US CLO '3A D' FRN	INVESCO US CLO 2024-3 '3A D' FRN 20/07/2037	968,871.22	1,250,000	USD	129.075009932
Jersey, Channel Islands	6B11LKU	0	US67515DBA54	OCEAN TRAIL '12A D1R' FRN	OCEAN TRAILS CLO XII LTD '12A D1R' FRN 20/07/2035	457,067.64	590,000	USD	129.075012493
Jersey, Channel Islands	7AZLCDU	0	US485862AG10	KATAYMA CLO II '2A D' FRN	KATAYMA CLO II LTD '2A D' FRN 20/04/2037	514,906.57	660,000	USD	129.075011377
Jersey, Channel Islands	7B11LFU	0	US67515FAE34	OCEAN TRAILS '12A ER' FRN	OCEAN TRAILS CLO XII '12A ER' FRN 20/07/2035	481,809.90	625,000	USD	129.075011756
Jersey, Channel Islands	7B19UDU	0	US417403AU60	HARTWICK PK CLO MEZZ SE	HARTWICK PK CLO LTD / HARTWICK PK MEZZ SECD DEFERR	610,959.11	790,000	USD	129.075011479
Jersey, Channel Islands	8B1ABFU	0	US50190KAW09	LCM 40 '40A D1R' FRN	LCM 40 '40A D1R' FRN 15/01/2038	773,856.68	1,000,000	USD	129.075010834
Jersey, Channel Islands	8B19UDU	0	US417402AE46	HARTWICK PK CLO JR SECD	HARTWICK PK CLO LTD JR SECD DEFERRABLE NT 0.0% 20/	542,653.02	700,000	USD	129.075011233
Jordan	4AYT60U	BPK45P6	XS2602742285	JORDAN GOV. INTL. 7.50%	JORDAN GOV. INTL. 7.50% 13/1/2029	193,643.99	250,000	USD	129.075012032
Jordan	5AY7E7U	BMY27P9	US41809JAA34	JORDAN GOV. INTL. 7.75%	JORDAN GOV. INTL. 7.75% 15/01/2028	1,459,755.83	1,860,000	USD	129.075010917
Kazakhstan	8A7JCQU	BD35XN6	US48668NAA90	KAZTRANS GAS JSC 4.375%	KAZTRANS GAS JSC 4.375% 26/09/2027	779,569.27	1,040,000	USD	129.075010949
Kenya	1AZJXHU	0	US491798AM68	REPUBLIC OF KENYA 9.75%	REPUBLIC OF KENYA 9.75% 16/02/2031	667,286.41	880,000	USD	129.075010319
Kenya	5AXDW4U	BMFS5F2	XS2354781614	KENYA GOV. INTL. B 6.30%	KENYA GOV. INTL. B 6.30% 23/1/2034	1,161,110.67	1,920,000	USD	129.075011151
Kuwait	5A9HT2U	BMFH571	US58518N2A93	MEGLOBAL CANADA U 5.875%	MEGLOBAL CANADA U 5.875% 18/05/2030	1,337,516.83	1,660,000	USD	129.075011124
Luxembourg	4A96JKU	BK9PBG8	US00191AAD81	ARD FIN. 6.50% PIK	ARD FIN. 6.50% PIK 30/06/2027	12,042.40	259,062	USD	129.074968208



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Luxembourg	5AXHBYU	BMWT6D3	US02154CAH60	ALTICE FINANCING S 5.75%	ALTICE FINANCING S 5.75% 15/08/2029	1,938,155.24	3,420,000	USD	129.075010903
Luxembourg	5A9DE5U	0	US02156TAB08	YPSO FIN. BIS 10.50%	YPSO FIN. BIS 10.50% 15/5/2027	364,717.39	1,610,000	USD	129.075010679
Macau	0AYADMU	BNG94V0	US80007RAN52	SANDS CHINA STP	SANDS CHINA STP 08/03/2027	286,244.42	390,000	USD	129.075010353
Macau	6A8FGNU	BGV2CT9	US80007RAE53	SANDS CHINA LTD STP	SANDS CHINA LTD STP 08/08/2028	232,640.54	300,000	USD	129.075011224
Macau	8A8FGWU	BHNG069	US80007RAF29	SANDS CHINA LTD STP	SANDS CHINA LTD STP 08/08/2025	154,815.13	200,000	USD	129.075009504
Mexico	CCTMXN	0	0	CURRENCY CONTRACT - MXN	CURRENCY CONTRACT-MXN	.00	0	MXN	1.000000000
Mexico	0AZFL3U	0	US91087BAZ31	MEXICO GOVERNMENT 6.00%	MEXICO GOVERNMENT 6.00% 07/05/2036	748,363.29	1,000,000	USD	129.075010847
Mexico	0A59PHU	BMJ71M4	US40049JBA43	GRUPO TELEVISA SAB 5.00%	GRUPO TELEVISA SAB 5.00% 13/05/2045	714,247.81	1,270,000	USD	129.075011552
Mexico	4A8SETU	BK5VM23	US05971PAB40	BANCO MERCANTIL DEL F2V	BANCO MERCANTIL DEL NORTE SA/ GRAND CAYMAN PERP	1,460,546.36	1,920,000	USD	129.075011453
Mexico	5A56WAW	BLT1SS4	MX0MGO0000U2	MEXICAN BONOS 7.75%	MEXICAN BONOS 7.75% 23/11/2034	7,814,878.31	229,870,000	MXN	2640.648843028
Mexico	6A6792U	BYNMJL4	MX0MGO0000Y4	MEXICAN BONOS 5.75%	MEXICAN BONOS 5.75% 05/03/2026	830,807.03	22,510,000	MXN	2640.648842627
Mexico	7AX8PRU	BNSM3T8	US91087BAQ32	UNITED MEXICAN STA 4.28%	UNITED MEXICAN STA 4.28% 14/08/2041	1,966,552.99	3,350,000	USD	129.075011282
Morocco	1AZPP0U	0	US67091TAF21	OCP 6.75%	OCP 6.75% 02/05/2034	1,670,501.66	2,100,000	USD	129.075011252
Mozambique	0A95V6U	BJ06CF9	XS2051203862	MOZAMBIQUE INTL. B 5.00%	MOZAMBIQUE INTL. B 5.00% 15/09/2031	482,666.94	760,000	USD	129.075009802
Multi-National Agencies Region	6AZ8AXU	BRX98V9	XS2696224745	INTER-AMERICAN DEV 7.35%	INTER-AMERICAN DEV 7.35% 06/10/2030	6,727,297.14	722,000,000	INR	11032.363884603
Netherlands	1A87ZEU	BFZ4N24	XS1877860533	COOPERATIEVE RABOBAN F2V	COOPERATIEVE RABOBANK UA F2V PERP	1,848,145.86	2,200,000	EUR	119.491759178
Netherlands	5AY6FAU	0	US12511PAB76	POLYCONCEPT HOLDING TLB	POLYCONCEPT HOLDING TLB 12/05/2029	677,240.64	926,250	USD	129.075011219
Netherlands	6B1JMUU	0	0	PEER HLD III B.V. FAC TL	PEER HLD III B.V. FACILITY B4B SS TL 26/10/2030	535,893.11	693,000	USD	129.075010593
Netherlands	7AZXW5U	0	US03965EAF34	ARCOSA INC TL	ARCOSA INC TL 12/08/2031	578,155.82	748,125	USD	129.075009778
Netherlands	7AZ735U	0	XS2696112601	GTCR W-2 MERGER SU 8.50%	GTCR W-2 MERGER SU 8.50% 15/1/2031	382,749.12	360,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Netherlands	7B1JMXU	0	0	PEER HLD III B.V. FAC TL	PEER HLD III B.V. FACILITY B5B SS TL 01/07/2031	593,424.54	768,075	USD	129.075010967
Nigeria	4AXEVUU	0	XS1777972511	NIGERIA GOV. INTL 7.143%	NIGERIA GOV. INTL 7.143% 23/2/2030	876,428.36	1,250,000	USD	129.075011463
Norway	CCTNOK	0	0	CURRENCY CONTRACT - NOK	CURRENCY CONTRACT - NOK	.00	0	NOK	1.000000000
Peru	6A7CKQU	BZ03092	US716564AB55	PETROLEOS DEL PER 5.625%	PETROLEOS DEL PER 5.625% 19/06/2047	456,982.34	940,000	USD	129.075009814
Peru	8A9QR1U	0	US443628AH54	HUDBAY MINERALS 6.125%	HUDBAY MINERALS 6.125% 1/4/2029	963,599.28	1,250,000	USD	129.075011075
Puerto Rico	7AZ9WCU	0	0	EVERTEC GRP LLC TL	EVERTEC GROUP LLC TLB 12/10/2030	321,545.58	414,000	USD	129.075012974
Romania	8B1EYHU	0	US77586RAW07	ROMANIAN GOV. INTL 7.50%	ROMANIAN GOV. INTL 7.50% 10/2/2037	732,695.92	930,000	USD	129.075011928
Senegal	8A7AN2U	BF1KCC9	XS1619155564	SENEGAL GOV. INTL. 6.25%	SENEGAL GOV. INTL. 6.25% 23/05/2033	561,131.52	970,000	USD	129.075009855
Singapore	7AZPNDU	0	US74588YAB65	PUMA INTL. FINC. 7.75%	PUMA INTL. FINC. 7.75% 25/04/2029	797,053.18	1,020,000	USD	129.075011401
South Africa	1AX6PQU	BNDK007	US80386WAC91	SASOL FINC. USA 4.375%	SASOL FINC. USA 4.375% 18/9/2026	336,682.50	450,000	USD	129.075009340
South Africa	8AX6PQU	BNNLH09	US80386WAD74	SASOL FINC. USA 5.50%	SASOL FINC. USA 5.50% 18/03/2031	566,402.01	870,000	USD	129.075009932
Sri Lanka	0B1BKBU	BRZSVX7	XS2966242336	SRI LANKA GOV. INTL. STP	SRI LANKA GOV. INTL. STP 15/6/2035	23,677.16	45,276	USD	129.075021804
Sri Lanka	1B1BKBU	BRZSVT3	XS2966242419	SRI LANKA GOV. INT 4.00%	SRI LANKA GOV. INT 4.00% 15/4/2028	29,480.82	40,698	USD	129.075018676
Sri Lanka	5B1BKAU	BRZSVY8	XS2966241874	SRI LANKA GOV. INTL. STP	SRI LANKA GOV. INTL. STP 15/5/2036	18,897.02	31,422	USD	129.074993711
Sri Lanka	6B1BKAU	BRZSW01	XS2966242252	SRI LANKA GOV. INTL. STP	SRI LANKA GOV. INTL. STP 15/2/2038	38,175.59	62,871	USD	129.074997840
Sri Lanka	7B1BKAU	BRZSVV5	XS2966241528	SRI LANKA GOV. INTL. STP	SRI LANKA GOV. INTL. STP 15/1/2030	23,338.87	34,184	USD	129.075007966
Sri Lanka	8B1BKAU	BRZSVW6	XS2966241791	SRI LANKA GOV. INTL. STP	SRI LANKA GOV. INTL. STP 15/3/2033	40,649.38	67,052	USD	129.075008912
Sweden	1AZGHPU	0	US85858EAD58	STENA INTL. 7.25%	STENA INTL. 7.25% 15/01/2031	580,788.91	750,000	USD	129.075010378
Switzerland	1B1EN0U	0	US225401BH08	UBS GROUP AG 7.0%	UBS GROUP AG 7.0% PERP	1,152,116.74	1,510,000	USD	129.075010645
Switzerland	2B1EM9U	0	US225401BJ63	UBS GROUP AG 144A 7 7.12%	UBS GROUP AG 144A 7.125% 7.12% PERP	967,803.97	1,270,000	USD	129.075011127
Switzerland	8AYBK8U	0	US225401AZ15	UBS GROUP AG	UBS GROUP AG	4,009,378.33	4,830,000	USD	129.075011201
Switzerland	8AY4C9U	0	US92840JAD19	7.87%	VISTAJET MALTA/VM HOLDS 7.87% 01/MAY/2027	677,123.87	890,000	USD	129.075010612
Turkey	0AZRDEU	0	US90011QAD25	TURK TELEKOMUNIKA 7.375%	TURK TELEKOMUNIKA 7.375% 20/5/2029	1,718,104.84	2,200,000	USD	129.075010722
Ukraine	0B11U6U	BKVF0Q9	XS2895057334	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2036	59,652.89	134,991	USD	129.075011228

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Ukraine	2B11U5U	BKVF0G9	XS2895056013	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2034	77,881.51	187,814	USD	129.075005312
Ukraine	4B11U5U	BKVF0R0	XS2895056369	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2035	133,787.20	328,675	USD	129.075009938
Ukraine	5B11U5U	BKVF0L4	XS2895056526	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2036	168,886.60	422,582	USD	129.075013081
Ukraine	6B11U5U	BKVF0M5	XS2895056872	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 01/02/2030	20,597.88	51,296	USD	129.074993687
Ukraine	7B11U5U	BKVF0N6	XS2895056955	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 01/02/2034	58,753.87	191,688	USD	129.075008226
Ukraine	8B11U5U	BKVF0P8	XS2895057177	UKRAINE GOVERNMENT I STP	UKRAINE GOVERNMENT I STP 1/2/2035	69,024.94	161,989	USD	129.075021167
United Arab Emirates	1AZ8XYU	0	US822538AH74	SHELF DRILLING HL 9.625%	SHELF DRILLING HL 9.625% 15/04/2029	1,205,310.44	1,800,000	USD	129.075010980
United Arab Emirates	5A88C5U	0	US23330JAB70	DP WORLD 5.625%	DP WORLD 5.625% 25/09/2048	1,089,290.70	1,470,000	USD	129.075010574
United Arab Emirates	7A9T65U	BNC1DT1	XS2249740601	GALAXY PIPELINE AS 1.75%	GALAXY PIPELINE AS 1.75% 30/09/2027	150,033.30	200,855	USD	129.075007309
United Kingdom	0AXGLDU	BN75S59	US58175LAA89	MCLAREN FIN. 7.50%	MCLAREN FIN. 7.50% 01/08/2026	2,181,018.60	2,840,000	USD	129.075010871
United Kingdom	0AYNDQU	BQFMBV0	XS2575900977	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	1,132,797.60	1,100,000	GBP	Base Curr
United Kingdom	2AXEDUU	0	US92858RAB69	VMED O2 UK FINAN 4.75%	VMED O2 UK FINAN 4.75% 15/07/2031	672,833.95	1,000,000	USD	129.075011248
United Kingdom	2B18A6U	0	US00033YAA47	GBL. AUTO HLDGS. 11.50%	GBL. AUTO HLDGS. 11.50% 15/08/2029	416,393.53	550,000	USD	129.075012526
United Kingdom	4AZGSQU	BP2SYK4	US00033GAB14	GBL. AUTO HLDGS. A 8.75%	GBL. AUTO HLDGS. A 8.75% 15/01/2032	978,947.79	1,500,000	USD	129.075010420
United Kingdom	5AX8AQU	BNG47X8	XS2329602135	GATWICK AIRPORT F 4.375%	GATWICK AIRPORT F 4.375% 07/04/2026	1,061,100.00	1,080,000	GBP	Base Curr
United Kingdom	5AYRY7U	0	US53944YAV56	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	241,202.53	300,000	USD	129.075012907
United Kingdom	5B1212U	0	US20752TAB08	CONNECT FINCO SARL/ 9.0%	CONNECT FINCO SARL/CONNECT US FI 9.0% 15/SEP/2029	607,466.03	860,000	USD	129.075012270
United Kingdom	6A8RUNU	BK6Q142	US53944YAJ29	LLOYDS BANKING GRP. F2V	LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	481,900.52	620,000	USD	129.075010325

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United Kingdom	7AZGSQU	BP2SYL5	US00033GAA31	GBL. AUTO HLDGS. 8.375%	GBL. AUTO HLDGS. 8.375% 15/01/2029	237,609.34	340,000	USD	129.075009594
United Kingdom	725705U	B29SPW5	US57069PAA03	MARKS & SPENCER 7.125%	MARKS & SPENCER 7.125% 01/12/2037	582,517.48	700,000	USD	129.075010582
United Kingdom	8AX6EFU	BLH2R37	XS2315966742	NATWEST GROUP PLC F2V	NATWEST GROUP PLC NATWEST GROUP PLC F2V PERP	2,317,750.00	2,540,000	GBP	Base Curr
United States	CCTUSD	0	0	CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	0	USD	1.000000000
United States	0AXA78U	0	US39808KAB35	GREYSTONE SELECT TL 0.75%	GREYSTONE SELECT FINANCIAL LLC TL 0.75% 09/05/2028	630,310.45	817,662	USD	129.075011699
United States	0AXFVPU	0	US05591XAA90	BRSP 2021-FL1 'FL1 A' FRN	BRSP 2021-FL1 LTD 'FL1 A' FRN 19/08/2038	836,388.15	1,081,934	USD	129.075011679
United States	0AXHQ4U	0	US50205HAC43	LRS HOLDINGS LLC TL 0.75%	LRS HOLDINGS LLC TL 0.75% 13/08/2028	697,234.52	948,150	USD	129.075012070
United States	0AXKE8U	BM89YV1	US61747YEF88	MS. F2F	MS. F2F 16/09/2036	2,293,123.13	3,570,000	USD	129.075011582
United States	0AXNC1U	BL6C460	US233046AS01	DB MASTER '1A A23' 2.791%	DB MASTER FIN. '1A A23' 2.791% 20/11/2051	801,171.90	1,199,700	USD	129.075012082
United States	0AXSQMU	0	US07014QAN16	GREAT OUTDOORS TL 3.75%	GREAT OUTDOORS GROUP LLC TL 3.75% 06/03/2028	.02	0	USD	99.890500000
United States	0AXTZNU	0	0	LIDS HOLDINGS TL	LIDS HOLDINGS TL 14/12/2026	279,758.68	364,746	USD	129.075009709
United States	0AXVZDU	0	US38237JAC71	GOOD 2022-1 '1GS C' 3.50%	GOOD 2022-1GS C '1GS C' 3.50% 20/01/2049	313,994.40	655,630	USD	129.075010446
United States	0AX5DFU	BMZB120	US89055FAB94	TOPBUILD 3.625%	TOPBUILD 3.625% 15/03/2029	544,687.52	760,000	USD	129.075010809
United States	0AX690U	0	US38723BAJ08	GRANITE ACQ INC TR LN	GRANITE ACQ INC TR LN 24/3/2028	300,116.10	395,923	USD	129.075011960
United States	0AX763U	0	0	1ST BRANDS GRP TL	1ST BRANDS GROUP 2021 TR LN 1ST LN 30/03/27	612,155.24	853,052	USD	129.075010247
United States	0AYDG7U	BPK9P51	US35564KH776	FREDDIE MAC 'DNA6 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA6 M2' FRN 25/09/2042	1,323,543.64	1,570,000	USD	129.075010971
United States	0AYDUXU	BNVRF72	US668771AL22	NORTONLIFELOCK 7.125%	NORTONLIFELOCK 7.125% 30/09/2030	1,178,272.15	1,490,000	USD	129.075011545
United States	0AYQP1U	0	US35564KSJ96	FREDDIE MAC 'DNA2 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA2 B1' FRN 25/2/2042	1,027,590.55	1,270,000	USD	129.075010084
United States	0AYRX1U	0	0	VIRGIN MEDIA TL	VIRGIN MEDIA BRISTOL LLC TL 28/2/2031	409,405.35	550,000	USD	129.075009938
United States	0AYWCWU	0	US26872NAC39	EMRLD BORROWER LP	EMRLD BORROWER LP 4/5/20230	1,053,498.41	1,374,483	USD	129.075010264
United States	0AY3V6U	BP2R4J0	US27034RAA14	EARTHSTONE ENERGY 8.00%	EARTHSTONE ENERGY 8.00% 15/4/2027	181,558.34	230,000	USD	129.075010763



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	0AY7WKU	0	US00217VAA89	AREIT 2022-C 'CRE7 A' FRN	AREIT 2022-CRE7 LLC 'CRE7 A' FRN 17/06/2039	822,226.75	1,062,244	USD	129.075012056
United States	0AZDVFU	BNTC739	US91282CJL63	US. TSY. NOTE/BON 4.875%	US. TSY. NOTE/BON 4.875% 30/11/2025	272,367.66	350,000	USD	129.075011261
United States	0AZHKZU	BPDYXZ9	US20753UAB61	CONNECTICUT 'R01 1M2' FRN	CONNECTICUT AVENUE SECURI 'R01 1M2' FRN 25/01/2044	1,382,016.43	1,780,000	USD	129.075010802
United States	0AZH41U	0	US17288YAM49	CITADEL SECURITIES TL	CITADEL SECURITIES LP TL 29/07/2030	.01	0	USD	100.367000000
United States	0AZJXKU	BNM6HC7	US893647BV82	6.62%	TRANSDIGM INC SR SECD NT 144A 6.62% 01/MAR/2032	1,639,849.32	2,090,000	USD	129.075010835
United States	0AZNXZU	BMDPV13	US92840VAR33	VISTRA OPERATIONS 6.875%	VISTRA OPERATIONS 6.875% 15/04/2032	394,815.34	500,000	USD	129.075008903
United States	0AZPTPU	0	US60753DAC83	ENUSCO TL	ENUSCO TL 1L USD 18/04/2031	1,412,521.08	1,885,275	USD	129.075011388
United States	0AZRCPU	0	US92540GAC24	VERUS 2024-4 A '4 A3' STP	VERUS 2024-4 A3 '4 A3' STP 25/6/2069	1,035,580.36	1,325,635	USD	129.075010563
United States	0AZSQYU	0	US92540GAE89	VERUS 2024-4 B '4 B1' VAR	VERUS 2024-4 B1 '4 B1' VAR 25/6/2069	832,958.92	1,063,800	USD	129.075009939
United States	0AZW81U	0	0	AAP BUYER INC TL	AAP BUYER INC TL 01/08/2031	407,539.47	528,675	USD	129.075012806
United States	0AZXG9U	BMZBL86	US82453AAB35	SHIFT4 PAYMENTS SH 6.75%	SHIFT4 PAYMENTS SH 6.75% 15/08/2032	1,194,769.81	1,530,000	USD	129.075011505
United States	0AZXLQU	0	0	HIG FINANCE 2 TL	HIG FINANCE 2 TL 18/04/2030	144,037.94	186,200	USD	129.075004732
United States	0AZ4DDU	0	US13134NAH44	CALPINE CONSTRUCTN TL	CALPINE CONSTRUCTION FIN TL 31/07/2030	1,158,163.76	1,500,000	USD	129.075010884
United States	0A5SNQU	BD6CX78	US12629NAL91	COMM 2015-DC1 'DC1 C' VAR	COMM 2015-DC1 MTG. TST. 'DC1 C' VAR 10/02/2048	1,221,318.89	1,750,000	USD	129.075011569
United States	0A5WD3U	BDDMN37	US36250GAX34	GS MORTGA 'GC30 D' 3.384%	GS MORTGAGE SECS. TST. 'GC30 D' 3.384% 10/5/2050	491,922.85	815,000	USD	129.075009847
United States	0A6SVUU	0	US46646GAA58	J.P. MORGAN 'NINE A' VAR	J.P. MORGAN CHASE COMMERCIAL 'NINE A' VAR 6/9/2038	1,216,371.70	1,620,000	USD	129.075011096
United States	0A61LGU	BYNCY2	US25179MAU71	DEVON ENERGY 5.00%	DEVON ENERGY 5.00% 15/06/2045	2,280,673.05	3,470,000	USD	129.075012188
United States	0A7JCSU	0	US06541XAF78	BANK 201 'BNK7 A5' 3.435%	BANK 2017-BNK7 'BNK7 A5' 3.435% 15/09/2060	1,373,706.70	1,830,000	USD	129.075010931
United States	0A9HJ1U	0	US071734AK34	BAUSCH HEALTH COS 6.25%	BAUSCH HEALTH COS 6.25% 15/2/2029	82,800.79	160,000	USD	129.075011808
United States	0A9JXKU	BMW7N92	US03969AAR14	ARDAGH PACKAGING F 5.25%	ARDAGH PACKAGING F 5.25% 15/8/2027	301,383.35	850,000	USD	129.075010657
United States	0A9VGPU	BMGYYP2	US36472TAA79	GANNETT 6.00%	GANNETT 6.00% 1/12/2027	52,513.41	70,000	USD	129.075011314



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	0A94NUU	0	XAG9368PBC77	VIRGIN MEDIA TL 0.00%	VIRGIN MEDIA BRISTOL LLC TL 0.00% 31/01/2028	376,347.05	500,000	USD	129.075010782
United States	0A99QEU	BL39936	US29379VBZ58	ENT. PRODS. OPERAT 3.95%	ENT. PRODS. OPERAT 3.95% 31/01/2060	84,901.21	150,000	USD	129.075020543
United States	0B1AQSU	0	US89788VAG77	TRUIST INS HLDGS TL	TRUIST INS HLDGS LLC TL	660,972.09	859,597	USD	129.075009884
United States	0B1A54U	BRRG7V9	US20338MAA09	COMMSCOPE 9.50%	COMMSCOPE 9.50% 15/12/2031	646,368.33	810,000	USD	129.075011817
United States	0B1EC2U	0	US65343UAH59	NEXUS BUYER LLC TL	NEXUS BUYER LLC TLB 31/07/2031	1,371,546.36	1,781,834	USD	129.075010338
United States	0B1EC3U	0	US72811HAJ95	RECESS HOLDINGS INC TL	RECESS HOLDINGS INC SS TL 21/02/2030	575,978.66	744,375	USD	129.075012286
United States	0B1EMWU	0	US74839XAL38	QUIKRETE HOLDINGS INC TL	QUIKRETE HOLDINGS INC TL 27/1/2025	1,124,921.46	1,470,000	USD	129.075011116
United States	0B1ENWU	0	US00687YAD76	ADIANT GBL. HLDGS. 7.50%	ADIANT GBL. HLDGS. 7.50% 15/02/2033	783,426.36	1,080,000	USD	129.075011792
United States	0B1ENZU	BTCCGD1	US55342UAQ76	MPT OPER PARTNERSHI 8.5%	MPT OPER PARTNERSHIP L P / MPT F 8.5% 15/FEB/2032	1,128,593.68	1,430,000	USD	129.075011417
United States	0B1EWDU	0	US34416DBD93	FOCUS FIN PARTNERS LLC	FOCUS FIN PARTNERS LLC TR LN SENIOR SEC 15/09/2031	2,286,151.71	2,982,525	USD	129.075011470
United States	0B1HVWU	BTVJK20	US77340RAU14	ROCKIES EXPRESS PI 6.75%	ROCKIES EXPRESS PI 6.75% 15/3/2033	575,033.63	730,000	USD	129.075011301
United States	0B18QQU	BT6M5C9	US278768AA44	ECHOSTAR 6.75% PIK	ECHOSTAR 6.75% PIK 30/11/2030	689,205.34	980,441	USD	129.075011236
United States	0B19MRU	0	US74339DAN84	PROJ ALPHA INTER TL	PROJ ALPHA INTER TL 28/10/2030	582,689.80	754,310	USD	129.075009683
United States	1AXASRU	BMTQPY1	US12543DBL38	CHS/COMMUNITY HEA 6.125%	CHS/COMMUNITY HEA 6.125% 01/04/2030	235,834.73	510,000	USD	129.075010423
United States	1AXGKXU	BN765Z1	US25461LAA08	5.87%	DIRECTV FINANCING LLC / DIRECTV FINANCING CO-0 0	307,812.33	410,000	USD	129.075009997
United States	1AXHB7U	0	US74339VAB45	CLOUDERA INC TE TRM LN	CLOUDERA INC TE TRM LN 8/9/2028	804,210.64	1,053,843	USD	129.075012174
United States	1AXNW5U	BMH4Q99	US20754RAF38	CONNECTICUT 'R01 1B1' FRN	CONNECTICUT AVENUE SECURI 'R01 1B1' FRN 25/10/2041	913,584.73	1,160,000	USD	129.075011460
United States	1AXQF7U	BPLHQR3	US345370DA55	3.25%	FORD MOTOR COMPANY 3.25% 12/FEB/2032	153,239.82	240,000	USD	129.075012582
United States	1AXTZNU	0	0	KNIGHT HEALTH HOLD TL	KNIGHT HEALTH HOLD TL 15/12/2028	74,973.33	187,906	USD	129.075001496
United States	1AX3Q2U	BM8C3G8	US665531AG42	NORTHERN OIL & GA 8.125%	NORTHERN OIL & GA 8.125% 01/03/2028	1,297,155.49	1,670,000	USD	129.075010544
United States	1AX6XJU	0	US03768DAC11	APOLLO COML REAL TL 3.50%	APOLLO COML REAL ESTATE FIN. TL 3.50% 11/03/2028	444,868.27	577,099	USD	129.075009706



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United States	1AX8LBU	0	US92941PAC77	WW INTL. TL 3.50%	WW INTL. TL 3.50% 13/04/2028	258,356.17	1,339,250	USD	129.075009028
United States	1AYGMEU	BNTVWS6	US91282CFT36	UNITED STATES TREA 4.00%	UNITED STATES TREA 4.00% 31/10/2029	588,097.10	757,400	USD	129.075010124
United States	1AYMTSU	BMGNLS3	US127097AK92	COTERRA ENERGY 4.375%	COTERRA ENERGY 4.375% 15/03/2029	572,625.50	750,000	USD	129.075012079
United States	1AYPAAU	BPX27Q2	US12769GAB68	CAESARS ENTERTAINM 7.00%	CAESARS ENTERTAINM 7.00% 15/2/2030	1,217,302.61	1,550,000	USD	129.075010266
United States	1AYPE9U	BR1H7L8	US91327TAA97	UNITI GRP. UNITI 10.50%	UNITI GRP. UNITI 10.50% 15/02/2028	189,290.83	230,000	USD	129.075014032
United States	1AYTZHU	0	US03789XAF50	APPLEBEE'S '1A A2' 7.824%	APPLEBEE'S FNDG. IHOP FN '1A A2' 7.824% 05/03/2053	573,457.20	720,000	USD	129.075011306
United States	1AY3USU	0	US20753YCK64	FANNIE MAE 'R04 1M2' FRN	FANNIE MAE CONNECTICUT AV 'R04 1M2' FRN 25/03/2042	1,006,475.91	1,260,000	USD	129.075010776
United States	1AY7F9U	0	US89171VAG23	TOWD POINT MTG '5 B3' VAR	TOWD POINT MTG TST 2015-5 '5 B3' VAR 25/5/2055	743,097.93	1,020,000	USD	129.075011190
United States	1AY8BUU	0	US11565HAD89	BROWN GROUP TERM LN	BROWN GROUP TERM LN 8/6/2029	680,286.78	884,154	USD	129.075010564
United States	1AZHLYU	0	US12768EAH99	CAESARS ENTERTAIN TL	CAESARS ENTERTAINMENT, TL 24/01/2031	1,469,995.95	1,913,181	USD	129.075011660
United States	1AZHUXU	0	US05278HAC07	AUTOKINITON US TL	AUTOKINITON US TL 1L B 06/04/2028	1,439,186.25	1,896,741	USD	129.075010721
United States	1AZJD7U	0	US10569KAC18	BRAVO RESID 'NQM2 A3' STP	BRAVO RESIDENTIAL FUNDING 'NQM2 A3' STP 25/2/2064	811,226.11	1,040,869	USD	129.075011668
United States	1AZJP4U	0	US67118KAD54	OBX 2024-NQ 'NQM3 M1' VAR	OBX 2024-NQM3 TRUST 'NQM3 M1' VAR 25/12/2063	782,375.06	1,000,000	USD	129.075011254
United States	1AZLS9U	BRPT6L3	US85571BBB09	STARWOOD PROP. TST 7.25%	STARWOOD PROP. TST 7.25% 1/4/2029	881,592.32	1,110,000	USD	129.075011141
United States	1AZMAEU	0	US92540FAC41	VERUS SECUR 'INV1 A3' VAR	VERUS SECURITIZATION TRUS 'INV1 A3' VAR 25/3/2069	978,967.75	1,255,604	USD	129.075011533
United States	1AZMTVU	0	0	CHROMALLOY CORP TL	CHROMALLOY CORP TL 21/03/2031	888,064.09	1,151,300	USD	129.075011390
United States	1AZNQ8U	BPSN4P8	US29450YAB56	EQUIPMENTSHARE.CO 8.625%	EQUIPMENTSHARE.CO 8.625% 15/05/2032	1,141,972.48	1,430,000	USD	129.075011047
United States	1AZSDVU	0	0	GRAY TELEVISION TL	GRAY TELEVISION TL 23/05/2029	326,701.98	436,700	USD	129.075010563
United States	1AZSKEU	0	US914908BG22	UNIVISION COM. INC	UNIVISION COMMUNICATIONS INC TLB TL 31/07/2029	134,370.53	178,650	USD	129.075009331
United States	1AZTAMU	BT3BP63	US442722AC80	7.37%	HOWARD MIDSTREAM ENERGY PARTNERS 7.37% 15/JUL/2032	888,992.72	1,120,000	USD	129.075010599
United States	1AZT49U	BL56C47	US505742AR75	LADDER CAPITAL FIN 7.00%	LADDER CAPITAL FIN 7.00% 15/07/2031	819,036.46	1,030,000	USD	129.075010862

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United States	1AZV49U	0	US92855LAR78	VIZIENT INC TERM LN	VIZIENT INC TERM LOAN B 18/07/2031	734,579.93	949,545	USD	129.075010512
United States	1AZXNLU	BT3NFD6	US53229KAA79	LIGHTNING POWER 7.25%	LIGHTNING POWER 7.25% 15/08/2032	2,879,553.35	3,610,000	USD	129.075011037
United States	1AZ1YZU	0	US05400KAJ97	AVOLON BORROWER TLB	AVOLON TLB BORROWER 1 US LLC TL 08/06/2028	771,778.61	997,500	USD	129.075011223
United States	1AZ2LWU	BMV8B33	US27034RAC79	9.87%	PERMIAN RESOURC OPTG LLC 9.87% 15/JUL/2031	295,303.76	348,000	USD	129.075009386
United States	1AZ3M3U	BNTDWC6	US20754EAB11	CONNECTICUT 'R06 1M2' FRN	CONNECTICUT AVENUE SECURI 'R06 1M2' FRN 25/07/2043	1,415,746.72	1,780,000	USD	129.075011090
United States	1AZ986U	BQ80PR5	US92332YAC57	9.5%	VENTURE GLOBAL LNG INC SR SECD N 9.5% 01/FEB/2029	2,292,913.85	2,760,000	USD	129.075011014
United States	1A1AV1U	0	US542514KC79	LONG BEACH MOR '1 M4' FRN	LONG BEACH MORTGAGE LOAN TRU '1 M4' FRN 25/02/2035	370,222.48	488,269	USD	129.075010626
United States	1A1LH0U	B8G0DX3	US172967EW71	CITIGROUP 8.125%	CITIGROUP 8.125% 15/07/2039	1,287,879.10	1,340,000	USD	129.075012149
United States	1A5MFCU	0	US71085PBP71	PEOPLE'S CHOIC '1 M5' FRN	PEOPLE'S CHOICE HOME LOAN SE '1 M5' FRN 25/01/2035	508,443.88	880,000	USD	129.075011553
United States	1A5WT6U	0	US36250GAW50	GS MTG. SECS 'GC30 C' VAR	GS MTG. SECS. II 'GC30 C' VAR 10/5/2050	437,325.69	630,000	USD	129.075009511
United States	1A6QDJU	0	US16164AAE55	CHASE MORTGA 'SH2 M4' VAR	CHASE MORTGAGE FINANCE COR 'SH2 M4' VAR 25/12/2045	322,738.84	454,985	USD	129.075010564
United States	1A7BAQU	0	US36253PAB85	GS MORTGA 'GS6 A2' 3.164%	GS MORTGAGE SEC TST 201 'GS6 A2' 3.164% 10/5/2050	652,097.43	868,438	USD	129.075011492
United States	1A7ME3U	BZ1JS62	US177376AE06	CITRIX SYS. 4.50%	CITRIX SYS. 4.50% 1/12/2027	284,308.23	400,000	USD	129.075010066
United States	1A8R81U	BJXR8L7	US65343HAA95	NEXSTAR ESCROW 5.625%	NEXSTAR ESCROW 5.625% 15/07/2027	610,576.35	800,000	USD	129.075010426
United States	1A8VP5U	0	US24022KAB52	DIGICERT HOLDINGS TERM	DIGICERT HOLDINGS TERM	969,471.14	1,288,718	USD	129.075011682
United States	1A9EHMU	BMFVFL7	US95000U2M49	WELLS FARGO F2F	WELLS FARGO F2F 4/4/2051	1,066,932.46	1,530,000	USD	129.075011437
United States	1A97T0U	BKX9XL5	US35563PAE97	FREDDIE MAC SE '1 M2' VAR	FREDDIE MAC SEASONED CREDIT '1 M2' VAR 25/9/2055	1,329,056.12	1,879,666	USD	129.075010934
United States	1A99QFU	BL397H6	US29379VBY83	ENT. PRODS. OPERAT 3.70%	ENT. PRODS. OPERAT 3.70% 31/01/2051	889,250.39	1,580,000	USD	129.075011584
United States	1B1AD3U	0	US71913BAK89	PHOENIX GUARANTOR TL	PHOENIX GUARANTOR TL 21/02/2031	795,477.95	1,031,684	USD	129.075010538
United States	1B1AY4U	0	US00132UAP93	AI AQUA MERGER TL	AI AQUA MERGER SUB TL 31/07/2028	968,956.08	1,263,658	USD	129.075010565
United States	1B1DC4U	0	0	HUB INTERNATIONAL LTD TL	HUB INTERNATIONAL LIMITED TL B SS 06-20-2030	381,607.82	495,016	USD	129.075011599

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	1B1DHQU	BTWVBR7	US35564NGA54	FREDDIE MAC 'DNA1 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA1 M2' FRN 25/1/2045	1,795,771.14	2,345,000	USD	129.075010886
United States	1B1FA3U	0	US00186XAN30	API GROUP DE INC.TL	API GROUP DE INC. TL 3/1/2029	737,557.56	955,701	USD	129.075011742
United States	1B1FLAU	0	US00120LAL27	AGL CLO 16 L '16A DR' FRN	AGL CLO 16 LTD '16A DR' FRN 20/1/2035	461,835.91	600,000	USD	129.075012066
United States	1B1KAMU	0	0	CLYDESDALE ACQ HLD TL	CLYDESDALE ACQ HLD INC DELAYED TL 26/03/2032	35,996.84	46,735	USD	129.075013117
United States	1B13N4U	0	US02072UAC62	ALPHA GENERATION TL	ALPHA GENERATION LLC TL 19/09/2031	708,426.98	915,400	USD	129.075011920
United States	1B14MMU	0	0	DYNAMO US TL	DYNAMO US BIDCO INC TL 26/09/2031	1,325,895.67	1,711,400	USD	129.075011729
United States	1B16P8U	BT9NBR6	US00188QAA40	APH SOMERSET INV 2 7.87%	APH SOMERSET INV 2 LLC / APH2 SO 7.87% 01/NOV/2029	137,441.48	180,000	USD	129.075009785
United States	1B17LOU	0	US17288YAN22	CITADEL SECS TL	CITADEL SECS LP TL 31/10/2031	1,373,588.93	1,775,837	USD	129.075011224
United States	1B18CBU	0	US74758JAB35	QUALITYTECH LP TLB	QUALITYTECH LP TLB 31/12/2031	1,352,411.28	1,750,000	USD	129.075010748
United States	1B18JSU	BR54DP1	US278768AC00	ECHOSTAR CORP 10.75%	ECHOSTAR CORP 10.75% 30/11/2029	1,903,339.87	2,338,050	USD	129.075010981
United States	1B19J7U	0	US172442AU98	CINEMARK USA INC TL	CINEMARK USA INC TL 24/05/2030	1,049,730.04	1,352,572	USD	129.075010364
United States	2AXGP9U	BMXTTB1	US92328MAA18	3.87%	VENTURE GLOBAL CALCASIEU PASS LLC	1,255,071.43	1,750,000	USD	129.075010465
United States	2AXH52U	0	US70470NAA19	PEACE PARK CLO '1A E' FRN	PEACE PARK CLO LTD '1A E' FRN 20/10/2034	449,617.67	580,000	USD	129.075009996
United States	2AXMMEU	BP4YZQ3	US89055FAC77	TOPBUILD CORP 4.125 4.12%	TOPBUILD CORP 4.125% 15 FEB 2032 4.12% 15/FEB/2032	365,273.46	530,000	USD	129.075009462
United States	2AXNT0U	BMDWFT0	US38141GYN86	GOLDMAN SACHS GROUP F2F	GOLDMAN SACHS GROUP F2F 21/10/2032	1,694,038.42	2,530,000	USD	129.075011208
United States	2AXP77U	0	US67516BAE11	OCEAN TRAILS '10A ER' FRN	OCEAN TRAILS CLO X '10A ER' FRN 15/10/2034	676,620.54	900,000	USD	129.075010637
United States	2AXQLHU	BMGDC33	US46647PCR55	JPM. CHASE F2F	JPM. CHASE F2F 08/11/2032	67,004.56	100,000	USD	129.075007012
United States	2AXRSCU	BP9SCV4	US92328MAC73	VENTURE GBL. CALC 3.875%	VENTURE GBL. CALC 3.875% 01/11/2033	1,646,954.33	2,470,000	USD	129.075011242
United States	2AXS94U	BNNTNW7	US31944TAA88	FIRSTCASH INC 5.625%	FIRSTCASH INC 5.625% 01/01/2030	1,434,812.44	1,910,000	USD	129.075011481
United States	2AXWB1U	BNBV273	US35564KRN18	FREDDIE MAC 'DNA2 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA2 M2' FRN 25/02/2042	1,152,964.03	1,440,000	USD	129.075011234
United States	2AX1DQU	BMD50V6	US26885BAL45	EQM MIDSTREAM PART 4.75%	EQM MIDSTREAM PART 4.75% 15/1/2031	983,609.23	1,320,000	USD	129.075010821

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2AX3DKU	BMTN6F0	US71677KAB44	PETSMART PETSMART 7.75%	PETSMART PETSMART 7.75% 15/02/2029	1,857,036.91	2,610,000	USD	129.075011108
United States	2AX3HYU	BKPSXY3	US02209SBM44	ALTRIA GRP. 3.40%	ALTRIA GRP. 3.40% 04/02/2041	573,864.97	1,010,000	USD	129.075010061
United States	2AX4ZJU	0	US24022KAJ88	DCERT BUYER TL 7.00%	DCERT BUYER TL 7.00% 19/02/2029	1,026,393.87	1,650,000	USD	129.075010889
United States	2AX5CHU	0	US71360HAB33	PERATON CORP TL 3.75%	PERATON CORP. TL 3.75% 01/02/2028	.02	0	USD	89.226500000
United States	2AX6QBU	BKY5H21	US92343VGK44	VERIZON COMMS. 3.40%	VERIZON COMMS. 3.40% 22/03/2041	268,419.94	450,000	USD	129.075011022
United States	2AX8ZWU	BN6JYK9	US55916AAA25	MAGIC MERGERCO INC 5.25%	MAGIC MERGERCO INC 5.25% 01/05/2028	393,575.96	740,000	USD	129.075013676
United States	2AX9B0U	0	US11565HAB24	BROWN GRP. TL 2.75%	BROWN GRP. HLDGS. TL 2.75% 22/04/2028	1,086,846.69	1,412,068	USD	129.075010915
United States	2AX9JCU	BNG9LX1	US35564KEL98	FREDDIE MAC 'DNA3 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA3 M2' FRN 25/10/2033	671,503.66	840,048	USD	129.075010868
United States	2AX9SEU	BMBV4H0	US59567LAA26	MIDCAP FINL. ISSUE 6.50%	MIDCAP FINL. ISSUE 6.50% 01/05/2028	567,544.75	760,000	USD	129.075011846
United States	2AYQETU	BMZMHS1	US983133AC37	7.12%	WYNN RESORTS FIN LLC / WYNN RESO 7.12% 15/FEB/2031	1,226,678.80	1,530,000	USD	129.075011142
United States	2AZCGSU	BSBJXC4	US431318BC74	HILCORP ENERGY I 8.375%	HILCORP ENERGY I 8.375% 1/11/2033	1,040,058.21	1,310,000	USD	129.075010674
United States	2AZCG9U	0	US78350LAZ85	RYAN LLC TERM LN	RYAN LLC TERM LOAN SENIOR TERM LN 09/11/2030	1,194,989.65	1,548,239	USD	129.075011478
United States	2AZERFU	0	US92540CAC10	VERUS SECUR 'INV3 A3' VAR	VERUS SECURITIZATION TRUS 'INV3 A3' VAR 25/11/2068	769,093.91	971,445	USD	129.075011104
United States	2AZGE6U	BQXH9Y6	US33834YAB48	FIVE POINT OPERATING STP	FIVE POINT OPERATING STP 15/01/2028	621,313.19	787,335	USD	129.075010684
United States	2AZHE6U	0	US02474RAJ23	AMERICAN BUILDERS TL	AMERICAN BUILDERS TL	382,627.39	495,000	USD	129.075011414
United States	2AZHKZU	BNTZWQ6	US20753UAF75	CONNECTICUT 'R01 1B1' FRN	CONNECTICUT AVENUE SECURI 'R01 1B1' FRN 25/01/2044	1,112,283.50	1,410,000	USD	129.075010990
United States	2AZJG5U	0	US04621HAW34	ASSURED PRTNRS TL	ASSURED PRTNRS TL 14/02/2031	1,258,678.26	1,623,600	USD	129.075011069
United States	2AZJMAU	BRK39L1	US35564NBA00	FREDDIE MAC 'DNA1 M2' FRN	FREDDIE MAC STACR REMIC T 'DNA1 M2' FRN 25/2/2044	1,225,245.06	1,580,000	USD	129.075011372
United States	2AZKSRU	0	US22164MAB37	COTIVITI HLDGS TL	COTIVITI HLDGS INC TL 21/02/2031	811,336.72	1,071,338	USD	129.075011346
United States	2AZLSDU	BS9C5X0	US911365BR47	UTD. RENTALS 6.125%	UTD. RENTALS 6.125% 15/03/2034	263,577.46	340,000	USD	129.075009190
United States	2AZMVUU	0	US92841DAB73	VISTRA ZERO OPRT TL	VISTRA ZERO OPERATING TL 30/04/2031	557,014.94	746,250	USD	129.075010916

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2AZSRPU	0	US864300AC28	SUBWAY FUNDING LLC 6.26%	SUBWAY FUNDING LLC 6.26% 30/JUL/2054	870,355.55	1,107,225	USD	129.075011446
United States	2AZTLWU	BSB9NL3	US91824YAA64	7.5%	VFH PARENT LLC 144A 7.5% 15 JUN 7.5% 15/JUN/2031	334,365.53	420,000	USD	129.075011024
United States	2AZT35U	0	US26872NAD12	EMRLD BORROWER TL	EMRLD BORROWER LP TL 18/06/2031	144,974.21	189,050	USD	129.075006318
United States	2AZUCFU	0	US88366MAE49	THERMOSTAT?TL	THERMOSTAT PURCHASER TL 31/08/2028	735,160.03	949,478	USD	129.075010848
United States	2AZUWCU	0	0	SPENCER SPIRIT TL	SPENCER SPIRIT TL 25/06/2031	1,271,899.97	1,631,800	USD	129.075010902
United States	2AZUXYU	0	US26209XAH44	DRIVEN BRA '1A A2' 6.372%	DRIVEN BRANDS FNDG. '1A A2' 6.372% 20/10/2054	990,765.82	1,245,740	USD	129.075011338
United States	2AZWRMU	0	US92342KAD19	VERICAST CORP TL	VERICAST CORP TERM LOAN 16/06/2026	472,850.99	642,117	USD	129.075009417
United States	2AZ4HSU	0	US90355YAA55	US RENAL CARE 10.625%	US RENAL CARE 10.625% 28/6/2028	147,511.13	224,000	USD	129.075008269
United States	2AZ4UUU	BRF3T50	US53219LAV18	LIFEPOINT HEALTH 9.875%	LIFEPOINT HEALTH 9.875% 15/08/2030	1,373,287.79	1,680,000	USD	129.075010651
United States	2A6BPTU	0	US61691ABQ58	MORGAN STANL 'UBS8 C' VAR	MORGAN STANLEY CAPITAL I T 'UBS8 C' VAR 15/12/2048	1,198,904.30	1,700,000	USD	129.075011298
United States	2A6UNPU	B2358R8	US63543LAD73	NATIONAL COLLE '2 A4' FRN	NATIONAL COLLEGIATE STUDENT '2 A4' FRN 25/01/2033	162,139.88	215,776	USD	129.075017103
United States	2A66JBU	0	US29425AAG85	CITIGROUP CO 'GC33 B' VAR	CITIGROUP COMMERCIAL MORTG 'GC33 B' VAR 10/09/2058	748,226.90	1,040,000	USD	129.075011152
United States	2A7JDHU	0	US17326DAC65	CITIGROUP 'P8 A3' 3.203%	CITIGROUP COMMER. MORTGA 'P8 A3' 3.203% 15/9/2050	970,389.24	1,290,000	USD	129.075010397
United States	2A7KSMU	BZ1DXG9	US21871NAA90	CORECIVIC 4.75%	CORECIVIC 4.75% 15/10/2027	2,616,500.36	3,480,000	USD	129.075010810
United States	2A7QNGU	0	US90276WAR88	UBS COMMER 'C7 A3' 3.418%	UBS COMMERCIAL MORTGAGE 'C7 A3' 3.418% 15/12/2050	147,850.96	196,914	USD	129.075016259
United States	2A74DDU	0	US17325GAJ58	CITIGROUP COM 'C3 XA' VAR	CITIGROUP COMMERCIAL MTG. T 'C3 XA' VAR 15/11/2049	132,367.92	16,503,479	USD	129.075016437
United States	2A78JYU	BGV1W41	US12637UBC27	CSAIL 2016-C7 'C7 C' VAR	CSAIL 2016-C7 COMMERCIAL MOR 'C7 C' VAR 15/11/2049	1,042,871.18	1,465,000	USD	129.075011209
United States	2A8HE5U	BFZ5800	US02209SBF92	ALTRIA GRP. 5.95%	ALTRIA GRP. 5.95% 14/02/2049	1,682,481.59	2,200,000	USD	129.075011965
United States	2A8QPLU	0	US03789XAE85	APPLEBEE '1A A2II' 4.723%	APPLEBEE'S FUNDING LLC '1A A2II' 4.723% 07/06/2049	1,128,860.84	1,485,000	USD	129.075010472
United States	2A8R15U	BJR7095	US184496AP20	CLEAN HARBORS 5.125%	CLEAN HARBORS 5.125% 15/07/2029	400,463.37	530,000	USD	129.075010091
United States	2B1AHJU	0	US75915TAL61	LIFEPOINT HEALTH TL	LIFEPOINT HEALTH INC TL 17/05/2031	1,384,133.24	1,860,662	USD	129.075011317



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United States	2B1AMKU	0	US04009DAH70	ARETEC GROUP INC TL	ARETEC GROUP INC TL 09/08/2030	425,515.67	554,407	USD	129.075011951
United States	2B1A72U	0	0	CATAWBA NATION TL	CATAWBA NATION TL 16/12/2031	698,433.41	900,000	USD	129.075010713
United States	2B1BGNU	0	US73955HAE45	PRAIRIE ACQUIROR TL	PRAIRIE ACQUIROR TL 01/08/2029	766,539.69	990,025	USD	129.075010420
United States	2B1D11U	0	US55287HAA86	MF1 2025-FL1 'FL17 A' FRN	MF1 2025-FL17 LLC 'FL17 A' FRN 18/2/2040	1,989,084.18	2,580,000	USD	129.075011321
United States	2B1D12U	0	US55287HAL42	MF1 2025-FL1 'FL17 E' FRN	MF1 2025-FL17 'FL17 E' FRN 18/02/2040	401,378.56	520,000	USD	129.075012758
United States	2B1D93U	0	US45674PAR55	NIELSEN CONSUMER TL	NIELSEN CONSUMER TL 06/03/2028	684,702.65	887,775	USD	129.075010605
United States	2B1EPWU	0	US92943EAG17	BOOST NEWCO BORROWER TL	BOOST NEWCO BORROWER LLC USD SS TL 31/01/2031	406,388.54	528,675	USD	129.075009442
United States	2B1EY7U	0	US89678QAD88	TRITON WATER HOLD TL	TRITON WATER HOLDINGS INC. TL 29/1/2028	1,909,672.55	2,477,048	USD	129.075011026
United States	2B1FVHU	0	US00076VBM19	ABG INTER HLDGS 2 LLC TL	ABG INTER HLDGS 2 LLC DELAYED TL 12/2/2032	1,446,576.51	1,890,000	USD	129.075011417
United States	2B1FWYU	BRXB086	US668771AM05	GEN DIGITAL INC 6.25%	GEN DIGITAL INC 6.25% 01/04/2033	956,312.71	1,240,000	USD	129.075010774
United States	2B1HHYU	0	US05550HAQ83	BCPE EMPIRE HLDGS TL	BCPE EMPIRE HLDGS INC TERM LOAN B 11/12/2030	1,118,507.95	1,466,325	USD	129.075011368
United States	2B1JVJU	0	0	CELSIUS HLDGS INC TL	CELSIUS HLDGS INC 21/3/2032	1,318,709.94	1,700,000	USD	129.075011409
United States	2B13KDU	0	US75915TAK88	LIFEPOINT HEALTH TL	LIFEPOINT HEALTH INC TL 16/05/2031	1,172,424.50	1,562,801	USD	129.075010657
United States	2B15Y8U	BSF0635	US629377CX83	NRG ENERGY 6.25%	NRG ENERGY 6.25% 01/11/2034	1,166,877.18	1,530,000	USD	129.075010847
United States	2B17THU	0	US90932RAP91	UNITED AIR LINES TL	UNITED AIR LINES TL 22/02/2031	795,001.52	1,030,197	USD	129.075011725
United States	2B17XEU	0	US00165HAL78	LEARFIELD COMMS	LEARFIELD COMMS LLC TL 30/06/2028	43,571.45	56,268	USD	129.075019512
United States	2B19V1U	0	US89334GBG82	TRANS UNION TL	TRANS UNION LLC TL 24/06/2031	383,071.73	496,256	USD	129.075012045
United States	2B19YJU	0	US00775KAK43	OSAIC HOLDINGS INC TL	OSAIC HOLDINGS INC TL 17/08/2028	832,023.70	1,082,890	USD	129.075009773
United States	275195U	BG49327	US852060AT99	SPRINT CAP. 8.75%	SPRINT CAP. 8.75% 15/03/2032	1,789,015.33	1,920,000	USD	129.075011109
United States	307312U	2744146	US969457BM15	WILLIAMS COS STP	WILLIAMS COS STP 15/03/2032	334,979.65	360,000	USD	129.075011317
United States	329746U	B039TZ1	US404119AJ84	HCA 7.50%	HCA 7.50% 6/11/2033	429,312.48	490,000	USD	129.075011748
United States	4AXHG0U	0	US01771JAG85	ALLEN MEDIA 5.5% TERM LN	ALLEN MEDIA 5.5% TERM LN 10/2/2027	705,334.60	1,583,323	USD	129.075011105
United States	4AXJXQU	0	0	THERMOSTAT PRCHR TL 4.5%	THERMOSTAT PURCHASER III INC TL 4.50% 31/08/2028	.02	0	USD	150.562500000

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United States	4AXTKUU	BSKPB63	US20754AAF03	CONNECTICUT 'R03 1B1' FRN	CONNECTICUT AVENUE SECS. 'R03 1B1' FRN 25/12/2041	362,053.42	460,000	USD	129.075009465
United States	4AXVEUU	0	US31556PAB31	FERTITTA ENT. LLC 0.50%	FERTITTA ENTERTAINMENT LLC 0.50% 13/01/2029	757,106.27	993,600	USD	129.075010990
United States	4AXWB3U	0	US35564KRF83	FREDDIE MA 'DNA2 M1B' FRN	FREDDIE MAC STRUCTURED A 'DNA2 M1B' FRN 25/02/2042	528,010.25	670,000	USD	129.075011462
United States	4AXWMTU	0	US466365AD56	JACK IN T '1A A2I' 3.445%	JACK IN THE BOX FNDG. '1A A2I' 3.445% 26/02/2052	1,693,805.98	2,274,800	USD	129.075010821
United States	4AX2CGU	BMDMJ98	US12543DBJ81	CHS/COMMUNITY HEA 6.875%	CHS/COMMUNITY HEA 6.875% 15/04/2029	376,806.36	750,000	USD	129.075011781
United States	4AX2G7U	BMFGVX6	US12543DBK54	CHS/COMMUNITY HEAL 4.75%	CHS/COMMUNITY HEAL 4.75% 15/02/2031	636,912.89	1,040,000	USD	129.075011255
United States	4AX830U	BMG8788	US90932LAH06	UTD. AIRLINES 4.625%	UTD. AIRLINES 4.625% 15/04/2029	549,843.13	750,000	USD	129.075010981
United States	4AYCXTU	0	US04649VBB53	ASURION LLC TL	ASURION LLC NEW SR SECD TL 19/08/2028	379,125.24	494,924	USD	129.075010257
United States	4AYPGXU	BPQYX34	US45344LAC72	CRESCENT ENERGY FI 9.25%	CRESCENT ENERGY FI 9.25% 15/02/2028	917,040.76	1,140,000	USD	129.075010125
United States	4AYP43U	BMX7HF5	US458140CJ73	INTEL 5.70%	INTEL 5.70% 10/02/2053	341,828.37	480,000	USD	129.075013668
United States	4AYP85U	0	US12481HAW51	CBAM 2017-3 L '3A DR' FRN	CBAM 2017-3 LTD '3A DR' FRN 17/07/2034	826,902.98	1,070,000	USD	129.075010820
United States	4AYVKRU	0	US45567YAN58	MH SUB I LLC MICRO TL	MH SUB I LLC MICRO TL 25/04/2028	436,196.04	595,392	USD	129.075012268
United States	4AYXJ5U	BPYS4V3	US694308KM84	PACIFIC GAS & ELEC 6.40%	PACIFIC GAS & ELEC 6.40% 15/6/2033	923,071.43	1,140,000	USD	129.075010459
United States	4AY4AYU	0	US35564KUX52	FREDDIE MA 'DNA3 M1B' FRN	FREDDIE MAC STACR REMIC 'DNA3 M1B' FRN 25/04/2042	987,595.76	1,240,000	USD	129.075011466
United States	4AZEQUU	BMW67W0	US983793AK61	XPO 7.125%	XPO 7.125% 01/02/2032	333,355.59	420,000	USD	129.075009914
United States	4AZFCTU	0	0	DS PARENT TL 1L	DS PARENT INC TL 13/12/2030	761,051.17	1,061,975	USD	129.075010612
United States	4AZF53U	0	US67448LAC63	OBX 2024-NQ 'NQM1 A3' STP	OBX 2024-NQM1 TST. 'NQM1 A3' STP 25/11/2063	729,966.77	934,281	USD	129.075011422
United States	4AZJFQU	BSHRGF6	US01021XAB64	AKUMIN 8.00% PIK	AKUMIN 8.00% PIK 01/08/2027	13,480.54	20,000	USD	129.074967527
United States	4AZKVAU	0	US22164MAD92	COTIVITI HLDGS TL	COTIVITI HLDGS INC TL 01/05/2031	754,532.18	990,000	USD	129.075011692
United States	4AZMC5U	BRS8FX2	US00164VAG86	AMC NETWORKS 10.25%	AMC NETWORKS 10.25% 15/01/2029	369,300.77	460,000	USD	129.075009451
United States	4AZMGXU	BQ9D885	US45344LAD55	CRESCENT ENERGY F 7.625%	CRESCENT ENERGY F 7.625% 01/04/2032	321,834.72	420,000	USD	129.075010013
United States	4AZMWTU	BLC88V5	US29605JAA43	ESAB 6.25%	ESAB 6.25% 15/04/2029	660,281.83	840,000	USD	129.075012013



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United States	4AZNHNU	0	US12665LAC81	COLT 2024-2 MO '2 A3' STP	COLT 2024-2 MORTGAGE LOAN TR '2 A3' STP 25/4/2069	570,670.43	733,680	USD	129.075011803
United States	4AZPJPJ	BLN8W45	US901109AG35	TUTOR PERINI 11.875%	TUTOR PERINI 11.875% 30/04/2029	1,697,459.45	1,990,000	USD	129.075011194
United States	4AZQU0U	BSQM7Z9	US18912UAC62	CLOUD SOFTWARE GRP 8.25%	CLOUD SOFTWARE GRP 8.25% 30/06/2032	1,386,360.37	1,760,000	USD	129.075011156
United States	4AZQWDU	0	US30233PAT75	EYECARE TR TL	EYECARE TR TL 30/11/2028	445,145.67	737,813	USD	129.075011009
United States	4AZWE3U	BMC94W8	US257867BJ97	RR DONNELLEY & SON 9.50%	RR DONNELLEY & SON 9.50% 01/08/2029	1,335,248.19	1,740,000	USD	129.075010793
United States	4AZWF6U	0	US37959JAG67	GLOB TEL LINK TL	GLOB TEL LINK TL 31/07/2029	874,397.37	1,134,300	USD	129.075010456
United States	4AZ1ZWU	0	US64069JAF93	NEPTUNE BIDCO TL	NEPTUNE BIDCO US INC TL 11/10/2028	841,395.34	1,267,425	USD	129.075011715
United States	4A4NXPW	BFPC4S1	US35671DBC83	FREEPORT-MCMORAN I 5.45%	FREEPORT-MCMORAN I 5.45% 15/03/2043	2,012,232.35	2,770,000	USD	129.075010635
United States	4A6FAUU	BYXXXH1	US37045VAL45	GEN. MOTORS 6.75%	GEN. MOTORS 6.75% 01/04/2046	3,510,182.22	4,470,000	USD	129.075010922
United States	4A6XN7U	BG210W4	US50543LAA08	LABRADOR AV '1A A1' 4.30%	LABRADOR AVIATION FINANCE '1A A1' 4.30% 15/01/2042	942,080.59	1,250,404	USD	129.075010888
United States	4A64T9U	BD6CXR8	US12635FAZ71	CSAIL 2015-C3 'C3 C' VAR	CSAIL 2015-C3 COMMERCIAL MOR 'C3 C' VAR 15/8/2048	1,138,356.78	1,670,000	USD	129.075011160
United States	4A7TSAU	BFXHLK9	US958254AJ35	WESTERN GAS PARTNE 5.30%	WESTERN GAS PARTNE 5.30% 01/03/2048	2,594,111.92	3,900,000	USD	129.075011790
United States	4A7XWYU	BJYDSS1	US30711XJ629	FANNIE MAE 'C03 1B1' FRN	FANNIE MAE CONNECTICUT AV 'C03 1B1' FRN 25/10/2030	759,542.52	920,000	USD	129.075011336
United States	4A75V9U	BF08257	US20338HAB96	COMMSCOPE TECHS. 5.00%	COMMSCOPE TECHS. 5.00% 15/3/2027	958,769.40	1,380,000	USD	129.075010495
United States	4A8B18U	BGS1HG1	US389284AA85	GRAY ESCROW 7.00%	GRAY ESCROW 7.00% 15/05/2027	713,712.46	940,000	USD	129.075010858
United States	4A8NY8U	0	US90205FAL40	280 PARK AVE '280P D' FRN	280 PARK AVENUE 2017-280P '280P D' FRN 15/9/2034	897,152.74	1,200,000	USD	129.075011331
United States	4A8SWCU	0	US86745LAC63	SUNNOVA HELI 'AA C' 5.32%	SUNNOVA HELIOS II ISSUER L 'AA C' 5.32% 20/06/2046	213,519.65	336,321	USD	129.075009711
United States	4A86GNU	BFX84M5	US958254AL80	WESTERN GAS PARTNE 5.50%	WESTERN GAS PARTNE 5.50% 15/08/2048	1,869,279.11	2,760,000	USD	129.075011978
United States	4A9DRQU	0	US24440EAB39	DEERFIELD DAKOTA TR LN	DEERFIELD DAKOTA HLDG LLC FKA TR LN 4/9/2027	1,050,272.57	1,431,857	USD	129.075010706
United States	4A9MJCU	BN2R7D1	US1248EPCK74	CCO HLDGS. CCO HLD 4.25%	CCO HLDGS. CCO HLD 4.25% 1/2/2031	2,059,564.75	3,000,000	USD	129.075011045

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	4A9W22U	BNNTB78	US12543DBG43	CHS/COMMUNITY HEA 5.625%	CHS/COMMUNITY HEA 5.625% 15/03/2027	665,836.85	900,000	USD	129.075010459
United States	4A93CPU	BK8VNB6	US674599DR39	OCCIDENTAL PETROLE 7.15%	OCCIDENTAL PETROLE 7.15% 15/05/2028	1,149,274.36	1,400,000	USD	129.075010680
United States	4B1AY5U	0	0	ASCENSUS GROUP TL	ASCENSUS GROUP HOLDINGS TL 02/08/2028	997,787.80	1,298,857	USD	129.075010771
United States	4B1BVDU	BS495M5	US79380MAA36	SAKS GBL. ENTS. 11.00%	SAKS GBL. ENTS. 11.00% 15/12/2029	872,390.20	1,390,000	USD	129.075011499
United States	4B1C46U	0	0	CLARIOS GLOB LP TL	CLARIOS GLOBAL TL 15/01/2032	304,861.49	400,000	USD	129.075010717
United States	4B1DDCU	0	XAP2121YAM02	CARNIVAL CORP TL	CARNIVAL CORP TL 08/08/2027	152,750.14	197,706	USD	129.075015286
United States	4B1EZWU	0	US55328HAP64	MPH ACQUISITION HOL. TL	MPH ACQUISITION HOL. LLC TL 30/1/2025	101,816.54	132,915	USD	129.075009369
United States	4B1GLPU	0	0	ALLWYN ENTMT FING US TL	ALLWYN ENTMT FING US LLC TL 2/6/2031	1,472,484.13	1,925,486	USD	129.075011196
United States	4B1HS9U	BSF0H76	US84863V1017	SPIRIT AVIATION	SPIRIT AVIATION HLDGS	155,103.61	14,300	USD	1.290750099
United States	4B1JK9U	0	0	NATGASOLINE LLC TLB	NATGASOLINE LLC TLB 24/3/2030	550,009.64	730,000	USD	129.075010346
United States	4B11HBU	0	US92905YAA64	VORTEX OPCO 8.00%	VORTEX OPCO 8.00% 30/04/2030	118,429.27	664,620	USD	129.075015312
United States	4B1564U	0	0	S2P ACQUISITION TL	S2P ACQUISITION BORROWER TL 08/10/2031	770,288.53	1,000,000	USD	129.075010780
United States	4B16BXU	BN6MM59	US47077WAD02	JANE STREET GRP. 6.125%	JANE STREET GRP. 6.125% 01/11/2032	930,047.39	1,220,000	USD	129.075011221
United States	4B19U3U	0	US03765VAP58	PRIME SECURITY TL	PRIME SECURITY TL 13/10/2030	750,759.23	973,912	USD	129.075010482
United States	471958U	B3YJ9M8	US073879U970	BEAR STEARNS 'CL1 A1' FRN	BEAR STEARNS AST. BACKED S 'CL1 A1' FRN 25/09/2034	116,632.68	152,632	USD	129.075017771
United States	5AXAPNU	BMFF832	US87256YAC75	TKC HOLDINGS INC 6.875%	TKC HOLDINGS INC 6.875% 15/05/2028	1,200,783.29	1,560,000	USD	129.075011177
United States	5AXDFJU	0	US55283TAA60	MF1 MULTIFAMI 'FL6 A' FRN	MF1 MULTIFAMILY HOUSING MOR 'FL6 A' FRN 16/07/2036	214,572.82	277,635	USD	129.075009947
United States	5AXF88U	BNBPF76	US35564KJA88	FREDDIE MAC 'DNA5 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA5 B1' FRN 25/01/2034	778,326.49	950,000	USD	129.075010553
United States	5AXGP6U	BMY9R27	US92328MAB90	4.12%	VENTURE GLOBAL CALCASIEU PASS LL 4.12% 15/AUG/2031	499,791.39	710,000	USD	129.075009586
United States	5AXHR6U	BP6T4Q9	US87612BBS07	TARGA RESOURCES P 4.875%	TARGA RESOURCES P 4.875% 01/02/2031	2,062,890.88	2,720,000	USD	129.075011075
United States	5AXKZEU	0	US55284AAA60	MF1 2021-FL7 'FL7 A' FRN	MF1 2021-FL7 LTD 'FL7 A' FRN 18/10/2036	482,136.30	625,467	USD	129.075012823

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	5AXMRWU	BM9XD60	US344849AA21	4.0%	FOOT LOCKER INC SR NT 144A 4.0% 4.0% 01/OCT/2029	1,410,535.22	2,200,000	USD	129.075011236
United States	5AXPW7U	BNHX0P7	US172967NE72	CITIGROUP INC F2F	CITIGROUP INC F2F 03/11/2032	218,362.97	330,000	USD	129.075009851
United States	5AXVSXU	BPVBWV1	US12543DBM11	CHS/COMMUNITY HEAL 5.25%	CHS/COMMUNITY HEAL 5.25% 15/05/2030	1,086,635.97	1,700,000	USD	129.075010971
United States	5AX1LDU	0	US87821EAB92	TEAM SERVICES TL	TEAM SERVICES GROUP TL 20/12/2027	402,320.18	535,814	USD	129.075009404
United States	5AX2YQU	BLCHH93	US00164VAF04	AMC NETWORKS 4.25%	AMC NETWORKS 4.25% 15/02/2029	325,460.13	560,000	USD	129.075008260
United States	5AX281U	BMGS3P7	US92676XAF42	VIKING CRUISES 7.00%	VIKING CRUISES 7.00% 15/02/2029	1,337,031.88	1,720,000	USD	129.075010828
United States	5AX9JNU	0	US35564KFG94	FREDDIE MAC 'DNA3 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA3 B1' FRN 25/10/2033	1,000,084.82	1,160,000	USD	129.075011312
United States	5AYJH8U	BP4TZD5	US911365BQ63	UTD. RENTALS NORTH 6.00%	UTD. RENTALS NORTH 6.00% 15/12/2029	1,480,104.10	1,880,000	USD	129.075010752
United States	5AYMKTU	0	US31935HAG20	FIRST BRANDS GRP TL	FIRST BRANDS GROUPLLC TL 30/3/2027	478,640.34	666,996	USD	129.075010060
United States	5AYNJRU	BQD0257	US92328MAE30	6.25%	VENTURE GLOBAL CALCASIEU PASS LLC 0	157,265.45	200,000	USD	129.075012841
United States	5AYPJWU	0	US12768EAG17	CAESARS ENT TL 20/01/2030	CAESARS ENTERTAINMENT TL 20/01/2030	887,905.74	1,154,725	USD	129.075011534
United States	5AYQU2U	0	0	SEDGWICK CLAIMS TL	SEDGWICK CLAIMS MGT SERVICES INC TL 17/2/2028	1,498,820.06	1,941,884	USD	129.075010722
United States	5AZELBU	0	US92540DAD75	VERUS SECURITI '8 M1' VAR	VERUS SECURITIZATION TRUST 2 '8 M1' VAR 25/12/2068	922,637.95	1,170,000	USD	129.075010309
United States	5AZEPPU	BMW67M0	US465965AC53	JB POINDEXTER 8.75%	JB POINDEXTER 8.75% 15/12/2031	724,529.85	910,000	USD	129.075010595
United States	5AZKRJU	0	US780153BU54	ROYAL CARIBBEAN CR 6.25%	ROYAL CARIBBEAN CR 6.25% 15/03/2032	1,282,052.06	1,640,000	USD	129.075010822
United States	5AZLPDU	BQ2MK27	US20754GAF72	CONNECTICUT 'R02 1B1' FRN	CONNECTICUT AVENUE SECURI 'R02 1B1' FRN 25/2/2044	1,105,099.84	1,410,000	USD	129.075011345
United States	5AZNTSU	0	0	GENESE & WYOMIN TL	GENESE & WYOMIN TL 05/04/2031	1,076,198.15	1,402,950	USD	129.075010808
United States	5AZQVNU	0	US78466DBJ28	SS&C TECH TL	SS&C TECHNOLOGIES HLDGS TL 29/04/2031	606,090.26	783,227	USD	129.075010894
United States	5AZSABU	BS88584	US83600WAE93	SOTERA HEALTH HLD 7.375%	SOTERA HEALTH HLD 7.375% 01/06/2031	1,535,874.71	1,950,000	USD	129.075010674
United States	5AZSRNU	0	US864300AA61	SUBWAY FUNDING LLC 6.02%	SUBWAY FUNDING LLC 6.02% 30/JUL/2054	1,229,810.48	1,576,050	USD	129.075011515

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	5AZVT4U	BRC1753	US86614JAA34	SUMMIT MIDSTREAM 8.625%	SUMMIT MIDSTREAM 8.625% 31/10/2029	490,217.61	620,000	USD	129.075012024
United States	5AZXC5U	0	0	ALLIANCE LAUNDRY TL	ALLIANCE LAUNDRY TL 09/08/2031	1,164,960.66	1,510,000	USD	129.075011478
United States	5AZ1BWU	0	US91159HJN17	US BANCORP F2F	US BANCORP F2F 12/6/2034	2,342,436.82	2,930,000	USD	129.075011931
United States	5AZ985U	BQ99C69	US92332YAD31	9.87%	VENTURE GLOBAL LNG INC SR SECD N 9.87% 01/FEB/2032	3,505,312.89	4,260,000	USD	129.075011042
United States	5A1AZEU	0	US63543VAG86	NATIONAL COLLEG '3 B' FRN	NATIONAL COLLEGIATE STUDENT L '3 B' FRN 26/01/2032	812,786.07	1,200,000	USD	129.075011681
United States	5A4XQLU	BJT1608	US29379VBC63	ENT. PRODS. OPERAT 5.10%	ENT. PRODS. OPERAT 5.10% 15/02/2045	475,332.95	660,000	USD	129.075012523
United States	5A5MJLU	BSXNP73	US49456BAH42	KINDER MORGAN 5.55%	KINDER MORGAN 5.55% 01/06/2045	406,657.98	560,000	USD	129.075011588
United States	5A5WD3U	0	US36250GAU94	GS MORTGAGE 'GC30 B' VAR	GS MORTGAGE SECURITIES TRU 'GC30 B' VAR 10/5/2050	407,323.46	550,000	USD	129.075012577
United States	5A6TQBU	B0NQW31	US63543TAJ79	NATIONAL COLLEG '3 B' FRN	NATIONAL COLLEGIATE STUDENT L '3 B' FRN 27/07/2037	1,180,763.72	1,891,884	USD	129.075010159
United States	5A7JFGU	BG0PW99	US36254JAA34	GS MTG. S '375H A' 3.475%	GS MTG. SECS. II '375H A' 3.475% 10/09/2037	773,855.35	1,050,000	USD	129.075010468
United States	5A7LDDU	0	US17326FAD96	CITIGROUP 'C4 A4' 3.471%	CITIGROUP COMMERCIAL MOR 'C4 A4' 3.471% 12/10/2050	367,719.88	490,000	USD	129.075011256
United States	5A7SFCU	BFYV7L3	US91832VAA26	VOC ESCROW 5.00%	VOC ESCROW 5.00% 15/02/2028	385,421.28	510,000	USD	129.075011442
United States	5A7SRNU	BYWF668	US29379VBR33	ENT. PRODS. OPERATIN F2F	ENT. PRODS. OPERATIN F2F 15/02/2078	538,054.05	710,000	USD	129.075009322
United States	5A7UEPU	BF4JKH4	US126650CZ11	CVS HEALTH 5.05%	CVS HEALTH 5.05% 25/03/2048	872,682.14	1,320,000	USD	129.075011073
United States	5A7UEQU	BF4JK96	US126650CY46	CVS HEALTH 4.78%	CVS HEALTH 4.78% 25/03/2038	778,555.08	1,120,000	USD	129.075011462
United States	5A8JACU	BYSGPS0	US36250PAM77	GS MORTGA 'GC32 D' 3.345%	GS MORTGAGE SECURITIES 'GC32 D' 3.345% 10/7/2048	836,101.86	1,160,000	USD	129.075011309
United States	5A8JAMU	0	US78419CAC82	SG COMMERC 'C5 A3' 2.779%	SG COMMERCIAL MORTGAGE S 'C5 A3' 2.779% 10/10/2048	1,161,809.78	1,538,469	USD	129.075010975
United States	5A8PF1U	0	US70455DAG97	PCI GAMING AUTH	PCI GAMING AUTHORITY TERM LOAN	762,719.59	994,987	USD	129.075011277
United States	5A8UZ2U	BKKCVG8	US20754HAD08	CONNECTICUT 'R05 1B1' FRN	CONNECTICUT AVENUE SECURI 'R05 1B1' FRN 25/07/2039	486,756.17	609,425	USD	129.075009286
United States	5A8VTUU	BKPHS23	US125523AJ93	CIGNA CORP 4.80%	CIGNA CORP 4.80% 15/08/2038	1,035,209.11	1,430,000	USD	129.075011153
United States	5A81WCU	BFY2Z12	US91911XAW48	VALEANT PHARMS. IN 8.50%	VALEANT PHARMS. IN 8.50% 31/01/2027	279,732.38	380,000	USD	129.075010383

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	5A87CPU	BF4YFP2	US893574AM57	TRANSCONTINENTAL G 4.60%	TRANSCONTINENTAL G 4.60% 15/03/2048	328,776.31	500,000	USD	129.075009653
United States	5A9BSFU	BKTQVJ4	US01771YAA82	ALLEN MEDIA ALLEN 10.50%	ALLEN MEDIA ALLEN 10.50% 15/02/2028	56,130.15	210,000	USD	129.075016083
United States	5A9ES3U	BMPRYX0	US35137LAJ44	FOX 5.476%	FOX 5.476% 25/01/2039	776,869.27	1,040,000	USD	129.075012553
United States	5A9LF2U	BLSP252	US974637AC45	WINNEBAGO INDS. 6.25%	WINNEBAGO INDS. 6.25% 15/07/2028	264,287.83	345,000	USD	129.075012450
United States	5A9RTNU	BN79055	US69356MAA45	PM GEN. PURCHASER 9.50%	PM GEN. PURCHASER 9.50% 01/10/2028	3,355,046.70	4,540,000	USD	129.075011052
United States	5A9UT4U	BN4D2D2	US212015AT84	CONT. RES. 5.75%	CONT. RES. 5.75% 15/01/2031	1,569,237.03	2,010,000	USD	129.075011400
United States	5A9VHXU	BLD51C7	US81761LAB80	SERV. PROPS. TST. 5.50%	SERV. PROPS. TST. 5.50% 15/12/2027	478,276.04	640,000	USD	129.075010640
United States	5A9VLQU	0	US14153EAC93	CARDINAL PARENT TL 1L B	CARDINAL PARENT TL 1L B 12/11/2027	964,415.21	1,281,667	USD	129.075011008
United States	5B1AZBU	0	0	MH SUB I LLC TLB	MH SUB I LLC TLB4 11/12/2031	285,563.77	402,956	USD	129.075008835
United States	5B1DGEU	0	US25277EAB83	DIAMOND SPORTS TL	DIAMOND SPORTS NET TL 02/01/2028	2,045,961.47	2,910,000	USD	129.075011289
United States	5B1D12U	0	US55287HAJ95	MF1 2025-FL1 'FL17 D' FRN	MF1 2025-FL17 'FL17 D' FRN 18/02/2040	462,927.42	600,000	USD	129.075012203
United States	5B1EDHU	0	US143658BX94	CARNIVAL 6.125%	CARNIVAL 6.125% 15/02/2033	1,435,295.44	1,880,000	USD	129.075010938
United States	5B1EZ5U	0	US55328HAQ48	MPH ACQUISITION HLD TL	MPH ACQUISITION HOLDINGS LLC TL 12-31-2030	699,595.21	1,101,787	USD	129.075009995
United States	5B1G35U	BTXWBX5	US674215AN89	CHORD ENERGY CORP S 6.75%	CHORD ENERGY CORP SR NT 144A 6.7 6.75% 15/MAR/2033	793,802.23	1,030,000	USD	129.075010749
United States	5B1KENU	0	US55759VAD01	MADISON IAQ LLC TL	MADISON IAQ LLC TERM LOAN 26/03/2032	897,385.17	1,170,000	USD	129.075010681
United States	5B13C6U	BP092B6	US02073LAA98	ALPHA GENERATION 6.75%	ALPHA GENERATION 6.75% 15/10/2032	341,108.50	440,000	USD	129.075010535
United States	5B14F4U	0	US88078FBM95	TEREX CORP TL	TEREX CORP TLB TL 01/10/2031	813,887.21	1,050,000	USD	129.075010432
United States	5B14HDU	0	US26143FAB58	DRAGON BUYER INC TL	DRAGON BUYER INC TL 24/09/2031	575,868.63	750,000	USD	129.075011289
United States	5B14Q8U	0	0	CROWN EQUIP CORP TL	CROWN EQUIP CORP TL 02/10/2031	308,735.21	400,000	USD	129.075011003
United States	5B15HVU	0	US05684CBA27	BAIN CAPITAL '3A DRR' FRN	BAIN CAPITAL CREDIT CLO 20 '3A DRR' FRN 23/10/2034	995,437.54	1,300,000	USD	129.075010294
United States	5B17MXU	BRK14H6	US912810UE63	US. TSY. NOTE/BOND 4.50%	US. TSY. NOTE/BOND 4.50% 15/11/2054	396,949.41	520,000	USD	129.075010985
United States	6AXAHXU	0	US50219UAB17	LTR INTERMEDIATE TL	LTR INTERMEDIATE TERM LOAN 23/4/2028	1,214,807.48	1,625,591	USD	129.075010860



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6AXAPNU	BMFS8B9	US87256YAA10	TKC HOLDINGS INC 10.50%	TKC HOLDINGS INC 10.50% 15/05/2029	686,882.53	890,000	USD	129.075011550
United States	6AXDE5U	BMBYK60	US19416MAB54	COLGATE ENERGY PA 5.875%	COLGATE ENERGY PA 5.875% 1/7/2029	688,144.02	900,000	USD	129.075010710
United States	6AXGLGU	0	US12575AAA51	CMFT NET LEA '1 A1' 2.09%	CMFT NET LEASE MASTER ISSU '1 A1' 2.09% 20/07/2051	792,949.54	1,130,092	USD	129.075010557
United States	6AXL69U	BMGCCC9	US14445LAA52	CARRIAGE PURCHASE 7.875%	CARRIAGE PURCHASE 7.875% 15/10/2029	1,153,682.21	1,670,000	USD	129.075011822
United States	6AXP55U	0	US389376AZ77	GRAY TV INC TL 3.00%	GRAY TELEVISION INC TL 3.00% 27/10/2028	664,783.89	938,746	USD	129.075010184
United States	6AX3DPU	0	US01642PBB13	ALIXPARTNERS LLP TR LN	ALIXPARTNERS LLP DOLLAR TR LN SEN SEC 2/4/2028	575,912.38	744,185	USD	129.075010072
United States	6AX4WVU	BLKH085	US82873MAA18	SIMMONS FOOD SIMM 4.625%	SIMMONS FOOD SIMM 4.625% 01/03/2029	481,207.21	670,000	USD	129.075012789
United States	6AYHMAU	BQB9NW0	US25470MAG42	DISH NETWORK 11.75%	DISH NETWORK 11.75% 15/11/2027	775,070.80	950,000	USD	129.075011914
United States	6AYQBLU	BMZLS41	US023771T329	AMERICAN AIRLINES 7.25%	AMERICAN AIRLINES 7.25% 15/02/2028	262,080.70	340,000	USD	129.075009074
United States	6AYSGLU	0	0	TOPGOLF CALLAWAY TL	TOPGOLF CALLAWAY BRANDS CORP TL 7/3/2030	553,964.03	757,984	USD	129.075010670
United States	6AYT54U	BPK28M8	US65505PAA57	NOBLE FIN. II 8.00%	NOBLE FIN. II 8.00% 15/4/2030	588,458.75	760,000	USD	129.075009885
United States	6AYVA9U	BNQQBC1	US55903VBA08	WARNERMEDIA HLDGS 3.755%	WARNERMEDIA HLDGS 3.755% 15/3/2027	3,687,580.81	4,880,000	USD	129.075010813
United States	6AYVKNU	0	US00847YAE23	AGILITI HEALTH INC TL	AGILITI HEALTH INC TL 6/4/2030	858,008.26	1,177,125	USD	129.075011899
United States	6AZELBU	BM92Q79	US92540DAC92	VERUS SECURITI '8 A3' STP	VERUS SECURITIZATION TRUST 2 '8 A3' STP 25/12/2068	649,607.76	827,525	USD	129.075011260
United States	6AZEYNU	BP2F579	US12543DBN93	CHS/COMMUNITY HE 10.875%	CHS/COMMUNITY HE 10.875% 15/01/2032	1,045,658.63	1,370,000	USD	129.075011152
United States	6AZGM7U	0	US98932TAG85	ZELIS COST MNGMT TL	ZELIS COST TL 28/9/2029	380,729.07	495,000	USD	129.075012336
United States	6AZHLAU	BNTZ4D7	US12769GAC42	CAESARS ENTERTAINM 6.50%	CAESARS ENTERTAINM 6.50% 15/02/2032	84,945.42	110,000	USD	129.075012416
United States	6AZLLCU	0	US05554JAJ60	FIRST EAGLE HOLD.	FIRST EAGLE HOLD. INC EXT. COV-LI TE TL 22/02/2029	551,629.57	712,800	USD	129.075010869
United States	6AZMD6U	0	US74839XAK54	QUIKRETE HLDNG TL	QUIKRETE HOLDING TL 19/03/2029	743,718.46	970,200	USD	129.075010892
United States	6AZMXGU	0	US22757BAA26	CROSS 2024-H2 'H2 A1' STP	CROSS 2024-H2 MORTGAGE TRUS 'H2 A1' STP 25/4/2069	1,180,996.63	1,512,614	USD	129.075011244
United States	6AZPKXU	BLDCK76	US47077WAC29	JANE STREET GRP. 7.125%	JANE STREET GRP. 7.125% 30/4/2031	1,472,374.85	1,850,000	USD	129.075010782



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6AZQH1U	0	0	GLOB MED RESPONSE TL	GLOB MED RESPONSE INC TL 02/10/2028	1,111,908.20	1,437,193	USD	129.075011853
United States	6AZSEHU	0	0	SOTERA HLTH TL	SOTERA HLTH SR SECD 23/05/2031	1,297,884.21	1,681,550	USD	129.075011546
United States	6AZWUGU	BRJGR62	US36162JAH95	GEO GRP. 10.25%	GEO GRP. 10.25% 15/4/2031	1,254,770.94	1,490,000	USD	129.075011150
United States	6AZ9RDU	0	US62886HBN08	8.12%	NCL CORP LTD SR SECD NT 144A 8.1 8.12% 15/JAN/2029	513,387.36	630,000	USD	129.075011624
United States	6A1KZUU	B62X8Y8	US88732JAU25	TIME WARNER CABLE 6.75%	TIME WARNER CABLE 6.75% 15/06/2039	797,527.95	1,030,000	USD	129.075012223
United States	6A3TPRU	B63N9Z5	US41161PSL84	HARBORVIEW M '9 2A1B' FRN	HARBORVIEW MORTGAGE LOAN T '9 2A1B' FRN 20/6/2035	.01	0	USD	94.779305000
United States	6A5CXRU	BNKVH91	US96950FAP99	WILLIAMS PARTNERS 4.90%	WILLIAMS PARTNERS 4.90% 15/01/2045	354,466.66	520,000	USD	129.075011807
United States	6A5LKCU	BSN4Q39	US35671DBJ37	FREEPOR-TMCMORAN 5.40%	FREEPOR-TMCMORAN 5.40% 14/11/2034	1,782,208.95	2,300,000	USD	129.075011268
United States	6A64PPU	0	US17324DAY04	CITIGROUP C 'P1 C' 4.485%	CITIGROUP CMT. 2015-P1 'P1 C' 4.485% 15/09/2048	1,353,829.88	1,820,000	USD	129.075011522
United States	6A7HQPU	BF2PPR9	US55342UAH77	MPT OPERATING P/SH 5.00%	MPT OPERATING P/SH 5.00% 15/10/2027	1,973,963.35	2,820,000	USD	129.075010573
United States	6A7RMGU	BF2BQ30	US126307AS68	CSC HLDGS. 5.375%	CSC HLDGS. 5.375% 01/02/2028	1,737,704.39	2,630,000	USD	129.075011234
United States	6A8JTTU	0	US35563PGR47	SEASONED CREDIT '3 M' VAR	SEASONED CREDIT RISK TRANSFER '3 M' VAR 25/8/2057	732,382.65	980,000	USD	129.075011271
United States	6A8LDTU	BJ2X3M2	US92552VAL45	VIASAT 5.625%	VIASAT 5.625% 15/04/2027	661,634.59	890,000	USD	129.075011622
United States	6A8VR1U	BJ9NFT6	US18453HAA41	CLEAR CHANNEL WOR 5.125%	CLEAR CHANNEL WOR 5.125% 15/08/2027	269,558.29	360,000	USD	129.075010607
United States	6A9QR0U	BN7NDB4	US74841CAA99	QUICKEN LOANS QUI 3.625%	QUICKEN LOANS QUI 3.625% 1/3/2029	757,373.15	1,060,000	USD	129.075009855
United States	6A9RLBU	0	US24736CBS26	DELTA AIR LINES TL	DELTA AIR LINES TL 16/9/2027	355,903.12	455,339	USD	129.075010593
United States	6A93CFU	BK8VN72	US674599DH56	OCCIDENTAL PETROLE 7.95%	OCCIDENTAL PETROLE 7.95% 15/06/2039	2,209,930.09	2,500,000	USD	129.075010749
United States	6A97CLU	0	US09259GAC78	BLACKSTONE TL	BLACKSTONE MTG 23/04/2026	416,137.68	538,476	USD	129.075012423
United States	6A9965U	BKKL239	US26884LAG41	EQT CORP STP	EQT 7.00% 01/02/2030	1,854,622.10	2,220,000	USD	129.075011454
United States	6B1AZJU	0	US47077DAM20	JANE STR GRP TL	JANE STR GROUP LLC TL	1,877,134.23	2,453,829	USD	129.075011166
United States	6B1BDGU	0	US00076VBL36	ABG INTERMEDIATE TL	ABG INTERMEDIATE TL 21/12/2028	760,182.56	992,551	USD	129.075010592
United States	6B1BKMU	BSPS7M5	US45174HBJ59	IHEARTCOMMUNICA 9.125%	IHEARTCOMMUNICATIONS 9.125% 01/05/2029	134,815.71	218,500	USD	129.075012041



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6B1BMJU	0	XAN3313EAG51	FLUTTER FINANCING TL	FLUTTER FINANCING TL 30/11/2030	1,481,008.08	1,924,331	USD	129.075010849
United States	6B1DY3U	BT9N529	US553283AF90	MPH ACQUISITIO 11.50% PIK	MPH ACQUISITIO 11.50% PIK 31/12/2030	38,738.69	57,576	USD	129.075008925
United States	6B1ECFU	0	US26875YAB83	ENDEAVOR GROUP HLD TL	ENDEAVOR GROUP HOLDINGS INC SS TLB 01-27-2032	1,585,253.79	2,050,000	USD	129.075010735
United States	6B1FV8U	0	US22164MAF41	COTIVITI INC TL	COTIVITI INC TL 13/2/2032	854,667.76	1,130,000	USD	129.075010363
United States	6B1GG1U	0	0	KREF HOLDINGS X TL	KREF HOLDINGS X LLC TL 25/2/2032	1,238,767.51	1,610,000	USD	129.075010729
United States	6B1HT0U	BPCXC61	US84859BAC54	SPIRIT LOYALTY 11.00% PIK	SPIRIT LOYALTY 11.00% PIK 6/3/2030	706,264.98	1,027,168	USD	129.075010589
United States	6B1JDSU	0	0	STARLIGHT PARENT TL	STARLIGHT PARENT LLC TLB 12/3/2032	2,448,327.35	3,260,000	USD	129.075011011
United States	6B16U1U	0	US914908BE73	UNIVISION COMMS INC TL	UNIVISION COMMS INC TL 24/06/2027	1,398,803.30	1,846,479	USD	129.075011024
United States	7AXBZ3U	0	US87264ABF12	T-MOBILE USA 3.875%	T-MOBILE USA 3.875% 15/04/2030	1,463,121.78	1,970,000	USD	129.075011003
United States	7AXFT8U	0	US04649VBA70	ASURION 7/21 2ND TL 0.0%	ASURION 7/21 2ND LIEN TL 0.0% 15/01/2029	178,948.27	250,000	USD	129.075008134
United States	7AXML7U	0	US57165KAB26	RED PLANET BORROWER TL	RED PLANET BORROWER LLC SS INITIAL TL 02/10/2028	603,719.04	795,876	USD	129.075012044
United States	7AXND1U	BMGDBJ2	US06051GKD06	BANK OF AMERICA CORP F2F	BANK OF AMERICA CORP F2F 20/10/2032	3,355,417.37	5,020,000	USD	129.075011297
United States	7AXNZ6U	0	US143658BR27	6.0%	CARNIVAL CORP 6.0% 01/MAY/2029	153,863.41	200,000	USD	129.075008647
United States	7AXQLFU	0	US90355HAB06	UST HLDGS LTD TL 0.50%	UST HOLDINGS LTD TL 30.50% 02/11/2028	773,340.39	996,525	USD	129.075011114
United States	7AXQNNU	BMFOLT4	US88830MAM47	TITAN INTL. 7.00%	TITAN INTL. 7.00% 30/04/2028	1,525,099.64	1,990,000	USD	129.075010932
United States	7AXQWMU	BLCW419	US75079MAA71	RAILWORKS HOLDINGS 8.25%	RAILWORKS HOLDINGS 8.25% 15/11/2028	1,500,822.08	1,980,000	USD	129.075010775
United States	7AXQ10U	BNRLZ34	US25470XBF15	DISH DBS 5.75%	DISH DBS 5.75% 01/12/2028	470,432.08	720,000	USD	129.075011647
United States	7AXVBCU	BMVFHP1	US75281ABK43	RANGE RESOURCES CO 4.75%	RANGE RESOURCES CO 4.75% 15/02/2030	1,053,962.97	1,430,000	USD	129.075010506
United States	7AXVY0U	BN7SNB9	US071734AP21	BAUSCH HEALTH COS 6.125%	BAUSCH HEALTH COS 6.125% 01/02/2027	628,471.77	800,000	USD	129.075010343
United States	7AX2YZU	BMC8L46	US35564KBD00	FREDDIE MAC 'DNA1 B1' FRN	FREDDIE MAC STACR REMIC T 'DNA1 B1' FRN 25/01/2051	212,146.89	260,000	USD	129.075012083
United States	7AX3XPU	0	US78448YAL56	SMB PRIVATE 'A D2' 3.86%	SMB PRIVATE EDUCATION LOAN 'A D2' 3.86% 15/01/2053	232,767.27	338,764	USD	129.075011914
United States	7AX3XWU	BNKTVG0	US359678AC31	FULL HOUSE RESORTS 8.25%	FULL HOUSE RESORTS 8.25% 15/02/2028	1,967,660.13	2,570,000	USD	129.075011104



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7AX8B3U	BS495N6	US59408UAB35	THE MICHAELS CO TL 4.25	THE MICHAELS CO INC TL 4.250% 15/04/2028	45,078.00	78,772	USD	129.075024354
United States	7AX8HTU	BPOQFM9	US98262PAA93	WW INTERNATIONAL I 4.50%	WW INTERNATIONAL I 4.50% 15/04/2029	50,573.32	260,000	USD	129.075012665
United States	7AYNT0U	BPTJT38	US693475BM68	PNC FINL. SERVS. GRP F2F	PNC FINL. SERVS. GRP F2F 24/1/2034	1,242,491.22	1,620,000	USD	129.075010282
United States	7AYN97U	BPX1Z87	US89788MAM47	TRUIST FINL. F2F	TRUIST FINL. F2F 26/1/2034	524,962.18	690,000	USD	129.075010183
United States	7AYPKQU	0	US91159HJL50	US BANCORP F2F	US BANCORP F2F 1/2/2034	195,733.90	260,000	USD	129.075007567
United States	7AYQE1U	0	0	ASURION LLC TL	ASURION LLC B11 TL 19/8/2028	1,106,993.67	1,443,548	USD	129.075011980
United States	7AYQ74U	BMTY6J7	US91282CGQ87	US. TSY. NOTE/BOND 4.00%	US. TSY. NOTE/BOND 4.00% 28/2/2030	792,028.55	1,020,000	USD	129.075011057
United States	7AYXX6U	BRBD998	US89788MAP77	TRUIST FINANCIAL CO 5.86%	TRUIST FINANCIAL CORPORATION 5.8 5.86% 08/JUN/2034	1,665,840.95	2,090,000	USD	129.075012135
United States	7AY1Z3U	BPCMGY4	US161175CJ14	CHARTER COMMS. OPE 4.40%	CHARTER COMMS. OPE 4.40% 01/04/2033	798,498.14	1,140,000	USD	129.075010563
United States	7AY2M1U	0	US83283EAH62	SMYRNA READY TL 0.00%	SMYRNA READY MIX CONCRETE LLC TL 0.00% 24/03/2029	.01	0	USD	100.750000000
United States	7AY3UWU	0	US18972FAC68	CLYDESDALE ACQUI TL 0.00%	CLYDESDALE ACQUISITION TL 0.00% 30/03/2029	.00	0	USD	129.075010870
United States	7AY7HJU	BNK93M0	US26885BAN01	EQM MIDSTREAM PART 7.50%	EQM MIDSTREAM PART 7.50% 01/06/2030	309,425.41	370,000	USD	129.075009944
United States	7AY7PFU	BNM23C7	US03969YAC21	ARDAGH METAL PACKA 6.00%	ARDAGH METAL PACKA 6.00% 15/06/2027	397,261.31	520,000	USD	129.075012288
United States	7AY7RRU	BNRNP85	US00790RAB06	ADVANCED DRAINAGE 6.375%	ADVANCED DRAINAGE 6.375% 15/6/2030	708,084.63	910,000	USD	129.075011750
United States	7AZLPHU	BQ2MJY2	US20754GAE08	CONNECTICUT 'R02 1M2' FRN	CONNECTICUT AVENUE SECURI 'R02 1M2' FRN 25/2/2044	1,202,588.56	1,550,000	USD	129.075010133
United States	7AZLVKU	0	US85769EBB65	STA CASINOS TL	STA CASINOS LLC TL 07/03/2031	1,067,083.00	1,386,000	USD	129.075010954
United States	7AZLZXU	BQFHCD4	US75008WAA18	RACKSPACE FIN 3.5%	RACKSPACE FIN LLC 3.5% 15/05/2028	67,067.97	210,600	USD	129.075018908
United States	7AZMHFU	0	US78433DAC83	SEB FNDG. '1A A2' 7.386%	SEB FNDG. '1A A2' 7.386% 30/04/2054	1,589,351.33	2,000,000	USD	129.075010708
United States	7AZNN8U	BPBRSM2	US29281RAA77	8.5%	ENDO FIN HLDGS INC SR SECD NT 14 8.5% 15/APR/2031	864,228.31	1,070,000	USD	129.075011072
United States	7AZNREU	0	0	GEO GROUP TL	GEO GROUP TL	368,010.87	470,540	USD	129.075012163
United States	7AZR06U	BS3FRQ2	US20753GAG64	CAS 2024-R0 'R04 1B1' FRN	CAS 2024-R04 1B1 'R04 1B1' FRN 25/5/2044	1,137,368.57	1,460,000	USD	129.075011880
United States	7AZTEWU	0	US41151PAR64	HBR FGHT TOOLS USA INC	HBR FGHT TOOLS USA INC TL B SS 06-05-2031	1,426,043.98	1,890,500	USD	129.075011080



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7AZTZRU	0	XAC8000CAM55	CLARIOS GLOBAL TL	CLARIOS GLOBAL TL 06/05/2030	516,331.69	676,604	USD	129.075012067
United States	7AZUKUU	0	0	CHART INDUSTRIES TL	CHART INDUSTRIES INC TL 15/03/2030	1,500,108.00	1,938,688	USD	129.075010407
United States	7AZVDBU	0	0	LEIA FINCO US TRM LN	LEIA FINCO US LLC SR SEC TERM LOAN 02/07/2031	1,654,619.26	2,160,000	USD	129.075011326
United States	7AZVSHU	0	US19688WAC29	COLT 2024-4 MO '4 A3' STP	COLT 2024-4 MORTGAGE LOAN TR '4 A3' STP 25/7/2069	667,104.59	855,627	USD	129.075011016
United States	7AZVVHU	0	US30227XAJ00	EXTENET ISSU '1A B' 6.15%	EXTENET ISSUER LLC '1A B' 6.15% 25/07/2054	1,094,564.32	1,400,000	USD	129.075011166
United States	7AZV16U	0	US17324DAE40	CITIGROUP COMM 'P1 E' VAR	CITIGROUP COMMERCIAL MORTGAG 'P1 E' VAR 15/09/2048	595,669.52	1,000,000	USD	129.075010896
United States	7AZV24U	0	0	NGP XI MIDSTREAM TL	NGP XI MIDSTREAM TL 31/12/2049	330,645.23	428,925	USD	129.075012218
United States	7AZXG9U	0	US48853UBQ22	KENAN ADVANTAGE GP T.LN	KENAN ADVANTAGE GROUP INC US TERM LOAN 25/01/2029	382,063.45	496,250	USD	129.075010629
United States	7AZ3C5U	0	US36251FAG19	GS MORTGAGE 'GC28 D' VAR	GS MORTGAGE SECURITIES TRU 'GC28 D' VAR 10/2/2048	749,989.81	1,018,989	USD	129.075011400
United States	7A4KJ6U	BDFC7Q6	US46630MAY84	JP MORGAN M 'CH2 MV2' FRN	JP MORGAN MORTGAGE ACQUIS 'CH2 MV2' FRN 25/01/2037	638,335.05	838,399	USD	129.075011262
United States	7A74Q8U	0	US68245HAC88	ONE MARK '1MKT B' 3.8453%	ONE MARKET PLAZA TRUST '1MKT B' 3.8453% 10/2/2032	422,002.33	600,000	USD	129.075012058
United States	7A8SEAU	0	US65336RAW88	NEXSTAR BROAD GP TERM LN	NEXSTAR BROADCASTING GP TERM LN 20/6/2026	1,021,258.53	1,319,919	USD	129.075011001
United States	7A8VTTU	BKPHS34	US125523AK66	CIGNA 4.90%	CIGNA 4.90% 15/12/2048	485,810.68	720,000	USD	129.075011379
United States	7A9PYDU	0	US59909TAC80	GAINWELL ACQU TERM LN	GAINWELL ACQUISITI TERM LN 1/10/2027	538,150.65	742,248	USD	129.075012568
United States	7A9TSUU	BJDRSG2	US00287YCA55	ABBVIE 4.05%	ABBVIE 4.05% 21/11/2039	611,470.06	900,000	USD	129.075011764
United States	7A9VATU	0	US411707AH55	HARDEE'S F '1A A2' 3.981%	HARDEE'S FNDG. '1A A2' 3.981% 20/12/2050	1,341,601.30	1,819,250	USD	129.075011141
United States	7A9WAEU	BLSN159	US404030AJ72	H&E EQUIP. SERVS. 3.875%	H&E EQUIP. SERVS. 3.875% 15/12/2028	895,800.19	1,160,000	USD	129.075011222
United States	7A94NZU	0	US00038RAA41	AASET 2019-2 '2 A' 3.376%	AASET 2019-2 TST. '2 A' 3.376% 16/10/2039	1,488,275.88	2,000,957	USD	129.075010501
United States	7A95J6U	BKVC510	US20753WAE66	CONNECTICUT 'R07 1B1' FRN	CONNECTICUT AVENUE SECS. 'R07 1B1' FRN 25/10/2039	811,334.66	1,021,379	USD	129.075011181
United States	7B1BDGU	0	US15651FAD87	ENTURY DE TL	ENTURY DE BUYER LLC TL 30/10/2030	1,540,783.29	1,990,000	USD	129.075011406
United States	7B1DY3U	BS0C8K7	US62548MAA80	CLARITEV CORP	CLARITEV CORP	150,873.11	324,804	USD	129.075012157



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7B1D19U	0	US03234TBA51	AMWINS GROUP TL	AMWINS GROUP INC TL	1,700,549.91	2,214,450	USD	129.075011251
United States	7B1EWSU	BRXZ215	US25461LAD47	DIRECTV FINANCING 1 10.0%	DIRECTV FINANCING 10% SNR SEC NT 10.0% 15/FEB/2031	617,444.29	830,000	USD	129.075010801
United States	7B1F64U	BQ7YG75	US912797PT86	US. T-BILL. 0.00%	US. T-BILL. 0.00% 24/06/2025	22,884,378.41	29,830,000	USD	129.075011729
United States	7B1GFLU	0	US91820UAV26	VFH PARENT LLC TL	VFH PARENT LLC TL 21/6/2031	789,748.22	1,020,000	USD	129.075011277
United States	7B1GV9U	0	US92227QAF37	VARSITY BRANDS, INC. TL	VARSITY BRANDS, INC. TL 26/8/2031	1,129,479.35	1,490,000	USD	129.075011212
United States	7B1HHXU	BR4XVW2	US20754TAH59	CONNECTICUT 'R02 1B1' FRN	CONNECTICUT AVENUE SECURI 'R02 1B1' FRN 25/2/2045	1,476,328.88	1,910,000	USD	129.075010913
United States	7B1HREU	0	US44969CBP41	IQVIA INC TLB	IQVIA INC TLB SENIOR SECURED 2/1/2031	384,342.31	496,244	USD	129.075011886
United States	7B12S4U	BRBTN61	US29450YAC30	EQUIPMENTSHARE.COM 8.00%	EQUIPMENTSHARE.COM 8.00% 15/03/2033	241,833.81	310,000	USD	129.075010292
United States	7B14SYU	0	0	NEW GENERATION GAS	NEW GENERATION GAS	1,052,696.08	1,379,459	USD	129.075011080
United States	7B16GWU	0	US55287EAA55	MF1 2024-FL1 'FL16 A' FRN	MF1 2024-FL16 'FL16 A' FRN 18/11/2029	2,420,051.39	3,120,000	USD	129.075010921
United States	7B18L2U	0	0	TKO GROUP HLDGS TL	TKO GROUP HLDGS INC TL 14/11/2031	1,463,736.36	1,895,250	USD	129.075010674
United States	7B18QQU	BQT6FN8	US278768AB27	EHOSTAR 3.875%	EHOSTAR 3.875% 30/11/2030	647,971.70	749,309	USD	129.075011023
United States	706551U	B9CMD63	US38141GFD16	GS. GRP. 6.75%	GS. GRP. 6.75% 1/10/2037	686,986.57	820,000	USD	129.075011299
United States	8AXANCU	0	US57777YAB20	MAVIS TIRE EXPRSS TL 4.0%	MAVIS TIRE EXPRESS SERV CORPTL 4.0% 04/05/2028	.01	0	USD	100.125000000
United States	8AXA50U	0	US01957TAH05	ALLIED UNIVERSAL TM LN	ALLIED UNIVERSAL H TERM LN 12/5/2028	1,391,217.22	1,798,718	USD	129.075010668
United States	8AXCL9U	0	US605024AS71	MISSION BROADCA TRM LN	MISSION BROADCA TRM LN 26/5/2028	381,620.48	496,144	USD	129.075011264
United States	8AXCM6U	0	US05606GAJ04	BX TST. 2021 'VIEW C' FRN	BX TST. 2021-VIEW 'VIEW C' FRN 15/06/2036	654,059.06	850,000	USD	129.075010851
United States	8AXFVYU	0	US00119WAE75	AGL CLO 6 LTD '6A ER' FRN	AGL CLO 6 LTD '6A ER' FRN 20/07/2034	580,283.74	750,000	USD	129.075011552
United States	8AXGG9U	BL55TQ5	US12651QAQ29	CSMC TRUST 2 'CHOP F' FRN	CSMC TRUST 2017-CHOP 'CHOP F' FRN 15/07/2032	1,383,194.35	1,800,000	USD	129.075010704
United States	8AXHWBU	BL592Z7	US86745GAF00	SUNNOVA ENERGY CO 5.875%	SUNNOVA ENERGY CO 5.875% 01/09/2026	72,399.29	220,000	USD	129.075014508
United States	8AXLVWU	0	US76009WAW01	RENT A CENTER TR LN 3.25%	RENT A CENTER INC TR LN 3.25% 17/2/2028	422,202.40	547,009	USD	129.075010413
United States	8AXNXRU	BN14T82	US92535UAB08	VERTIV GRP. . 4.125%	VERTIV GRP. . 4.125% 15/11/2028	405,639.27	550,000	USD	129.075010023

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	8AXQ44U	0	US92532MAE57	VERTEX AEROSPACE TL 4.00	VERTEX AEROSPACE SERVICES TL 4.00% 27/10/2028	676,498.27	886,767	USD	129.075011285
United States	8AXS87U	BPG5F64	US75281ABJ79	RANGE RESOURCES CO 8.25%	RANGE RESOURCES CO 8.25% 15/01/2029	1,697,341.11	2,130,000	USD	129.075010617
United States	8AXTLJU	BR1H309	US20754AAA16	CONNECTICUT 'R03 1M1' FRN	CONNECTICUT AVENUE SEC. T 'R03 1M1' FRN 25/12/2041	149,511.30	193,465	USD	129.075007864
United States	8AXWT3U	0	XAN8137FAB66	HUNTER DOUGLAS TL	HUNTER DOUGLAS TL 09/02/2029	.67	1	USD	127.812686567
United States	8AX4TQU	B4P9ND3	US83611MNJ35	SOUNDVIEW HOME '2 M2' FRN	SOUNDVIEW HOME LOAN TST. 200 '2 M2' FRN 25/03/2036	98,992.37	128,031	USD	129.075011656
United States	8AX5YSU	BKQN5K7	US35564KDB26	FREDDIE MAC 'DNA2 M2' FRN	FREDDIE MAC STRUCTURED AG 'DNA2 M2' FRN 25/08/2033	501,208.99	633,084	USD	129.075009842
United States	8AX5Y2U	BMW6PS2	US50212YAD67	LPL HLDGS. 4.00%	LPL HLDGS. 4.00% 15/03/2029	2,819,746.66	3,800,000	USD	129.075011304
United States	8AYQEXU	0	US05685NAJ90	BAIN CAP. CRED '1A D' FRN	BAIN CAP. CREDIT CLO 2023-1 '1A D' FRN 16/4/2036	388,699.80	500,000	USD	129.075009589
United States	8AYVD3U	BQPF7W2	US404119CQ00	HCA INC 5.50%	HCA INC 5.50% 01/06/2033	365,491.14	470,000	USD	129.075011443
United States	8AYWR5U	BP4YBS7	US808513CE32	CHARLES SCHWAB F2F	CHARLES SCHWAB F2F 19/05/2034	849,649.59	1,050,000	USD	129.075011904
United States	8AZCC2U	0	US34417RAC07	FOCUS BRAND '2 A2' 8.241%	FOCUS BRANDS FNDG. '2 A2' 8.241% 30/10/2053	814,939.71	987,500	USD	129.075010906
United States	8AZGWFU	0	US92540EAC75	VERUS SECURITI '1 A3' VAR	VERUS SECURITIZATION TRUST 2 '1 A3' VAR 25/01/2069	687,241.77	886,943	USD	129.075011444
United States	8AZG02U	BRBCV11	US126307BN62	CSC HLDGS. 11.75%	CSC HLDGS. 11.75% 31/01/2029	1,081,985.73	1,440,000	USD	129.075010876
United States	8AZMKWU	BQV0HY3	US58506DAA63	MEDLINE BORROWER L 6.25%	MEDLINE BORROWER L 6.25% 1/4/2029	980,756.26	1,250,000	USD	129.075010479
United States	8AZRHUU	BPJKDD9	US095796AK46	BLUE RACER MIDSTRE 7.25%	BLUE RACER MIDSTRE 7.25% 15/07/2032	1,514,790.76	1,890,000	USD	129.075011165
United States	8AZTANU	BL569C4	US29273VBA70	ENERGY TRANSFER 5.60%	ENERGY TRANSFER 5.60% 1/9/2034	1,008,908.98	1,300,000	USD	129.075011194
United States	8AZTEJU	0	US58503UAF03	MEDLINE BORROWER	MEDLINE BORROWER LP TL SR SEC 10-23-2028	1,627,306.90	2,105,268	USD	129.075011350
United States	8AZUFXU	0	0	LIGHT & WONDER TL	LIGHT & WONDER TL 16/04/2029	1,535,710.96	1,990,000	USD	129.075011331
United States	8AZUJ5U	0	US87821AAB70	TEAM SERVICES TL	TEAM SERVICES TL 20/12/2027	202,658.83	269,325	USD	129.075011127
United States	8AZWJ0U	0	US02351XAB47	AMAZON HOLDCO TL	AMAZON HOLDCO TL 30/07/2031	1,014,231.18	1,356,600	USD	129.075010695
United States	8AZWM4U	BM8Z9D6	US05613GAG73	BX COMMERCIA 'BIO2 D' VAR	BX COMMERCIAL MORTGAGE TRU 'BIO2 D' VAR 13/08/2041	2,298,953.90	3,000,000	USD	129.075011233
United States	8AZ2BMU	BRTZPD2	US12116LAE92	BURFORD CAP. GBL. 9.25%	BURFORD CAP. GBL. 9.25% 01/07/2031	1,510,065.69	1,850,000	USD	129.075010969

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	8AZ2HQU	BMDQJ12	US92676XAG25	9.12%	VIKING CRUISES LTD SR NT 144A 9.12% 15/JUL/2031	1,357,144.83	1,640,000	USD	129.075010783
United States	8AZ2TVU	BLCY578	US442722AB08	HOWARD MIDSTREAM 8.875%	HOWARD MIDSTREAM 8.875% 15/07/2028	428,140.24	530,000	USD	129.075010865
United States	8AZ3M2U	BNTDWJ3	US20754EAF25	CONNECTICUT 'R06 1B1' FRN	CONNECTICUT AVENUE SECURI 'R06 1B1' FRN 25/07/2043	530,650.74	650,000	USD	129.075011177
United States	8A14P9U	B3B9SZ7	US77340RAD98	ROCKIES EXPRESS PI 7.50%	ROCKIES EXPRESS PI 7.50% 15/07/2038	281,451.50	360,000	USD	129.075012550
United States	8A5LQLU	BSN4Q84	US86765BAQ23	SUNOCO LOGISTICS P 5.35%	SUNOCO LOGISTICS P 5.35% 15/05/2045	2,414,276.60	3,470,000	USD	129.075011758
United States	8A5VMEU	BX2KBF0	US00206RCP55	AT&T 4.50%	AT&T 4.50% 15/05/2035	830,160.87	1,140,000	USD	129.075011450
United States	8A6LCPU	0	US17290YAR99	CITIGROUP 'C1 A4' 3.209%	CITIGROUP CMT. 2016-C1 'C1 A4' 3.209% 10/05/2049	1,147,940.22	1,510,000	USD	129.075010778
United States	8A6SRPU	BD9FV69	US126307AQ03	CSC HLDGS. 5.50%	CSC HLDGS. 5.50% 15/04/2027	745,961.76	1,040,000	USD	129.075011360
United States	8A64NSU	BQ7WVD0	US17324DAA28	CITIGROUP C 'P1 D' 3.225%	CITIGROUP COMMER. MORTGAG 'P1 D' 3.225% 15/9/2048	710,197.73	1,000,000	USD	129.075011914
United States	8A7DGSU	BYVKXY1	US47760QAB95	JIMMY JO '1A A2II' 4.846%	JIMMY JOHNS FNDG. '1A A2II' 4.846% 30/07/2047	1,790,716.86	2,340,000	USD	129.075011332
United States	8A7SBUU	0	US065404BB01	BANK 201 'BN10 A5' 3.688%	BANK 2017-BNK4 'BN10 A5' 3.688% 15/02/2061	1,328,626.60	1,763,000	USD	129.075010874
United States	8A7388U	0	US06427DAC74	BANC OF AM 'BNK3 D' 3.25%	BANC OF AMERICA CMT. 201 'BNK3 D' 3.25% 15/2/2050	699,619.39	1,000,000	USD	129.075010601
United States	8A8NP5U	0	LX179496	WRENCH GROUP LLC	WRENCH GROUP LLC	1,093,740.20	1,489,969	USD	129.075010887
United States	8A8SQWU	BJHNYB3	US161175BS22	CHARTER COMMS. OP 5.125%	CHARTER COMMS. OP 5.125% 01/07/2049	424,287.68	690,000	USD	129.075012978
United States	8A8VWNU	BJ9NFS5	US674599CY98	OCCIDENTAL PETROLE 4.40%	OCCIDENTAL PETROLE 4.40% 15/08/2049	115,163.11	210,000	USD	129.075009930
United States	8A88ZWU	BF4YHX4	US06035RAS58	BANK 2018-B 'BN14 A4' VAR	BANK 2018-BNK14 'BN14 A4' VAR 15/09/2060	996,450.00	1,310,000	USD	129.075011898
United States	8A9SPDU	BMWLDK5	US48123VAF94	J2 GBL. 4.625%	J2 GBL. 4.625% 15/10/2030	1,200,141.69	1,710,000	USD	129.075010982
United States	8A9XECU	BMTS6Q6	US87470LAJ08	TALLGRASS ENERGY P 6.00%	TALLGRASS ENERGY P 6.00% 31/12/2030	565,944.26	770,000	USD	129.075010020
United States	8B1BPUU	0	US00488PAV76	ACRISURE LLC TL	ACRISURE LLC TL 06/11/2030	1,652,478.17	2,150,224	USD	129.075010998
United States	8B1BRRU	0	US72751PAJ30	PLANVIEW PARENT INC TL	PLANVIEW PARENT INC TL 17/12/2027	884,657.09	1,155,740	USD	129.075011830



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	8B1DFZU	0	US93369PAM68	WAND NEWCO 3 TL	WAND NEWCO 3 TL 30/01/2031	551,724.61	723,733	USD	129.075011823
United States	8B1DY3U	BT9N507	US553283AG73	MPH ACQUISITION HO 5.75%	MPH ACQUISITION HO 5.75% 31/12/2030	21,130.17	37,619	USD	129.075036512
United States	8B1ET8U	0	US09238FAM32	BLACKHAWK NETWORK TL	BLACKHAWK NETWORK TL 12/03/2029	1,109,190.96	1,439,143	USD	129.075011012
United States	8B1FNMU	BNZD219	US74168RAC79	PRIMO WATER HLDGS. 6.25%	PRIMO WATER HLDGS. 6.25% 1/4/2029	502,103.81	650,000	USD	129.075011828
United States	8B1FN8U	0	US37427UAQ31	GETTY IMAGES INC TL	GETTY IMAGES INC TL 14/2/2030	384,466.37	500,000	USD	129.075009806
United States	8B1FV4U	0	US48254EAG61	KKR APPLE BIDCO, LLC TL	KKR APPLE BIDCO, LLC TL 22/9/2031	1,524,708.57	1,984,769	USD	129.075011468
United States	8B11BFU	0	US19688VAB62	COLT 2024-3 MO '3 A2' STP	COLT 2024-3 MORTGAGE LOAN TR '3 A2' STP 25/06/2069	447,950.09	572,534	USD	129.075009196
United States	8B11XMU	0	0	MAGENTA SECURITY TL	MAGENTA SECURITY TL 27/07/2028	55,046.14	78,820	USD	129.075028772
United States	8B13GZU	0	US04649VBD10	ASURION LLC TL	ASURION LLC TL 19/09/2030	1,213,192.57	1,588,259	USD	129.075011733
Uruguay	0AZQX9U	BPJMN68	US917288BP65	URUGUAY GOV. INT 3.40% IL	URUGUAY GOV. INT 3.40% IL 16/05/2045	131,710.93	6,800,000	UYU	5442.447719049
Uzbekistan	1AXFUVU	BNHTB18	XS2365195978	REPUBLIC OF UZBEKI 3.90%	REPUBLIC OF UZBEKI 3.90% 19/10/2031	226,698.30	350,000	USD	129.075006944
Zambia	1AZKSCU	0	US335934AV79	FIRST QUANTUM MIN 9.375%	FIRST QUANTUM MIN 9.375% 1/3/2029	1,988,003.89	2,440,000	USD	129.075010825
Zambia	4B1GAFU	0	US335934AW52	FIRST QUANTUM MINE 8.00%	FIRST QUANTUM MINE 8.00% 01/03/2033	1,373,773.27	1,750,000	USD	129.075011137
Zambia	6A9RNBU	BMZRC58	US335934AT24	FIRST QUANTUM MIN 6.875%	FIRST QUANTUM MIN 6.875% 15/10/2027	361,517.12	467,000	USD	129.075010952
Zambia	8AYWP4U	0	US335934AU96	FIRST QUANTUM MIN 8.625%	FIRST QUANTUM MIN 8.625% 01/06/2031	896,221.47	1,130,000	USD	129.075010482
United States	0B1KBGU	0	0	OPAL US	OPAL US	2,343,443.53	3,040,000	USD	0
United States	8B1JS7U	0	0	CLYDESDALE ACQUI TL	CLYDESDALE ACQUI TL	2,046,996.86	2,673,265	USD	0

Global Equity Active Multi Manager Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	27,259,490.00	1,353,500	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	3,696,186.55	237,011	GBP	Base Curr
United Kingdom	002407X	0408284	GB0004082847	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS	6,784,658.52	595,668	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	30,980,533.25	42,980,762	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	11,188,201.16	99,433	GBP	Base Curr
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	52,064,157.66	353,229	USD	1.290750110
United States	2007849	2007849	US0079031078	ADVANCED MICRO DEVICES IN	ADVANCED MICRO DEVICES INC	4,545,588.22	57,113	USD	1.290750109
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	18,269,414.39	61,504	USD	1.290750109
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	40,733,128.28	195,371	USD	1.290750110
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	30,074,535.50	446,500	USD	1.290750110
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	102,393,846.94	595,230	USD	1.290750110
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	43,344,674.21	244,300	USD	1.290750110
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	32,707,565.05	254,413	USD	1.290750111
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	34,692,633.28	443,977	USD	1.290750110
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	35,451,630.10	749,782	USD	1.290750111
Canada	293846W	2158684	CA13321L1085	CAMECO CORP COM	CAMECO CORP COM	9,387,747.98	294,322	USD	1.290750110
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	11,230,685.70	501,592	USD	1.290750110
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	28,521,412.65	150,102	USD	1.290750110
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	10,557,699.86	190,273	USD	1.290750110



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	5,099,880.14	19,999	USD	1.290750110
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	29,109,989.93	80,658	USD	1.290750110
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	22,746,474.32	62,516	USD	1.290750111
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	11,756,420.44	130,042	USD	1.290750110
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	19,381,443.24	599,200	USD	1.290750110
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	3,484,566.54	17,688	USD	1.290750110
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	29,023,320.16	147,831	USD	1.290750110
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	24,344,039.44	117,146	USD	1.290750110
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	3,642,249.43	42,871	USD	1.290750112
United States	2319146	2319146	US2944291051	EQUIFAX INC COM	EQUIFAX INC COM	18,321,718.37	97,200	USD	1.290750110
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	12,119,387.35	220,605	USD	1.290750110
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	3,351,312.51	2,349	USD	1.290750111
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	40,037,080.46	233,900	USD	1.290750110
United States	2352118	2352118	US35671D8570	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC	3,108,611.51	106,009	USD	1.290750110
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	5,195,601.85	15,995	USD	1.290750109
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	59,983,778.55	711,880	USD	1.290750111
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	3,009,360.67	15,662	USD	1.290750112
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	8,760,065.22	18,422	USD	1.290750111
United States	2464165	2464165	US4595061015	IFF	IFF	17,242,195.70	286,759	USD	1.290750110
United States	213693W	2480677	US25179M1036	DEVON ENERGY CORP	DEVON ENERGY CORP	4,886,996.10	168,525	USD	1.290750109
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	35,382,469.32	55,332	USD	1.290750110
United States	2550161	2550161	US5797802064	MC CORMICK & CO. INC. C	MC CORMICK & CO. INC. COMMON NON-VOTING	11,973,260.90	187,828	USD	1.290750111
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	26,925,404.14	111,316	USD	1.290750110
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	22,610,722.07	119,600	USD	1.290750110
India	224749W	2569286	US45104G1040	ICICI BK LTD SPONSORED AD	ICICI BK LTD SPONSORED ADR	3,011,370.28	123,238	USD	1.290750110
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	116,912,241.87	402,573	USD	1.290750110



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United States	270222W	2595708	US88579Y1010	3M COMPANY	3M COMPANY	23,948,692.35	210,456	USD	1.290750110
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	13,673,776.86	277,900	USD	1.290750111
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	18,988,251.72	136,800	USD	1.290750110
United States	312278U	2656423	US6795801009	OLD DOMINION FREIGHT LINE	OLD DOMINION FREIGHT LINE INC COM	15,158,415.06	118,322	USD	1.290750111
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	25,283,679.40	233,440	USD	1.290750112
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	9,171,709.93	19,480	USD	1.290750110
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	3,495,965.12	29,271	USD	1.290750108
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS	CONOCOPHILLIPS	31,521,318.06	387,524	USD	1.290750110
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	5,961,002.93	43,789	USD	1.290750110
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP	3,498,588.52	4,776	USD	1.290750111
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	40,620,625.12	307,658	USD	1.290750110
United States	493537W	2769796	US31620M1062	FIDELITY NATL INFORMATION	FIDELITY NATL INFORMATION SVCS INC COM	21,120,803.16	364,900	USD	1.290750110
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW	55,370,758.56	912,769	USD	1.290750110
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	29,289,240.48	108,262	USD	1.290750111
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	21,002,006.04	446,669	USD	1.290750110
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	6,323,485.93	21,928	USD	1.290750110
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	38,946,352.73	53,921	USD	1.290750111
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	50,656,409.40	871,100	USD	1.290750110
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	3,926,132.19	10,235	USD	1.290750110
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	7,206,642.82	51,738	USD	1.290750111
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	27,966,471.19	72,532	USD	1.290750110
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	3,023,930.71	59,490	USD	1.290750112
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	29,730,741.56	73,306	USD	1.290750111



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	2,245,608.33	12,424	USD	1.290750109
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	31,522,104.36	463,249	USD	1.290750110
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	27,209,488.95	288,489	USD	1.290750110
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	2,511,725.20	22,669	GBP	Base Curr
France	402804X	4012250	NL0000235190	AIRBUS SE EUR1	AIRBUS SE EUR1	30,839,197.09	226,381	EUR	1.194917594
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	23,158,213.37	127,698	EUR	1.194917594
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY VUITTO	LVMH MOET HENNESSY VUITTON SE EUR0.30	15,194,071.70	31,774	EUR	1.194917594
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	29,324,838.13	7,401,936	EUR	1.194917594
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	21,454,102.88	185,700	EUR	1.194917594
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	24,463,410.82	744,000	EUR	1.194917594
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	17,552,540.95	99,520	EUR	1.194917594
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	32,428,491.98	158,549	EUR	1.194917594
Finland	500384S	5051252	FI0009005987	UPM-KYMMENE CORP NPV	UPM-KYMMENE CORP NPV	11,659,004.23	563,574	EUR	1.194917594
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	36,330,888.86	1,967,033	EUR	1.194917594
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	6,747,054.98	67,579	EUR	1.194917593
Germany	501087S	5120679	DE0006047004	HEIDELBERG MATERIALS AG	HEIDELBERG MATERIALS AG	11,011,460.80	83,515	EUR	1.194917594
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD) (VINK)	ALLIANZ SE NPV(REGD)(VINKULIERT)	19,380,605.09	65,884	EUR	1.194917594
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG	ERSTE GROUP BANK AG	5,513,970.25	103,369	EUR	1.194917594
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTAR EUR0.49	10,864,345.33	1,035,247	EUR	1.194917594
France	500865S	5505072	FR0000121485	KERING	KERING	31,599,936.42	197,900	EUR	1.194917594
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	33,298,536.82	734,250	EUR	1.194917594
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EURO.12	WOLTERS KLUWER EURO.12	18,651,395.28	155,689	EUR	1.194917593
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	14,359,680.86	168,387	EUR	1.194917594
Germany	505334X	5727973	DE0007236101	SIEMENS AG	SIEMENS AG	6,786,055.66	38,267	EUR	1.194917594
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	5,631,328.38	91,327	EUR	1.194917594

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG)	6,409,173.95	613	CHF	1.141991161
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	10,592,577.62	3,185	CHF	1.141991160
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	2,704,160.70	177,422	AUD	2.071331242
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	5,757,141.22	238,688	INR	110.323638802
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	4,888,553.03	157,500	JPY	193.018771495
Hong Kong	600929X	6158163	GB0005405286	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC	16,612,142.17	1,893,600	HKD	10.042423085
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	31,052,075.67	1,159,289	SGD	1.734897223
Hong Kong	5A11NYW	6267359	HK0388045442	HONG KONG EXCHANGES & CLE	HONG KONG EXCHANGES & CLEARING NPV	11,783,128.36	343,387	HKD	10.042423084
Japan	603949X	6335171	JP3902900004	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	13,907,557.17	1,335,200	JPY	193.018771525
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	7,367,887.02	482,900	JPY	193.018771402
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	26,928,285.34	4,040,159	JPY	193.018771468
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	6,512,231.89	363,500	JPY	193.018771530
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	5,347,159.03	110,108	KRW	1900.629538311
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	24,081,418.63	79,483	JPY	193.018771448
China	606081U	6536651	CNE100000296	BYD COMPANY LIMITED 'H'CN	BYD COMPANY LIMITED 'H'CN	30,463,638.33	778,841	HKD	10.042423088
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	9,526,738.19	94,800	KRW	1900.629537610
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	7,298,513.97	557,700	JPY	193.018771581
Indonesia	607224W	6651048	ID1000095003	BANK MANDIRI PERSERO TBK	BANK MANDIRI PERSERO TBK PT	12,417,011.87	51,040,657	IDR	21374.821824949
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	5,086,526.00	18,500	JPY	193.018771403
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	12,749,339.90	513,385	KRW	1900.629537694
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	8,779,622.76	450,700	JPY	193.018771531



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	8,870,902.43	103,552	CHF	1.141991160
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	24,628,500.98	96,851	CHF	1.141991160
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	5,217,824.96	66,697	CHF	1.141991161
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	5,194,624.63	253,488	NOK	13.597600649
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	37,240,201.81	578,585	EUR	1.194917594
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	22,568,893.62	47,535	CHF	1.141991160
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	17,726,794.06	230,993	EUR	1.194917594
Netherlands	702938W	7792559	NL0000009165	HEINEKEN NV EUR1.60	HEINEKEN NV EUR1.60	23,899,390.01	379,758	EUR	1.194917593
India	609067W	B0166K8	INE018A01030	LARSEN & TOUBRO INR2	LARSEN & TOUBRO INR2	6,506,645.57	205,979	INR	110.323638779
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO LTD	3,066,944.07	331,000	HKD	10.042423099
Indonesia	740056W	B01C1P6	ID1000109507	BANK CENTRAL ASIA TBK PT	BANK CENTRAL ASIA TBK PT	4,117,334.91	10,353,800	IDR	21374.821824086
Brazil	619050W	B02GKC7	BRSUZBACNOR0	SUZANO SA COM NPV	SUZANO SA COM NPV	11,081,344.71	1,548,365	BRL	7.392964868
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	7,388,124.30	160,263	GBP	Base Curr
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	2,936,234.64	29,979	USD	1.290750109
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	8,387,078.15	371,395	SEK	12.965713929
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	15,677,056.93	105,200	DKK	8.914823786
France	668392W	B1Y9TB3	FR0000120644	DANONE EUR0.25	DANONE EUR0.25	22,507,436.93	379,759	EUR	1.194917594
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	9,074,934.81	6,005	USD	1.290750110
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	19,359,284.00	370,300	GBP	Base Curr
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EURO.75	IBERDROLA SA EURO.75	12,723,443.84	1,017,635	EUR	1.194917594
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	22,838,538.78	589,686	GBP	Base Curr
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	47,976,842.13	176,755	USD	1.290750110
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	9,995,377.59	42,709	USD	1.290750110
United States	4A1XCGW	B3Q2FJ4	US8545021011	STANLEY BLACK & DECKER IN	STANLEY BLACK & DECKER INC COM	10,381,104.91	174,358	USD	1.290750110



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	11,707,744.26	135,180	USD	1.290750111
United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	26,496,621.69	98,834	USD	1.290750109
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	6,004,912.45	26,055	USD	1.290750110
Switzerland	0A1P65U	B4R2R50	CH0102484968	JULIUS BAER GRUPPE CHF0.0	JULIUS BAER GRUPPE CHF0.02 (REGD)	18,528,266.02	348,700	CHF	1.141991160
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	23,703,247.15	8,456,385	GBP	Base Curr
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	21,884,691.32	3,753,635	HKD	10.042423084
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	12,372,576.12	181,600	USD	1.290750111
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	19,207,843.65	257,665	USD	1.290750110
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	4,725,291.68	13,933	USD	1.290750110
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC	25,563,495.77	4,356,940	JPY	193.018771528
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	9,421,413.04	8,494	USD	1.290750110
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	13,512,073.22	371,000	USD	1.290750110
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	20,730,671.10	216,700	USD	1.290750110
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	73,733,326.48	165,162	USD	1.290750110
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	10,269,771.88	16,646	USD	1.290750110
United States	7A3RAQU	B8CCK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	12,621,176.53	240,100	USD	1.290750110
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	12,794,857.53	2,202,213	GBP	Base Curr
Germany	2A4ATXW	B90LKT4	DE000CBK1001	COMMERZBANK AG NPV	COMMERZBANK AG NPV	10,278,009.25	585,664	EUR	1.194917594
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	10,648,078.21	20,996	EUR	1.194917594
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	7,088,915.36	43,663	USD	1.290750110
United States	4A4BGFV	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	7,770,099.95	37,629	USD	1.290750111
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	15,623,986.26	125,900	USD	1.290750111
Switzerland	8A4LH0U	BCRWZ18	CH0210483332	COMPAGNIE FINANCIERE RICH	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	7,363,222.94	54,995	CHF	1.141991159
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	20,050,252.02	756,500	USD	1.290750110
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	3,109,589.16	9,474	EUR	1.194917595
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	21,659,396.70	848,390	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	45,042,240.60	329,900	USD	1.290750110
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	36,993,141.05	10,379	USD	1.290750110
United Kingdom	6A4MU1U	BDX85Z1	NL0010545661	CNH INDL.	CNH INDL.	28,866,193.72	3,034,124	USD	1.290750110
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	14,120,934.09	108,861	USD	1.290750110
United States	5A7HNXU	BF0LKD0	US4990491049	KNIGHT-SWIFT TRANSN HLDGS	KNIGHT-SWIFT TRANSN HLDGS INC CL A	20,037,487.64	594,971	USD	1.290750110
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	6,027,865.66	32,303	CHF	1.141991160
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	24,142,961.34	180,600	USD	1.290750110
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	11,632,949.53	27,290	USD	1.290750111
China	8A88RXU	BGJW376	KYG596691041	MEITUAN USD0.00001 B CLAS	MEITUAN USD0.00001 B CLASS	2,451,241.07	158,000	HKD	10.042423104
China	6A8FX9U	BHQPSY7	CNE100003662	CONTEMPORARY AMPEREX TECH	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	8,599,537.06	318,852	CNH	9.378461224
United States	0A9DJ5U	BK4N0D7	US14448C1045	CARRIER GLOBAL CORP COM	CARRIER GLOBAL CORP COM	4,444,396.16	90,497	USD	1.290750109
United States	2A8PJNU	BK6N347	US90353T1007	UBER TECHNOLOGIES INC COM	UBER TECHNOLOGIES INC COM USD0.00001	4,722,869.09	83,622	USD	1.290750110
China	7A9642U	BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	16,896,001.95	1,325,600	HKD	10.042423084
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	8,646,163.51	86,045	USD	1.290750110
United States	6A99FYU	BKRTG56	US14316J1088	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	17,839,816.41	528,500	USD	1.290750110
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO	9,878,393.73	63,689	USD	1.290750110
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	21,013,048.76	336,300	USD	1.290750110
United States	1B18SCU	BL9XPM3	US0404132054	ARISTA NETWORKS INC	ARISTA NETWORKS INC	9,026,501.96	150,432	USD	1.290750110
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	6,062,640.70	1,824,448	GBP	Base Curr
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	47,256,549.91	152,923	USD	1.290750110
United States	2A9EQMU	BM5M5Y3	US75513E1010	RTX CORP	RTX CORPORATION	6,701,181.56	65,324	USD	1.290750111
United States	4AY3GUU	BM8JYX3	US9344231041	DISCOVERY INC	DISCOVERY INC	5,669,162.40	682,600	USD	1.290750111
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	13,636,019.77	3,018,154	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	7AYUZ XU	BMBQR09	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	19,518,917.98	360,371	CAD	1.857712095
United States	4A9WZ XU	BMGYHH4	US0090661010	AIRBNB INC CL A COM	AIRBNB INC CL A COM	19,529,303.78	211,100	USD	1.290750110
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	40,162,559.63	811,528	HKD	10.042423086
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	8,042,951.94	2,056,495	GBP	Base Curr
United States	0B13JDU	BMZBBT7	US09290D1019	B/ROCK. FNDG.	B/ROCK. FNDG.	10,069,787.78	13,743	USD	1.290750110
South Africa	8AZ6NVU	BN0VX82	ZAE000325783	NASPERS LTD	NASPERS LTD	17,204,080.92	90,397	ZAR	23.739346958
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.000006666666 CLASS A	2,920,686.54	368,152	USD	1.290750111
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	7,890,574.82	539,711	GBP	Base Curr
France	6A5CM9U	BNFWR44	FR0011981968	WORLDLINE EURO.68	WORLDLINE EURO.68	6,231,658.18	1,317,000	EUR	1.194917595
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	4,765,584.76	235,296	NOK	13.597600648
United States	1AZ7UFU	BNSP5P7	US0420682058	ARM HOLDINGS PLC	ARM HOLDINGS PLC	13,837,042.41	167,230	USD	1.290750109
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V EUR10.00	18,294,727.36	859,980	EUR	1.194917594
United States	2AYQW3U	BNZHB81	IE000S9YS762	LINDE PLC	LINDE PLC	7,896,892.76	21,892	USD	1.290750110
United States	7AZLBUU	BP6H4Y1	US36828A1016	GE VERNOVA	GE VERNOVA	16,441,219.41	69,524	USD	1.290750111
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	7,212,948.86	137,061	DKK	8.914823792
Netherlands	0AXT79U	BP6MXT4	GB00BP6MXD84	ROYAL DUTCH SHELL ORD EUR	ROYAL DUTCH SHELL ORD EUR0.07	13,196,520.48	465,155	EUR	1.194917594
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	18,341,899.62	590,438	EUR	1.194917594
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P)	3,293,764.00	85,859	EUR	1.194917594
Switzerland	8AYUC2U	BPCPSD6	CH1216478797	DSM-FIRMENICH	DSM-FIRMENICH	11,169,145.11	146,340	EUR	1.194917594
United States	1AZ3JZU	BPLYVN5	US5312297550	LIBERTY MEDIA CORP-LIBERT	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	3,934,225.77	56,461	USD	1.290750110
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	4,847,006.30	122,200	JPY	193.018771327
Greece	8AYRWNU	BQWND43	IE000S9YS762	LINDE PLC	LINDE PLC	15,131,591.41	42,088	EUR	1.194917594
Ireland	8B14KWU	BRC3N84	IE000IVNQZ81	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC	10,261,083.76	93,700	USD	1.290750111



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	8AZ279U	BRS7681	KYG8068L1086	SHARKNINJA HONG KONG	SHARKNINJA HONG KONG CO LTD	2,524,290.77	39,105	USD	1.290750113
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	17,644,813.02	52,348	USD	1.290750111
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	13,339,347.81	1,092,495	INR	110.323638833
Jersey, Channel Islands	5B1AV5U	BTDN8H1	JE00BTDN8H13	APTIV PLC NEW	APTIV PLC NEW	24,025,301.85	521,100	USD	1.290750110
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	20,152,293.44	289,500	USD	1.290750111
Canada	8A5W56U	BXDZ9Z0	CA82509L1076	SHOPIFY INC CL A SUB VTG	SHOPIFY INC CL A SUB VTG SHS	3,862,344.70	52,268	USD	1.290750109
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	23,586,884.67	59,900	USD	1.290750111
United States	5A6L16U	BYVG1F6	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	4,225,249.26	27,955	USD	1.290750111
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	97,536,851.57	814,648	USD	1.290750111
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	26,050,267.67	219,466	USD	1.290750110
United States	2A67KAU	BYY88Y7	US02079K1079	ALPHABET INC	ALPHABET INC	4,778,173.58	39,512	USD	1.290750112
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	30,448,718.81	106,685	USD	1.290750110

Global Ex UK Passive Equity Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	0AXDN3U	BNVS144	AU0000154833	ENDEAVOUR GROUP LTD NPV	ENDEAVOUR GROUP LTD NPV	382,162.15	206,680	AUD	2.071331219
Australia	0A11PCW	B015YX4	AU000000MFG4	MAGELLAN FINANCIAL GROUP	MAGELLAN FINANCIAL GROUP LTD NPV	75,885.11	20,520	AUD	2.071331345
Australia	0A2PCDU	6717456	AU000000NST8	NORTHERN STAR RESOURCES L	NORTHERN STAR RESOURCES LTD	1,378,997.21	156,000	AUD	2.071331238
Australia	0A3PDVW	B86SZR5	AU000000ALQ6	ALS LTD	ALS LTD	461,556.50	62,040	AUD	2.071331240
Australia	0A32LCW	B3X0F91	AU000000EVN4	EVOLUTION MINING LTD NPV	EVOLUTION MINING LTD NPV	892,469.52	260,000	AUD	2.071331233
Australia	0A35NAU	B5LMKP4	AU000000NXT8	NEXTDC LTD NPV	NEXTDC LTD NPV	490,331.04	89,800	AUD	2.071331233
Australia	0A7MB1U	BF17Y13	AU000000DHG9	DOMAIN HLDGS AUSTRALIA LT	DOMAIN HLDGS AUSTRALIA LTD NPV	90,698.20	44,100	AUD	2.071331149
Australia	1AY5U2U	BNRQW72	AU0000219529	LOTTERY	LOTTERY	683,376.94	298,000	AUD	2.071331246
Australia	1A3WM2W	B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LIMITED	AURIZON HOLDINGS LIMITED NPV	325,664.95	217,600	AUD	2.071331262
Australia	1A5VVBV	BWSW5D9	AU000000S320	SOUTH32 LTD	SOUTH32 LTD	935,842.60	602,000	AUD	2.071331230
Australia	1A6ADQU	BD5ZR98	AU000000SGR6	THE STAR ENTERTAINMENT GR	THE STAR ENTERTAINMENT GROUP LTD NPV	15,998.48	301,256	AUD	2.071331777
Australia	1A6DT4U	BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MGMT LTD	CLEANAWAY WASTE MGMT LTD	357,665.44	286,040	AUD	2.071331264
Australia	1A82FDU	BZ03TZ1	AU0000013559	ATLAS ARTERIA NPV(STAPLED)	ATLAS ARTERIA NPV(STAPLED)	375,153.42	160,220	AUD	2.071331222
Australia	1A9SH3U	BJP5T05	AU0000107484	DETERRA ROYALTIES LTD NPV	DETERRA ROYALTIES LTD NPV	106,018.77	61,000	AUD	2.071331298
Australia	2A5MFWU	BSS7GP5	AU000000AGL7	AGL ENERGY NPV	AGL ENERGY NPV	399,198.35	78,600	AUD	2.071331223
Australia	2A87C8U	BF7M092	AU000000TLX2	TELIX PHARMACEUTIC NPV	TELIX PHARMACEUTIC NPV	473,724.33	37,000	AUD	2.071331252
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	346,438.46	30,640	AUD	2.071331251
Australia	3A3HZBW	B84LB45	AU000000YAL0	YANCOAL AUS.	YANCOAL AUS.	97,521.82	40,000	AUD	2.071331239
Australia	4A4APAW	B2368L5	AU000000PLS0	PILBARA MINERALS LIMITED	PILBARA MINERALS LIMITED NPV	287,119.70	354,000	AUD	2.071331236
Australia	4A4HX0W	BCT5FD7	AU000000SDF8	STEADFAST GROUP LIMITED N	STEADFAST GROUP LIMITED NPV	391,662.12	140,600	AUD	2.071331254



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	823,122.81	384,000	AUD	2.071331252
Australia	4A6H13U	BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD NPV	WISETECH GLOBAL LTD NPV	987,886.42	25,200	AUD	2.071331239
Australia	5A2KBRW	B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	TREASURY WINE ESTATES LTD NPV	534,744.41	113,720	AUD	2.071331234
Australia	5A5R50U	BW0BGZ3	AU000000CAR3	CAR GROUP LTD	CAR GROUP LTD	744,395.86	48,980	AUD	2.071331249
Australia	5A6AB1U	BDB6DD1	AU000000IEL5	IDP EDUCATION LIMITED NPV	IDP EDUCATION LIMITED NPV	149,758.76	33,000	AUD	2.071331238
Australia	5A67ECU	B8P4LP4	NZXROE0001S2	XERO LIMITED NPV	XERO LIMITED NPV	1,560,943.00	20,900	AUD	2.071331244
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	1,700,069.95	180,400	AUD	2.071331240
Australia	6A5CCRW	BLZH0Z7	AU000000SCG8	SCENTRE GRP.	SCENTRE GRP.	1,116,035.89	688,000	AUD	2.071331232
Australia	6A7MGDU	BF52PL1	AU000000NWL7	NETWEALTH GROUP LTD NPV	NETWEALTH GROUP LTD NPV	135,632.58	11,000	AUD	2.071331268
Australia	600029W	6129222	AU000000ASX7	ASX LTD NPV	ASX LTD NPV	811,368.05	25,800	AUD	2.071331241
Australia	600430W	6465573	AU000000DOW2	DOWNER EDI LTD ORD NPV	DOWNER EDI LTD ORD NPV	204,833.29	78,280	AUD	2.071331282
Australia	600814X	6161978	AU000000MGR9	MIRVAC GRP.	MIRVAC GRP.	555,865.22	550,900	AUD	2.071331252
Australia	601037W	6247306	AU000000APA1	APA GROUP NPV (STAPLED UN	APA GROUP NPV (STAPLED UNITS)	633,119.40	166,000	AUD	2.071331248
Australia	601226W	6302410	AU000000TNE8	TECHNOLOGY ONE NPV	TECHNOLOGY ONE NPV	497,303.37	37,000	AUD	2.071331247
Australia	601306X	6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	HARVEY NORMAN HLDGS NPV	167,573.39	69,420	AUD	2.071331296
Australia	601513X	6180412	AU000000CPU5	COMPUTERSHARE LTD NPV	COMPUTERSHARE LTD NPV	1,508,252.25	79,900	AUD	2.071331243
Australia	601906X	6200882	AU000000TCL6	TRANSURBAN GROUP STAPLED	TRANSURBAN GROUP STAPLED UNITS NPV	2,766,652.62	428,300	AUD	2.071331236
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LTD	SUNCORP GROUP LTD	1,385,196.14	149,282	AUD	2.071331245
Australia	602169W	6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	ORIGIN ENERGY LTD NPV	1,159,080.67	228,000	AUD	2.071331240
Australia	602608X	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	ARISTOCRAT LEISURE NPV	2,691,329.56	86,900	AUD	2.071331240
Australia	602763U	6352147	AU000000FLT9	FLIGHT CENTRE TRAVEL GROU	FLIGHT CENTRE TRAVEL GROUP LTD	160,244.77	24,000	AUD	2.071331219
Australia	6041995	6041995	AU000000RHC8	RAMSAY HEALTH CARE NPV	RAMSAY HEALTH CARE NPV	416,876.35	25,300	AUD	2.071331242
Australia	604584W	B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES P	JAMES HARDIE INDUSTRIES PLC	1,115,294.33	60,160	AUD	2.071331242
Australia	605043W	6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP	INSURANCE AUSTRALIA GROUP LTD	1,173,623.50	315,300	AUD	2.071331232

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	605881W	6533232	AU000000BSL0	BLUESCOPE STEEL LTD NPV	BLUESCOPE STEEL LTD NPV	628,743.48	61,200	AUD	2.071331224
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	5,742,635.83	408,900	AUD	2.071331240
Australia	607034W	6088204	AU000000BPT9	BEACH ENERGY LTD NPV	BEACH ENERGY LTD NPV	182,550.48	263,500	AUD	2.071331199
Australia	607374W	6673042	AU000000IPL1	INCITEC PIVOT LTD	INCITEC PIVOT LTD	289,306.70	235,000	AUD	2.071331206
Australia	607402W	6728801	AU000000REH4	REECE LTD	REECE LTD	189,129.57	25,000	AUD	2.071331284
Australia	607540W	6681960	AU000000NHC7	NEW HOPE CORPORATION NPV	NEW HOPE CORPORATION NPV	109,079.12	60,900	AUD	2.071331283
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	7,108,591.67	466,400	AUD	2.071331239
Australia	6076243	6076243	AU000000BOQ8	BANK OF QUEENSLAND LIMITE	BANK OF QUEENSLAND LIMITED ORD NPV	277,561.59	85,300	AUD	2.071331239
Australia	607778W	6562474	AU000000WOR2	WORLEY LTD	WORLEY LTD	431,625.80	62,000	AUD	2.071331242
Australia	607781W	6439567	AU000000IGO4	IGO LTD	IGO LTD	159,636.47	83,500	AUD	2.071331209
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	627,432.24	14,000	AUD	2.071331248
Australia	608226W	6726300	AU000000CGF5	CHALLENGER LTD NPV	CHALLENGER LTD NPV	221,695.88	76,280	AUD	2.071331257
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	1,091,457.49	537,000	AUD	2.071331239
Australia	6091280	6091280	AU000000BEN6	BENDIGO AND ADELAIDE BANK	BENDIGO AND ADELAIDE BANK LTD NPV	389,149.73	75,900	AUD	2.071331235
Australia	609700U	6714394	AU000000IFL2	INSIGNIA FINANCIAL LTD NP	INSIGNIA FINANCIAL LTD NPV	201,186.55	99,220	AUD	2.071331287
Australia	610642W	6086253	AU000000FMG4	FORTESCUE LTD NPV	FORTESCUE LTD NPV	1,635,444.84	220,400	AUD	2.071331241
Australia	611052W	B0744W4	AU000000MTS0	METCASH LIMITED NPV	METCASH LIMITED NPV	199,852.15	131,000	AUD	2.071331250
Australia	611099W	B0767Y3	AU000000SEK6	SEEK LIMITED NPV	SEEK LIMITED NPV	474,423.39	45,920	AUD	2.071331249
Australia	6115715	6709958	AU000000AMP6	AMP LIMITED NPV	AMP LIMITED NPV	193,776.35	325,000	AUD	2.071331200
Australia	6121176	6121176	AU000000LYC6	LYNAS RARE EARTHS LTD	LYNAS RARE EARTHS LTD	396,411.73	119,000	AUD	2.071331265
Australia	612993W	B0LCW75	AU000000SGM7	SIMS LIMITED	SIMS LIMITED	139,142.89	19,700	AUD	2.071331192
Australia	613921W	B07SFG7	AU000000DMP0	DOMINOS PIZZA AUSTRALIA N	DOMINOS PIZZA AUSTRALIA NEW ZEALAND NPV	86,413.02	7,000	AUD	2.071331317
Australia	6144690	6144690	AU000000BHP4	BHP GROUP LIMITED	BHP GROUP LIMITED	12,562,857.88	681,200	AUD	2.071331240
Australia	617360W	B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	1,866,524.55	193,020	AUD	2.071331239
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	752,561.91	7,100	AUD	2.071331235
Australia	617549U	6292782	AU000000PME8	PRO MEDICUS NPV	PRO MEDICUS NPV	655,893.17	6,800	AUD	2.071331234



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	617899U	B15F6S6	AU000000CHC0	CHARTER HALL GRP.	CHARTER HALL GRP.	515,552.50	66,000	AUD	2.071331233
Australia	6185495	6185495	AU000000CSL8	CSL LTD ORD NPV	CSL LTD ORD NPV	7,882,775.91	65,500	AUD	2.071331241
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	1,076,385.06	8,500	AUD	2.071331236
Australia	6215035	6215035	AU000000CBA7	COMMONWEALTH BANK OF AUST	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	16,539,527.49	227,000	AUD	2.071331241
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	2,843,577.06	51,000	AUD	2.071331240
Australia	6286611	6286611	AU000000ANN9	ANSELL NPV	ANSELL NPV	298,972.95	18,300	AUD	2.071331233
Australia	6365866	6365866	AU000000GPT8	GPT	GPT	516,624.28	246,000	AUD	2.071331224
Australia	6458001	6458001	AU000000ORI1	ORICA NPV	ORICA NPV	514,810.95	62,800	AUD	2.071331247
Australia	6512004	6512004	AU000000LLC3	LENLEASE CORPORATION LIM	LENLEASE CORPORATION LIMITED NPV (STAPLED)	242,114.82	85,000	AUD	2.071331265
Australia	6624608	6624608	AU000000NAB4	NATIONAL AUSTRALIA BANK N	NATIONAL AUSTRALIA BANK NPV	6,958,538.42	423,800	AUD	2.071331239
Australia	6682394	6682394	AU000000PPT9	PERPETUAL LIMITED NPV	PERPETUAL LIMITED NPV	121,506.40	13,000	AUD	2.071331262
Australia	6710347	6710347	AU000000QAN2	QANTAS AIRWAYS NPV	QANTAS AIRWAYS NPV	446,472.29	102,300	AUD	2.071331248
Australia	6715740	6715740	AU000000QBE9	QBE INSURANCE GROUP NPV	QBE INSURANCE GROUP NPV	2,170,195.63	205,260	AUD	2.071331236
Australia	6776703	6776703	AU000000STO6	SANTOS LIMITED NPV	SANTOS LIMITED NPV	1,446,638.35	449,920	AUD	2.071331242
Australia	678487W	B03FYZ4	AU000000GMG2	GOODMAN GRP.	GOODMAN GRP.	3,660,583.52	266,700	AUD	2.071331239
Australia	6821120	6821120	AU000000SHL7	SONIC HEALTHCARE LTD	SONIC HEALTHCARE LTD	795,623.59	64,000	AUD	2.071331244
Australia	6821807	6821807	AU000000SOL3	WASHINGTON H SOUL PATTINS	WASHINGTON H SOUL PATTINSON & CO NPV	599,394.23	35,800	AUD	2.071331243
Australia	6850856	6850856	AU000000SGP0	STOCKLAND	STOCKLAND	784,446.82	332,280	AUD	2.071331242
Australia	687005W	B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	MINERAL RESOURCES LTD NPV	236,074.27	20,400	AUD	2.071331228
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	5,342,651.04	153,700	AUD	2.071331238
Australia	6957575	6957575	AU000000ILU1	ILUKA RESOURCES NPV	ILUKA RESOURCES NPV	105,936.22	56,700	AUD	2.071331192
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	2,414,448.21	169,300	AUD	2.071331242
Australia	7AYKXSU	BPBMY63	AU0000253502	REGION GROUP	REGION GROUP	144,207.26	144,300	AUD	2.071331174
Australia	7AY6T8U	BMGT167	AU0000224040	WOODSIDE ENERGY GROUP LTD	WOODSIDE ENERGY GROUP LTD	2,880,887.37	258,100	AUD	2.071331237
Australia	7A2AB6U	B1L4BC6	AU000000QUB5	QUBE HOLDINGS LIMITED	QUBE HOLDINGS LIMITED	434,897.12	229,800	AUD	2.071331241

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	7A9LWNU	BMB2257	AU0000090128	TPG TELECOM LTD	TPG TELECOM LTD	127,686.00	55,100	AUD	2.071331174
Australia	717730W	B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED N	MACQUARIE GROUP LIMITED NPV	4,537,850.74	47,800	AUD	2.071331240
Australia	719416U	B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED N	WHITEHAVEN COAL LIMITED NPV	223,531.61	84,800	AUD	2.071331202
Australia	747500U	B033YN6	AU000000DXS1	DEXUS	DEXUS	505,877.57	148,000	AUD	2.071331230
Australia	8A4TAAW	BH4TCW7	AU000000ORA8	ORORA LTD NPV	ORORA LTD NPV	171,541.86	189,000	AUD	2.071331211
Australia	8A69JPU	BY7QXS7	AU000000VCX7	VICINITY CENTRES	VICINITY CENTRES	511,941.30	482,000	AUD	2.071331237
Australia	8B18P9U	BR858V2	AU0000364754	SGH LTD	SGH LTD	608,619.04	25,401	AUD	2.071331243
Austria	400655S	4651459	AT0000743059	OMV AG NPV	OMV AG NPV	493,548.68	12,500	EUR	1.194917590
Austria	400656S	4661607	AT0000746409	VERBUND AG	VERBUND AG CLASS'A'NP	326,382.34	6,000	EUR	1.194917605
Austria	404736U	4635088	AT0000720008	TELEKOM AUSTRIA AKTIENGES	TELEKOM AUSTRIA AKTIENGESELLSCHAFT NPV(BR)	65,494.06	9,100	EUR	1.194917593
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG	ERSTE GROUP BANK AG	1,280,222.18	24,000	EUR	1.194917590
Austria	528677U	B0704T9	AT0000606306	RAIFFEISEN BANK INTERNATI	RAIFFEISEN BANK INTERNATIONAL NPV (REGD)	259,825.45	13,100	EUR	1.194917602
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	238,656.63	5,500	EUR	1.194917579
Belgium	2B1JW4U	BTLQ054	BE0970187903	RTS. ELIA GRP. SA/NV	RTS. ELIA GRP. SA/NV	14,726.37	3,900	EUR	1.194917522
Belgium	400525S	4497749	BE0003565737	KBC GROEP NV NPV	KBC GROEP NV NPV	1,335,338.94	19,000	EUR	1.194917596
Belgium	400551S	4820301	BE0003717312	SOFINA SA NPV	SOFINA SA NPV	355,505.68	1,800	EUR	1.194917610
Belgium	479512U	4224992	BE0003604155	LOTUS BAKERIES NPV	LOTUS BAKERIES NPV	274,495.92	40	EUR	1.194917583
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	555,854.23	12,000	EUR	1.194917603
Belgium	5A6TP9U	BYYHL23	BE0974293251	ANHEUSER-BUSCH INBEV SA/N	ANHEUSER-BUSCH INBEV SA/NV NPV	3,744,117.60	78,600	EUR	1.194917595
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	1,279,904.16	9,400	EUR	1.194917591
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	367,858.00	2,200	EUR	1.194917592
Belgium	530601W	B09M9F4	BE0003822393	ELIA GROUP NPV	ELIA GROUP NPV	261,432.25	3,900	EUR	1.194917598
Belgium	6A2EBGW	4247494	BE0974259880	DIETEREN GROUP	DIETEREN GROUP	265,959.76	2,000	EUR	1.194917597
Belgium	6A98V4U	BK8VQD9	BE0974349814	WAREHOUSES DE PAUW CVA	WAREHOUSES DE PAUW CVA	200,867.41	11,000	EUR	1.194917599
Belgium	7A6H84U	BNHKYX4	NL0010832176	ARGENX SE	ARGENX SE	2,306,468.67	5,100	EUR	1.194917595
Belgium	700553X	7097328	BE0003797140	GROUPE BRUXELLES LAMBERT	GROUPE BRUXELLES LAMBERT NV	431,828.95	7,500	EUR	1.194917584



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Belgium	8AZDM8U	BPSLYH4	BE0974464977	SYENSQO	SYENSQO	344,162.65	6,600	EUR	1.194917579
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.0000666666666666 CLASS A	468,068.91	59,000	USD	1.290750114
Cambodia	617503W	B1FSSM3	KYG6382M1096	NAGACORP LTD HKD0.0125	NAGACORP LTD HKD0.0125	71,444.73	211,023	HKD	10.042422411
Canada	0A5NHLU	BTF8CF0	CA76131D1033	RESTAURANT BRANDS INTERN-	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	257,709.47	5,000	CAD	1.857712106
Canada	0A7AD7U	BF13KN5	CA9628791027	WHEATON PRECIOUS METALS C	WHEATON PRECIOUS METALS CORP COM	426,330.86	7,200	CAD	1.857712115
Canada	1A1LH3U	B3NB1P2	CA8672241079	SUNCOR ENERGY INC NEW COM	SUNCOR ENERGY INC NEW COM	539,308.54	18,000	CAD	1.857712112
Canada	1A7QYTU	BDRJLNO	CA67077M1086	NUTRIEN LTD COM	NUTRIEN LTD COM	230,509.34	6,000	CAD	1.857712119
Canada	1B12M7U	BMZMBC3	CA83671M1059	SOUTH BOW CORP	SOUTH BOW CORP	75,050.38	3,800	CAD	1.857712089
Canada	2AZ2BVU	BPLLY3	CA8849038085	THOMSON REUTERS	THOMSON REUTERS	276,953.57	2,100	CAD	1.857712086
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	425,628.38	2,700	CAD	1.857712109
Canada	2A5W53U	BX865C7	CA82509L1076	SHOPIFY INC CL A SUB VTG	SHOPIFY INC CL A SUB VTG SHS	1,377,048.68	18,700	CAD	1.857712101
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	231,494.43	3,000	CAD	1.857712059
Canada	2009823	2009823	CA0084741085	AGNICO EAGLE MINES LTD	AGNICO EAGLE MINES LTD	677,880.61	8,100	CAD	1.857712094
Canada	2024644	2024644	CA0679011084	BARRICK GOLD	BARRICK GOLD	390,480.32	26,000	CAD	1.857712073
Canada	2076009	2076009	CA0636711016	BANK OF MONTREAL	BANK OF MONTREAL	760,144.70	10,300	CAD	1.857712091
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	638,973.07	17,400	CAD	1.857712104
Canada	2077303	2077303	CA6330671034	NATIONAL BK CDA MONTREAL	NATIONAL BK CDA MONTREAL QUE COM	344,746.64	5,400	CAD	1.857712088
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	711,571.51	29,500	CAD	1.857712100
Canada	2166160	2166160	CA13321L1085	CAMECO CORP COM	CAMECO CORP COM	222,693.28	7,000	CAD	1.857712079
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	608,770.33	14,000	CAD	1.857712083
Canada	2171573	2171573	CA1363851017	CANADIAN NATURAL RESOURCE	CANADIAN NATURAL RESOURCES COM NPV	705,220.15	29,600	CAD	1.857712097
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	579,247.46	7,700	CAD	1.857712080
Canada	224603U	2566124	CA8667961053	SUN LIFE FINANCIAL INC	SUN LIFE FINANCIAL INC	398,328.68	9,000	CAD	1.857712095
Canada	2347200	2347200	CA3495531079	FORTIS INC COM	FORTIS INC COM	298,689.99	8,500	CAD	1.857712092
Canada	2384951	2384951	CA39138C1068	GREAT WEST LIFECO INC COM	GREAT WEST LIFECO INC COM	157,731.66	5,200	CAD	1.857712048

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	2454241	2454241	CA4530384086	IMPERIAL OIL LTD	IMPERIAL OIL LTD	82,197.88	1,500	CAD	1.857712143
Canada	2466149	2466149	CA29250N1050	ENBRIDGE INC COM	ENBRIDGE INC COM	1,240,605.04	36,300	CAD	1.857712098
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	184,164.70	1,700	CAD	1.857712138
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	62,812.75	2,400	CAD	1.857712104
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	335,089.60	300	CAD	1.857712113
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	177,193.77	3,300	CAD	1.857712089
Canada	2697701	2697701	CA7392391016	POWER CORP CDA COM	POWER CORP CDA COM	218,548.40	8,000	CAD	1.857712076
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	1,977,087.84	22,700	CAD	1.857712098
Canada	2879327	2879327	CA8787422044	TECK COMINCO LTD CL B SUB	TECK COMINCO LTD CL B SUB VTG	280,506.33	10,000	CAD	1.857712072
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	1,345,789.80	29,000	CAD	1.857712099
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	118,272.91	900	CAD	1.857712041
Canada	393558U	B2R9BG6	CA87971M9969	TELUS CORP COM NPV(NON CA	TELUS CORP COM NPV(NON CANADIAN)	149,554.93	13,500	CAD	1.857712082
Canada	4AYLDXU	BPCPYT4	CA11271J1075	BROOKFIELD	BROOKFIELD	869,044.78	21,500	CAD	1.857712095
Canada	4A1SDHU	B57FG04	CA15135U1093	CENOVUS ENERGY INC COM	CENOVUS ENERGY INC COM	150,572.31	14,000	CAD	1.857712037
Canada	4A29S0U	B4PT2P8	CA7063271034	PEMBINA PIPELINE CORPORAT	PEMBINA PIPELINE CORPORATION COMMON STOCK	303,066.34	9,800	CAD	1.857712078
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	574,211.69	4,000	CAD	1.857712084
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	373,280.66	9,800	CAD	1.857712113
Canada	5AYK16U	BPCPYH2	CA1130041058	BROOKFIELD ASSET MANAGEME	BROOKFIELD ASSET MANAGEMENT LTD	170,855.33	4,600	CAD	1.857712064
Canada	5A69LWU	BYXXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	77,837.68	3,000	CAD	1.857712024
Canada	555951U	B15C4L6	CA21037X1006	CONSTELLATION SOFTWARE IN	CONSTELLATION SOFTWARE INC COM	732,182.89	300	CAD	1.857712090
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	111,742.28	6,300	CAD	1.857712159
Canada	6A2CKVW	B3QJ0H8	CA89156V1067	TOURMALINE OIL CORP COM	TOURMALINE OIL CORP COM	257,211.54	6,900	CAD	1.857712126
Canada	7AYUZ XU	BMBQR09	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	704,124.17	13,000	CAD	1.857712103

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	7AZ6AXU	BR52TP7	CA21037X1345	WRNT. CONSTELLATION SW	WRNT. CONSTELLATION SOFTWARE 31/12/2049	.00	600	CAD	1.000000000
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	280,936.96	3,400	CAD	1.857712109
Canada	7A8NPHU	BJMY6G0	CA87807B1076	TC ENERGY CORPORATION COM	TC ENERGY CORPORATION COM	548,255.03	15,000	CAD	1.857712111
Canada	724691W	B29NF31	CA3518581051	FRANCO-NEVADA CORP	FRANCO-NEVADA CORP	413,535.55	3,400	CAD	1.857712103
China	0A6LVFU	BYZJV17	SG9999015267	BOC AVIATION LTD NPV	BOC AVIATION LTD NPV	156,548.87	25,900	HKD	10.042422948
China	1AXEKGU	BNTDT81	KYG4672N1198	HUTCHMED (CHINA) LIMITED	HUTCHMED (CHINA) LIMITED	142,495.49	60,000	HKD	10.042422839
China	1A34QLU	B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY G	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	223,276.79	254,800	HKD	10.042423210
China	2A4MJ4W	BBPD5F0	KYG6501M1050	NEXTEER AUTOMOTIVE GROUP	NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1	76,176.83	153,000	HKD	10.042423243
China	3A3KQ2W	B85LKS1	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS	AAC TECHNOLOGIES HOLDINGS INC	447,904.85	95,500	HKD	10.042423105
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKD0	LENOVO GROUP LIMITED HKD0.025	1,072,792.88	1,028,000	HKD	10.042423075
China	608392W	6728793	HK1208013172	MMG LTD NPV	MMG LTD NPV	138,253.22	519,999	HKD	10.042423183
China	613253W	B0MP1B0	KYG8087W1015	SHENZHOU INTERNATIONAL GR	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10	612,991.99	105,500	HKD	10.042423161
China	651681W	6659116	BMG677491539	ORIENT OVERSEAS INT USD0.	ORIENT OVERSEAS INT USD0.1	229,625.85	20,000	HKD	10.042423253
Czech Republic	4519449	4519449	CZ0008019106	KOMERCNI BANKA ORD CZK100	KOMERCNI BANKA ORD CZK100	283,023.60	7,600	CZK	29.860406901
Czech Republic	5A6KSUU	BD3CQ16	CZ0008040318	MONETA MONEY BANK AS CZK1	MONETA MONEY BANK AS CZK1	170,426.35	35,000	CZK	29.860406037
Czech Republic	503111X	5624030	CZ0005112300	CEZ CZK100	CEZ CZK100	515,398.21	13,500	CZK	29.860406659
Denmark	1AY6V3U	BMGTJT6	DK0061804770	H LUNDBECK A/S	H LUNDBECK A/S	106,446.07	27,300	DKK	8.914824146
Denmark	1A41ADW	B8FMRX8	DK0060448595	COLOPLAST SER'B'DKK1	COLOPLAST SER'B'DKK1	834,183.62	10,300	DKK	8.914823768
Denmark	3A2CF7W	B0SDJB4	DK0060257814	ZEALAND PHARMA A/S	ZEALAND PHARMA A/S	355,469.73	6,100	DKK	8.914823694
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	1,304,131.22	29,000	DKK	8.914823777
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	832,424.75	78,000	DKK	8.914823820



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Denmark	4AY6V1U	BMGTJR4	DK0061804697	H LUNDBECK A/S	H LUNDBECK A/S	25,242.23	7,800	DKK	8.914822871
Denmark	4A6LLUU	BZ01RF1	DK0060738599	DEMANT A/S DKK0.20	DEMANT A/S DKK0.20	256,527.79	9,900	DKK	8.914823683
Denmark	403586U	4713490	DK0010219153	ROCKWOOL A/S SER'B'DKK10	ROCKWOOL A/S SER'B'DKK10	255,574.31	800	DKK	8.914823902
Denmark	404155U	4595739	DK0010272202	GENMAB AS DKK1	GENMAB AS DKK1	857,734.29	5,700	DKK	8.914823750
Denmark	404450X	4588825	DK0010274414	DANSKE BANK A/S DKK10	DANSKE BANK A/S DKK10	1,286,609.84	51,000	DKK	8.914823785
Denmark	4169219	4169219	DK0010181759	CARLSBERG AS SER'B'DKK20	CARLSBERG AS SER'B'DKK20	669,715.99	6,800	DKK	8.914823795
Denmark	4253048	4253048	DK0010244508	A.P. MOLLER MAERSK SER	A.P. MOLLER MAERSK SERBDKK1000	402,980.48	300	DKK	8.914823834
Denmark	4253059	4253059	DK0010244425	A.P. MOLLER - MAERSK SER'	A.P. MOLLER - MAERSK SER'ADKK1000	331,189.95	250	DKK	8.914823702
Denmark	5A51NRU	BYT16L4	DK0060094928	ORSTED A/S	ORSTED A/S	389,833.84	11,500	DKK	8.914823766
Denmark	6A29Q3U	B44XTX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	799,387.64	6,800	DKK	8.914823821
Denmark	6A5WLAU	BXDZ972	DK0060636678	TRYG A/S DKK5	TRYG A/S DKK5	525,574.05	28,500	DKK	8.914823744
Denmark	659874W	B1WT5G2	DK0060079531	DSV A S DKK1	DSV A S DKK1	2,309,832.53	15,500	DKK	8.914823792
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	13,682,715.77	260,000	DKK	8.914823789
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	410,045.01	26,000	EUR	1.194917605
Finland	400073S	4525189	FI0009003727	WARTSILA OYJ ABP	WARTSILA OYJ ABP	561,001.03	41,000	EUR	1.194917592
Finland	500384S	5051252	FI0009005987	UPM-KYMMENE CORP NPV	UPM-KYMMENE CORP NPV	912,324.00	44,100	EUR	1.194917597
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	392,764.83	53,600	EUR	1.194917590
Finland	502369S	5579550	FI0009007132	FORTUM OYJ EUR3.40	FORTUM OYJ EUR3.40	428,799.44	34,000	EUR	1.194917601
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	376,595.00	10,000	EUR	1.194917603
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	1,613,614.21	399,200	EUR	1.194917591
Finland	528218W	B06YV46	FI0009013296	NESTE OYJ	NESTE OYJ	279,184.44	38,800	EUR	1.194917604
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	1,146,505.84	27,000	EUR	1.194917595
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	319,971.85	7,000	EUR	1.194917600
Finland	657389W	B1FN8X9	FI0009014575	METSO OYJ	METSO OYJ	467,588.73	59,000	EUR	1.194917587
Finland	8AZ757U	BMXX645	FI4000552500	SAMPO OYJ	SAMPO OYJ	1,430,075.19	193,000	EUR	1.194917592
Finland	8A4TJTW	BH6XZT5	FI4000074984	VALMET OYJ NPV	VALMET OYJ NPV	230,417.56	11,000	EUR	1.194917592
France	0A6KPQU	BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	SARTORIUS STEDIM BIOTECH EUR0.20	348,873.43	2,300	EUR	1.194917598
France	0A7AXKU	BYPBS67	LU1598757687	ARCELORMITTAL NPV	ARCELORMITTAL NPV	841,781.90	38,000	EUR	1.194917592



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
France	1A9697U	BG0SC10	FR0013451333	FDJ UNITED	FDJ UNITED	243,196.68	10,000	EUR	1.194917617
France	2AY6VSU	BPBPJ01	FR001400AJ45	MICHELIN(CIE GLE DES ETAB	MICHELIN(CIE GLE DES ETABL.) EUR0.50 (POST SUBDIVI	1,572,660.75	58,000	EUR	1.194917598
France	4AXKGJU	BMT9L19	FR0014004L86	DASSAULT AVIATION EUR0.80	DASSAULT AVIATION EUR0.80 (POST SUBDIVISIO	408,128.56	1,600	EUR	1.194917603
France	400759S	4162791	FR0000121329	THALES SA EUR3	THALES SA EUR3	1,438,760.30	7,000	EUR	1.194917594
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	1,432,584.15	12,400	EUR	1.194917592
France	400844S	B13X013	FR0000130452	EIFFAGE EUR4	EIFFAGE EUR4	484,225.86	5,400	EUR	1.194917587
France	400972S	4682329	FR0000120693	PERNOD RICARD EUR1.55	PERNOD RICARD EUR1.55	1,145,602.01	15,000	EUR	1.194917598
France	400987S	4712798	FR0000131906	RENAULT(REGIE NATIONALE D	RENAULT(REGIE NATIONALE DES USINES) EUR3.81	622,503.18	16,000	EUR	1.194917593
France	401017S	4792132	FR0000121709	SEB SA EUR1.00	SEB SA EUR1.00	188,975.37	2,600	EUR	1.194917605
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	7,583,995.79	43,000	EUR	1.194917594
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	7,788,788.15	156,000	EUR	1.194917594
France	402804X	4012250	NL0000235190	AIRBUS SE EUR1	AIRBUS SE EUR1	6,484,403.64	47,600	EUR	1.194917594
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	396,010.57	13,000	EUR	1.194917591
France	402832X	4061412	FR0000121014	LVMH MOET HENNESSY VUITTO	LVMH MOET HENNESSY VUITTON SE EUR0.30	9,563,839.43	20,000	EUR	1.194917594
France	402839W	4057808	FR0000120321	LOREAL EUR0.20	LOREAL EUR0.20	5,336,778.07	18,600	EUR	1.194917593
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	5,567,120.30	27,500	EUR	1.194917594
France	403140W	4031879	FR0000124141	VEOLIA ENVIRONNEMENT EUR5	VEOLIA ENVIRONNEMENT EUR5	1,354,687.56	51,000	EUR	1.194917598
France	403572X	4380429	FR0000130577	PUBLICIS GROUPE SA EUR0.4	PUBLICIS GROUPE SA EUR0.40	1,306,332.76	18,000	EUR	1.194917593
France	403711U	4572709	FR0000039299	BOLLORE	BOLLORE	334,106.72	74,000	EUR	1.194917609
France	404912W	4834777	FR0000127771	VIVENDI SE	VIVENDI SE EUR5.50	130,591.60	56,600	EUR	1.194917624
France	5A7CTSU	BF03BV1	FR0013258662	AYVENS	AYVENS SA	25,920.34	3,838	EUR	1.194917189
France	500792S	5176177	FR0000133308	ORANGE EUR4	ORANGE EUR4	1,515,158.88	151,000	EUR	1.194917593
France	500804S	5253973	FR0000052292	HERMES INTERNATIONAL SCA	HERMES INTERNATIONAL SCA	5,649,594.61	2,800	EUR	1.194917594
France	500865S	5505072	FR0000121485	KERING	KERING	989,992.95	6,200	EUR	1.194917598
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	497,670.30	45,000	EUR	1.194917596



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	7,589,728.40	89,000	EUR	1.194917594
France	508588W	5852842	FR0000120404	ACCOR SA EUR3	ACCOR SA EUR3	666,079.40	19,000	EUR	1.194917597
France	511165X	5962332	NL0000226223	STMICROELECTRONICS EUR1.0	STMICROELECTRONICS EUR1.04	943,998.15	56,400	EUR	1.194917596
France	511225W	5966516	FR0000130809	SOCIETE GENERALE EUR1.25	SOCIETE GENERALE EUR1.25	2,008,782.87	58,000	EUR	1.194917595
France	512049W	5999330	FR0000051807	TELEPERFORMANCE SE	TELEPERFORMANCE SE	424,012.50	5,500	EUR	1.194917600
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	2,108,932.04	140,000	EUR	1.194917595
France	531903W	B0DJ8Q5	FR0010220475	ALSTOM EUR7.00	ALSTOM EUR7.00	510,913.89	30,000	EUR	1.194917594
France	535299U	B0R7JF1	FR0010259150	IPSEN SA EUR1	IPSEN SA EUR1	204,223.29	2,300	EUR	1.194917599
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	1,651,633.56	20,300	EUR	1.194917593
France	554421W	B0Z5YZ2	FR0010313833	ARKEMA SA EUR10	ARKEMA SA EUR10	294,371.76	5,000	EUR	1.194917609
France	564220W	B164FY1	FR0010340141	AEROPORTS DE PARIS EUR3	AEROPORTS DE PARIS EUR3	259,461.41	3,300	EUR	1.194917578
France	6A82UGU	BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO-WESTFIELD	624,243.89	9,600	EUR	1.194917588
France	6A9VJUJ	BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFIC SE	EUROFINS SCIENTIFIC SE	485,956.52	11,800	EUR	1.194917596
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	324,795.62	15,700	EUR	1.194917590
France	664542W	B1XH026	FR0000125486	VINCI EUR2.50	VINCI EUR2.50	3,784,465.99	38,900	EUR	1.194917594
France	668392W	B1Y9TB3	FR0000120644	DANONE EUR0.25	DANONE EUR0.25	2,963,384.27	50,000	EUR	1.194917593
France	671576W	B1YXBJ7	FR0000120073	AIR LIQUIDE(L) EUR5.50	AIR LIQUIDE(L) EUR5.50	6,712,941.58	45,800	EUR	1.194917594
France	673655W	7390113	FR0000121204	WENDEL EUR4	WENDEL EUR4	223,446.37	3,000	EUR	1.194917608
France	678940W	B1LB9P6	FR0010411983	SCOR SE EUR7.876972	SCOR SE EUR7.876972	325,009.86	14,600	EUR	1.194917603
France	7AXCVNU	BM8H5Y5	FR0014003TT8	DASSAULT SYSTEMES EUR0.10	DASSAULT SYSTEMES EUR0.10 (POST SUBDIVISIO	1,555,149.92	53,200	EUR	1.194917596
France	7A24WQW	B62G1B5	FR0010908533	EDENRED	EDENRED	548,729.05	21,900	EUR	1.194917597
France	7A5CQGU	BNBNSG0	NL0006294274	EURONEXT EUR1.60	EURONEXT EUR1.60	637,299.18	5,700	EUR	1.194917590
France	7A6935U	BYZR014	FR0004125920	AMUNDI EUR2.5	AMUNDI EUR2.5	349,237.47	5,800	EUR	1.194917592
France	7A7H83U	BF0LBX7	FR0013280286	BIOMERIEUX NPV	BIOMERIEUX NPV	323,804.75	3,400	EUR	1.194917605
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	273,156.91	4,800	EUR	1.194917585
France	700311W	7062713	FR0000121220	SODEXHO EUR4	SODEXHO EUR4	283,111.57	5,700	EUR	1.194917587
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	4,547,962.16	138,000	EUR	1.194917594
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	1,192,927.45	85,000	EUR	1.194917592



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	5,213,505.96	81,000	EUR	1.194917595
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	2,824,094.33	36,800	EUR	1.194917593
France	702722W	7742468	FR0010040865	GECINA	GECINA	377,080.39	5,200	EUR	1.194917603
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	5,486,051.96	24,700	EUR	1.194917593
France	704420W	7582556	FR0000121964	KLEPIERRE	KLEPIERRE	439,327.37	17,000	EUR	1.194917581
France	712668W	B28DTJ6	FR0006174348	BUREAU VERITAS EUR0.12	BUREAU VERITAS EUR0.12	621,525.70	26,600	EUR	1.194917603
France	721559W	B292JQ9	FR0010533075	GETLINK SE	GETLINK SE	437,820.99	32,800	EUR	1.194917595
France	729918W	7745638	FR0000064578	COVIVIO	COVIVIO	233,639.54	5,400	EUR	1.194917592
Germany	0AXHWUJ	BNHRG73	DE000A3E5D56	FUCHS SE	FUCHS SE	123,539.90	4,400	EUR	1.194917590
Germany	2AXHYBU	BNHRG84	DE000A3E5D64	FUCHS SE	FUCHS SE	107,562.23	2,900	EUR	1.194917622
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	1,533,001.11	83,000	EUR	1.194917595
Germany	2A4ATXW	B90LKT4	DE000CBK1001	COMMERZBANK AG NPV	COMMERZBANK AG NPV	1,246,002.24	71,000	EUR	1.194917595
Germany	2A4FUHU	BB22L96	DE000KGX8881	KION GROUP AG NPV	KION GROUP AG NPV	233,982.66	7,300	EUR	1.194917606
Germany	2A44TEU	B9G6L89	DE000LEG1110	LEG IMMOBILIEN SE	LEG IMMOBILIEN SE	355,212.78	6,500	EUR	1.194917581
Germany	4A7UG5U	BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG N	SIEMENS HEALTHINEERS AG NPV	1,058,696.43	25,500	EUR	1.194917597
Germany	4A9RDQU	BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	SIEMENS ENERGY AG	2,491,679.77	55,300	EUR	1.194917596
Germany	4B1DWFU	BNXJZX2	NL0015002CX3	QIAGEN NV SHS	QIAGEN NV SHS	557,989.52	18,180	EUR	1.194917603
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	513,215.31	11,000	EUR	1.194917597
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	539,116.68	10,000	EUR	1.194917592
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	1,133,651.40	10,700	EUR	1.194917591
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	18,223,884.32	89,100	EUR	1.194917594
Germany	402630S	5843329	DE0007165631	SARTORIUS 'PRF'	SARTORIUS 'PRF'	410,178.92	2,300	EUR	1.194917588
Germany	402744X	4409205	DE0005772206	FIELMANN GROUP AG	FIELMANN GROUP AG	112,074.67	3,200	EUR	1.194917643
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	1,079,304.55	4,700	EUR	1.194917596
Germany	404715U	4617859	DE0005552004	DEUTSCHE POST AG	DEUTSCHE POST AG	2,577,114.96	78,000	EUR	1.194917593
Germany	404790X	4768962	DE0007037129	RWE AG NPV	RWE AG NPV	1,664,244.47	60,500	EUR	1.194917597
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	2,727,003.95	71,000	EUR	1.194917594
Germany	5A4BFJU	B1BK209	LU0061462528	RTL GROUP NPV	RTL GROUP NPV	146,035.17	5,000	EUR	1.194917633



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Germany	5A7DMKU	BZCNB42	DE000A2E4K43	DELIVERY HERO SE	DELIVERY HERO SE	293,911.48	16,000	EUR	1.194917602
Germany	5A7VDVU	BFMHVQ6	DE000DWS1007	DWS GROUP SE NPV	DWS GROUP SE NPV	147,332.34	3,500	EUR	1.194917588
Germany	501016S	5002465	DE0006048408	HENKEL AG & CO KGAA NPV(B	HENKEL AG & CO KGAA NPV(BR)	490,109.11	8,800	EUR	1.194917603
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	224,852.33	12,000	EUR	1.194917571
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	748,796.41	7,500	EUR	1.194917586
Germany	501069S	5108664	DE0006070006	HOCHTIEF AG NPV	HOCHTIEF AG NPV	131,389.81	1,000	EUR	1.194917627
Germany	501087S	5120679	DE0006047004	HEIDELBERG MATERIALS AG	HEIDELBERG MATERIALS AG	1,331,685.98	10,100	EUR	1.194917593
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK	ALLIANZ SE NPV(REGD)(VINKULIERT)	9,207,287.64	31,300	EUR	1.194917594
Germany	501192S	5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VIN	235,356.82	42,000	EUR	1.194917572
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	5,215,154.61	10,700	EUR	1.194917595
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	3,863,446.34	3,500	EUR	1.194917593
Germany	501546S	5497102	DE0007664005	VOLKSWAGEN AG ORD NPV	VOLKSWAGEN AG ORD NPV	224,249.78	2,800	EUR	1.194917576
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	2,820,795.36	62,200	EUR	1.194917592
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	848,383.19	13,800	EUR	1.194917591
Germany	501695S	5497168	DE0007664039	VOLKSWAGEN 'PRF'	VOLKSWAGEN 'PRF'	1,127,495.32	14,400	EUR	1.194917598
Germany	503350U	5633962	DE0006452907	NEMETSCHKE SE ORD NPV	NEMETSCHKE SE ORD NPV	402,203.47	4,500	EUR	1.194917602
Germany	503848W	5922961	DE0005313704	CARL ZEISS MEDITEC AG NPV	CARL ZEISS MEDITEC AG NPV	187,644.74	3,700	EUR	1.194917589
Germany	505334X	5727973	DE0007236101	SIEMENS AG	SIEMENS AG	10,693,264.59	60,300	EUR	1.194917594
Germany	505964X	5750355	DE0005140008	DEUTSCHE BANK AG ORD NPV(	DEUTSCHE BANK AG ORD NPV(REGD)	2,775,622.37	152,000	EUR	1.194917592
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	1,430,538.82	23,200	EUR	1.194917591
Germany	506015X	5756030	DE0005190037	BAYERISCHE MOTOREN 'PRF'	BAYERISCHE MOTOREN WERKE 'PRF'	305,602.66	5,300	EUR	1.194917610
Germany	506191S	5129074	DE0005785802	FRESENIUS MEDICAL CARE AG	FRESENIUS MEDICAL CARE AG	679,872.82	17,800	EUR	1.194917602
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	7,617,696.85	266,000	EUR	1.194917595

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Germany	509880W	5910609	DE0007010803	RATIONAL AG	RATIONAL AG	254,912.98	400	EUR	1.194917596
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	2,660,699.80	104,600	EUR	1.194917593
Germany	518196W	5932409	DE0005158703	BECHTLE AG NPV	BECHTLE AG NPV	238,806.43	8,300	EUR	1.194917583
Germany	520311W	5881857	DE0005470306	CTS EVENTIM AG & CO. KGAA	CTS EVENTIM AG & CO. KGAA NPV	308,640.53	4,000	EUR	1.194917596
Germany	529864W	B09DHL9	DE000A0D9PT0	MTU AERO ENGINES AG NPV (	MTU AERO ENGINES AG NPV (REGD)	1,206,233.81	4,500	EUR	1.194917592
Germany	547465W	B11Y568	DE000WCH8881	WACKER CHEMIE AG NPV(BR)	WACKER CHEMIE AG NPV(BR)	95,127.90	1,500	EUR	1.194917579
Germany	559390W	5843307	DE0007165607	SARTORIUS AG NPV	SARTORIUS AG NPV	42,178.64	300	EUR	1.194917636
Germany	567061W	BOYZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN SE NPV (B	DEUTSCHE WOHNEN SE NPV (BR)	80,541.11	4,800	EUR	1.194917657
Germany	6A16HRW	4942904	DE000ENAG999	E.ON SE NPV	E.ON SE NPV	2,059,490.14	176,600	EUR	1.194917591
Germany	6A8AVXU	BD2P9X9	DE000KBX1006	KNORR BREMSE AG	KNORR BREMSE AG	348,559.60	5,000	EUR	1.194917593
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	905,008.02	11,300	EUR	1.194917588
Germany	683466W	4352097	DE0005785604	FRESENIUS SE&CO KGAA NPV	FRESENIUS SE&CO KGAA NPV	1,052,189.72	32,000	EUR	1.194917590
Germany	7A1XR4W	B4YVF56	DE000A1DAHH0	BRENNTAG SE NPV	BRENNTAG SE NPV	498,277.04	10,000	EUR	1.194917598
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	2,502,649.57	13,800	EUR	1.194917593
Germany	7A3R18U	B8F0TD6	DE000TLX1005	TALANX AG NPV	TALANX AG NPV	444,863.31	5,500	EUR	1.194917605
Germany	7A4GKTU	BBJPFY1	DE000A1ML7J1	VONOVIA SE NPV	VONOVIA SE NPV	1,140,510.45	54,600	EUR	1.194917592
Germany	7A46QEW	B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	EVONIK INDUSTRIES AG	347,009.70	20,800	EUR	1.194917606
Germany	7A8SYDU	BKF1H51	DE000TRAT0N7	TRATON SE NPV (NEW)	TRATON SE NPV (NEW)	119,723.74	4,600	EUR	1.194917594
Germany	7B17KVU	BRBLFV6	DE000A40KY26	COVESTRO AG-TEND	COVESTRO AG-TEND	645,149.09	13,000	EUR	1.194917598
Germany	700150U	7021963	DE0005810055	DEUTSCHE BOERSE AG NPV(RE	DEUTSCHE BOERSE AG NPV(REGD)	3,370,173.83	14,800	EUR	1.194917594
Germany	700789U	7107551	DE0005773303	FRAPORT (FRANKFURT AIRPOR	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	145,240.14	3,000	EUR	1.194917597
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	1,345,110.33	43,300	EUR	1.194917595
Germany	8A5HXXU	BQV0SV7	DE000ZAL1111	ZALANDO SE NPV	ZALANDO SE NPV	504,846.53	19,000	EUR	1.194917584
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	435,645.10	5,400	EUR	1.194917606



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Greece	0AX8X3U	BNC0DB0	GRS014003032	PIRAEUS FINANCIAL HOLDING	PIRAEUS FINANCIAL HOLDINGS	333,740.17	79,000	EUR	1.194917591
Greece	1A6AYZU	BZ1MXR7	GRS015003007	ALPHA SERVICES AND HOLDIN	ALPHA SERVICES AND HOLDINGS SA EURO.3(REV SPLIT)	288,505.25	156,700	EUR	1.194917612
Greece	4A87MKU	BG087C6	GRS003003035	NATL BK OF GREECE	NATL BK OF GREECE	596,965.02	75,500	EUR	1.194917594
Greece	405017S	4248947	GRS245213004	LAMDA DEVELOPMENT SA EURO	LAMDA DEVELOPMENT SA EURO.3	90,115.00	16,000	EUR	1.194917614
Greece	5A8RHAU			FF GRP.	FF GRP.	.00	12,000	EUR	1.000000000
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	175,627.18	14,000	EUR	1.194917562
Greece	513308S	5898664	GRS393503008	METLEN ENERGY	METLEN ENERGY & METALS SA	356,761.00	10,500	EUR	1.194917594
Greece	513327S	5475658	GRS298343005	HELLENIQ ENERGY HOLDINGS	HELLENIQ ENERGY HOLDINGS S.A.	44,814.81	7,000	EUR	1.194917580
Greece	518152W	5996234	GRS426003000	MOTOR OIL SA EUR0.75	MOTOR OIL SA EUR0.75	140,434.79	7,600	EUR	1.194917607
Greece	526053W	4421704	GRS145003000	GEK TERNA SA	GEK TERNA SA	144,461.84	9,000	EUR	1.194917625
Greece	701162W	7268298	GRS434003000	PUBLIC POWER CORP EUR2.48	PUBLIC POWER CORP EUR2.48	246,862.21	21,500	EUR	1.194917598
Greece	701535W	7107250	GRS419003009	OPAP S.A. EUR 1.20	OPAP S.A. EUR 1.20	194,498.76	12,700	EUR	1.194917614
Greece	703077W	7243530	GRS282183003	JUMBO SA EUR0.88	JUMBO SA EUR0.88	252,157.98	11,900	EUR	1.194917585
Greece	8A6AU2U	BYZ43T4	GRS323003012	EUROBANK HOLDINGS SA EURO	EUROBANK HOLDINGS SA EURO.22	480,014.27	232,500	EUR	1.194917606
Hong Kong	1A2P74U	B4Q1532	LU0633102719	SAMSONITE GROUP SA	SAMSONITE GROUP SA	292,191.03	159,300	HKD	10.042423172
Hong Kong	1A7C69U	BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDING	CK INFRASTRUCTURE HOLDINGS LIMITED HKD1	403,707.35	87,000	HKD	10.042423087
Hong Kong	2A5SY1U	BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LIM	CK HUTCHISON HOLDINGS LIMITED HKD1	1,603,542.28	368,500	HKD	10.042423068
Hong Kong	2A7JDTU	BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	CK ASSET HOLDINGS LTD	798,880.90	255,500	HKD	10.042423116
Hong Kong	2A7MZVU	BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTM	WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	408,829.62	217,000	HKD	10.042423133
Hong Kong	2A9LWRU	BM94GQ4	HK0000608585	NEW WORLD DEVELOPMENT CO	NEW WORLD DEVELOPMENT CO	103,951.76	211,750	HKD	10.042422875
Hong Kong	3A1SQUA	B5B23W2	KYG7800X1079	SANDS CHINA LTD USD0.01	SANDS CHINA LTD USD0.01	519,414.88	334,800	HKD	10.042423037
Hong Kong	3A1X97W	B58YWF7	BMG5800U1071	MAN WAH HOLDINGS LTD HKD0	MAN WAH HOLDINGS LTD HKD0.4	77,438.29	173,200	HKD	10.042422707



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Hong Kong	3A16Y1U	B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED NPV	SJM HOLDINGS LIMITED NPV	96,490.18	403,748	HKD	10.042423095
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	8,528,513.42	1,462,800	HKD	10.042423081
Hong Kong	4A4SABW	BH0W286	BMG524181036	KERRY LOGISTICS NETWORK L	KERRY LOGISTICS NETWORK LTD HKD1	34,787.42	51,000	HKD	10.042424039
Hong Kong	4A5ERBW	BLLHKZ1	KYG960071028	WH GROUP LIMITED USD0.000	WH GROUP LIMITED USD0.0001	771,383.56	1,088,000	HKD	10.042423044
Hong Kong	5A1PQ7W	B4JSTL6	KYG981491007	WYNN MACAU LTD HKD0.001	WYNN MACAU LTD HKD0.001	103,386.20	186,400	HKD	10.042423096
Hong Kong	5A11NYW	6267359	HK0388045442	HONG KONG EXCHANGES & CLE	HONG KONG EXCHANGES & CLEARING NPV	5,524,622.84	161,000	HKD	10.042423093
Hong Kong	5A95YBU	BHNCRK0	KYG319891092	ESR GROUP LIMITED USD0.00	ESR GROUP LIMITED USD0.001	406,113.94	333,200	HKD	10.042423130
Hong Kong	6A2PGFW	B4P8HQ1	KYG607441022	MGM CHINA HLDGS LTD HKD1	MGM CHINA HLDGS LTD HKD1	114,965.88	110,800	HKD	10.042423191
Hong Kong	6A2111W	B67C2G0	HK0000063609	SWIRE PROPERTIES LTD HKD1	SWIRE PROPERTIES LTD HKD1	237,552.23	140,000	HKD	10.042423032
Hong Kong	6A8Q85U			BRIGHTOIL PETROLEU HKD	BRIGHTOIL PETROLEU HKD0.025	.00	1,182,000	HKD	1.000000000
Hong Kong	6A93RQU	BKDXJH5	KYG1674K1013	BUDWEISER BREWING COMPANY	BUDWEISER BREWING COMPANY APAC LTD COM	196,614.90	210,500	HKD	10.042423070
Hong Kong	601480W	6180274	BMG2624N1535	DFI RETAIL GROUP HOLDINGS	DFI RETAIL GROUP HOLDINGS LTD ORD USD5 5/9 CENTS(S)	61,585.90	33,400	USD	1.290750083
Hong Kong	6030506	6030506	HK0101000591	HANG LUNG PROPERTIES (HLP)	HANG LUNG PROPERTIES (HLP) NPV	172,972.20	262,000	HKD	10.042422805
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	470,444.23	186,000	HKD	10.042423002
Hong Kong	606051W	6536112	HK2388011192	BOC HONG KONG(HLDGS) LTD	BOC HONG KONG(HLDGS) LTD NPV	1,553,987.51	497,000	HKD	10.042423064
Hong Kong	606682W	6574071	HK0008011667	PCCW LTD	PCCW LTD	249,652.89	518,000	HKD	10.042423137
Hong Kong	606769W	6568353	BMG668971101	CTF SERVICES LTD	CTF SERVICES LTD	101,955.47	143,000	HKD	10.042423020
Hong Kong	606834W	6586537	BMG988031446	YUE YUEN INDUSTRIAL HLDGS	YUE YUEN INDUSTRIAL HLDGS HKD0.25	99,258.92	80,000	HKD	10.042422592
Hong Kong	6075648	6075648	HK0023000190	BANK OF EAST ASIA LTD/ THE	BANK OF EAST ASIA LTD/THE	204,805.16	177,000	HKD	10.042422871

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Hong Kong	609222W	B01G0P1	HK2356013600	DAH SING BANKING GROUP NP	DAH SING BANKING GROUP NPV	63,873.76	74,848	HKD	10.042423037
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO LTD	1,829,974.18	197,500	HKD	10.042423095
Hong Kong	6097017	6097017	HK0002007356	CLP HOLDINGS LTD NPV	CLP HOLDINGS LTD NPV	1,436,256.96	227,500	HKD	10.042423083
Hong Kong	610710W	B05NXN7	KYG9828G1082	XINYI GLASS HLDGS HKD0.1	XINYI GLASS HLDGS HKD0.1	210,797.73	276,000	HKD	10.042422991
Hong Kong	613248W	B0PB4M7	HK0823032773	LINK REIT	LINK REIT	1,297,615.12	358,000	HKD	10.042423050
Hong Kong	615427W	B14WZ47	HK2778034606	CHAMPION REIT	CHAMPION REIT	65,840.69	348,000	HKD	10.042422852
Hong Kong	6179755	6179755	HK0293001514	CATHAY PACIFIC AIRWAYS NP	CATHAY PACIFIC AIRWAYS NPV	122,011.15	118,271	HKD	10.042422958
Hong Kong	6339872	6339872	BMG348041077	FIRST PACIFIC CO USD0.01	FIRST PACIFIC CO USD0.01	121,942.68	260,000	HKD	10.042423279
Hong Kong	6408352	6408352	HK0010000088	HANG LUNG GROUP HKD1	HANG LUNG GROUP HKD1	122,599.89	108,000	HKD	10.042423164
Hong Kong	6408374	6408374	HK0011000095	HANG SENG BANK NPV	HANG SENG BANK NPV	986,574.65	94,000	HKD	10.042423081
Hong Kong	6420538	6420538	HK0012000102	HENDERSON LD DEV LTD SPON	HENDERSON LD DEV LTD SPONSORED ADR	357,513.32	161,000	HKD	10.042423026
Hong Kong	6434915	6434915	BMG4587L1090	HONGKONG LAND HOLDINGS LT	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI	462,540.34	138,200	USD	1.290750108
Hong Kong	6435327	6435327	HK0006000050	POWER ASSETS HOLDINGS LTD	POWER ASSETS HOLDINGS LTD. NPV	841,313.39	181,500	HKD	10.042423112
Hong Kong	6435576	6435576	HK0004000045	WHARF(HLDGS) NPV	WHARF(HLDGS) NPV	215,069.60	117,000	HKD	10.042423277
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	963,953.62	1,447,000	HKD	10.042423034
Hong Kong	6449629	6449629	HK0014000126	HYSAN DEVELOPMENT NPV	HYSAN DEVELOPMENT NPV	93,802.06	75,000	HKD	10.042422984
Hong Kong	6465874	6465874	HK0027032686	GALAXY ENTERTAINMENT GROU	GALAXY ENTERTAINMENT GROUP LIMITED NPV	871,821.46	288,000	HKD	10.042423118
Hong Kong	6472119	6472119	BMG507361001	JARDINE MATHESON HLDGS US	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)	866,398.53	26,400	USD	1.290750110
Hong Kong	6486314	6486314	BMG524401079	KERRY PROPERTIES LTD ORD	KERRY PROPERTIES LTD ORD HKD1	127,698.27	70,000	HKD	10.042422995
Hong Kong	6771032	6771032	BMG8063F1068	SHANGRI-LA ASIA HKD1	SHANGRI-LA ASIA HKD1	70,214.13	156,000	HKD	10.042423156
Hong Kong	6810429	6810429	HK0083000502	SINO LAND CO NPV	SINO LAND CO NPV	384,751.77	496,000	HKD	10.042422998
Hong Kong	6859927	6859927	HK0016000132	SUN HUNG KAI PROPERTIES L	SUN HUNG KAI PROPERTIES LTD NPV	1,446,737.49	197,000	HKD	10.042423097
Hong Kong	6867748	6867748	HK0019000162	SWIRE PACIFIC 'A' NPV	SWIRE PACIFIC 'A' NPV	341,302.09	50,000	HKD	10.042423179



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Hong Kong	6867760	6867760	HK0087000532	SWIRE PACIFIC 'B' NPV	SWIRE PACIFIC 'B' NPV	118,298.14	110,000	HKD	10.042423428
Hong Kong	7AYLZ4U	BPRT9S5	KYG8588S1049	SUPER HI INTL. HLDG.	SUPER HI INTL. HLDG.	54,514.73	31,000	HKD	10.042423220
Hong Kong	7A12TFU	B0FXY3	BMG9231L1081	UNITED ENERGY GROUP LTD.	UNITED ENERGY GROUP LTD. HKD0.01	17,191.07	416,000	HKD	10.042423573
Hong Kong	722947W	6002453	KYG0535Q1331	ASMPT LTD HKD0.10	ASMPT LTD HKD0.10	200,061.28	37,000	HKD	10.042422964
Hong Kong	8A2762W	6928560	BMG9400S1329	VTECH HOLDINGS LTD COMSTK	VTECH HOLDINGS LTD COMSTK	93,817.00	16,500	HKD	10.042422719
Hong Kong	8A29QFU	B61X7R5	KYG8187G1055	SITC INTERNATIONAL HLDGS	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	341,636.67	162,600	HKD	10.042423221
Hong Kong	8A5DYDW	BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	JOHNSON ELECTRIC HOLDINGS HKD0.05	99,673.16	64,000	HKD	10.042422618
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	267,440.79	43,900	HUF	481.611656057
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	936,978.99	18,000	HUF	481.611650274
Hungary	8A4GHAW	BC9ZH86	HU0000123096	CHEMICAL WORKS OF GEDEON	CHEMICAL WORKS OF GEDEON RICHTER HUF100	274,546.92	12,900	HUF	481.611659495
Ireland	400583S	4058629	IE0000669501	GLANBIA ORD EUR0.06	GLANBIA ORD EUR0.06 (DUBLIN LI	151,049.75	17,800	EUR	1.194917557
Ireland	400600S	4491235	IE0004927939	KINGSPAN GROUP ORD EUR0.1	KINGSPAN GROUP ORD EUR0.13	688,804.82	11,100	EUR	1.194917593
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EUR0.1	KERRY GROUP 'A'ORD EUR0.125	1,004,521.16	12,400	EUR	1.194917589
Ireland	6A78P9U	BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	BANK OF IRELAND GROUP PLC	706,689.74	77,900	EUR	1.194917592
Ireland	7A6CPLU	BWZMZ4	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC	531,593.21	3,100	USD	1.290750117
Ireland	8A44YGU	B94G471	IE0005711209	ICON PLC COM	ICON PLC COM	121,931.42	900	USD	1.290750146
Ireland	8A7KTNU	BF0L353	IE00BF0L3536	AIB GROUP PLC ORD EUR0.62	AIB GROUP PLC ORD EUR0.625	819,533.50	165,000	EUR	1.194917591
Ireland	8B14KWU	BRC3N84	IE000IVNQZ81	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC	503,745.84	4,600	USD	1.290750104
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	211,886.09	1,200	USD	1.290750120
Italy	0A3CQYW	B7SF135	IT0004810054	UNIPOL ASSICURAZIONI SPA	UNIPOL ASSICURAZIONI SPA	315,362.33	25,600	EUR	1.194917606
Italy	1A4TFXU	BGLP232	IT0004965148	MONCLER SPA NPV	MONCLER SPA NPV	852,008.54	18,000	EUR	1.194917595
Italy	2AYEUQU	BK93RS6	IT0005508921	BANCA MONTE DEI PASCHI DI	BANCA MONTE DEI PASCHI DI SIENA SPA	427,761.71	70,000	EUR	1.194917602

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Italy	2A3EDAW	B7K6D18	IT0004764699	BRUNELLO CUCINELLI EUR100	BRUNELLO CUCINELLI EUR100	176,413.83	2,000	EUR	1.194917625
Italy	4AZATCU	BMHVLR3	LU2598331598	TENARIS	TENARIS	391,985.19	26,000	EUR	1.194917604
Italy	4A6CMYU	BYWP840	IT0004776628	BANCA MEDIOLANUM SPA BANC	BANCA MEDIOLANUM SPA BANCA MEDIOLANUM SPA	161,776.84	13,000	EUR	1.194917619
Italy	4A6VYGU	BD2Z8S7	IT0005211237	ITALGAS SPA NPV	ITALGAS SPA NPV	233,212.74	42,000	EUR	1.194917579
Italy	4A68UNU	BYYN701	IT0003796171	POSTE ITALIANE SPA NPV	POSTE ITALIANE SPA NPV	547,246.11	39,800	EUR	1.194917583
Italy	400284S	4056719	IT0000062072	GENERALI	GENERALI	2,681,883.68	99,000	EUR	1.194917594
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	5,040,175.85	1,272,200	EUR	1.194917594
Italy	400310S	4116099	IT0000066123	BPER BANCA SPA NPV	BPER BANCA SPA NPV	477,884.00	79,200	EUR	1.194917583
Italy	400381S	4574813	IT0000062957	MEDIOBANCA DI CREDITO FIN	MEDIOBANCA DI CREDITO FINANZ SPA EUR0.5	592,396.50	41,000	EUR	1.194917593
Italy	5A2QTLW	B4PFFW4	IT0003874101	PRADA SPA COM EUR0.10	PRADA SPA COM EUR0.10	388,233.00	72,000	HKD	10.042422968
Italy	5A5CR6U	BNGN9Z1	IT0000072170	FINECOBANK SPA EUR0.33	FINECOBANK SPA EUR0.33	791,803.55	52,000	EUR	1.194917600
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EUR0.01	FERRARI N V COM EUR0.01	3,249,412.37	9,900	EUR	1.194917592
Italy	5A7JH7U	BZ5ZHK3	IT0005278236	PIRELLI & C SPA	PIRELLI & C SPA	136,578.45	30,000	EUR	1.194917626
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	1,032,432.70	132,000	EUR	1.194917594
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	5,468,162.85	126,800	EUR	1.194917595
Italy	5A9L45U	BMQ5W17	NL0015435975	DAVIDE CAMPARI MILANO NV	DAVIDE CAMPARI MILANO NV EUR0.01	221,558.88	48,900	EUR	1.194917595
Italy	500537S	5161407	IT0001078911	INTERPUMP GROUP SPA	INTERPUMP GROUP SPA	227,970.53	8,300	EUR	1.194917615
Italy	500567S	5499131	IT0001233417	A2A SPA EUR0.52	A2A SPA EUR0.52	289,363.05	155,400	EUR	1.194917577
Italy	506764W	5782206	IT0001347308	BUZZI SPA	BUZZI SPA	148,026.95	4,000	EUR	1.194917554
Italy	508667W	B0DJNG0	IT0003856405	LEONARDO SPA NPV	LEONARDO SPA NPV	1,226,813.47	32,700	EUR	1.194917597
Italy	514356U	7251470	IT0003153415	SNAM SPA	SNAM SPA	802,565.80	200,000	EUR	1.194917597
Italy	522902W	B01BN57	IT0003242622	TRASMISSIONE ELETTRICITA	TRASMISSIONE ELETTRICITA RETE NAZIO ORD EUR0.22	860,956.44	123,000	EUR	1.194917591
Italy	528447W	B07DRZ5	IT0003828271	RECORDATI EUR0.125	RECORDATI EUR0.125	372,034.02	8,500	EUR	1.194917593
Italy	554397W	B14NJ71	IT0004056880	AMPLIFON EUR0.02	AMPLIFON EUR0.02	204,571.43	13,100	EUR	1.194917608
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	927,193.65	22,000	EUR	1.194917592
Italy	681865W	B234WN9	IT0003492391	DIASORIN SPA	DIASORIN SPA	183,738.19	2,400	EUR	1.194917617

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EURO.0	STELLANTIS N.V COM EUR0.01	1,502,906.99	175,000	EUR	1.194917594
Italy	7A61ZQU	BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I	INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A	301,503.64	36,800	EUR	1.194917591
Italy	7A8ME0U	BJ1F880	IT0005366767	NEXI SPA NPV	NEXI SPA NPV	215,754.13	52,700	EUR	1.194917592
Italy	700806W	7145056	IT0003132476	ENI SPA	ENI SPA	1,987,861.26	166,200	EUR	1.194917595
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	3,883,651.08	619,000	EUR	1.194917593
Italy	702339W	7634394	IT0003497168	TELECOM ITALIA SPA/ MILANO	TELECOM ITALIA SPA/MILANO	169,011.65	650,000	EUR	1.194917618
Italy	702365W	7634402	IT0003497176	TELECOM ITALIA SPA DI RIS	TELECOM ITALIA SPA DI RISP NPV	168,292.77	560,000	EUR	1.194917627
Italy	702909U	7598003	IT0001250932	HERA SPA EUR1	HERA SPA EUR1	267,666.99	80,000	EUR	1.194917614
Italy	8A7KTMU	BZ1DZ96	IT0005282865	REPLY SPA	REPLY SPA	239,782.23	1,900	EUR	1.194917591
Japan	0AXSRUU	BKSH63	JP3688370000	NIPPON EXPRESS HLDGS INC	NIPPON EXPRESS HLDGS INC NPV	279,019.49	19,800	JPY	193.018771326
Japan	0AZ6P4U	BMV4NR2	JP3252200005	KYOTO FINANCIAL GROUP INC	KYOTO FINANCIAL GROUP INC	282,936.21	24,000	JPY	193.018770040
Japan	0A4K33W	BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CO	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	258,549.98	50,000	JPY	193.018773833
Japan	0A4LYRU	BD3D170	JP3173540000	OPEN HOUSE GROUP CO LTD N	OPEN HOUSE GROUP CO LTD NPV	173,050.52	6,000	JPY	193.018773316
Japan	0A5MR7U	BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC NP	TECHNOPRO HOLDINGS INC NPV	102,456.36	6,000	JPY	193.018769499
Japan	0A6WEEU	BYX8TV2	JP3266190002	KUSURI NO AOKI HOLDINGS C	KUSURI NO AOKI HOLDINGS CO LTD NPV	100,316.15	5,700	JPY	193.018764346
Japan	0A65A9U	BYSJJF4	JP3048110005	NOMURA REAL ESTATE MASTER	NOMURA REAL ESTATE MASTER	261,901.99	355	JPY	193.018769835
Japan	0A7BVAU	BF1HPT8	JP3397150008	FOOD & LIFE COMPANIES LTD	FOOD & LIFE COMPANIES LTD NPV	221,375.36	9,600	JPY	193.018773491
Japan	0A7PARU	BFFY885	JP3162770006	SG HOLDINGS CO LTD NPV	SG HOLDINGS CO LTD NPV	278,926.24	36,000	JPY	193.018769669
Japan	0A8EPYU	BF5M0K5	JP3732000009	SOFTBANK CORP. NPV	SOFTBANK CORP. NPV	2,443,132.17	2,263,900	JPY	193.018771560
Japan	1AXKXAU	BLGYFQ3	JP3153850007	INFRONEER HLDGS INC NPV	INFRONEER HLDGS INC NPV	87,570.90	14,004	JPY	193.018778236
Japan	1A2HX6U	B3TBRZ8	JP3220580009	CALBEE INC	CALBEE INC	72,350.47	5,000	JPY	193.018775024
Japan	1A4FJGU	BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD L	SUNTORY BEVERAGE & FOOD LIMITED NPV	297,003.24	11,600	JPY	193.018769775



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	1A58CRU	BKY6H35	JP3417200007	SEIBU HOLDINGS INC NPV	SEIBU HOLDINGS INC NPV	278,846.46	16,300	JPY	193.018770749
Japan	1A6FG2U	BYPKSR5	JP3144500000	ITOHAM YONEKYU HOLDINGS	ITOHAM YONEKYU HOLDINGS	70,249.13	3,240	JPY	193.018772854
Japan	2AYDHPU	BP38QJ6	JP3351500008	SHIZUOKA FINL. GRP.	SHIZUOKA FINL. GRP.	310,731.44	37,000	JPY	193.018769623
Japan	2AYFCHU	BMTVX75	JP3433500000	SOCIONEXT INC	SOCIONEXT INC	155,276.09	16,800	JPY	193.018769491
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	359,551.56	21,400	JPY	193.018770481
Japan	2A1FS3W	B1GHR88	JP3922950005	MONOTARO CO.LTD NPV	MONOTARO CO.LTD NPV	311,441.21	21,500	JPY	193.018769990
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	1,795,960.04	77,000	JPY	193.018771101
Japan	2A5MJSU	BSKRKL7	JP3047820000	SEKISUI HOUSE REIT	SEKISUI HOUSE REIT	113,964.05	276	JPY	193.018767697
Japan	2A6FG2U	BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP	CONCORDIA FINANCIAL GROUP LT	489,944.06	96,400	JPY	193.018769663
Japan	2A7JKYU	BD5ZWW6	JP3869960009	MONEY FORWARD INC NPV	MONEY FORWARD INC NPV	78,788.19	3,800	JPY	193.018782987
Japan	2A9QRMU	BJK6DZ6	JP3796150005	HIROGIN HOLDINGS INC	HIROGIN HOLDINGS INC	125,480.02	20,000	JPY	193.018778669
Japan	3A1EB6W	B60DR09	JP3283460008	KOEI TECMO HOLDINGS CO LT	KOEI TECMO HOLDINGS CO LTD	123,793.14	12,160	JPY	193.018771985
Japan	3A17JHU	B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	WELCIA HOLDINGS CO LTD	64,965.70	5,800	JPY	193.018771011
Japan	3A2C05U	B5N4QN8	JP3855900001	POLA ORBIS HOLDINGS INC N	POLA ORBIS HOLDINGS INC NPV	59,992.87	9,100	JPY	193.018777122
Japan	3A3XM2U	B8RBZV7	JP3047510007	GLP J-REIT	GLP J-REIT	244,722.31	392	JPY	193.018770759
Japan	3A4M70W	BFDTBS3	JP3131090007	IIDA GROUP HOLDINGS CO LT	IIDA GROUP HOLDINGS CO LTD	141,747.87	12,000	JPY	193.018767005
Japan	4AYDHURU	BP29PY8	JP3520700000	CHUGIN FINL. GRP.	CHUGIN FINL. GRP.	118,532.51	13,700	JPY	193.018776361
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	401,384.79	18,800	JPY	193.018773369
Japan	4A4DK7U	B97SH97	JP3836750004	PEPTIDREAM INC NPV	PEPTIDREAM INC NPV	83,424.01	7,400	JPY	193.018770749
Japan	4A5HUXU	BQQD167	JP3396210001	SKYLARK HOLDINGS CO LTD	SKYLARK HOLDINGS CO LTD	324,676.45	20,900	JPY	193.018771711
Japan	4A68GBU	BYT8154	JP3233250004	JAPAN POST INSURANCE CO L	JAPAN POST INSURANCE CO LTD NPV	279,884.70	17,800	JPY	193.018770546
Japan	5A1BXAW	B3FF8W8	JP3845770001	HOSHIZAKI CORP	HOSHIZAKI CORP	328,828.12	11,000	JPY	193.018773004
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC	1,678,049.23	286,000	JPY	193.018771070
Japan	5A22CLU	B61BG94	JP3782200004	PALTAC CORPORATION	PALTAC CORPORATION	80,255.41	3,900	JPY	193.018775376
Japan	5A3GQ5U	B8BSRY1	JP3047490002	ACTIVIA PROPS.	ACTIVIA PROPS.	87,944.82	50	JPY	193.018763578

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	5A3QRCW	B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD NPV	JAPAN AIRLINES CO LTD NPV	158,906.82	12,000	JPY	193.018776949
Japan	5A3UAPW	B14RJB7	JP3291200008	KOBE BUSSAN CO LTD NPV	KOBE BUSSAN CO LTD NPV	200,716.23	11,000	JPY	193.018773894
Japan	5A4TDZU	BH0VTS2	JP3117700009	MEBUKI FINANCIAL GROUP IN	MEBUKI FINANCIAL GROUP INC NPV	259,386.17	69,000	JPY	193.018774810
Japan	5A5GARU	BQQ1JP6	JP3214350005	KADOKAWA CORPORATION NPV	KADOKAWA CORPORATION NPV	128,852.75	7,000	JPY	193.018774575
Japan	5A6P22U	BYZWTW3	JP3048300002	MITSUI FUDOSAN LOGISTICS	MITSUI FUDOSAN LOGISTICS PARK	149,270.46	280	JPY	193.018768407
Japan	5A75STU	BD87BM2	JP3967170006	RAKUS CO LTD NPV	RAKUS CO LTD NPV	81,816.40	7,900	JPY	193.018766139
Japan	6AX5WKU	BMC9NN2	JP3323040000	SAWAI GROUP HOLDINGS CO L	SAWAI GROUP HOLDINGS CO LTD	92,276.00	9,000	JPY	193.018775561
Japan	6AYS85U	BN90R55	JP3400650002	SBI SUMISHIN NET BANK LTD	SBI SUMISHIN NET BANK LTD JPY	63,180.39	3,000	JPY	193.018759653
Japan	6A42TAU	B92MT10	JP3429250008	ZENKOKU HOSHO CO LTD NPV	ZENKOKU HOSHO CO LTD NPV	138,110.92	9,000	JPY	193.018775540
Japan	6A5LM4U	BRJQJX3	JP3355400007	SHIFT INC NPV	SHIFT INC NPV	62,558.68	10,500	JPY	193.018765292
Japan	6A5SPWU	BVVQ8X2	JP3862960006	MACNICA HOLDINGS INC NPV	MACNICA HOLDINGS INC NPV	152,469.88	15,300	JPY	193.018775491
Japan	6A65D9U	BYSJJ43	JP3298000005	COSMO ENERGY HOLDINGS CO	COSMO ENERGY HOLDINGS CO LTD COMSTK	179,077.92	5,400	JPY	193.018771218
Japan	6A68XNU	BYT8143	JP3752900005	JAPAN POST HLDGS CO LTD N	JAPAN POST HLDGS CO LTD NPV	1,178,040.35	152,300	JPY	193.018770736
Japan	600165W	6136749	JP3173400007	OBIC CO LTD NPV	OBIC CO LTD NPV	635,945.92	28,500	JPY	193.018771524
Japan	600285W	6141680	JP3689500001	ORACLE CORP JAPAN NPV	ORACLE CORP JAPAN NPV	210,875.86	2,600	JPY	193.018772678
Japan	600558W	6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	KOBAYASHI PHARMACEUTICALS NPV	146,773.29	5,000	JPY	193.018774132
Japan	600560U	6044132	JP3974450003	RESORTTRUST INC NPV	RESORTTRUST INC NPV	69,160.11	9,200	JPY	193.018767005
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	217,750.84	18,000	JPY	193.018770471
Japan	600803W	6042608	JP3429300001	ZENSHO HOLDINGS CO LTD NP	ZENSHO HOLDINGS CO LTD NPV	271,121.30	6,500	JPY	193.018770327
Japan	600901W	6096650	JP3982200002	RORZE CORP NPV	RORZE CORP NPV	63,102.67	8,700	JPY	193.018774018
Japan	600907W	6163286	JP3293200006	COCA-COLA BOTTLERS JAPAN	COCA-COLA BOTTLERS JAPAN HLDGS INC NPV	151,819.43	12,000	JPY	193.018773420



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6010047	6010047	JP3100800006	AICA KOGYO CO NPV	AICA KOGYO CO NPV	109,319.94	6,400	JPY	193.018767600
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	347,790.53	41,400	JPY	193.018770248
Japan	6010906	6010906	JP3119600009	AJINOMOTO CO INC NPV	AJINOMOTO CO INC NPV	1,219,864.77	79,600	JPY	193.018771301
Japan	601243W	6170167	JP3152750000	GMO INTERNET GROUP INC NP	GMO INTERNET GROUP INC NPV	116,032.24	7,300	JPY	193.018768537
Japan	601315W	6171494	JP3944130008	USS CO LTD NPV	USS CO LTD NPV	282,496.88	39,200	JPY	193.018768272
Japan	601402W	6173906	JP3755200007	RELO GROUP INC	RELO GROUP INC	79,573.35	8,300	JPY	193.018763383
Japan	601475W	6174620	JP3173500004	OBIC BUSINESS CONSULTANT	OBIC BUSINESS CONSULTANT NPV	56,279.50	1,500	JPY	193.018764531
Japan	6014908	6014908	JP3429800000	ANA HOLDINGS INC NPV	ANA HOLDINGS INC NPV	211,550.41	14,800	JPY	193.018767115
Japan	602066W	6194468	JP3283650004	KOSE CORPORATION NPV	KOSE CORPORATION NPV	90,215.06	2,800	JPY	193.018767931
Japan	6021500	6021500	JP3126400005	ALPS ALPINE CO LTD	ALPS ALPINE CO LTD	100,864.80	12,800	JPY	193.018780321
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	224,589.56	30,000	JPY	193.018770884
Japan	602317W	6220501	JP3311400000	CYBER AGENT NPV	CYBER AGENT NPV	228,117.71	39,000	JPY	193.018767872
Japan	602443W	6229597	JP3967200001	RAKUTEN GROUP INC NPV	RAKUTEN GROUP INC NPV	467,452.98	106,000	JPY	193.018771347
Japan	602701W	6259011	JP3397060009	SUGI HOLDINGS CO.LTD. NPV	SUGI HOLDINGS CO.LTD. NPV	125,311.65	8,600	JPY	193.018768998
Japan	6027304	6027304	JP3124400007	AMANO CORPORATION NPV	AMANO CORPORATION NPV	101,087.58	4,900	JPY	193.018766236
Japan	602809W	6267058	JP3188200004	OTSUKA CORP	OTSUKA CORP	288,094.26	17,200	JPY	193.018769182
Japan	603169U	6900591	JP3635400009	TOYOTA BOSHOKU CORP NPV	TOYOTA BOSHOKU CORP NPV	76,216.42	7,400	JPY	193.018782170
Japan	603379W	6292102	JP3152740001	ABC-MART INC NPV	ABC-MART INC NPV	110,960.97	7,700	JPY	193.018771522
Japan	6036582	6036582	JP3819400007	FUJI MEDIA HOLDINGS INC N	FUJI MEDIA HOLDINGS INC NPV	74,040.47	5,600	JPY	193.018762735
Japan	6037734	6037734	JP3131400008	AEON FINANCIAL SERVICE CO	AEON FINANCIAL SERVICE CO LTD NPV	95,560.66	14,000	JPY	193.018762628
Japan	603824U	6301871	JP3560200002	TOEI ANIMATION	TOEI ANIMATION	71,923.06	4,500	JPY	193.018771279
Japan	603845W	6295974	JP3551530003	DENTSU SOKEN INC	DENTSU SOKEN INC	94,032.30	3,000	JPY	193.018777614
Japan	603949X	6335171	JP3902900004	mitsubishi UFJ Financial	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	9,681,751.34	929,500	JPY	193.018771461
Japan	604185W	6053194	JP3990100004	WORKMAN CO LTD NPV	WORKMAN CO LTD NPV	73,806.30	3,400	JPY	193.018764488
Japan	604200U	6373892	JP3863800003	MATSUI SECURITIES CO NPV	MATSUI SECURITIES CO NPV	48,952.75	12,400	JPY	193.018783147
Japan	604405W	6396800	JP3027670003	NIPPON BLDG.	NIPPON BLDG.	428,688.88	650	JPY	193.018770229
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	291,577.86	525	JPY	193.018772215



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	604602U	6371863	JP3750500005	MCDONALD'S HOLDINGS COMPA	MCDONALD'S HOLDINGS COMPANY(JAPAN) NPV	236,246.45	8,000	JPY	193.018774369
Japan	6046923	6046923	JP3630550006	TOMY COMPANY LTD NPV	TOMY COMPANY LTD NPV	143,571.53	8,000	JPY	193.018769272
Japan	604749U	6416281	JP3551520004	DENTSU GROUP INC NPV	DENTSU GROUP INC NPV	323,854.51	19,000	JPY	193.018771414
Japan	604834U	6390921	JP3762800005	NOMURA RESEARCH INSTITUTE	NOMURA RESEARCH INSTITUTE NPV	864,382.25	34,500	JPY	193.018770587
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	1,162,776.26	174,456	JPY	193.018770753
Japan	6049784	6049784	JP3108600002	ACOM CO NPV	ACOM CO NPV	91,337.85	46,200	JPY	193.018770570
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	4,664,805.36	157,000	JPY	193.018771352
Japan	6054409	6054409	JP3116000005	ASAHI GROUP HOLDINGS LTD	ASAHI GROUP HOLDINGS LTD	1,118,181.40	113,000	JPY	193.018771675
Japan	6054603	6054603	JP3111200006	ASAHI KASEI CORP NPV	ASAHI KASEI CORP NPV	552,754.53	102,000	JPY	193.018771967
Japan	6055208	6055208	JP3112000009	AGC INC COM	AGC INC COM	353,126.28	15,000	JPY	193.018771710
Japan	6057378	6057378	JP3118000003	ASICS CORP NPV	ASICS CORP NPV	829,660.24	51,000	JPY	193.018770926
Japan	605988W	6534202	JP3131430005	AEON MALL CO LTD NPV	AEON MALL CO LTD NPV	117,695.29	9,700	JPY	193.018774685
Japan	606074W	6513342	JP3039710003	JAPAN MET FUND INVEST.	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	247,644.30	500	JPY	193.018773749
Japan	606347W	6543792	JP3386030005	JFE HOLDINGS INC NPV	JFE HOLDINGS INC NPV	454,960.93	48,000	JPY	193.018772014
Japan	606363W	6544687	JP3379900008	NS SOLUTIONS CORPORATION	NS SOLUTIONS CORPORATION NPV	99,316.76	5,000	JPY	193.018776473
Japan	606395W	6546359	JP3431900004	SOHGO SECURITY SERVICES C	SOHGO SECURITY SERVICES CO.LTD. NPV	225,693.07	39,000	JPY	193.018774302
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV	6,073,740.86	309,000	JPY	193.018771649
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	4,428,382.76	211,000	JPY	193.018771514
Japan	606898W	6594143	JP3663900003	SOJITZ CORP	SOJITZ CORP	305,630.28	17,980	JPY	193.018770603
Japan	607147U	6527774	JP3040880001	ORIX JREIT	ORIX JREIT	145,892.54	160	JPY	193.018776375
Japan	607195U	6616508	JP3414750004	SEIKO EPSON CORP NPV	SEIKO EPSON CORP NPV	294,203.51	23,800	JPY	193.018773982
Japan	607308U	6635677	JP3164720009	RENESAS ELECTRONICS CORPO	RENESAS ELECTRONICS CORPORATION NPV	1,341,351.92	130,300	JPY	193.018771108
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	150,855.79	13,800	JPY	193.018775826

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Japan	607688U	6679794	JP3424950008	TOKYO CENTURY	TOKYO CENTURY CORPORATIO	151,384.24	20,000	JPY	193.018776056
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	147,529.69	9,000	JPY	193.018776998
Japan	607738W	6687571	JP3651210001	NABTESCO CORP NPV	NABTESCO CORP NPV	119,677.48	10,000	JPY	193.018774466
Japan	607777W	6689533	JP3206000006	KAKAKU.COM. INC NPV	KAKAKU.COM. INC NPV	118,242.90	10,700	JPY	193.018777655
Japan	607808W	6528175	JP3040890000	JAPAN PRIME REALTY INV.	JAPAN PRIME REALTY INV.	117,846.06	67	JPY	193.018764648
Japan	607836U	6309466	JP3436120004	SBI HOLDINGS INC	SBI HOLDINGS INC	501,437.76	24,300	JPY	193.018770273
Japan	6079792	6079792	JP3388450003	JUSTSYSTEMS CORPORATION N	JUSTSYSTEMS CORPORATION NPV	71,477.51	4,100	JPY	193.018764973
Japan	6084848	6084848	JP3933800009	LY CORP NPV	LY CORP NPV	581,974.48	222,000	JPY	193.018771858
Japan	608760W	6743882	JP3183200009	JAPAN EXCHANGE GROUP INC	JAPAN EXCHANGE GROUP INC NPV	702,708.86	89,000	JPY	193.018770277
Japan	608835W	6744250	JP3385820000	GS YUASA CORP NPV	GS YUASA CORP NPV	114,769.15	9,300	JPY	193.018765681
Japan	608836W	6744294	JP3539220008	T&D HOLDINGS INC NPV	T&D HOLDINGS INC NPV	705,309.64	43,000	JPY	193.018772026
Japan	608877U	6599483	JP3126190002	ULVAC INC NPV	ULVAC INC NPV	115,870.60	4,400	JPY	193.018769931
Japan	609281W	B019MQ5	JP3110650003	ASAHI INTECC CO LTD NPV	ASAHI INTECC CO LTD NPV	224,045.57	18,000	JPY	193.018772342
Japan	609810W	B02K2M3	JP3435750009	M3 INC NPV	M3 INC NPV	277,597.36	31,500	JPY	193.018768041
Japan	610066W	B02Q328	JP3551200003	ELECTRIC POWER DEVELOPMEN	ELECTRIC POWER DEVELOPMENT CO LTD NPV	196,613.00	15,000	JPY	193.018768305
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	208,565.21	14,000	JPY	193.018772068
Japan	610380W	B03P2F0	JP3826270005	FUYO GENERAL LEASE CO LTD	FUYO GENERAL LEASE CO LTD NPV	89,967.93	4,500	JPY	193.018776815
Japan	610528U	6723839	JP3045540006	UTD. URBAN INV.	UTD. URBAN INV.	153,663.81	200	JPY	193.018775315
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	112,061.64	20,000	JPY	193.018774459
Japan	610776W	B05MTR0	JP3274150006	SHIP HEALTHCARE HOLDINGS	SHIP HEALTHCARE HOLDINGS INC NPV	54,930.67	5,300	JPY	193.018763571
Japan	6108179	6108179	JP3765150002	HARMONIC DRIVE SYSTEMS IN	HARMONIC DRIVE SYSTEMS INC	103,140.22	6,300	JPY	193.018779049
Japan	611075U	B020QY3	JP3046200006	FRONTIER REAL ESTATE INV.	FRONTIER REAL ESTATE INV.	81,857.33	200	JPY	193.018761058
Japan	611150U	B07NL19	JP3046230003	JAPAN LOGISTICS	JAPAN LOGISTICS	131,551.97	276	JPY	193.018769723

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Japan	611600W	B036QP1	JP3298400007	COSMOS PHARMACEUTICAL COR	COSMOS PHARMACEUTICAL CORP NPV	124,605.49	3,200	JPY	193.018778685
Japan	612005W	B0C5Q59	JP3046270009	KDX REALTY INVESTMENT	KDX REALTY INVESTMENT CORP	260,347.74	340	JPY	193.018770388
Japan	612322W	B0FS5D6	JP3422950000	SEVEN & I HOLDINGS CO LTD	SEVEN & I HOLDINGS CO LTD NPV	2,119,855.74	189,300	JPY	193.018771504
Japan	612324W	B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LI	DAIICHI SANKYO COMPANY LIMITED NPV	2,781,475.59	153,000	JPY	193.018771263
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	518,084.33	10,000	JPY	193.018771355
Japan	6125639	6125639	JP3165700000	NTT DATA GROUP CORPORATIO	NTT DATA GROUP CORPORATION	680,602.20	49,000	JPY	193.018770155
Japan	612655W	B0JDQD4	JP3778630008	BANDAI NAMCO	BANDAI NAMCO HOLDINGS INC	1,386,152.75	53,500	JPY	193.018770871
Japan	612733W	B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL GROUP	MITSUBISHI CHEMICAL GROUP CORPORATION	431,407.26	113,000	JPY	193.018772761
Japan	612788W	B00STP1	JP3046190009	INVINCIBLE INV.	INVINCIBLE INV.	230,759.94	707	JPY	193.018773284
Japan	613145U	B0M0C89	JP3322930003	SUMCO CORP	SUMCO CORP	140,931.89	27,000	JPY	193.018774298
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	1,440,183.25	46,400	JPY	193.018770959
Japan	613216W	B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	TSURUHA HOLDINGS INC NPV	192,727.37	4,000	JPY	193.018767608
Japan	613422U	B0LNTF5	JP3046310003	DAIWA OFFICE INV.	DAIWA OFFICE INV.	61,051.06	40	JPY	193.018767766
Japan	614240W	B0Z6WY0	JP3046390005	DAIWA HOUSE REIT INV.	DAIWA HOUSE REIT INV.	245,261.12	200	JPY	193.018770882
Japan	614425W	B10RB15	JP3294460005	INPEX CORPORATION NPV	INPEX CORPORATION NPV	767,303.61	72,000	JPY	193.018771458
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	316,769.45	22,700	JPY	193.018772351
Japan	615869W	B15T1S3	JP3046410001	DAIWA SECS LIVING	DAIWA SECURITIES LIVING INVEST	90,886.50	198	JPY	193.018769607
Japan	616608U	B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC N	GMO PAYMENT GATEWAY INC NPV	147,585.64	3,600	JPY	193.018777450
Japan	616637W	B182BB2	JP3046440008	NIPPON ACCOM.FUND	NIPPON ACCOM.FUND	138,100.56	245	JPY	193.018767382
Japan	616684W	B194YN0	JP3800390001	BIC CAMERA INC. NPV	BIC CAMERA INC. NPV	84,323.41	10,400	JPY	193.018764418
Japan	617150W	B1DGKS9	JP3935300008	YAMAGUCHI FINANCIAL GROUP	YAMAGUCHI FINANCIAL GROUP INC NPV	154,702.57	17,000	JPY	193.018771656
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	1,780,811.25	74,000	JPY	193.018771208
Japan	6172453	6172453	JP3243600008	CANON MARKETING JAPAN INC	CANON MARKETING JAPAN INC	92,314.86	3,500	JPY	193.018761097
Japan	617272W	B1530B1	JP3046400002	JAPAN HOTEL REIT INV.	JAPAN HOTEL REIT INV.	150,037.22	400	JPY	193.018768245

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Japan	617318W	B1CWJM5	JP3762900003	NOMURA REAL ESTATE HOLDIN	NOMURA REAL ESTATE HOLDINGS IN	221,113.21	49,000	JPY	193.018767751
Japan	6173694	6173694	JP3218900003	CAPCOM CO LTD NPV	CAPCOM CO LTD NPV	573,274.81	30,200	JPY	193.018772850
Japan	617463W	B1FF8P7	JP3142500002	IDEMITSU KOSAN CO.LTD NPV	IDEMITSU KOSAN CO.LTD NPV	561,375.45	103,000	JPY	193.018773196
Japan	617629W	B1G1854	JP3711200000	AOZORA BANK NPV	AOZORA BANK NPV	95,959.58	9,000	JPY	193.018770336
Japan	6178967	6178967	JP3209000003	CASIO COMPUTER CO NPV	CASIO COMPUTER CO NPV	63,232.20	10,000	JPY	193.018761313
Japan	618180W	B1GF9P3	JP3046470005	MORI HILLS REIT INV.	MORI HILLS REIT INV.	69,371.49	100	JPY	193.018782074
Japan	6183552	6183552	JP3566800003	CENTRAL JAPAN RAILWAY CO	CENTRAL JAPAN RAILWAY CO	1,061,643.89	71,800	JPY	193.018772172
Japan	6190563	6190563	JP3511800009	CHIBA BANK NPV	CHIBA BANK NPV	441,495.92	61,000	JPY	193.018770966
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	420,166.38	50,000	JPY	193.018772974
Japan	6195900	6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO	CHUGOKU ELECTRIC POWER CO INC NPV	124,754.71	28,000	JPY	193.018772296
Japan	6196408	6196408	JP3519400000	CHUGAI PHARMACY CO. LTD N	CHUGAI PHARMACY CO. LTD NPV	1,887,758.37	53,600	JPY	193.018771050
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	3,055,402.31	250,000	JPY	193.018771568
Japan	6250025	6250025	JP3497400006	DAIFUKU CO LTD NPV	DAIFUKU CO LTD NPV	508,893.51	27,000	JPY	193.018770613
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	404,261.20	5,100	JPY	193.018772467
Japan	6250542	6250542	JP3485800001	DAICEL CORP	DAICEL CORP	120,998.59	18,000	JPY	193.018774870
Japan	6250627	6250627	JP3491000000	DAIDO STEEL CO NPV	DAIDO STEEL CO NPV	120,120.44	19,500	JPY	193.018767513
Japan	6250724	6250724	JP3481800005	DAIKIN INDUSTRIES NPV	DAIKIN INDUSTRIES NPV	1,914,277.55	22,900	JPY	193.018771285
Japan	6250821	6250821	JP3493400000	DIC CORPORATION NPV	DIC CORPORATION NPV	110,284.61	7,000	JPY	193.018766058
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	403,807.36	36,800	JPY	193.018770170
Japan	6251028	6251028	JP3494600004	SCREEN HOLDINGS CO LTD NP	SCREEN HOLDINGS CO LTD NPV	377,797.45	7,600	JPY	193.018770932
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	1,196,799.66	46,800	JPY	193.018770917
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	520,020.93	101,000	JPY	193.018771208
Japan	625981W	B0WHPP8	JP3636650008	TORIDOLL HOLDINGS CORPORA	TORIDOLL HOLDINGS CORPORATION NPV	62,869.54	3,000	JPY	193.018761274

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6268976	6268976	JP3499800005	MITSUBISHI HC CAPITAL INC	MITSUBISHI HC CAPITAL INC NPV	318,295.83	61,010	JPY	193.018774198
Japan	6269861	6269861	JP3639650005	PAN PACIFIC INTERNATIONAL	PAN PACIFIC INTERNATIONAL HOLD	741,275.05	35,000	JPY	193.018771802
Japan	6270948	6270948	JP3548600000	DISCO CORPORATION NPV	DISCO CORPORATION NPV	1,161,415.54	7,500	JPY	193.018771544
Japan	6278306	6278306	JP3638600001	DOWA HOLDINGS CO LTD	DOWA HOLDINGS CO LTD	95,907.77	4,000	JPY	193.018772336
Japan	6298542	6298542	JP3783600004	EAST JAPAN RAILWAY CO NPV	EAST JAPAN RAILWAY CO NPV	1,363,980.29	89,200	JPY	193.018770881
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	465,654.19	40,000	JPY	193.018771836
Japan	6307200	6307200	JP3160400002	EISAI CO LTD NPV	EISAI CO LTD NPV	493,915.69	23,000	JPY	193.018771499
Japan	6309262	6309262	JP3164630000	SQUARE ENIX HOLDINGS CO L	SQUARE ENIX HOLDINGS CO LTD NPV	273,770.26	7,600	JPY	193.018771707
Japan	6309820	6309820	JP3549600009	DENKA COMPANY LIMITED NPV	DENKA COMPANY LIMITED NPV	99,666.47	9,000	JPY	193.018770207
Japan	6327703	6327703	JP3161200005	EZAKI GLICO CO NPV	EZAKI GLICO CO NPV	95,741.98	4,000	JPY	193.018775254
Japan	6329947	6329947	JP3167000003	FP CORP NPV	FP CORP NPV	81,786.86	5,600	JPY	193.018774273
Japan	6332439	6332439	JP3802300008	FAST RETAILING CO LTD NPV	FAST RETAILING CO LTD NPV	3,400,420.57	14,900	JPY	193.018771337
Japan	6356365	6356365	JP3820000002	FUJI ELECTRIC HOLINDGS CO	FUJI ELECTRIC HOLINDGS CO JPY50	342,440.79	10,500	JPY	193.018769433
Japan	6356406	6356406	JP3814800003	SUBARU CORPORATION NPV	SUBARU CORPORATION NPV	630,114.88	46,000	JPY	193.018770231
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	1,398,286.79	94,900	JPY	193.018772094
Japan	6356707	6356707	JP3811000003	FUJIKURA NPV	FUJIKURA NPV	634,832.56	22,700	JPY	193.018770959
Japan	6356826	6356826	JP3818800009	FUJITEC CO LTD NPV	FUJITEC CO LTD NPV	189,675.86	6,200	JPY	193.018768350
Japan	6356848	6356848	JP3816400000	FUJI OIL CO LTD /OSAKA	FUJI OIL CO LTD /OSAKA	87,165.10	5,500	JPY	193.018774202
Japan	6356934	6356934	JP3802400006	FANUC CORP	FANUC CORP	1,640,265.33	78,000	JPY	193.018771679
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	2,221,504.14	145,600	JPY	193.018771309
Japan	6357001	6357001	JP3816600005	FUJI SOFT INC NPV	FUJI SOFT INC NPV	132,048.29	2,600	JPY	193.018777436
Japan	6357562	6357562	JP3827200001	FURUKAWA ELECTRIC CO NPV	FURUKAWA ELECTRIC CO NPV	130,261.94	5,100	JPY	193.018776029
Japan	6364283	6364283	JP3818400008	FUJITSU GENERAL NPV	FUJITSU GENERAL NPV	76,005.04	5,300	JPY	193.018776810
Japan	6376169	6376169	JP3306600002	GOLDWIN INC	GOLDWIN INC	115,459.23	2,700	JPY	193.018774417
Japan	638376W	B1P1JR4	JP3539230007	TS TECH CO.LTD. NPV	TS TECH CO.LTD. NPV	55,704.43	6,400	JPY	193.018756262



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	638436W	B05H328	JP3152820001	INTERNET INITIATIVE JAPAN	INTERNET INITIATIVE JAPAN INC COMM STK	94,236.95	7,000	JPY	193.018762454
Japan	6398088	6398088	JP3276400003	GUNMA BANK NPV	GUNMA BANK NPV	199,619.45	31,300	JPY	193.018767610
Japan	6400626	6400626	JP3769000005	HACHIJUNI BANK NPV	HACHIJUNI BANK NPV	218,631.58	40,000	JPY	193.018773047
Japan	6405870	6405870	JP3771800004	HAMAMATSU PHOTONICS NPV	HAMAMATSU PHOTONICS NPV	135,779.54	18,000	JPY	193.018775389
Japan	6408664	6408664	JP3774200004	HANKYU HANSHIN HOLDINGS I	HANKYU HANSHIN HOLDINGS INC	333,563.42	16,000	JPY	193.018769303
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	233,552.41	23,000	JPY	193.018773420
Japan	6416322	6416322	JP3783420007	HIKARI TSUSHIN INC	HIKARI TSUSHIN INC	359,312.20	1,800	JPY	193.018772559
Japan	6419581	6419581	JP3834200002	HEIWA CORP NPV	HEIWA CORP NPV	77,720.94	6,400	JPY	193.018765870
Japan	6428305	6428305	JP3792600003	HINO MTRS LTD COM	HINO MTRS LTD COM	71,018.17	32,700	JPY	193.018779894
Japan	6428725	6428725	JP3799000009	HIROSE ELECTRIC CO NPV	HIROSE ELECTRIC CO NPV	250,089.67	2,800	JPY	193.018769422
Japan	6428907	6428907	JP3784600003	HISAMITSU PHARMACEUTICAL	HISAMITSU PHARMACEUTICAL CO INC NPV	121,547.76	5,800	JPY	193.018778926
Japan	6429104	6429104	JP3788600009	HITACHI NPV	HITACHI NPV	6,535,521.86	364,800	JPY	193.018771467
Japan	6429405	6429405	JP3787000003	HITACHI CONSTRUCTION MACH	HITACHI CONSTRUCTION MACHINERY NPV	214,657.88	10,500	JPY	193.018769632
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	2,683,738.98	386,000	JPY	193.018771345
Japan	643528W	B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP I	FUKUOKA FINANCIAL GROUP INC. NPV	280,977.85	13,800	JPY	193.018771673
Japan	6437947	6437947	JP3853000002	HORIBA LTD NPV	HORIBA LTD NPV	180,259.67	3,500	JPY	193.018767005
Japan	6440503	6440503	JP3765400001	HOUSE FOODS GROUP INC	HOUSE FOODS GROUP INC	87,466.10	6,200	JPY	193.018774501
Japan	6441465	6441465	JP3160670000	AIR WATER INC NPV	AIR WATER INC NPV	146,721.48	15,000	JPY	193.018768666
Japan	6441506	6441506	JP3837800006	HOYA CORP NPV	HOYA CORP NPV	2,520,350.72	29,000	JPY	193.018771279
Japan	6455789	6455789	JP3143000002	ITO EN LTD NPV	ITO EN LTD NPV	49,673.93	3,000	JPY	193.018757889
Japan	6456102	6456102	JP3148800000	IBIDEN CO LTD NPV	IBIDEN CO LTD NPV	144,338.30	7,000	JPY	193.018765477
Japan	6467104	6467104	JP3137200006	ISUZU MOTORS NPV	ISUZU MOTORS NPV	521,969.96	50,000	JPY	193.018771458
Japan	6467803	6467803	JP3143600009	ITOCHU CORP NPV	ITOCHU CORP NPV	4,003,755.66	112,000	JPY	193.018771539
Japan	6468152	6468152	JP3138400001	IZUMI CO LTD NPV	IZUMI CO LTD NPV	78,632.77	4,800	JPY	193.018773210
Japan	6468204	6468204	JP3151600008	IWATANI CORP	IWATANI CORP	126,896.46	16,400	JPY	193.018778905
Japan	6470522	6470522	JP3201600008	ORGANO CORP NPV	ORGANO CORP NPV	79,204.73	2,400	JPY	193.018776093



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6470544	6470544	JP3735000006	JEOL LTD NPV	JEOL LTD NPV	92,499.81	3,900	JPY	193.018778455
Japan	6470588	6470588	JP3715200006	NIPPON SHOKUBAI CO NPV	NIPPON SHOKUBAI CO NPV	90,250.29	10,000	JPY	193.018772666
Japan	6470685	6470685	JP3721400004	JAPAN STEEL WORKS LTD NPV	JAPAN STEEL WORKS LTD NPV	140,952.10	5,200	JPY	193.018767071
Japan	6472175	6472175	JP3699400002	JAPAN AIRPORT TERMINAL CO	JAPAN AIRPORT TERMINAL CO. NPV	117,141.45	5,500	JPY	193.018776380
Japan	6473468	6473468	JP3667600005	JGC HOLDINGS CORPORATION	JGC HOLDINGS CORPORATION NPV	142,019.61	23,300	JPY	193.018764758
Japan	6474535	6474535	JP3726800000	JAPAN TOBACCO INC	JAPAN TOBACCO INC	1,896,945.03	89,000	JPY	193.018771882
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	1,192,571.05	61,400	JPY	193.018771639
Japan	6480770	6480770	JP3208200000	KAGOME CO LTD NPV	KAGOME CO LTD NPV	127,772.02	8,400	JPY	193.018777616
Japan	6480929	6480929	JP3131300000	AS ONE CORPORATION NPV	AS ONE CORPORATION NPV	71,790.95	6,000	JPY	193.018768783
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	631,441.17	40,000	JPY	193.018772996
Japan	6482668	6482668	JP3219000001	KAMIGUMI CO LTD NPV	KAMIGUMI CO LTD NPV	139,344.48	7,700	JPY	193.018774141
Japan	6483360	6483360	JP3215800008	KANEKA CORP NPV	KANEKA CORP NPV	84,699.53	4,300	JPY	193.018779058
Japan	6483489	6483489	JP3228600007	KANSAI ELECTRIC POWER CO	KANSAI ELECTRIC POWER CO NPV	721,380.10	78,600	JPY	193.018771883
Japan	6483586	6483586	JP3230600003	KANDENKO CO LTD NPV	KANDENKO CO LTD NPV	110,787.15	8,000	JPY	193.018767215
Japan	6483746	6483746	JP3229400001	KANSAI PAINT CO LTD NPV	KANSAI PAINT CO LTD NPV	154,855.41	14,000	JPY	193.018770378
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	1,206,348.99	36,000	JPY	193.018770859
Japan	6484277	6484277	JP3277150003	K'S HOLDINGS CORPORATION	K'S HOLDINGS CORPORATION NPV	107,216.51	15,200	JPY	193.018773246
Japan	6484620	6484620	JP3224200000	KAWASAKI HEAVY INDUSTRIES	KAWASAKI HEAVY INDUSTRIES LTD	545,803.91	11,800	JPY	193.018772552
Japan	6484686	6484686	JP3223800008	KAWASAKI KISEN KAISHA LTD	KAWASAKI KISEN KAISHA LTD NPV	381,502.79	36,400	JPY	193.018772576
Japan	6487232	6487232	JP3279400000	KEIHAN HOLDINGS CO LTD NP	KEIHAN HOLDINGS CO LTD NPV	134,909.16	8,000	JPY	193.018765113
Japan	6487306	6487306	JP3280200001	KEIKYU CORP	KEIKYU CORP	164,610.94	21,000	JPY	193.018765913
Japan	6487362	6487362	JP3277800003	KEIO CORPORATION NPV	KEIO CORPORATION NPV	157,746.31	8,000	JPY	193.018774080
Japan	6487425	6487425	JP3278600006	KEISEI ELECTRIC RAILWAY C	KEISEI ELECTRIC RAILWAY CO NPV	251,229.45	36,000	JPY	193.018770705
Japan	6490809	6490809	JP3240400006	KIKKOMAN CORP NPV	KIKKOMAN CORP NPV	522,410.33	70,000	JPY	193.018772856
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	4,635,528.41	15,300	JPY	193.018771546



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6492924	6492924	JP3263000006	KINDEN CORPORATION NPV	KINDEN CORPORATION NPV	189,122.02	10,900	JPY	193.018774486
Japan	6492968	6492968	JP3260800002	KINTETSU GROUP HOLDINGS C	KINTETSU GROUP HOLDINGS CO LTD NPV	231,376.46	14,000	JPY	193.018770822
Japan	6496023	6496023	JP3289800009	KOBE STEEL NPV	KOBE STEEL NPV	286,728.59	32,000	JPY	193.018770978
Japan	6496324	6496324	JP3284600008	KOITO MANUFACTURING CO LT	KOITO MANUFACTURING CO LTD	123,723.72	13,000	JPY	193.018765411
Japan	6496506	6496506	JP3297000006	KOKUYO CO LTD NPV	KOKUYO CO LTD NPV	150,792.07	10,200	JPY	193.018770247
Japan	6496584	6496584	JP3304200003	KOMATSU NPV	KOMATSU NPV	1,650,461.24	74,000	JPY	193.018771157
Japan	6496681	6496681	JP3300200007	KONAMI GROUP CORP NPV	KONAMI GROUP CORP NPV	691,611.49	7,600	JPY	193.018770197
Japan	6496700	6496700	JP3300600008	KONICA MINOLTA INC NPV	KONICA MINOLTA INC NPV	88,602.78	34,000	JPY	193.018767609
Japan	6497082	6497082	JP3292200007	JTEKT CORPORATION NPV	JTEKT CORPORATION NPV	129,037.71	22,100	JPY	193.018771852
Japan	6497509	6497509	JP3266400005	KUBOTA CORP NPV	KUBOTA CORP NPV	720,748.55	76,000	JPY	193.018771971
Japan	6497662	6497662	JP3269600007	KURARAY CO NPV	KURARAY CO NPV	199,317.40	21,000	JPY	193.018768637
Japan	6497963	6497963	JP3270000007	KURITA WATER INDUSTRIES N	KURITA WATER INDUSTRIES NPV	216,351.50	9,100	JPY	193.018771421
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	882,504.84	102,000	JPY	193.018771004
Japan	6499420	6499420	JP3254200003	EXEO GROUP INC NPV	EXEO GROUP INC NPV	144,397.36	16,600	JPY	193.018771010
Japan	6499550	6499550	JP3256000005	KYOWA KIRIN CO	KYOWA KIRIN CO LTD	240,754.30	21,400	JPY	193.018774848
Japan	6499806	6499806	JP3246400000	KYUSHU ELECTRIC POWER CO	KYUSHU ELECTRIC POWER CO INC NPV	262,226.31	38,800	JPY	193.018772563
Japan	6499969	6499969	JP3247050002	KYUDENKO CORP NPV	KYUDENKO CORP NPV	124,521.57	5,000	JPY	193.018765422
Japan	6506267	6506267	JP3979200007	LASERTEC CORP NPV	LASERTEC CORP NPV	479,559.58	7,300	JPY	193.018769587
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	194,570.71	21,200	JPY	193.018773799
Japan	6551030	6551030	JP3870000001	MABUCHI MOTOR CO NPV	MABUCHI MOTOR CO NPV	87,794.57	7,400	JPY	193.018775197
Japan	6555805	6555805	JP3862400003	MAKITA CORP	MAKITA CORP	458,908.73	18,000	JPY	193.018772321
Japan	6569464	6569464	JP3877600001	MARUBENI CORP NPV	MARUBENI CORP NPV	1,577,628.94	128,000	JPY	193.018772060
Japan	6569505	6569505	JP3871200006	MARUICHI STEEL TUBE LTD	MARUICHI STEEL TUBE LTD	68,925.94	4,000	JPY	193.018777779
Japan	6570660	6570660	JP3879250003	MARUWA CO LTD NPV	MARUWA CO LTD NPV	109,813.15	700	JPY	193.018769753
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	1,633,198.66	178,000	JPY	193.018771546
Japan	6591809	6591809	JP3271400008	CREDIT SAISON CO NPV	CREDIT SAISON CO NPV	215,497.17	11,800	JPY	193.018773136
Japan	6595179	6595179	JP3885400006	MISUMI GROUP INC NPV	MISUMI GROUP INC NPV	319,139.95	25,000	JPY	193.018770716

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6596729	6596729	JP3899600005	MITSUBISHI ESTATE CO LTD	MITSUBISHI ESTATE CO LTD	1,209,333.16	96,000	JPY	193.018771041
Japan	6596785	6596785	JP3898400001	MITSUBISHI CORP NPV	MITSUBISHI CORP NPV	4,176,702.57	307,000	JPY	193.018771692
Japan	6596848	6596848	JP3902000003	MITSUBISHI LOGISTICS CORP	MITSUBISHI LOGISTICS CORP NPV	152,706.39	30,500	JPY	193.018773097
Japan	6596923	6596923	JP3896800004	MITSUBISHI GAS CHEMICAL C	MITSUBISHI GAS CHEMICAL CO INC	144,545.53	12,000	JPY	193.018767648
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	2,212,427.30	157,000	JPY	193.018771820
Japan	6597067	6597067	JP3900000005	MITSUBISHI HEAVY INDUSTRI	MITSUBISHI HEAVY INDUSTRIES NPV	3,474,548.07	265,500	JPY	193.018771549
Japan	6597089	6597089	JP3903000002	MITSUBISHI MATERIALS CORP	MITSUBISHI MATERIALS CORP NPV	101,275.12	8,000	JPY	193.018775956
Japan	6597302	6597302	JP3893600001	MITSUI & CO LTD NPV	MITSUI & CO LTD NPV	3,465,782.08	239,000	JPY	193.018771725
Japan	6597346	6597346	JP3888400003	MITSUI MINING & SMELTING	MITSUI MINING & SMELTING CO NPV	137,315.66	6,100	JPY	193.018773703
Japan	6597368	6597368	JP3888300005	MITSUI CHEMICALS INC NPV	MITSUI CHEMICALS INC NPV	259,637.95	15,000	JPY	193.018775151
Japan	6597584	6597584	JP3362700001	MITSUI O.S.K. LINES LTD N	MITSUI O.S.K. LINES LTD NPV	704,073.49	26,200	JPY	193.018770595
Japan	6597603	6597603	JP3893200000	MITSUI FUDOSAN CO LTD NPV	MITSUI FUDOSAN CO LTD NPV	1,548,989.24	224,800	JPY	193.018771454
Japan	6597777	6597777	JP3880800002	MIURA CO LTD NPV	MIURA CO LTD NPV	121,005.59	7,900	JPY	193.018776705
Japan	6598446	6598446	JP3899800001	MITSUBISHI MOTORS CORP	MITSUBISHI MOTORS CORP	84,675.70	40,000	JPY	193.018768927
Japan	6602563	6602563	JP3924800000	DMG MORI CO LTD	DMG MORI CO LTD	184,322.75	12,300	JPY	193.018768161
Japan	6602604	6602604	JP3926400007	MORINAGA & CO NPV	MORINAGA & CO NPV	80,431.56	6,200	JPY	193.018769142
Japan	6602648	6602648	JP3926800008	MORINAGA MILK INDUSTRY CO	MORINAGA MILK INDUSTRY CO JPY50	80,562.11	5,000	JPY	193.018778975
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	1,663,498.83	139,300	JPY	193.018771504
Japan	6619507	6619507	JP3695200000	NGK INSULATORS LTD NPV	NGK INSULATORS LTD NPV	171,123.26	18,000	JPY	193.018767888
Japan	6619604	6619604	JP3738600000	NITERRA CO LTD NPV	NITERRA CO LTD NPV	339,627.59	14,500	JPY	193.018770351
Japan	6619648	6619648	JP3742600004	NHK SPRING CO LTD	NHK SPRING CO LTD	66,542.75	8,000	JPY	193.018769794
Japan	6619820	6619820	JP3647800006	NAGASE & CO NPV	NAGASE & CO NPV	86,592.10	6,300	JPY	193.018773473
Japan	6619864	6619864	JP3649800004	NAGOYA RAILROAD CO NPV	NAGOYA RAILROAD CO NPV	108,331.44	12,000	JPY	193.018763581
Japan	6621472	6621472	JP3653000004	NANKAI ELECTRIC RAILWAY C	NANKAI ELECTRIC RAILWAY CO NPV	101,544.53	8,000	JPY	193.018773646
Japan	6639163	6639163	JP3756200006	NIFCO INC/JAPAN	NIFCO INC/JAPAN	146,524.61	7,900	JPY	193.018774375



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	4,512,778.69	86,200	JPY	193.018771647
Japan	6639970	6639970	JP3706800004	NIHON KOHDEN CORP NPV	NIHON KOHDEN CORP NPV	113,978.55	11,000	JPY	193.018771693
Japan	6640381	6640381	JP3551500006	DENSO CORP	DENSO CORP	1,442,574.72	151,000	JPY	193.018771526
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	1,653,289.97	101,500	JPY	193.018771882
Japan	6640422	6640422	JP3694400007	NIPPON KAYAKU CO LTD	NIPPON KAYAKU CO LTD	94,368.02	12,900	JPY	193.018777628
Japan	6640488	6640488	JP3753400005	NOF CORP	NOF CORP	197,549.44	18,900	JPY	193.018773608
Japan	6640507	6640507	JP3749400002	NIPPON PAINT HOLDINGS CO	NIPPON PAINT HOLDINGS CO LTD NPV	426,096.90	73,400	JPY	193.018770084
Japan	6640541	6640541	JP3711600001	NIPPON SANZO HOLDINGS COR	NIPPON SANZO HOLDINGS CORP	350,639.48	15,000	JPY	193.018769422
Japan	6640563	6640563	JP3717600005	NIPPON SHINYAKU CO NPV	NIPPON SHINYAKU CO NPV	78,665.92	4,000	JPY	193.018773501
Japan	6640682	6640682	JP3734800000	NIDEC CORP	NIDEC CORP	1,057,171.01	81,900	JPY	193.018771650
Japan	6640767	6640767	JP3743000006	NH FOODS LTD NPV	NH FOODS LTD NPV	212,711.95	8,200	JPY	193.018773780
Japan	6640864	6640864	JP3665200006	NICHIREI CORP NPV	NICHIREI CORP NPV	165,621.19	18,000	JPY	193.018774162
Japan	6640961	6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GROUP INC NPV	170,195.88	19,000	JPY	193.018774613
Japan	6641146	6641146	JP3660400007	NICHIAS CORP NPV	NICHIAS CORP NPV	100,355.00	4,200	JPY	193.018780227
Japan	6641373	6641373	JP3735400008	NIPPON TELEGRAPH & TELEPH	NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,742,228.48	2,324,000	JPY	193.018771435
Japan	6641544	6641544	JP3720800006	NSK NPV	NSK NPV	115,688.23	35,000	JPY	193.018779157
Japan	6641588	6641588	JP3670800006	NISSAN CHEMICAL CORPORATI	NISSAN CHEMICAL CORPORATION	243,995.96	10,600	JPY	193.018771511
Japan	6641599	6641599	JP3673600007	NIPRO CORP NPV	NIPRO CORP NPV	99,019.12	14,100	JPY	193.018777379
Japan	6641760	6641760	JP3675600005	NISSIN FOODS HOLDINGS CO	NISSIN FOODS HOLDINGS CO LTD NPV	284,614.80	18,000	JPY	193.018771580
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	764,459.32	54,000	JPY	193.018772630
Japan	6642321	6642321	JP3657400002	NIKON CORP COM	NIKON CORP COM	227,269.09	29,600	JPY	193.018770093
Japan	6642387	6642387	JP3942600002	YAMAHA CORP NPV	YAMAHA CORP NPV	211,278.94	35,400	JPY	193.018768905
Japan	6642406	6642406	JP3906000009	MINEBEA MITSUMI INC	MINEBEA MITSUMI INC	326,330.95	29,000	JPY	193.018773052
Japan	6642428	6642428	JP3164800009	NOK CORP NPV	NOK CORP NPV	99,822.41	8,800	JPY	193.018775102
Japan	6642569	6642569	JP3381000003	NIPPON STEEL CORP	NIPPON STEEL CORP	1,325,463.83	80,100	JPY	193.018771154
Japan	6642666	6642666	JP3733400000	NIPPON ELECTRIC GLASS CO	NIPPON ELECTRIC GLASS CO LTD	122,775.62	6,800	JPY	193.018774760

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6642688	6642688	JP3754200008	NIHON UNISYS NPV	NIHON UNISYS NPV	125,759.79	5,300	JPY	193.018765538
Japan	6642860	6642860	JP3672400003	NISSAN MOTOR CO NPV	NISSAN MOTOR CO NPV	333,537.51	170,000	JPY	193.018771083
Japan	6643108	6643108	JP3762600009	NOMURA HOLDINGS INC. NPV	NOMURA HOLDINGS INC. NPV	1,129,258.04	240,000	JPY	193.018772048
Japan	6643960	6643960	JP3753000003	NIPPON YUSEN KABUSHIKI KA	NIPPON YUSEN KABUSHIKI KAISHA NPV	879,396.33	34,500	JPY	193.018772121
Japan	6644015	6644015	JP3725400000	ZEON CORPORATION NPV	ZEON CORPORATION NPV	82,018.44	10,600	JPY	193.018780420
Japan	6644060	6644060	JP3732200005	NIPPON TELEVISION HOLDING	NIPPON TELEVISION HOLDINGS INC NPV	66,431.88	4,200	JPY	193.018762223
Japan	6644800	6644800	JP3756100008	NITORI HOLDINGS CO LTD NP	NITORI HOLDINGS CO LTD NPV	491,558.41	6,400	JPY	193.018772206
Japan	6648891	6648891	JP3198900007	ORIENTAL LAND CO LTD NPV	ORIENTAL LAND CO LTD NPV	1,348,770.37	88,400	JPY	193.018771088
Japan	6656106	6656106	JP3196000008	ODAKYU ELECTRIC RAILWAY C	ODAKYU ELECTRIC RAILWAY CO LTD	229,718.59	30,000	JPY	193.018774943
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	523,690.00	51,000	JPY	193.018772308
Japan	6657701	6657701	JP3174410005	OJI HOLDINGS CORP	OJI HOLDINGS CORP	224,138.82	69,000	JPY	193.018770650
Japan	6657789	6657789	JP3172100004	OKUMA CORPORATION NPV	OKUMA CORPORATION NPV	56,450.47	3,200	JPY	193.018776878
Japan	6658801	6658801	JP3201200007	OLYMPUS CORPORATION NPV	OLYMPUS CORPORATION NPV	920,952.40	91,300	JPY	193.018771144
Japan	6659428	6659428	JP3197800000	OMRON CORP NPV	OMRON CORP NPV	283,614.91	13,000	JPY	193.018768153
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	257,371.34	31,000	JPY	193.018774322
Japan	6660204	6660204	JP3449020001	TAIHEIYO CEMENT CORP NPV	TAIHEIYO CEMENT CORP NPV	222,030.22	11,000	JPY	193.018771032
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	1,445,983.71	90,500	JPY	193.018771483
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	472,943.64	27,000	JPY	193.018770567
Japan	6667733	6667733	JP3780100008	PARK 24 CO LTD NPV	PARK 24 CO LTD NPV	148,132.23	13,900	JPY	193.018765146
Japan	6714509	6714509	JP3244800003	KEWPIE CORPORATION NPV	KEWPIE CORPORATION NPV	136,152.56	9,000	JPY	193.018771522
Japan	6732200	6732200	JP3981400009	RENGO CO NPV	RENGO CO NPV	84,547.84	20,600	JPY	193.018778209
Japan	6738220	6738220	JP3973400009	RICOH CO LTD	RICOH CO LTD	415,622.79	51,000	JPY	193.018772214
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	178,635.47	10,000	JPY	193.018773374
Japan	6747204	6747204	JP3982800009	ROHM CO LTD NPV	ROHM CO LTD NPV	238,223.46	32,200	JPY	193.018771079

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Japan	6747367	6747367	JP3982400008	ROHTO PHARMACEUTICAL CO N	ROHTO PHARMACEUTICAL CO NPV	150,630.43	13,000	JPY	193.018771554
Japan	6758455	6758455	JP3976300008	RYOHIN KEIKAKU CO NPV	RYOHIN KEIKAKU CO NPV	357,581.80	17,000	JPY	193.018771491
Japan	6763965	6763965	JP3162600005	SMC CORP	SMC CORP	1,237,263.08	4,500	JPY	193.018772119
Japan	6767202	6767202	JP3316400005	SOTETSU HOLDINGS INC NPV	SOTETSU HOLDINGS INC NPV	61,212.70	5,400	JPY	193.018758120
Japan	6770620	6770620	JP3436100006	SOFTBANK GROUP CORP	SOFTBANK GROUP CORP	3,254,792.24	84,000	JPY	193.018771335
Japan	677519W	6466985	JP3134800006	IHI CORP COMMON STOCK	IHI CORP COMMON STOCK	577,436.06	10,800	JPY	193.018771876
Japan	677527W	6493745	JP3258000003	KIRIN HLDGS CO LTD FORMER	KIRIN HLDGS CO LTD FORMERLY KIRIN BREWERY LT	721,134.52	67,000	JPY	193.018772794
Japan	6775380	6775380	JP3326000001	SANKYU INC NPV	SANKYU INC NPV	114,368.15	3,600	JPY	193.018772000
Japan	6775432	6775432	JP3326410002	SANKYO CO LTD NPV	SANKYO CO LTD NPV	185,671.06	16,500	JPY	193.018770552
Japan	6776349	6776349	JP3343200006	SANRIO CO LTD NPV	SANRIO CO LTD NPV	569,478.29	16,000	JPY	193.018770760
Japan	6776606	6776606	JP3336000009	SANTEN PHARMACEUTICAL CO	SANTEN PHARMACEUTICAL CO NPV	212,971.52	29,000	JPY	193.018770115
Japan	6776907	6776907	JP3320800000	SAPPORO HOLDINGS LTD JPY5	SAPPORO HOLDINGS LTD JPY50	232,920.35	5,900	JPY	193.018768821
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	916,250.78	34,800	JPY	193.018770879
Japan	6793423	6793423	JP3415400005	SEINO HOLDINGS NPV	SEINO HOLDINGS NPV	119,470.24	10,000	JPY	193.018772643
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	433,538.92	32,900	JPY	193.018773079
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV	726,551.10	42,000	JPY	193.018771293
Japan	6800602	6800602	JP3359600008	SHARP CORP NPV	SHARP CORP NPV	82,164.03	16,800	JPY	193.018776702
Japan	6804035	6804035	JP3358200008	SHIMAMURA CO NPV	SHIMAMURA CO NPV	159,485.00	3,600	JPY	193.018774612
Japan	6804347	6804347	JP3350800003	SHIKOKU ELECTRIC POWER CO	SHIKOKU ELECTRIC POWER CO INC NPV	64,138.32	10,700	JPY	193.018779664
Japan	6804369	6804369	JP3357200009	SHIMADZU CORP NPV	SHIMADZU CORP NPV	386,387.29	20,000	JPY	193.018771993
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV	314,610.33	45,900	JPY	193.018774490
Japan	6804585	6804585	JP3371200001	SHIN-ETSU CHEMICAL CO NPV	SHIN-ETSU CHEMICAL CO NPV	3,462,269.47	157,800	JPY	193.018771638
Japan	6804682	6804682	JP3347200002	SHIONOGI & CO LTD NPV	SHIONOGI & CO LTD NPV	698,170.44	60,000	JPY	193.018771335
Japan	6804820	6804820	JP3358000002	SHIMANO INC NPV	SHIMANO INC NPV	738,767.53	6,800	JPY	193.018770936
Japan	6805265	6805265	JP3351600006	SHISEIDO COMPANY LIMITED	SHISEIDO COMPANY LIMITED NPV	474,824.28	32,500	JPY	193.018772122

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Japan	6805317	6805317	JP3360800001	HULIC COMPANY LTD	HULIC COMPANY LTD	377,936.30	50,800	JPY	193.018770689
Japan	6805469	6805469	JP3368000000	RESONAC HOLDINGS CORP NPV	RESONAC HOLDINGS CORP NPV	187,438.25	12,200	JPY	193.018770167
Japan	6817895	6817895	JP3336600006	SUNDRUG CO LTD NPV	SUNDRUG CO LTD NPV	119,734.47	5,500	JPY	193.018766617
Japan	6821506	6821506	JP3435000009	SONY GROUP CORPORATION NP	SONY GROUP CORPORATION NPV	9,607,521.51	493,200	JPY	193.018771515
Japan	6841106	6841106	JP3399400005	STANLEY ELECTRIC CO NPV	STANLEY ELECTRIC CO NPV	161,164.38	11,100	JPY	193.018770040
Japan	6858474	6858474	JP3400400002	SCSK CORP	SCSK CORP	191,121.31	10,000	JPY	193.018769678
Japan	6858504	6858504	JP3409400003	SUMITOMO BAKELITE CO NPV	SUMITOMO BAKELITE CO NPV	86,261.04	5,000	JPY	193.018774273
Japan	6858560	6858560	JP3401400001	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL COMPANY NPV	261,622.22	140,000	JPY	193.018771356
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	817,495.62	64,000	JPY	193.018770559
Japan	6858731	6858731	JP3405400007	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY INDUSTRIES NPV	162,756.19	10,300	JPY	193.018774902
Japan	6858849	6858849	JP3402600005	SUMITOMO METAL MINING CO	SUMITOMO METAL MINING CO NPV	344,642.64	20,500	JPY	193.018771943
Japan	6858861	6858861	JP3409800004	SUMITOMO FORESTRY CO NPV	SUMITOMO FORESTRY CO NPV	303,685.49	13,000	JPY	193.018771446
Japan	6858902	6858902	JP3409000001	SUMITOMO REALTY & DEVELOP	SUMITOMO REALTY & DEVELOPMENT CO NPV	1,042,965.92	36,000	JPY	193.018770634
Japan	6858946	6858946	JP3404600003	SUMITOMO CORP NPV	SUMITOMO CORP NPV	1,659,139.15	95,000	JPY	193.018771274
Japan	6858991	6858991	JP3404200002	SUMITOMO RUBBER INDUSTRIE	SUMITOMO RUBBER INDUSTRIES NPV	167,572.30	17,200	JPY	193.018773007
Japan	6865504	6865504	JP3397200001	SUZUKI MOTOR CORP	SUZUKI MOTOR CORP	1,391,326.85	148,700	JPY	193.018772060
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	168,574.28	6,600	JPY	193.018766454
Japan	6869131	6869131	JP3539250005	THK CO LTD NPV	THK CO LTD NPV	150,368.79	8,000	JPY	193.018773342
Japan	6869302	6869302	JP3538800008	TDK CORP	TDK CORP	1,220,671.43	152,500	JPY	193.018771367
Japan	6870100	6870100	JP3443600006	TAISEI CORP NPV	TAISEI CORP NPV	479,290.17	14,000	JPY	193.018771123
Japan	6870382	6870382	JP3459600007	TAKARA HOLDINGS INCO JPY5	TAKARA HOLDINGS INCO JPY50	113,302.45	19,100	JPY	193.018773548
Japan	6870401	6870401	JP3456000003	TAKASHIMAYA CO NPV	TAKASHIMAYA CO NPV	125,324.60	20,000	JPY	193.018772940

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Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	2,925,145.54	128,000	JPY	193.018771710
Japan	6870490	6870490	JP3122400009	ADVANTEST CORP	ADVANTEST CORP	2,011,825.05	60,000	JPY	193.018771293
Japan	6870520	6870520	JP3455200000	TAKASAGO THERMAL ENGINEER	TAKASAGO THERMAL ENGINEERING CO NPV	152,421.96	5,300	JPY	193.018771172
Japan	6870564	6870564	JP3452000007	TAIYO YUDEN CO LTD NPV	TAIYO YUDEN CO LTD NPV	148,201.13	11,600	JPY	193.018766864
Japan	687671W	B1DN466	JP3689050007	NIHON M&A CENTER HOLDINGS	NIHON M&A CENTER HOLDINGS INC	71,905.96	24,000	JPY	193.018768169
Japan	6880507	6880507	JP3544000007	TEIJIN LTD NPV	TEIJIN LTD NPV	137,147.80	20,200	JPY	193.018771500
Japan	6883807	6883807	JP3351100007	SYSMEX CORP NPV	SYSMEX CORP NPV	720,077.63	49,000	JPY	193.018771435
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	1,723,790.89	119,000	JPY	193.018771571
Japan	6893884	6893884	JP3627000007	TODA CORP NPV	TODA CORP NPV	82,251.07	18,000	JPY	193.018761550
Japan	6894003	6894003	JP3560800009	TOKAI CARBON CO NPV	TOKAI CARBON CO NPV	49,269.82	10,000	JPY	193.018787054
Japan	6894166	6894166	JP3588600001	TBS HOLDINGS INC	TBS HOLDINGS INC	94,991.79	4,300	JPY	193.018778911
Japan	6894304	6894304	JP3580200008	TOKYO SEIMITSU CO NPV	TOKYO SEIMITSU CO NPV	164,978.77	4,000	JPY	193.018768837
Japan	6894898	6894898	JP3571800006	TOKYO OHKA KOGYO CO NPV	TOKYO OHKA KOGYO CO NPV	128,277.68	8,000	JPY	193.018765558
Japan	6895169	6895169	JP3597800006	TOBU RAILWAY CO Y50	TOBU RAILWAY CO Y50	211,378.41	16,000	JPY	193.018767005
Japan	6895200	6895200	JP3598600009	TOHO CO LTD NPV	TOHO CO LTD NPV	383,382.40	10,000	JPY	193.018770280
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	164,995.35	7,700	JPY	193.018768563
Japan	6895266	6895266	JP3605400005	TOHOKU ELECTRIC POWER CO	TOHOKU ELECTRIC POWER CO INC NPV	244,341.00	45,700	JPY	193.018774891
Japan	6895404	6895404	JP3585800000	TOKYO ELEC POWER CO HLDGS	TOKYO ELEC POWER CO HLDGS INC NPV	273,823.62	123,000	JPY	193.018773674
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	209,388.96	16,000	JPY	193.018775771
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	744,600.12	30,200	JPY	193.018772074
Japan	6895675	6895675	JP3571400005	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	3,792,397.98	36,400	JPY	193.018771561
Japan	6896548	6896548	JP3574200006	TOKYU CORP NPV	TOKYU CORP NPV	383,879.76	44,000	JPY	193.018770880
Japan	6897024	6897024	JP3629000005	TOPPAN HOLDINGS INC NPV	TOPPAN HOLDINGS INC NPV	426,258.54	20,300	JPY	193.018770624
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	679,022.04	129,000	JPY	193.018771180
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	275,960.73	13,700	JPY	193.018768567
Japan	6899967	6899967	JP3613000003	TOYO SUISAN KAISHA NPV	TOYO SUISAN KAISHA NPV	377,677.78	8,300	JPY	193.018769047



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Japan	6900182	6900182	JP3610600003	TOYO TIRE CORPORATION	TOYO TIRE CORPORATION	75,016.54	5,300	JPY	193.018778141
Japan	6900212	6900212	JP3626800001	LIXIL CORP	LIXIL CORP	143,157.06	16,000	JPY	193.018773008
Japan	6900267	6900267	JP3613400005	TOYO SEIKAN GROUP HOLDING	TOYO SEIKAN GROUP HOLDINGS LTD	157,072.81	12,400	JPY	193.018766059
Japan	6900289	6900289	JP3595200001	TOSOH CORP	TOSOH CORP	270,161.29	25,400	JPY	193.018772822
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	231,841.44	47,500	JPY	193.018773930
Japan	6900546	6900546	JP3634600005	TOYOTA INDUSTRIES CORP NP	TOYOTA INDUSTRIES CORP NPV	809,299.52	12,300	JPY	193.018771969
Japan	6900557	6900557	JP3634200004	TOYODA GOSEI NPV	TOYODA GOSEI NPV	83,354.59	6,000	JPY	193.018765334
Japan	6900580	6900580	JP3635000007	TOYOTA TSUSHO CORP NPV	TOYOTA TSUSHO CORP NPV	697,315.60	54,000	JPY	193.018771607
Japan	6900643	6900643	JP3633400001	TOYOTA MOTOR CORP NPV	TOYOTA MOTOR CORP NPV	13,008,475.71	960,000	JPY	193.018771473
Japan	6906919	6906919	JP3535800001	TSUMURA & CO NPV	TSUMURA & CO NPV	145,242.35	6,500	JPY	193.018773837
Japan	6910705	6910705	JP3158800007	UBE INDUSTRIES COM	UBE INDUSTRIES COM	93,441.17	8,300	JPY	193.018780411
Japan	6911485	6911485	JP3951600000	UNICHARM CORP NPV	UNICHARM CORP NPV	609,842.24	99,000	JPY	193.018770788
Japan	6918981	6918981	JP3156400008	USHIO INC NPV	USHIO INC NPV	83,385.68	8,700	JPY	193.018761068
Japan	694484W	B23TC12	JP3386380004	J FRONT RETAILING CO LTD	J FRONT RETAILING CO LTD NPV	171,636.16	18,000	JPY	193.018771810
Japan	6957995	6957995	JP3659000008	WEST JAPAN RAILWAY CO NPV	WEST JAPAN RAILWAY CO NPV	513,737.59	34,000	JPY	193.018773365
Japan	6985026	6985026	JP3939000000	YAMADA HOLDINGS CO LTD	YAMADA HOLDINGS CO LTD	78,526.66	35,200	JPY	193.018770156
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	310,291.06	21,000	JPY	193.018771912
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	463,167.39	75,000	JPY	193.018770507
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	1,065,291.20	142,200	JPY	193.018771966
Japan	6985446	6985446	JP3940400009	YAMATO KOGYO CO NPV	YAMATO KOGYO CO NPV	122,801.53	3,000	JPY	193.018766344
Japan	6985509	6985509	JP3935600001	YAMAZAKI BAKING LTD COM N	YAMAZAKI BAKING LTD COM NPV	168,546.82	11,300	JPY	193.018772700
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	271,447.18	45,600	JPY	193.018767963
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	267,198.36	26,300	JPY	193.018771755
Japan	6985899	6985899	JP3930200005	YAOKO CO LTD NPV	YAOKO CO LTD NPV	123,764.13	2,600	JPY	193.018767512
Japan	6986041	6986041	JP3932000007	YASKAWA ELECTRIC CORP NPV	YASKAWA ELECTRIC CORP NPV	367,067.92	19,000	JPY	193.018772227

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6986427	6986427	JP3955000009	YOKOGAWA ELECTRIC CORP NP	YOKOGAWA ELECTRIC CORP NPV	291,915.90	19,500	JPY	193.018774408
Japan	6986461	6986461	JP3955800002	YOKOHAMA RUBBER CO NPV	YOKOHAMA RUBBER CO NPV	206,736.37	11,600	JPY	193.018773839
Japan	7AYURHU	BRPTWP9	JP3967220009	RAKUTEN BANK LTD	RAKUTEN BANK LTD	232,972.16	7,000	JPY	193.018773039
Japan	7AZ9HQU	BNGHNG2	JP3293330001	KOKUSAI ELECTRIC CORP	KOKUSAI ELECTRIC CORP	163,157.70	13,000	JPY	193.018773418
Japan	7A1WNDU	B62WZW2	JP3047160001	ADVANCE RESIDENCE INV.	ADVANCE RESIDENCE INV.	148,275.73	200	JPY	193.018771227
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	1,770,522.10	106,000	JPY	193.018771063
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	1,551,859.43	38,700	JPY	193.018771091
Japan	7A3XQRU	6489465	JP3299600001	KOTOBUKI SPIRITS NPV	KOTOBUKI SPIRITS NPV	133,448.16	10,600	JPY	193.018776729
Japan	7A3394W	B63QM77	JP3758190007	NEXON CO LTD	NEXON CO LTD	359,255.21	34,000	JPY	193.018771429
Japan	7A4QV8W	BFSSCF9	JP3047650001	AEON REIT INV.	AEON REIT INV.	115,449.91	180	JPY	193.018766404
Japan	7A44XHU	B98BC67	JP3047550003	NIPPON PROLOGIS REIT	NIPPON PROLOGIS REIT	241,072.40	201	JPY	193.018775401
Japan	7A5H48U	BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD N	RECRUIT HOLDINGS CO LTD NPV	4,640,750.71	117,000	JPY	193.018771336
Japan	7A6EHKU	BDD1L29	JP3048180008	LASALLE LOGIPORT REIT	LASALLE LOGIPORT REIT	115,387.74	160	JPY	193.018779277
Japan	7A6RXCUCU	BYP20B9	JP3835250006	BAYCURRENT INC NPV	BAYCURRENT INC NPV	335,148.75	10,000	JPY	193.018772138
Japan	7A68GDU	BYT8165	JP3946750001	JAPAN POST BANK CO LTD NP	JAPAN POST BANK CO LTD NPV	1,216,762.49	156,000	JPY	193.018771359
Japan	7A8220U	BG0GM14	JP3921290007	MERCARI INC NPV	MERCARI INC NPV	131,713.61	10,800	JPY	193.018772584
Japan	7A9737U	BK7C5Q9	JP3386690006	JMDC INC NPV	JMDC INC NPV	35,741.35	2,500	JPY	193.018752451
Japan	706013W	B249GC0	JP3869010003	MATSUKIYOCOCOKARA & CO	MATSUKIYOCOCOKARA & CO	369,598.76	30,500	JPY	193.018773792
Japan	707024W	6431897	JP3892100003	SUMITOMO MITSUI TRUST GRO	SUMITOMO MITSUI TRUST GROUP IN	1,078,983.14	56,000	JPY	193.018771161
Japan	707532W	6569527	JP3870400003	MARUI GROUP CO LTD	MARUI GROUP CO LTD	245,600.98	17,600	JPY	193.018770372
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	401,549.03	16,300	JPY	193.018769420
Japan	710576W	B24HH65	JP3046500009	INDL. & INFRA. INV.	INDL. & INFRA. INV.	124,509.65	207	JPY	193.018766586
Japan	725996W	B292RC1	JP3399310006	ZOZO INC	ZOZO INC	219,958.66	29,700	JPY	193.018773777
Japan	734264W	B29T1W0	JP3360250009	SHO-BOND HOLDINGS CO LTD	SHO-BOND HOLDINGS CO LTD NPV	96,399.44	3,900	JPY	193.018762581
Japan	746602W	B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	SEVEN BANK LTD NPV	96,287.84	66,400	JPY	193.018768608

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	757427U	B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDING	ISETAN MITSUKOSHI HOLDINGS LTD NPV	321,372.88	29,000	JPY	193.018774200
Japan	8AYDHPU	BP38QH4	JP3149700001	IYOGIN HLDGS.	IYOGIN HLDGS.	200,374.29	22,000	JPY	193.018775288
Japan	8A1XWGW	B627LW9	JP3386450005	ENEOS HOLDINGS INC	ENEOS HOLDINGS INC	938,548.72	231,600	JPY	193.018771369
Japan	8A18TVU	B3CY709	JP3547670004	PERSOL HOLDINGS CO LTD NP	PERSOL HOLDINGS CO LTD NPV	179,733.82	140,000	JPY	193.018768555
Japan	8A6UUUU	BD2BST6	JP3247010006	KYUSHU RAILWAY COMPANY NP	KYUSHU RAILWAY COMPANY NPV	188,738.12	10,000	JPY	193.018769097
Japan	8A63NYU	BYP97J7	JP3548770001	DEXERIALS CORPORATION NPV	DEXERIALS CORPORATION NPV	129,764.58	13,800	JPY	193.018771569
Japan	8A65B0U	BYZ5XN1	JP3246500007	KYUSHU FINANCIAL HOLDINGS	KYUSHU FINANCIAL HOLDINGS IN	114,361.94	30,000	JPY	193.018766600
Jersey, Channel Islands	5B1AV5U	BTDN8H1	JE00BTDN8H13	APTIV PLC NEW	APTIV PLC NEW	110,651.93	2,400	USD	1.290750157
Korea, Republic Of	0AXAEQU	BP2NF51	KR7383220001	F&F CO LTD KRW100	F&F CO LTD KRW100	82,998.82	2,500	KRW	1900.629500510
Korea, Republic Of	0AXPP8U	BMG3GS6	KR7402340004	SK SQUARE CO LTD KRW100	SK SQUARE CO LTD KRW100	652,883.68	13,300	KRW	1900.629538997
Korea, Republic Of	0A29DFU	B235ZT9	KR7086520004	ECOPRO CO LTD COM STK	ECOPRO CO LTD COM STK	371,511.44	14,236	KRW	1900.629512576
Korea, Republic Of	0A3PH0W	B7T5KQ0	KR7161390000	HANKOOK TIRE & TECHNOLOGY	HANKOOK TIRE & TECHNOLOGY CO LTD	211,177.40	10,200	KRW	1900.629537423
Korea, Republic Of	0A6VF7U	BYX9GP8	KR7241560002	DOOSAN BOBCAT INC KRW500	DOOSAN BOBCAT INC KRW500	189,557.19	7,220	KRW	1900.629537849
Korea, Republic Of	0A6VKLU	BYNJCV6	KR7207940008	SAMSUNG BIOLOGICS CO LTD	SAMSUNG BIOLOGICS CO LTD	1,291,088.01	2,420	KRW	1900.629533551
Korea, Republic Of	0A8K13U	BJP54Q6	KR7307950006	HYUNDAI AUTOEVER CORP NPV	HYUNDAI AUTOEVER CORP NPV	60,257.93	960	KRW	1900.629661541
Korea, Republic Of	1AXKKEU	BMDHSH4	KR7329180004	HD HYUNDAI HEAVY	HD HYUNDAI HEAVY INDUSTRIES CO.,LTD	396,342.36	2,700	KRW	1900.629525000
Korea, Republic Of	1AXPHEU	BP8ZCS3	KR7377300009	KAKAOPAY CORP KRW500	KAKAOPAY CORP KRW500	46,647.70	3,100	KRW	1900.629448635
Korea, Republic Of	1A1RREW	B39Z8L3	KR7034730002	SK INC KRW200	SK INC KRW200	299,795.41	4,400	KRW	1900.629506418

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Korea, Republic Of	1A16RKW	B39Z8G8	KR7011070000	LG INNOTEK CO KRW5000	LG INNOTEK CO KRW5000	134,439.67	1,600	KRW	1900.629516625
Korea, Republic Of	1A77WYU	BD4HFT1	KR7267250009	HD HYUNDAI CO LTD KRW1000	HD HYUNDAI CO LTD KRW1000 267250	205,700.26	5,400	KRW	1900.629569274
Korea, Republic Of	1A8LJGU	BSTJWN0	KR7196170005	ALTEOGEN INC KRW500 19617	ALTEOGEN INC KRW500 196170	1,086,376.88	5,800	KRW	1900.629540935
Korea, Republic Of	1A9RY3U	BNGCJ25	KR7352820005	HYBE CO LTD	HYBE CO LTD	322,156.42	2,600	KRW	1900.629525584
Korea, Republic Of	2AXEL1U	BMBP900	KR7259960003	KRAFTON INC REG S	KRAFTON INC REG S KRW1	879,971.59	5,000	KRW	1900.629535060
Korea, Republic Of	2AXVCBU	BNSP8W5	KR7373220003	LG ENERGY SOLUTION LTD KR	LG ENERGY SOLUTION LTD KRW500 373220	931,375.61	5,300	KRW	1900.629537769
Korea, Republic Of	2AX567U	BMG75K3	KR7302440003	SK BIOSCIENCE CO. LTD. KR	SK BIOSCIENCE CO. LTD. KRW500	76,214.22	3,700	KRW	1900.629519810
Korea, Republic Of	2AZPF6U	BRJRZT4	KR7443060009	HD HYUNDAI MARINE SOLUTIO	HD HYUNDAI MARINE SOLUTION CO LTD	84,477.27	1,200	KRW	1900.629567274
Korea, Republic Of	2A2QA0W	B3N3363	KR7047810007	KOREA AEROSPACE INDUSTRIE	KOREA AEROSPACE INDUSTRIES	349,621.00	8,860	KRW	1900.629542465
Korea, Republic Of	2A34WJU	B7F9Q79	KR7007070006	GS RETAIL CO LTD	GS RETAIL CO LTD	44,842.65	5,981	KRW	1900.629380731
Korea, Republic Of	2A7PPBU	BD95QN1	KR7282330000	BGF RETAIL CO LTD KRW1000	BGF RETAIL CO LTD KRW1000	40,218.25	700	KRW	1900.629684502
Korea, Republic Of	2A8NU2U	BJ321P7	KR7247540008	ECOPROBM CO.LTD KRW500	ECOPROBM CO.LTD KRW500	331,020.85	6,540	KRW	1900.629512287
Korea, Republic Of	3A18QMW	B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KR	KB FINANCIAL GROUP INC KRW5000	1,911,998.06	46,000	KRW	1900.629538911
Korea, Republic Of	3A25KWU	B613DJ9	KR7128940004	HANMI PHARM CO LTD (TENTA	HANMI PHARM CO LTD (TENTATIVE) KRW2500	86,892.26	734	KRW	1900.629517751
Korea, Republic Of	4AX9D2U	BMDXML4	KR7361610009	SK IE TECHNOLOGY CO LTD K	SK IE TECHNOLOGY CO LTD KRW1000	43,684.48	3,740	KRW	1900.629423508
Korea, Republic Of	4A1WM5U	B62B9W7	KR7088350004	HANWHA LIFE INSURANCE CO	HANWHA LIFE INSURANCE CO LTD	72,165.56	54,000	KRW	1900.629583982
Korea, Republic Of	4A28B6U	B66CTX7	KR7081660003	FILA HOLDINGS CORP	FILA HOLDINGS CORP	137,591.25	6,900	KRW	1900.629573900
Korea, Republic Of	4A5EW3U	BQJZQJ8	KR7204320006	HL MANDO CORPORATION KRW1	HL MANDO CORPORATION KRW1000	75,143.52	3,700	KRW	1900.629573364



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Korea, Republic Of	5AXGHLU	BNXKTM2	KR7323410001	KAKAOBANK CORP KRW5000 32	KAKAOBANK CORP KRW5000 323410	297,480.38	25,700	KRW	1900.629521148
Korea, Republic Of	5AX6LVU	BNYHDF3	US22266T1097	COUPANG INC CL A	COUPANG INC CL A	254,735.59	15,000	USD	1.290750125
Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC	188,569.10	35,000	KRW	1900.629578413
Korea, Republic Of	5A2JKFW	B68N347	KR7139130009	DGB FINANCIAL GROUP CO LT	DGB FINANCIAL GROUP CO LTD KRW5000	80,793.23	17,100	KRW	1900.629549771
Korea, Republic Of	5A79KPU	BF2S426	KR7251270005	NETMARBLE CORPORATION	NETMARBLE CORPORATION	67,974.84	3,300	KRW	1900.629610435
Korea, Republic Of	5A8FZGU	BGHWH98	KR7316140003	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GROUP INC KRW5000	780,846.54	90,000	KRW	1900.629548731
Korea, Republic Of	5A9LDTU	BLF9YV7	KR7326030004	SK BIOPHARMACEUTICALS CO	SK BIOPHARMACEUTICALS CO LTD KRW500	175,192.48	3,360	KRW	1900.629563015
Korea, Republic Of	5A9QKBU	BMGYMB4	KR7293490009	KAKAO GAMES CORP	KAKAO GAMES CORP	17,353.20	2,300	KRW	1900.629484755
Korea, Republic Of	5B19J8U	BR4ZLQ2	KR7499790004	GS P&L CO LTD KRW1000	GS P&L CO LTD KRW1000	12,869.68	1,418	KRW	1900.630058392
Korea, Republic Of	6A1QN9W	B05R492	KR7000080002	HITE JINRO	HITE JINRO	59,663.39	5,900	KRW	1900.629552383
Korea, Republic Of	6A14E8U	B29ZGV2	KR7051600005	KEPCO PLANT SERVICE & ENG	KEPCO PLANT SERVICE & ENGINEERING CO LTDKRW200	71,256.39	3,240	KRW	1900.629475781
Korea, Republic Of	6A2FXHW	B4WRJD2	KR7138040001	MERTIZ FINANCIAL GROUP	MERTIZ FINANCIAL GROUP	757,433.25	11,800	KRW	1900.629536107
Korea, Republic Of	6A22AXW	B12C0T9	KR7032830002	SAMSUNG LIFE INSURANCE CO	SAMSUNG LIFE INSURANCE CO KRW500	479,209.64	11,000	KRW	1900.629536219
Korea, Republic Of	6A7BCNU	BDVLJ72	KR7271560005	ORION CORP KRW500	ORION CORP KRW500	185,938.39	3,000	KRW	1900.629570442
Korea, Republic Of	6A77WXU	BD4HFR9	KR7267260008	HD HYUNDAI ELEC. & ENERGY	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	445,536.58	2,900	KRW	1900.629552590
Korea, Republic Of	6B12CXU	BS601C8	KR7489790006	HANWHA VISION CO	HANWHA VISION CO LTD	142,777.00	4,786	KRW	1900.629595297
Korea, Republic Of	600064W	6440020	KR7011170008	LOTTE CHEMICAL CORPORATIO	LOTTE CHEMICAL CORPORATION KRW5000	73,489.70	2,139	KRW	1900.629633412
Korea, Republic Of	600129W	6294670	KR7034020008	DOOSAN ENERBILITY CO LTD	DOOSAN ENERBILITY CO LTD	677,636.53	55,040	KRW	1900.629532527



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Korea, Republic Of	600441W	6375780	KR7006260004	LS CORP KSWN5000	LS CORP KSWN5000	127,305.18	2,300	KRW	1900.629596558
Korea, Republic Of	600801X	6155937	KR7005830005	DONGBU INSURANCE CO LTD K	DONGBU INSURANCE CO LTD KRW500	246,786.65	5,300	KRW	1900.629532531
Korea, Republic Of	600816W	6093231	KR7030000004	CHEIL WORLDWIDE INC KRW20	CHEIL WORLDWIDE INC KRW200	81,265.71	8,600	KRW	1900.629534240
Korea, Republic Of	600906W	6155250	KR7000810002	SAMSUNG FIRE & MARINE KRW	SAMSUNG FIRE & MARINE KRW500	815,193.06	4,340	KRW	1900.629535074
Korea, Republic Of	601443W	6175076	KR7033780008	KT&G CORPORATION KRW5000	KT&G CORPORATION KRW5000 033780	720,231.89	13,540	KRW	1900.629526086
Korea, Republic Of	601500X	6180230	KR7012750006	S-1 CORPORATION	S-1 CORPORATION	96,605.88	2,860	KRW	1900.629581353
Korea, Republic Of	602146U	6194037	KR7035720002	KAKAO CORP KRW100	KAKAO CORP KRW100	907,230.98	44,100	KRW	1900.629541797
Korea, Republic Of	602497W	6211732	KR7042660001	HANWHA OCEAN CO LTD	HANWHA OCEAN CO LTD	441,442.37	12,504	KRW	1900.629536128
Korea, Republic Of	603208W	6264189	KR7036570000	NCSOFT CORPN KRW500	NCSOFT CORPN KRW500	157,105.84	2,000	KRW	1900.629587528
Korea, Republic Of	603374W	6146083	KR7008930000	HANMI SCIENCE CO LTD	HANMI SCIENCE CO LTD	50,824.79	3,666	KRW	1900.629626594
Korea, Republic Of	603872W	6182076	KR7036460004	KOREA GAS KRW5000	KOREA GAS KRW5000	52,445.78	2,800	KRW	1900.629560916
Korea, Republic Of	604043W	6344456	KR7051900009	LG H&H CO LTD KRW5000 051	LG H&H CO LTD KRW5000 051900	187,437.90	1,140	KRW	1900.629491729
Korea, Republic Of	604044W	6346913	KR7051910008	LG CHEMICAL KRW5000	LG CHEMICAL KRW5000	812,099.34	6,300	KRW	1900.629542372
Korea, Republic Of	604292W	6765239	KR7028050003	SAMSUNG E&A CO LTD KRW500	SAMSUNG E&A CO LTD KRW5000	228,955.71	22,000	KRW	1900.629565259
Korea, Republic Of	604348W	6148272	KR7005382007	HYUNDAI MOTOR CO 2ND PRF	HYUNDAI MOTOR CO 2ND PRF KRW5000	343,317.83	4,400	KRW	1900.629537720
Korea, Republic Of	604376W	6397502	KR7055550008	SHINHAN FINANCIAL GROUP C	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	1,579,366.17	63,800	KRW	1900.629536527
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	141,984.54	26,200	KRW	1900.629523561
Korea, Republic Of	605048W	6406055	KR7010950004	S-OIL CORP KRW2500	S-OIL CORP KRW2500	150,534.33	5,100	KRW	1900.629527738



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Korea, Republic Of	605178W	6346924	KR7051911006	LG CHEMICAL PREF KRW5000	LG CHEMICAL PREF KRW5000	60,558.89	1,000	KRW	1900.629418510
Korea, Republic Of	605370W	6520739	KR7066570003	LG ELECTRONICS INC KRW500	LG ELECTRONICS INC KRW5000	560,530.06	13,800	KRW	1900.629549552
Korea, Republic Of	605617U	6173401	KR7021240007	COWAY CO LTD	COWAY CO LTD	340,518.75	8,000	KRW	1900.629535108
Korea, Republic Of	606144U	6018085	KR7011790003	SKC CO LTD KRW5000	SKC CO LTD KRW5000	108,174.69	2,000	KRW	1900.629508451
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	1,889,268.76	18,800	KRW	1900.629535446
Korea, Republic Of	607390U	6520966	KR7066571001	LG ELECTRONICS INC PRF KR	LG ELECTRONICS INC PRF KRW5000	54,024.20	2,720	KRW	1900.629633973
Korea, Republic Of	607395W	6462972	KR7024110009	INDUSTRIAL BANK OF KOREA	INDUSTRIAL BANK OF KOREA KRW5000	281,313.11	37,600	KRW	1900.629546670
Korea, Republic Of	607962W	6683449	KR7035250000	KANGWON LAND INC KRW500	KANGWON LAND INC KRW500	105,186.20	12,000	KRW	1900.629522941
Korea, Republic Of	608424W	6654586	KR7071050009	KOREA INVESTMENT HOLDINGS	KOREA INVESTMENT HOLDINGS KRW5000	230,449.96	6,000	KRW	1900.629553727
Korea, Republic Of	608783W	6344274	KR7047050000	POSCO INTERNATIONAL CORPO	POSCO INTERNATIONAL CORPORATION	176,204.78	6,800	KRW	1900.629527162
Korea, Republic Of	609336W	B01RJV3	KR7078930005	GS HOLDINGS CORP KRW5000	GS HOLDINGS CORP KRW5000 078930	127,789.24	6,600	KRW	1900.629554948
Korea, Republic Of	609397W	B01LXY6	KR7001450006	HYUNDAI MARINE & FIRE INS	HYUNDAI MARINE & FIRE INSURANCE CO KRW500	92,906.06	8,100	KRW	1900.629592120
Korea, Republic Of	609477W	B01VZN9	KR7034220004	LG DISPLAY CO LTD KRW5000	LG DISPLAY CO LTD KRW5000 034220	175,145.05	37,785	KRW	1900.629520650
Korea, Republic Of	612092U	6346935	KR7051901007	LG H&H CO LTD PRF KRW5000	LG H&H CO LTD PRF KRW5000	25,549.43	400	KRW	1900.629373363
Korea, Republic Of	612293W	6605993	KR7026960005	DONG SUH CO INC KRW500	DONG SUH CO INC KRW500	37,157.42	2,650	KRW	1900.629646798
Korea, Republic Of	612889W	6155261	KR7000811000	SAMSUNG FIRE & MARINE PFD	SAMSUNG FIRE & MARINE PFD KRW500	78,132.01	550	KRW	1900.629433791
Korea, Republic Of	613314W	B0RNRF5	KR7086790003	HANA FINANCIAL GROUP INC.	HANA FINANCIAL GROUP INC. KRW5000	1,075,580.47	34,300	KRW	1900.629531656
Korea, Republic Of	613950U	B0WGPZ5	KR7023530009	LOTTE SHOPPING CO LTD	LOTTE SHOPPING CO LTD	63,768.35	2,000	KRW	1900.629511057

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Korea, Republic Of	614289W	B0V3XR5	KR7086280005	HYUNDAI GLOVIS CO LTD KRW	HYUNDAI GLOVIS CO LTD KRW500	283,863.84	4,800	KRW	1900.629567699
Korea, Republic Of	615616W	B15SK50	KR7090430000	AMOREPACIFIC CORP KRW500	AMOREPACIFIC CORP KRW500	182,279.60	3,420	KRW	1900.629584201
Korea, Republic Of	616813W	6771708	KR7006280002	GREEN CROSS CORPORATION K	GREEN CROSS CORPORATION KRW5000	64,189.26	1,000	KRW	1900.629395643
Korea, Republic Of	6189516	6189516	KR7001040005	CJ CORPORATION KRW5000	CJ CORPORATION KRW5000	116,261.48	1,900	KRW	1900.629578456
Korea, Republic Of	621559U	B0V3YP0	KR7068760008	CELLTRION PHARM INC KRW50	CELLTRION PHARM INC KRW500	82,541.77	3,241	KRW	1900.629595223
Korea, Republic Of	6249658	6249658	KR7006800007	MIRAE ASSET SECURITIES CO	MIRAE ASSET SECURITIES CO LTD	166,452.74	34,500	KRW	1900.629565249
Korea, Republic Of	628355U	B0CSXQ8	KR7042700005	HANMI SEMICON.	HANMI SEMICON.	193,767.38	5,400	KRW	1900.629489725
Korea, Republic Of	6378217	6378217	KR7010120004	LS ELECTRIC CO LTD	LS ELECTRIC CO LTD	212,013.96	2,300	KRW	1900.629528863
Korea, Republic Of	6404316	B00LR01	KR7018880005	HANON SYSTEMS	HANON SYSTEMS	21,037.77	11,000	KRW	1900.629101701
Korea, Republic Of	6405869	6405869	KR7011200003	HMM COMPANY LTD KRW5000	HMM COMPANY LTD KRW5000	380,779.10	37,000	KRW	1900.629529354
Korea, Republic Of	6407768	6407768	KR7009830001	HANWHA SOLUTIONS CORPORAT	HANWHA SOLUTIONS CORPORATION	133,597.84	13,800	KRW	1900.629584626
Korea, Republic Of	6408448	6408448	KR7016360000	SAMSUNG SECURITIES CO KRW	SAMSUNG SECURITIES CO KRW5000	214,034.35	9,000	KRW	1900.629518008
Korea, Republic Of	6440332	6440332	KR7008770000	HOTEL SHILLA CO KRW5000	HOTEL SHILLA CO KRW5000	92,249.43	4,560	KRW	1900.629632450
Korea, Republic Of	6446620	6446620	KR7009540006	HD KOREA SHIPBUILDING & O	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT	580,202.50	5,500	KRW	1900.629536357
Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	1,136,781.24	8,310	KRW	1900.629533508
Korea, Republic Of	6450267	6450267	KR7000660001	SK HYNIX INC 000660	SK HYNIX INC 000660	7,374,635.47	73,500	KRW	1900.629537116
Korea, Republic Of	6450988	6450988	KR7000720003	HYUNDAI ENGINEERING&CONST	HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000	197,776.57	10,500	KRW	1900.629549559

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Korea, Republic Of	6451022	6451022	KR7005381009	HYUNDAI MOTOR 'PRF'	HYUNDAI MOTOR 'PRF'	232,344.07	3,000	KRW	1900.629537551
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	1,981,722.33	19,100	KRW	1900.629535056
Korea, Republic Of	6451066	6451066	KR7010620003	HD HYUNDAI MIPO	HD HYUNDAI MIPO	126,438.11	2,280	KRW	1900.629487765
Korea, Republic Of	6461850	6461850	KR7004020004	HYUNDAI STEEL CO KRW5000	HYUNDAI STEEL CO KRW5000	160,473.15	12,200	KRW	1900.629519524
Korea, Republic Of	648001U	B1638D8	KR7090431008	AMOREPACIFIC CORP PRF	AMOREPACIFIC CORP PRF	31,536.92	1,800	KRW	1900.629265603
Korea, Republic Of	6490917	6490917	KR7002380004	KCC CORP KRW5000	KCC CORP KRW5000	79,552.59	600	KRW	1900.629537227
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	1,665,705.99	34,300	KRW	1900.629537239
Korea, Republic Of	6495428	6495428	KR7010130003	KOREA ZINC KRW5000	KOREA ZINC KRW5000	450,271.86	1,100	KRW	1900.629534844
Korea, Republic Of	6495730	6495730	KR7015760002	KOREA ELECTRIC POWER CORP	KOREA ELECTRIC POWER CORP KRW5000	372,484.48	32,700	KRW	1900.629527511
Korea, Republic Of	6496766	6496766	KR7003490000	KOREAN AIR LINES CO KRW50	KOREAN AIR LINES CO KRW5000	255,515.34	22,800	KRW	1900.629532470
Korea, Republic Of	6497112	6497112	KR7000120006	CJ LOGISTICS KRW5000	CJ LOGISTICS KRW5000	63,126.45	1,400	KRW	1900.629591445
Korea, Republic Of	6499323	6499323	KR7011780004	KUMHO PETRO CHEMICAL (1P)	KUMHO PETRO CHEMICAL (1P) KSWN5000	120,660.02	1,900	KRW	1900.629558968
Korea, Republic Of	653069U	6419451	KR7003670007	POSCO FUTURE M CO LTD KRW	POSCO FUTURE M CO LTD KRW500	212,051.11	3,353	KRW	1900.629501405
Korea, Republic Of	6535432	6535432	KR7004990008	LOTTE CORPORATION KRW200	LOTTE CORPORATION KRW200	51,672.35	4,600	KRW	1900.629503182
Korea, Republic Of	6537030	6537030	KR7003550001	LG CORP	LG CORP	407,864.86	12,000	KRW	1900.629535798
Korea, Republic Of	6537085	6537085	KR7005940002	NH INVESTMENT AND SECURIT	NH INVESTMENT AND SECURITIES CO LTD KRW5000	117,939.87	16,000	KRW	1900.629553874
Korea, Republic Of	6537096	6537096	KR7006360002	GS ENGINEERING & CONSTRUC	GS ENGINEERING & CONSTRUCTION CORP KRW5000	69,561.16	7,800	KRW	1900.629591007
Korea, Republic Of	6638115	6638115	KR7004370003	NONGSHIM CO LTD	NONGSHIM CO LTD	63,689.42	300	KRW	1900.629685515



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Korea, Republic Of	6658373	6658373	KR7007310006	OTTOGI CORPN KRW5000	OTTOGI CORPN KRW5000	43,511.90	200	KRW	1900.629355226
Korea, Republic Of	6665931	6665931	KR7002790004	AMOREPACIFIC GROUP KRW500	AMOREPACIFIC GROUP KRW500	41,208.25	3,920	KRW	1900.629340557
Korea, Republic Of	6693233	6693233	KR7005490008	POSCO KRW5000	POSCO KRW5000	1,509,263.09	10,300	KRW	1900.629537092
Korea, Republic Of	671943W	B232R05	KR7096770003	SK INNOVATION CO.LTD KRW5	SK INNOVATION CO.LTD KRW5000	508,589.38	8,600	KRW	1900.629544352
Korea, Republic Of	671960W	B1WQQ48	KR7029780004	SAMSUNG CARD KRW5000	SAMSUNG CARD KRW5000	96,810.02	4,600	KRW	1900.629634214
Korea, Republic Of	6766715	6766715	KR7005070008	COSMOAM&T	COSMOAM&T	61,099.23	3,060	KRW	1900.629511406
Korea, Republic Of	6771645	6771645	KR7006400006	SAMSUNG SDI KRW5000	SAMSUNG SDI KRW5000	693,875.36	7,000	KRW	1900.629529592
Korea, Republic Of	6771689	6771689	KR7009150004	SAMSUNG ELECTRO-MECHANICS	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	509,041.87	7,500	KRW	1900.629521488
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100	19,581,143.65	645,000	KRW	1900.629537742
Korea, Republic Of	6772217	6772217	KR7010140002	SAMSUNG HEAVY INDUSTRIES	SAMSUNG HEAVY INDUSTRIES CO LT	624,130.05	88,000	KRW	1900.629537905
Korea, Republic Of	6772671	6772671	KR7012450003	HANWHA AEROSPACE CO LTD	HANWHA AEROSPACE CO LTD	1,416,267.59	4,300	KRW	1900.629532780
Korea, Republic Of	6773812	6773812	KR7005931001	SAMSUNG ELECTRONICS C PRF	SAMSUNG ELECTRONICS CO LTD PRF	2,833,545.36	114,100	KRW	1900.629535744
Korea, Republic Of	6776059	6776059	KR7006401004	SAMSUNG SDI PREF KRW5000	SAMSUNG SDI PREF KRW5000	11,985.51	200	KRW	1900.628791358
Korea, Republic Of	694885W	B2492F5	KR7097950000	CJ CHEILJEDANG CORP KRW	CJ CHEILJEDANG CORP KRW	129,693.87	1,000	KRW	1900.629468453
Korea, Republic Of	694893W	B24GTQ6	KR7097951008	CJ CHEILJEDANG 1ST PRF KR	CJ CHEILJEDANG 1ST PRF KRW5000	27,948.64	400	KRW	1900.629346518
Korea, Republic Of	697926W	B24FX49	KR7028670008	PAN OCEAN CO LTD	PAN OCEAN CO LTD	66,349.28	37,420	KRW	1900.629532294
Korea, Republic Of	6988337	6988337	KR7000100008	YUHAN CORP KRW1000	YUHAN CORP KRW1000	397,796.09	6,930	KRW	1900.629531653
Korea, Republic Of	7AZEVMU	BMDBJ17	KR7450080007	ECOPRO MATERIALS CO LTD C	ECOPRO MATERIALS CO LTD COMMON STOCK	139,648.47	4,600	KRW	1900.629522268



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Korea, Republic Of	7A1BV9W	B123VB1	KR7022100002	POSCO DX CO LTD	POSCO DX COMPANY LTD	100,135.24	7,800	KRW	1900.629542696
Korea, Republic Of	7A1H81U	6578608	KR7066970005	L&F CO LTD KRW500	L&F CO LTD KRW500	97,536.11	3,100	KRW	1900.629455777
Korea, Republic Of	7A2JX4W	B682TF7	KR7139480008	E-MART INC. KRW5000	E-MART INC. KRW5000	85,340.15	2,000	KRW	1900.629514727
Korea, Republic Of	7A7PT1U	BYX56S9	KR7263750002	PEARLABYSS CORP KRW100	PEARLABYSS CORP KRW100	83,656.49	5,300	KRW	1900.629614301
Korea, Republic Of	8A1HV7U	B0C5YV1	KR7068270008	CELLTRION INC KRW1000	CELLTRION INC KRW1000	1,867,720.63	21,005	KRW	1900.629539081
Korea, Republic Of	8A3XLNU	6517407	KR7028300002	HLB CO LTD KRW500	HLB CO LTD KRW500	486,154.71	16,800	KRW	1900.629529586
Korea, Republic Of	8A4HFUW	BCGD8Q8	KR7180640005	HANJIN KAL CORP KRW2500	HANJIN KAL CORP KRW2500	157,879.26	3,700	KRW	1900.629586914
Korea, Republic Of	8A5KD0U	BRS2KY0	KR7018260000	SAMSUNG SDS CO LTD KRW500	SAMSUNG SDS CO LTD KRW500	342,076.13	5,600	KRW	1900.629544819
Korea, Republic Of	8A5MS5U	BSXN8K7	KR7028260008	SAMSUNG C&T CORPORATION	SAMSUNG C&T CORPORATION	719,619.46	11,700	KRW	1900.629542777
Netherlands	0AZ1A2U	BRS7CF0	NL0015001FS8	FERROVIAL SE	FERROVIAL SE	1,412,967.73	41,000	EUR	1.194917594
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	2,023,988.94	70,000	EUR	1.194917595
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	2,821,951.92	2,400	EUR	1.194917596
Netherlands	0A92PSU	BJDS7L3	NL0013654783	PROSUS N.V. EUR0.05 (N SH	PROSUS N.V. EUR0.05 (N SHARES)	3,630,277.96	101,900	EUR	1.194917594
Netherlands	1AX6N4U	BLF7T27	NL00150006R6	CTP N.V. EUR0.16	CTP N.V. EUR0.16	68,958.73	5,000	EUR	1.194917521
Netherlands	1A5C98U	BNG8PQ9	NL0010773842	NN GROUP N.V. EUR0.12	NN GROUP N.V. EUR0.12	987,047.15	23,000	EUR	1.194917591
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	525,937.52	6,600	EUR	1.194917592
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EUR0.50(POS	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	612,728.45	13,000	EUR	1.194917593
Netherlands	2B1AP5U	BT6MF41	NL0015002AH0	HAVAS BV	HAVAS BV	62,287.98	56,600	EUR	1.194917546
Netherlands	4AX2K2U	BN4N9C0	LU2290522684	INPOST SA	INPOST SA	232,046.13	20,600	EUR	1.194917590
Netherlands	4A6AUTU	BYQP136	NL0011540547	ABN AMRO BANK	ABN AMRO BANK	615,515.25	38,000	EUR	1.194917598
Netherlands	4A6MTXU	BD9PNF2	NL0011872643	ASR NEDERLAND NV	ASR NEDERLAND NV	589,469.94	13,300	EUR	1.194917599
Netherlands	4A9JLOU	BMC4ZZ3	NL0014332678	JDE PEETS N.V.	JDE PEETS N.V.	152,295.02	9,000	EUR	1.194917594

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Netherlands	5A22YLW	5809428	NL0009432491	KONINKLIJKE VOPAK N.V. EU	KONINKLIJKE VOPAK N.V. EUR0.50	221,377.61	6,600	EUR	1.194917599
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	15,975,160.21	31,500	EUR	1.194917594
Netherlands	500933S	5165294	NL0000334118	ASM INTERNATIONAL NV EURO	ASM INTERNATIONAL NV EUR0.04	1,285,645.15	3,700	EUR	1.194917591
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EUR0.10	RANDSTAD N.V. EUR0.10	255,415.10	8,000	EUR	1.194917586
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EURO.0	KONINKLIJKE KPN NV EUR0.04	1,067,825.94	326,000	EUR	1.194917595
Netherlands	511790X	5986622	NL0000009538	KONINKLIJKE PHILIPS NV EU	KONINKLIJKE PHILIPS NV EUR0.20	1,349,711.49	69,100	EUR	1.194917593
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EURO.12	WOLTERS KLUWER EUR0.12	2,228,262.45	18,600	EUR	1.194917593
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	524,408.55	7,500	EUR	1.194917599
Netherlands	6AZ6H7U	BPH0Y27	BMG0112X1056	AEGON LTD	AEGON LTD	507,832.17	100,400	EUR	1.194917599
Netherlands	657757W	B1W8P14	NL0000852564	AALBERTS NV EUR0.25	AALBERTS NV EUR0.25	261,105.87	10,000	EUR	1.194917592
Netherlands	7AXLHMU	BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V. EUR10.00	1,389,155.21	65,300	EUR	1.194917594
Netherlands	7A5CN4U	BNCBD46	NL0010801007	IMCD NV EUR0.16	IMCD NV EUR0.16	513,006.09	5,000	EUR	1.194917588
Netherlands	702938W	7792559	NL0000009165	HEINEKEN NV EUR1.60	HEINEKEN NV EUR1.60	1,378,237.30	21,900	EUR	1.194917592
Netherlands	702939W	B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.60	HEINEKEN HOLDING EUR1.60	614,017.23	11,000	EUR	1.194917600
Netherlands	8A6PUZU	BZ57390	NL0011821202	ING GROEP N.V. EUR0.01	ING GROEP N.V. EUR0.01	3,568,137.27	237,000	EUR	1.194917594
New Zealand	0A4B06U	B8W6K56	NZMRPE0001S2	MERCURY NZ LTD NPV	MERCURY NZ LTD NPV	217,319.11	89,000	NZD	2.279067838
New Zealand	2A5VZZU	BWFD052	NZMELE0002S7	MERIDIAN ENERGY LIMITED N	MERIDIAN ENERGY LIMITED NPV	444,868.73	181,700	NZD	2.279067783
New Zealand	3A17MAU	6287250	NZATME0002S8	A2 MILK CO LTD	A2 MILK CO LTD	374,530.32	98,000	NZD	2.279067791
New Zealand	600683U	6152529	NZCENE0001S6	CONTACT ENERGY LTD NPV	CONTACT ENERGY LTD NPV	409,718.84	104,100	NZD	2.279067762
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	584,578.92	129,980	NZD	2.279067799
New Zealand	604001W	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	FLETCHER BUILDING NPV	172,904.03	122,000	NZD	2.279067798
New Zealand	604697W	6340250	NZFAPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	1,111,489.53	76,300	NZD	2.279067792
New Zealand	604910W	6426484	NZAIRE0001S2	AIR NEW ZEALAND NPV	AIR NEW ZEALAND NPV	74,043.44	270,000	NZD	2.279067646
New Zealand	610377W	6603038	NZMFTE0001S9	MAINFREIGHT LTD ORD NPV	MAINFREIGHT LTD ORD NPV	289,205.97	10,700	NZD	2.279067754
New Zealand	613645U	6161525	NZRYME0001S4	RYMAN HEALTHCARE LIMITED	RYMAN HEALTHCARE LIMITED NPV	118,333.36	98,069	NZD	2.279067755

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New Zealand	650002U	6160038	NZEBOE0001S6	EBOS GROUP NPV	EBOS GROUP NPV	378,808.39	22,900	NZD	2.279067763
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	195,933.71	218,360	NZD	2.279067802
New Zealand	7A55HQW	BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AI	AUCKLAND INTERNATIONAL AIRPORT NPV	842,318.07	237,000	NZD	2.279067799
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	1,701,300.15	84,000	NOK	13.597600619
Norway	2AXXHPU	BPLF0Y2	NO0011202772	VAR ENERGI AS	VAR ENERGI AS	174,567.56	70,000	NOK	13.597600824
Norway	2A1TUYU	B1L95G3	NO0010345853	AKER BP ASA NOK1	AKER BP ASA NOK1	522,559.00	28,502	NOK	13.597600667
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	579,460.69	40,500	NOK	13.597600594
Norway	404874U	4732495	NO0010063308	TELENOR ASA	TELENOR ASA	509,133.95	46,000	NOK	13.597600529
Norway	4790534	4790534	NO0003028904	SCHIBSTED ASA A-AKSJER	SCHIBSTED ASA A-AKSJER	166,970.64	8,000	NOK	13.597600471
Norway	5A2DPPW	B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	GJENSIDIGE FORSIKRING ASA NOK2	269,847.61	15,200	NOK	13.597600455
Norway	5208241	5208241	NO0003043309	KONGSBERG GRUPPEN	KONGSBERG GRUPPEN	755,853.94	6,700	NOK	13.597600562
Norway	523967W	B02R4D9	NO0010234552	AKER ASA SER'A'NOK28	AKER ASA SER'A'NOK28	100,635.40	2,200	NOK	13.597601282
Norway	555587W	B11HK39	NO0005052605	NORSK HYDRO ASA NOK1.098	NORSK HYDRO ASA NOK1.098	430,156.77	97,000	NOK	13.597600584
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	380,912.79	45,000	NOK	13.597600674
Norway	702714W	7751259	NO0010208051	YARA INTERNATIONAL ASA NO	YARA INTERNATIONAL ASA NOK1.7	278,696.22	12,000	NOK	13.597600778
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	1,434,481.02	70,000	NOK	13.597600607
Norway	719406U	B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	SALMAR ASA NOK0.25	222,171.55	6,000	NOK	13.597600812
Norway	8A5XWHU	BWVFKQ3	NO0010736879	SCHIBSTED ASA SER'B'NOK0.	SCHIBSTED ASA SER'B'NOK0.5	196,034.59	9,800	NOK	13.597600621
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	201,916.70	1,400	USD	1.290750117
Peru	471482U	2823777	US84265V1052	SOUTHERN COPPER CORP DEL	SOUTHERN COPPER CORP DEL COM	74,310.39	1,026	USD	1.290750059
Poland	1A9R92U	BMBQDF6	LU2237380790	ALLEGRO.EU SA PLN0.01	ALLEGRO.EU SA PLN0.01	292,956.05	47,000	PLN	5.005528961
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	583,785.66	52,200	PLN	5.005528953
Poland	5A79CVU	BD0YVN2	PLDINPL00011	DINO POLSKA SA PLN0.10	DINO POLSKA SA PLN0.10	360,481.38	4,000	PLN	5.005528960
Poland	505326W	7153639	PLBZ00000044	SANTANDER BANK POLSKA SA	SANTANDER BANK POLSKA SA PLN10.00	332,152.71	3,000	PLN	5.005528989

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Poland	510185U	5810066	PLPKN0000018	ORLEN SA	ORLEN SA	568,102.60	41,800	PLN	5.005528944
Poland	5143053	4143053	PLBRE0000012	MBANK SA PLN4	MBANK SA PLN4	193,897.59	1,200	PLN	5.005528998
Poland	525361U	B03NGS5	PLPKO0000016	POWSZECHNA KASA OSZCZED B	POWSZECHNA KASA OSZCZED BK POLSKI PLN1.00	1,002,059.93	66,700	PLN	5.005528937
Poland	5263251	5263251	PLKGHM0000017	KGHM POLSKA MIEDZ SA PLN1	KGHM POLSKA MIEDZ SA PLN10.00	225,470.68	9,000	PLN	5.005528885
Poland	5473113	5473113	PLPEKA0000016	BANK POLSKA KASA OPIEKI S	BANK POLSKA KASA OPIEKI SA PLN1.00	502,232.64	14,300	PLN	5.005528922
Poland	703393W	7127979	PLLPP0000011	LPP SA PLN2	LPP SA PLN2	386,772.31	110	PLN	5.005528944
Portugal	403055W	4103596	PTEDP0AM0009	EDP SA	EDP SA	622,442.93	239,000	EUR	1.194917588
Portugal	592408W	B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	539,226.31	39,700	EUR	1.194917585
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	410,660.12	25,100	EUR	1.194917585
Portugal	7A13XEW	B39GNW2	ES0127797019	EDP RENOVAVEIS SA EUR5	EDP RENOVAVEIS SA EUR5	199,659.63	30,984	EUR	1.194917565
Portugal	8A6URUU	BZCNN35	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES	BANCO COMERCIAL PORTUGUES S.A. NPV	279,684.56	600,000	EUR	1.194917600
Russian Federation	8A2NZ1W	B5BSZB3	NL0009805522	NEBIUS GROUP NV	NEBIUS GROUP NV	155,370.90	9,500	USD	1.290750072
Singapore	1A2AFQW	B4LR5Q8	SG2C32962814	MAPLETREE INDL. TST.	MAPLETREE INDL. TST.	309,410.60	256,840	SGD	1.734897235
Singapore	1A2LFOU	B5143W8	SG2D18969584	MAPLETREE PAN ASIA	MAPLETREE PAN ASIA COMMERCIAL TRUST	250,158.91	350,000	SGD	1.734897197
Singapore	2AZQWNU	BNZKZY4	SGXE34184239	SEATRIUM	SEATRIUM LTD	300,014.77	246,680	SGD	1.734897226
Singapore	2A5MX5U	BT9Q186	SG1AF6000009	KEPPEL DC REIT	KEPPEL DC REIT	255,707.77	206,338	SGD	1.734897218
Singapore	4AXKWUU	BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV	489,596.73	310,000	SGD	1.734897225
Singapore	4A2JXMU	B56ZM74	SG2D00968206	HUTCHISON PORT HL NPV REG	HUTCHISON PORT HL NPV REG S USD	57,924.38	447,700	USD	1.290750170
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	369,618.44	855,000	SGD	1.734897216
Singapore	5AY1N2U	BNM1NQ8	SGXE65760014	OLAM GROUP LTD	OLAM GROUP LTD	79,352.84	141,199	SGD	1.734897213
Singapore	5A6MWMU	BYYFHZ2	SG1CI9000006	FRASERS LOGISTICS & COMM	FRASERS LOGISTICS & COMMERCIAL TRUST	209,810.70	400,000	SGD	1.734897244
Singapore	6A98J1U	BG0RZ29	SGXC16332337	CAPITALAND ASCOTT	CAPITALAND ASCOTT TRUST	147,256.35	293,649	SGD	1.734897210



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	7,345,373.50	274,230	SGD	1.734897224
Singapore	602530W	6243586	SG1I52882764	SATS LTD NPV	SATS LTD NPV	195,355.58	110,398	SGD	1.734897246
Singapore	602534W	6243597	SG1I53882771	SIA ENGINEERING CO NPV	SIA ENGINEERING CO NPV	62,199.65	49,500	SGD	1.734897208
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	820,592.70	106,800	SGD	1.734897221
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	829,720.62	212,000	SGD	1.734897218
Singapore	605965W	6420129	SG1M51904654	CAPITALAND INTEGRATED	CAPITALAND INTEGRATED COMMERCIAL TRUST	881,486.97	728,233	SGD	1.734897224
Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	267,283.84	319,800	SGD	1.734897244
Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	762,349.03	497,217	SGD	1.734897222
Singapore	611360W	B08X163	SG1R50925390	SEMBCORP INDUSTRIES NPV	SEMBCORP INDUSTRIES NPV	476,167.68	130,300	SGD	1.734897240
Singapore	612074W	B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TST.	MAPLETREE LOGISTICS TST.	354,886.81	469,994	SGD	1.734897219
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	4,747,560.78	476,100	SGD	1.734897222
Singapore	615144W	B12RQH4	SG1T22929874	KEPPEL REIT	KEPPEL REIT	148,711.98	300,000	SGD	1.734897242
Singapore	616652W	B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	WILMAR INTERNATIONAL LTD NPV	550,513.88	285,100	SGD	1.734897228
Singapore	616851W	B02PY11	SG1T75931496	SINGTEL	SINGTEL	2,058,715.04	1,041,300	SGD	1.734897222
Singapore	6197928	6197928	SG1R89002252	CITY DEVELOPMENTS LTD	CITY DEVELOPMENTS LTD	170,378.97	59,000	SGD	1.734897201
Singapore	6242260	6242260	SG1B51001017	JARDINE CYCLE & CARRIAGE	JARDINE CYCLE & CARRIAGE LTD SINGAPORE ONE	118,737.87	7,800	SGD	1.734897207
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL LTD	KEPPEL LTD	756,554.91	190,500	SGD	1.734897215
Singapore	658812W	B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV. T	SUNTEC REAL ESTATE INV. TST.	170,351.30	252,600	SGD	1.734897208
Singapore	684011U	B1CNDB5	SG1V12936232	STARHUB LTD NPV	STARHUB LTD NPV	72,572.60	106,700	SGD	1.734897217
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	3,568,976.84	162,600	SGD	1.734897223
Singapore	6916844	6916844	SG1S83002349	UOL GROUP LIMITED SGD1	UOL GROUP LIMITED SGD1	228,238.31	67,000	SGD	1.734897216
Singapore	6927374	6927374	SG0531000230	VENTURE CORPORATION LTD N	VENTURE CORPORATION LTD NPV	225,658.90	31,700	SGD	1.734897226
Singapore	696829W	6811734	SG1V61937297	SINGAPORE AIRLINES NPV	SINGAPORE AIRLINES NPV	699,921.13	179,099	SGD	1.734897206
Singapore	8A7DY7U	BF5GLW6	SG1DH9000006	NETLINK NBN TRUST	NETLINK NBN TRUST	175,363.41	347,700	SGD	1.734897246



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Spain	1A5CN9W	BNGNB77	ES0105025003	MERLIN PROPS. SOCIMI	MERLIN PROPS. SOCIMI	288,660.07	35,000	EUR	1.194917597
Spain	2A22GEU	B3MSM28	ES0109067019	AMADEUS IT GROUP SA EURO.	AMADEUS IT GROUP SA EUR0.01	2,059,095.97	34,900	EUR	1.194917593
Spain	2A6BGWU	BYY3DX6	ES0171996087	GRIFOLS SA	GRIFOLS SA	209,938.16	30,600	EUR	1.194917580
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	3,218,611.91	83,900	EUR	1.194917594
Spain	5A5RJDU	BVRZ8L1	ES0105046009	AENA SME S.A. 144A EUR10	AENA SME S.A. 144A EUR10	1,105,733.15	6,100	EUR	1.194917593
Spain	5A5V50U	BX90C05	ES0105066007	CELLNEX TELECOM SAU EURO.	CELLNEX TELECOM SAU EUR0.25	1,263,836.10	46,000	EUR	1.194917596
Spain	500462S	5271782	ES0130670112	ENDESA SA EUR1.2	ENDESA SA EUR1.2	512,378.43	25,000	EUR	1.194917592
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTAR EUR0.49	4,898,808.11	466,800	EUR	1.194917593
Spain	501760S	5579107	ES0125220311	ACCIONA SA	ACCIONA SA	212,299.16	2,100	EUR	1.194917599
Spain	503792X	5669354	ES0173516115	REPSOL SA EUR1	REPSOL SA EUR1	874,244.39	85,000	EUR	1.194917590
Spain	504657X	5705946	ES0113900J37	BANCO SANTANDER SA EURO.5	BANCO SANTANDER SA EUR0.50(REGD)	6,250,900.93	1,205,700	EUR	1.194917594
Spain	504789X	5650422	ES0116870314	NATURGY ENERGY GROUP SA	NATURGY ENERGY GROUP SA	279,818.46	13,000	EUR	1.194917608
Spain	505366X	5732524	ES0178430E18	TELEFONICA S A ORD	TELEFONICA S A ORD	1,212,538.01	333,000	EUR	1.194917593
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EUR0.5	712,403.19	16,153	EUR	1.194917593
Spain	592690W	B1G40S0	ES0124244E34	MAPFRE EUR0.10	MAPFRE EUR0.10	158,401.88	66,600	EUR	1.194917606
Spain	6A6NY1U	BD6FXN3	ES0173093024	REDEIA CORP SA	REDEIA CORP SA	499,875.47	32,200	EUR	1.194917600
Spain	661108W	B1X8QN2	ES0113860A34	BANCO DE SABADELL SA EURO	BANCO DE SABADELL SA EUR0.125	926,632.10	429,000	EUR	1.194917595
Spain	684164W	5474008	ES0113679I37	BANKINTER SA EURO.30(REGD	BANKINTER SA EUR0.30(REGD)	503,282.82	58,700	EUR	1.194917606
Spain	7AXEZVU	BP7L895	ES0105563003	ACCIONA ENERGIAS RENOVABL	ACCIONA ENERGIAS RENOVABLES	82,273.46	5,800	EUR	1.194917527
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	6,061,594.75	484,813	EUR	1.194917594
Spain	709389U	B283W97	ES0140609019	CAIXABANK SA EUR1	CAIXABANK SA EUR1	1,861,166.00	310,000	EUR	1.194917594
Spain	8A6BGUU	BYP0K57	ES0171996095	GRIFOLS SA	GRIFOLS SA	94,975.17	17,500	EUR	1.194917537
Sweden	0AXAR8U	BMV7PN1	SE0015811955	INVESTOR AB SER'ANPV	INVESTOR AB SER'ANPV	913,371.23	39,700	SEK	12.965713873

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Sweden	1AZNRHU	BRS7SK7	SE0021628898	VOLVO CAR	VOLVO CAR	95,027.61	64,400	SEK	12.965713900
Sweden	1A82W5U	BF2FPV3	SE0011337708	AAK AB NPV	AAK AB NPV	345,773.48	16,000	SEK	12.965714033
Sweden	1A93RHU	BJ7W9K4	SE0012853455	EQT AB	EQT AB	1,349,944.94	57,500	SEK	12.965713968
Sweden	2AXAXPU	BNZFHC1	SE0015961909	HEXAGON AB	HEXAGON AB	1,454,555.47	177,000	SEK	12.965713890
Sweden	2AX9QHU	BP2NJ48	SE0015949748	BEIJER REF AB SER'B'NPV	BEIJER REF AB SER'B'NPV	370,831.87	34,100	SEK	12.965714097
Sweden	2AY5JMU	BLDBN52	SE0017486897	ATLAS COPCO AB-B SHS	ATLAS COPCO AB-B SHS	1,275,494.74	118,000	SEK	12.965713957
Sweden	2A5XRKU	BYPC1T4	SE0007100581	ASSA ABLOY SER'B'NPV (POS)	ASSA ABLOY SER'B'NPV (POST SPLIT)	1,892,884.58	82,000	SEK	12.965713928
Sweden	2A7B30U	BF1K7P7	SE0009922164	ESSITY AB SER'B'NPV	ESSITY AB SER'B'NPV	1,098,666.84	50,000	SEK	12.965713929
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	937,797.33	2,200	USD	1.290750106
Sweden	4AXAF7U	BMD58R8	SE0015658109	EPIROC AB	EPIROC AB	739,833.54	47,700	SEK	12.965713941
Sweden	4AXBPMU	BN7BZM3	SE0015988019	NIBE INDUSTRIER AB SER'B'	NIBE INDUSTRIER AB SER'B'NPV	387,602.26	132,600	SEK	12.965714027
Sweden	4A49ACW	B9M3PK4	SE0005127818	SAGAX AB SER'B'NPV	SAGAX AB SER'B'NPV	325,165.28	20,000	SEK	12.965714047
Sweden	4A7CD6U	BZ404X1	SE0010100958	INVESTMENT AB LATOUR (PUB)	INVESTMENT AB LATOUR (PUBL) SER'B'NPV	252,203.62	12,000	SEK	12.965713762
Sweden	4A8PS8U	BJXSCH4	SE0012673267	EVOLUTION AB NPV	EVOLUTION AB NPV	689,881.03	12,000	SEK	12.965713880
Sweden	4538002	4538002	SE0000108847	L E LUNDBERGFÖRETAGEN AB	L E LUNDBERGFÖRETAGEN AB SER'B'NPV	290,959.68	7,500	SEK	12.965714109
Sweden	4813345	4813345	SE0000148884	SKANDINAVISKA ENSKILDA BA	SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	1,494,372.01	118,000	SEK	12.965713907
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	1,248,299.94	71,300	SEK	12.965713951
Sweden	4847184	B17H3F6	SE0000120669	SSAB AB SER'B'NPV	SSAB AB SER'B'NPV	178,310.28	38,000	SEK	12.965713780
Sweden	4847195	B17H0S8	SE0000171100	SSAB AB SER'A'NPV	SSAB AB SER'A'NPV	118,111.51	24,700	SEK	12.965713609
Sweden	4902384	4902384	SE0000114837	TRELLEBORG AB SER'B'NPV	TRELLEBORG AB SER'B'NPV	407,193.93	14,200	SEK	12.965713880
Sweden	5AZPGQU	BPXZH27	SE0021921269	SAAB AB	SAAB AB	789,883.23	26,000	SEK	12.965713859
Sweden	5A7WFSU	BDQQ1Q5	SE0011090018	HOLMEN AB SER'B'NPV	HOLMEN AB SER'B'NPV	153,018.96	5,000	SEK	12.965713805
Sweden	504225W	5687431	SE0000106270	HENNES & MAURITZ SER'B'NP	HENNES & MAURITZ SER'B'NPV	396,029.09	38,900	SEK	12.965714064
Sweden	511152W	5959378	SE0000108656	ERICSSON(L.M.) (TELEFONAKT)	ERICSSON(L.M.) (TELEFONAKTIEBOLAGET) SER'B'NPV	1,402,853.72	235,000	SEK	12.965713958
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	489,289.84	175,200	SEK	12.965713812



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Sweden	5232808	B0XP0T0	SE0000379190	CASTELLUM AB NPV	CASTELLUM AB NPV	319,029.10	37,400	SEK	12.965713919
Sweden	533597W	B0LDBX7	SE0001515552	INDUTRADE AB NPV	INDUTRADE AB NPV	500,640.38	23,400	SEK	12.965713928
Sweden	5554041	5554041	SE0000163594	SECURITAS AB SER'B'NPV	SECURITAS AB SER'B'NPV	482,565.02	44,000	SEK	12.965713903
Sweden	583348W	B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM	SWEDISH ORPHAN BIOVITRUM AB NPV	264,883.22	12,000	SEK	12.965713757
Sweden	6AXAAVU	BL6K7K9	SE0015949201	LIFCO AB SER'B'NPV	LIFCO AB SER'B'NPV	502,654.93	18,400	SEK	12.965713829
Sweden	6AXAF8U	BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	INVESTOR AB SER'B'NPV	3,262,253.84	141,700	SEK	12.965713917
Sweden	6AY6YUU	BPMRNZ9	SE0017832488	FASTIGHETS AB BALDER	FASTIGHETS AB BALDER	312,079.85	64,700	SEK	12.965713847
Sweden	6A9TY6U	BLN9XH8	SE0014960373	SWECO AB	SWECO AB	284,754.85	20,500	SEK	12.965714161
Sweden	657442W	B1VSK10	SE0000190126	INDUSTRIVARDEN AB SER'A'N	INDUSTRIVARDEN AB SER'A'NPV	221,022.92	7,800	SEK	12.965713987
Sweden	657768W	B1VSK54	SE0000107203	INDUSTRIVARDEN AB SER'C'N	INDUSTRIVARDEN AB SER'C'NPV	436,141.05	15,400	SEK	12.965713795
Sweden	658143W	B1QH7Y4	SE0000115420	VOLVO AB	VOLVO AB	295,832.53	13,100	SEK	12.965713893
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	2,840,895.62	125,800	SEK	12.965713940
Sweden	661099W	B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA	SVENSKA CELLULOSA AB-SCA SER'B'NPV	550,748.69	54,200	SEK	12.965713914
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV	452,030.64	29,000	SEK	12.965713914
Sweden	664600W	B1VQ252	SE0000667891	SANDVIK AB NPV	SANDVIK AB NPV	1,293,873.99	80,000	SEK	12.965713937
Sweden	7AXAMPU	BMD58W3	SE0015658117	EPIROC AB	EPIROC AB	447,100.72	32,900	SEK	12.965713811
Sweden	7AYUAQU	BPYTZ57	SE0020050417	BOLIDEN AB	BOLIDEN AB	504,407.24	20,000	SEK	12.965713883
Sweden	7AY5GTU	BLDBN41	SE0017486889	ATLAS COPCO AB-A SHS	ATLAS COPCO AB-A SHS	2,495,199.27	203,600	SEK	12.965713945
Sweden	7A4CVDW	B97C733	SE0005190238	TELE2 AB	TELE2 AB	384,490.20	36,900	SEK	12.965714026
Sweden	7A5UYXU	BVGH0K1	SE0006993770	AXFOOD AB NPV	AXFOOD AB NPV	208,889.39	12,000	SEK	12.965713688
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	1,044,909.68	120,000	SEK	12.965713923
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	2,629,831.14	267,100	EUR	1.194917595
Sweden	7A9QKLU	BLN8T44	SE0014781795	ADDTECH AB SER'B'NPV	ADDTECH AB SER'B'NPV	407,628.93	18,100	SEK	12.965713778
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	530,851.60	31,300	SEK	12.965714003
Sweden	701453U	7332687	SE0000695876	ALFA LAVAL AB NPV	ALFA LAVAL AB NPV	660,665.51	20,000	SEK	12.965713979
Sweden	702595W	7698356	SE0000202624	GETINGE AB SER'B'NPV	GETINGE AB SER'B'NPV	233,662.41	14,000	SEK	12.965713921

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Switzerland	0A1P65U	B4R2R50	CH0102484968	JULIUS BAER GRUPPE CHF0.0	JULIUS BAER GRUPPE CHF0.02 (REGD)	876,731.83	16,500	CHF	1.141991166
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	16,350,441.80	209,000	CHF	1.141991160
Switzerland	1AX8EWU	BP0QDP8	CH1101098163	NAMEN-AKT BELIMO HOLDING	NAMEN-AKT BELIMO HOLDING AG (SPLIT)	378,987.17	800	CHF	1.141991160
Switzerland	1AYTC4U	BMBQHZ4	CH1256740924	SGS SA	SGS SA	1,000,848.37	13,000	CHF	1.141991165
Switzerland	1AZMMSU	BRC2T72	CH1335392721	GALDERMA GROUP AG	GALDERMA GROUP AG	639,099.52	7,800	CHF	1.141991160
Switzerland	2A3BG5U	B71QPM2	CH0126673539	DKSH HOLDING LTD CHF0.1	DKSH HOLDING LTD CHF0.1	205,956.06	3,500	CHF	1.141991167
Switzerland	2A8PBVU	BK6QWF0	CH0466642201	HELVETIA HOLDING AG	HELVETIA HOLDING AG	479,425.78	3,000	CHF	1.141991152
Switzerland	2A9JJVU	BMFY8R3	CH0531751755	BANQUE CANTONALE VAUDOISE	BANQUE CANTONALE VAUDOISE CHF1 (REGD)	211,034.91	2,500	CHF	1.141991147
Switzerland	4AY3N0U	BQ7ZV06	CH1175448666	STRAUMANN HLDG. AG-REG	STRAUMANN HLDG. AG-REG	741,862.14	8,000	CHF	1.141991156
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	3,073,578.96	23,400	CHF	1.141991161
Switzerland	4A6JHGU	BYZWMR9	CH0311864901	VAT GROUP AG CHF0.10 (REG)	VAT GROUP AG CHF0.10 (REGD)	634,015.42	2,300	CHF	1.141991155
Switzerland	4A89RHU	BD5GN60	CH0435377954	SIG GROUP AG	SIG GROUP AG	429,890.37	30,100	CHF	1.141991148
Switzerland	406228W	B012877	CH0018294154	PSP SWISS PROPERTY AG CHF	PSP SWISS PROPERTY AG CHF0.10 (REGD)	508,270.13	4,200	CHF	1.141991163
Switzerland	511150W	5962309	CH0010570759	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF100 (RE	911,040.32	9	CHF	1.141991165
Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG	836,433.79	80	CHF	1.141991161
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	2,161,750.53	650	CHF	1.141991162
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	6,300,836.86	11,700	CHF	1.141991160
Switzerland	514367U	B083BH4	CH0008038389	SWISS PRIME SITE AG	SWISS PRIME SITE AG	656,169.71	6,900	CHF	1.141991154
Switzerland	531471U	B03PQZ8	CH0012829898	EMMI AG CHF10 (REGD)	EMMI AG CHF10 (REGD)	141,857.49	200	CHF	1.141991134
Switzerland	535250W	B0R80X9	CH0023405456	AVOLTA AG	AVOLTA AG	168,302.53	5,000	CHF	1.141991173
Switzerland	543026U	B119QG0	CH0024608827	PARTNERS GROUP HLG AG CHF	PARTNERS GROUP HLG AG CHF0.01 (REGD)	1,963,150.05	1,800	CHF	1.141991158
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	820,531.74	3,400	CHF	1.141991162
Switzerland	543303W	B11WWH2	CH0024638212	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (REGD)	443,392.22	1,900	CHF	1.141991170



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Switzerland	5476929	5476929	CH0009002962	BARRY CALLEBAUT AG CHF62.	BARRY CALLEBAUT AG CHF62.2000 (REGD)	256,569.41	250	CHF	1.141991175
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1 (REGD)	SWISSCOM AG CHF1 (REGD)	981,531.24	2,200	CHF	1.141991155
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	641,195.86	3,600	CHF	1.141991153
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	828,307.63	12,800	CHF	1.141991164
Switzerland	6A2XP9W	B76D410	CH0130293662	BKW AG CHF2.50	BKW AG CHF2.50	243,522.02	1,800	CHF	1.141991183
Switzerland	6A6KJYU	BYQ8481	CH0319416936	FLUGHAFEN ZURICH AG CHF10	FLUGHAFEN ZURICH AG CHF10 (REGD) POST SPLIT	219,826.57	1,200	CHF	1.141991160
Switzerland	6A82W3U	BF2DSG3	CH0418792922	SIKA AG	SIKA AG	2,276,567.53	12,200	CHF	1.141991160
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	1,348,031.45	2,800	CHF	1.141991157
Switzerland	7AY5KBU	BMXVKB4	CH1176493729	BACHEM HLDG.	BACHEM HLDG.	163,136.11	3,600	CHF	1.141991186
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON AG	ALCON AG	2,841,352.99	39,000	CHF	1.141991161
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	13,706,585.96	160,000	CHF	1.141991160
Switzerland	700566X	7108918	CH0012032113	ROCHE HOLDINGS AG CHF1 (B)	ROCHE HOLDINGS AG CHF1 (BR)	590,267.26	2,200	CHF	1.141991164
Switzerland	700578X	7110720	CH0012138605	ADECCO GROUP AG	ADECCO GROUP AG	254,292.69	11,000	CHF	1.141991158
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	14,265,819.71	56,100	CHF	1.141991160
Switzerland	700593X	7110753	CH0012214059	HOLCIM AG	HOLCIM AG	3,641,008.92	44,000	CHF	1.141991161
Switzerland	700600X	7113990	CH0012142631	CLARIANT AG CHF1.76 (REGD)	CLARIANT AG CHF1.76 (REGD)	190,068.02	22,800	CHF	1.141991184
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	5,071,318.59	128,100	CHF	1.141991161
Switzerland	700737X	7124594	CH0012410517	BALOISE HOLDING AG CHF0.1	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIER)	664,549.80	4,100	CHF	1.141991166
Switzerland	700840U	7147892	CH0012453913	TEMENOS AG CHF5 (REGD)	TEMENOS AG CHF5 (REGD)	249,537.84	4,200	CHF	1.141991146
Switzerland	700931W	7184736	CH0012255144	SWATCH GROUP CHF0.45 (REGD)	SWATCH GROUP CHF0.45 (REGD)	162,115.96	6,100	CHF	1.141991193
Switzerland	700932W	7184725	CH0012255151	SWATCH GROUP CHF2.25 (BR)	SWATCH GROUP CHF2.25 (BR)	238,951.06	1,800	CHF	1.141991166
Switzerland	701334W	7333378	CH0013841017	LONZA GROUP AG CHF1 (REGD)	LONZA GROUP AG CHF1 (REGD)	2,658,794.66	5,600	CHF	1.141991162

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Switzerland	701752W	7437805	CH0014852781	SWISS LIFE HOLDINGS AG	SWISS LIFE HOLDINGS AG	1,546,947.17	2,200	CHF	1.141991161
Switzerland	702546W	7635610	CH0016440353	EMS-CHEMIE HOLDING AG	EMS-CHEMIE HOLDING AG	314,976.17	600	CHF	1.141991153
Switzerland	704398W	7156036	CH0012549785	SONOVA HOLDING AG COMMON	SONOVA HOLDING AG COMMON STOCK	942,984.53	4,200	CHF	1.141991162
Switzerland	8AYUC2U	BPCPSD6	CH1216478797	DSM-FIRMENICH	DSM-FIRMENICH	992,202.32	13,000	EUR	1.194917588
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	427,253.74	7,600	CHF	1.141991163
Switzerland	8AZ6BLU	BLPLD38	CH1243598427	SANDOZ GRP.	SANDOZ GRP.	1,209,809.71	37,300	CHF	1.141991164
Switzerland	8A4LH0U	BCRWZ18	CH0210483332	COMPAGNIE FINANCIERE RICH	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	5,743,836.05	42,900	CHF	1.141991161
Switzerland	8A5MSBU	BRJL176	CH0244767585	UBS GROUP AG USD0.10 (REG)	UBS GROUP AG USD0.10 (REGD)	6,117,560.49	260,000	CHF	1.141991160
Taiwan	0A7DT0U	BYVSD4	KYG3R83K1037	FIT HON TENG LTD COMM STC	FIT HON TENG LTD COMM STCK	21,475.89	91,000	HKD	10.042423285
Thailand	615635W	B15F664	TH0902010014	THAI BEVERAGE PUBLIC COMP	THAI BEVERAGE PUBLIC COMPANY LTD THB1	358,637.96	1,220,000	SGD	1.734897217
Turkey	0AY9WFU	BKSB0Y8	TREKNTR00013	KONTROLMATIK ENERJI VE MU	KONTROLMATIK ENERJI VE MUHENDISLIK	29,211.87	48,750	TRY	48.997204828
Turkey	0A7SD2U	BD0MX96	TREMLPC00021	MLP SAGLIK HIZMETLERI AS	MLP SAGLIK HIZMETLERI AS TRY1	45,288.31	7,000	TRY	48.997195320
Turkey	1A1KDEU	B1VYN42	TREISMD00011	IS YATIRIM MENKUL DEGERLE	IS YATIRIM MENKUL DEGERLER A.S. TRY1 (B SHARES)	61,266.85	74,600	TRY	48.997194612
Turkey	1A81JLU	BFZCT20	TRESOKM00022	SOK MARKETLER TICKARET A.	SOK MARKETLER TICKARET A.S TRY1	28,400.81	38,000	TRY	48.997195978
Turkey	2A1JVPW	B50PPK4	TREMGTI00012	MIGOS TICARET A.S COMSTK	MIGOS TICARET A.S COMSTK	101,077.21	10,000	TRY	48.997198903
Turkey	2A12U1U	B2RCGV5	TRETTLK00013	TURK TELEKOMUNIKASYON AS	TURK TELEKOMUNIKASYON AS TRY1 (D SHARES)	65,036.17	64,900	TRY	48.997193211
Turkey	2A7F94U	BYYD6Q0	TREISDC00020	ISKENDERUN DEMIR VE CELIK	ISKENDERUN DEMIR VE CELIK A.S. TRY1 (B SHARES)	14,192.65	19,000	TRY	48.997184523
Turkey	4A7CJZU	BF5M481	TREMAVI00037	MAVI GIYIM SANAYI VE TICA	MAVI GIYIM SANAYI VE TICARET A	37,312.34	26,400	TRY	48.997195238
Turkey	5AYWJGU	BMHB9P7	TREASTR00013	ASTOR TRANSFORMATOR ENERJ	ASTOR TRANSFORMATOR ENERJI TUR	74,192.00	32,000	TRY	48.997199717
Turkey	5AY9WEU	BNR5HB8	TREGESN00029	GIRISIM ELEKTRIK TAAHHUT	GIRISIM ELEKTRIK TAAHHUT TICARET VE SANAYI	28,958.39	32,000	TRY	48.997200752
Turkey	5A1VVXW	B3LP189	TREKOAL00014	KOZA ALTIN ISLETMELERI AS	KOZA ALTIN ISLETMELERI AS TRY1 (B SHARES)	70,749.19	119,700	TRY	48.997196978



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Turkey	5A23HPU	B3Y1WH0	TREAKSN00011	AKSA ENERJI URETIM AS TRY	AKSA ENERJI URETIM AS TRY1 (B SHARES)	26,909.71	37,500	TRY	48.997189918
Turkey	5A4ATPU	B9J4ZK0	TREPEGS00016	PEGASUS HAVE TASIMACILIGI	PEGASUS HAVE TASIMACILIGI AS TRY1	51,371.56	9,775	TRY	48.997195821
Turkey	5A7SWGU	BD0MXB8	TREENSA00014	ENERJISA ENERJI AS	ENERJISA ENERJI AS	58,370.69	50,000	TRY	48.997195023
Turkey	526210W	B03MNV4	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE	ANADOLU EFES BIRACILIK VE MALT SANA TRY1	50,473.91	14,800	TRY	48.997193543
Turkey	526212W	B03MN70	TRAAKBNK91N6	AKBANK T A S TRY1	AKBANK T A S TRY1	296,349.10	277,900	TRY	48.997196845
Turkey	526216W	B03MNB4	TRAAKSAW91E1	AKSA AKRILIK KIMYA SANAYI	AKSA AKRILIK KIMYA SANAYII AS	47,600.60	208,800	TRY	48.997194779
Turkey	526217W	B03MNK3	TRAAALARK91Q0	ALARKO HLDG.	ALARKO HLDG.	61,227.99	30,000	TRY	48.997197207
Turkey	526221W	B03MP18	TRAAARCLK91H5	ARCELIK TRY1	ARCELIK TRY1	58,760.50	21,000	TRY	48.997200330
Turkey	526222W	B03MP41	TRAAASELS91H2	ASELSAN ELEKTRONIK SANAYI	ASELSAN ELEKTRONIK SANAYI VE TICARE TRY1(B SHARES)	280,201.33	114,600	TRY	48.997197043
Turkey	526232W	B03MQV5	TRACIMSA91F9	CIMSA CIMENTO SANAYI VE T	CIMSA CIMENTO SANAYI VE TICARET	15,766.21	15,000	TRY	48.997201700
Turkey	526235W	B03MRG7	TRADOHOL91Q8	DOGAN SIRKETLER GRUBU HLD	DOGAN SIRKETLER GRUBU HLDG AS TRY1	48,706.86	150,000	TRY	48.997201890
Turkey	526242W	B03MS97	TRAREGL91G3	EREGLI DEMIR CELIK TRY1 (	EREGLI DEMIR CELIK TRY1 (B SHARES)	162,704.82	354,000	TRY	48.997195981
Turkey	526246W	B03MYP5	TRAGARAN91N1	TURKIYE GARANTI BANKASI A	TURKIYE GARANTI BANKASI AS TRY1	124,509.16	51,700	TRY	48.997197538
Turkey	526249W	B03MYS8	TRAISTR91N2	TURKIYE IS BANKASI TRY1 (	TURKIYE IS BANKASI TRY1 (C SHARES)	159,028.85	636,079	TRY	48.997196025
Turkey	526250W	B03MTW7	TRAIISGY091Q3	IS GAYRIMENKUL YATIRIM OR	IS GAYRIMENKUL YATIRIM ORTAKLIGI	35,219.97	106,000	TRY	48.997199350
Turkey	526255W	B03MVJ8	TRAKCHOL91Q8	KOC HOLDING TRY1 (B SHARE	KOC HOLDING TRY1 (B SHARES)	233,727.66	70,000	TRY	48.997196696
Turkey	526262W	B03MSR5	TRAAOTOSN91H6	FORD OTOMOTIV SANAYI AS	FORD OTOMOTIV SANAYI AS	162,854.95	7,542	TRY	48.997197664
Turkey	526264W	B03N0C7	TRASAHOL91Q5	HACI OMER SABANCI HOLDING	HACI OMER SABANCI HOLDING AS TRY1	195,318.03	113,929	TRY	48.997197125
Turkey	526266W	B03MXD6	TRASASAW91E4	SASA POLYESTER SANAYI A.S	SASA POLYESTER SANAYI A.S TRY1	73,081.74	960,000	TRY	48.997194577
Turkey	526268W	B03MXR0	TRASISEW91Q3	T SISE VE CAM FABRIKALARI	T SISE VE CAM FABRIKALARI AS TRY1	98,085.98	124,700	TRY	48.997196569
Turkey	526271W	B03MYN3	TRATCELL91M1	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET TRY1	203,040.70	103,900	TRY	48.997196910

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Turkey	526275W	B03MY33	TRATOASO91H3	TOFAS(TURK OTOMOBIL FAB)	TOFAS(TURK OTOMOBIL FAB) TRY1 (E SHARES)	65,832.34	18,000	TRY	48.997193804
Turkey	526279W	B03MYT9	TRATUPRS91E8	TURKIYE PETROL RAFINERILE	TURKIYE PETROL RAFINERILERI A.S. TRY1 (ASHARES)	253,300.21	90,000	TRY	48.997196242
Turkey	526282W	B03MZB8	TRAVESTL91H6	VESTEL ELEKTRONIK SANAYI	VESTEL ELEKTRONIK SANAYI VE TI	11,981.10	12,000	TRY	48.997186254
Turkey	526283W	B03MZJ6	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S	YAPI VE KREDI BANKASI A.S. TRY1	148,173.37	302,000	TRY	48.997197086
Turkey	526284W	B03MRJ0	TREDOTO00013	DOGUS OTOMOTIV SERVIS VE	DOGUS OTOMOTIV SERVIS VE TICAR	51,433.55	11,000	TRY	48.997196606
Turkey	526287W	B03MS64	TREENKA00011	ENKA INSAAT TRY1 (B SHARE	ENKA INSAAT TRY1 (B SHARES)	49,365.35	38,001	TRY	48.997193769
Turkey	526330W	B03MYK0	TRATHYAO91M5	TURK HAVA YOLLARI TRY1 (A	TURK HAVA YOLLARI TRY1 (A SHARES)	317,365.09	50,000	TRY	48.997197258
Turkey	528539W	B03MZM9	TRAYAZIC91Q6	YAZICILAR HLDG. 'A'	YAZICILAR HLDG. 'A'	84,361.97	14,000	TRY	48.997194118
Turkey	528540U	B03MWY0	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING	PETKIM PETROKIMYA HOLDING A.S. TRY1 (A SHARES)	39,258.35	112,752	TRY	48.997192249
Turkey	531490U	B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	BIM BIRLESIK MAGAZALAR AS	243,166.97	26,000	TRY	48.997197341
Turkey	533797W	B03MWQ2	TRAOTKAR91H3	OTOKAR OTOMOTIV VE SAVUNM	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	25,180.01	2,500	TRY	48.997196502
Turkey	534617U	B0N6YC4	TREVKFB00019	TURKIYE VAKIFLAR BANKASI	TURKIYE VAKIFLAR BANKASI T.A.O. TRY1 (D SHARES)	27,654.73	56,600	TRY	48.997190804
Turkey	535712W	B03MVZ4	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI	OYAK CIMENTO FABRIKALARI AS	16,762.38	26,999	TRY	48.997194638
Turkey	553809U	B03MYM2	TRETRRK00010	TURK TRAKTOR TRY1	TURK TRAKTOR TRY1	71,239.54	4,275	TRY	48.997196533
Turkey	554735W	B058ZV4	TRECOLA00011	COCA COLA ICECEK SANAYI A	COCA COLA ICECEK SANAYI A.S. TRY1 (C SHARES)	108,890.52	100,100	TRY	48.997195988
Turkey	570114U	B03MTC7	TRAGUBRF91E2	GUBRE FABRIKALARI T.A.S.	GUBRE FABRIKALARI T.A.S. TRY1	10,735.31	2,000	TRY	48.997198431
Turkey	570127U	B03MTG1	TRAHEKTS91E4	HEKTAS TICARET T.A.S TRY1	HEKTAS TICARET T.A.S TRY1	21,595.45	321,616	TRY	48.997202273
Turkey	627203U	B03MV32	TRAKRDMR91G7	KARDEMIR KARABUK DEMIR CE	KARDEMIR KARABUK DEMIR CELIK SANAYI TRY1'D'	29,920.08	50,000	TRY	48.997202833
Turkey	637410W	B03MVQ5	TREKOZA00014	KOZA ANADOLU METAL MADENC	KOZA ANADOLU METAL MADENC ISLET TRY1 (C SHARES)	61,932.11	35,000	TRY	48.997198869
Turkey	639085U	B1RMFT9	TRETAVH00018	TAV HAVALIMANLARI HOLDING	TAV HAVALIMANLARI HOLDING A.S. TRY1	143,232.69	29,000	TRY	48.997195716

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Turkey	661377U	B1WTMP0	TRETHAL00019	TURKIYE HALK BANKASI AS T	TURKIYE HALK BANKASI AS TRY1	65,146.59	150,000	TRY	48.997195338
Turkey	695808W	B03MYX3	TREULKR00015	ULKER BISKUVI SANAYI AS	ULKER BISKUVI SANAYI AS	4,922.73	2,000	TRY	48.997221326
Turkey	7A2ACNU	B03MWL7	TRANUHCM91F0	NUH CIMENTO SANAYI	NUH CIMENTO SANAYI	21,491.03	4,000	TRY	48.997196905
Turkey	7A2CA9W	B586565	TREEGY000017	EMLAK KONUT GAYRIMENKUL Y	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI	29,028.19	110,000	TRY	48.997190715
Turkey	723308W	B29D241	TRETKHO00012	TEKFEN HOLDING AS TRY1	TEKFEN HOLDING AS TRY1	153,069.98	50,000	TRY	48.997198294
United Kingdom	4AZP21U	BRX9808	JE00BRX98089	CVC CAPITAL PARTNERS PLC	CVC CAPITAL PARTNERS PLC ORD NPV	279,113.39	18,300	EUR	1.194917580
United Kingdom	6A4MU1U	BDX85Z1	NL0010545661	CNH INDL.	CNH INDL.	66,596.93	7,000	USD	1.290750112
United States	0AYDZCU	BPMQ7X2	US0357108390	ANNALY CAPITAL MANAGEMENT	ANNALY CAPITAL MANAGEMENT INC	154,520.62	9,825	USD	1.290750057
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	1,100	USD	1.000000000
United States	0A1DYUW	2319414	US26884L1098	EQT CORP COM	EQT CORP COM	455,254.66	11,000	USD	1.290750110
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	530,082.47	2,300	USD	1.290750107
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	272,523.71	4,000	USD	1.290750101
United States	0A1UN2U	2073390	US0846707026	BERKSHIRE HATHAWAY INC CO	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,469,520.87	20,500	USD	1.290750111
United States	0A2JKJW	B4MGBG6	US40412C1018	HCA HEALTHCARE INC	HCA HEALTHCARE INC	857,894.94	3,200	USD	1.290750118
United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	332,557.01	1,900	USD	1.290750124
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	530,342.77	3,600	USD	1.290750120
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	260,606.61	2,100	USD	1.290750088
United States	0A5BFWU	BLS09M3	IE00BLS09M33	PENTAIR PLC	PENTAIR PLC	203,393.36	3,000	USD	1.290750108
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	259,844.25	5,400	USD	1.290750113
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	1,380,803.30	5,900	USD	1.290750106
United States	0A6JZVU	BYV2325	US78409V1044	S&P GLOBAL INC COM	S&P GLOBAL INC COM	1,890,100.95	4,800	USD	1.290750108
United States	0A62PXU	BYRY499	US5007541064	KRAFT HEINZ CO/THE	KRAFT HEINZ CO/THE	282,812.30	12,000	USD	1.290750105
United States	0A78KSU	BDT5S35	US05464C1018	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	529,568.04	1,300	USD	1.290750105

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	612,953.65	6,100	USD	1.290750120
United States	0A9DJ5U	BK4N0D7	US14448C1045	CARRIER GLOBAL CORP COM	CARRIER GLOBAL CORP COM	554,954.05	11,300	USD	1.290750115
United States	0A9WTJU	BN13P03	US25809K1051	DOORDASH INC CL A	DOORDASH INC CL A	778,756.47	5,500	USD	1.290750103
United States	0A97XPU	BKP7287	US89832Q1094	TRUIST FINL CORP COM	TRUIST FINL CORP COM	615,297.26	19,300	USD	1.290750106
United States	0B13JDU	BMZBBT7	US09290D1019	B/ROCK. FNDG.	B/ROCK. FNDG.	1,758,530.94	2,400	USD	1.290750107
United States	1AXUBVU	BN44JF6	US03769M1062	APOLLO GLOBAL MANAGEMENT	APOLLO GLOBAL MANAGEMENT INC COM	827,528.12	7,800	USD	1.290750103
United States	1AZ3JZU	BPLYVN5	US5312297550	LIBERTY MEDIA CORP-LIBERT	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	209,041.24	3,000	USD	1.290750100
United States	1A1X57U	B58YSC6	US78467J1007	SS&C TECHNOLOGIES HLDGS I	SS&C TECHNOLOGIES HLDGS INC COM	161,688.92	2,500	USD	1.290750141
United States	1A3JKFU	B75JX34	US50212V1008	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	228,097.59	900	USD	1.290750132
United States	1A3SK3U	B8K6ZD1	US98138H1014	WORKDAY INC CL A COM USD0	WORKDAY INC CL A COM USD0.001	578,789.03	3,200	USD	1.290750106
United States	1A35MSW	B7FBFL2	US03027X1000	AMERICAN TOWER	AMERICAN TOWER	1,298,694.44	7,700	USD	1.290750114
United States	1A5KU2U	BSHZ3Q0	US09073M1045	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	104,473.36	2,300	USD	1.290750079
United States	1A5QHFU	BVLZX12	US29444U7000	EQUINIX INC	EQUINIX INC	946,728.56	1,500	USD	1.290750117
United States	1A56YHU	B72XK05	US02005N1000	ALLY FINL INC COM	ALLY FINL INC COM	166,703.84	5,900	USD	1.290750110
United States	1A6ARGU	BYNZGK1	US8522341036	BLOCK INC	BLOCK INC	336,796.41	8,000	USD	1.290750099
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	484,950.57	10,700	USD	1.290750100
United States	1A7UH8U	BZ00V34	US98980G1022	ZSCALER INC COM	ZSCALER INC COM	153,701.33	1,000	USD	1.290750095
United States	1A72R5U	BZ6TS23	US78410G1040	SBA COMMS.	SBA COMMS.	272,722.04	1,600	USD	1.290750104
United States	1A73U4U	BD81GW9	US46187W1071	INVITATION HOMES	INVITATION HOMES	286,197.92	10,600	USD	1.290750128
United States	1A8DVVU	BF14BT1	US03990B1017	ARES MANAGEMENT CORPORATI	ARES MANAGEMENT CORPORATION COM CL A	340,522.92	3,000	USD	1.290750125
United States	1A8HULU	BJJMGL2	US35137L1052	FOX CORP CL A	FOX CORP CL A	92,102.26	2,100	USD	1.290750153
United States	1A8QGUU	BK0VN47	US26614N1028	DUPONT DE NEMOURS INC COM	DUPONT DE NEMOURS INC COM	381,963.94	6,600	USD	1.290750105
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	583,087.30	22,000	USD	1.290750120
United States	1A9BYYU	BL3LWS8	US92537N1081	VERTIV HLDGS CO CL A	VERTIV HLDGS CO CL A	257,307.74	4,600	USD	1.290750130

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United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	991,665.23	3,800	USD	1.290750105
United States	1A9UQ3U	BMWS3X9	US92556V1061	VIATRIS INC	VIATRIS INC	80,976.17	12,000	USD	1.290750179
United States	1A92EXU	BJXC5M2	US18915M1071	CLOUDFLARE INC COM USD0.0	CLOUDFLARE INC COM USD0.001 CL A	436,219.22	5,000	USD	1.290750105
United States	1B1347U	BRC3N73	US86800U3023	SUPER MICRO COMPUTER	SUPER MICRO COMPUTER	238,884.35	9,000	USD	1.290750124
United States	1B18SCU	BL9XPM3	US0404132054	ARISTA NETWORKS INC	ARISTA NETWORKS INC	1,020,065.77	17,000	USD	1.290750109
United States	2AYQW3U	BNZHB81	IE000S9YS762	LINDE PLC	LINDE PLC	2,669,331.56	7,400	USD	1.290750108
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC	ACCENTURE PLC	2,346,261.27	9,700	USD	1.290750111
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	2,723,879.68	39,200	USD	1.290750111
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	354,443.51	3,100	USD	1.290750106
United States	2A2DFWU	B55PZY3	US87612G1013	TARGA RESOURCES CORP	TARGA RESOURCES CORP	512,404.37	3,300	USD	1.290750115
United States	2A2RJMW	B3K3L40	US56585A1025	MARATHON PETE CORP COM	MARATHON PETE CORP COM	485,351.11	4,300	USD	1.290750123
United States	2A3CRZU	B7VD3F2	US26441C2044	DUKE ENERGY CORP NEW COM	DUKE ENERGY CORP NEW COM NEW	1,199,993.70	12,700	USD	1.290750106
United States	2A4PS4W	BFSSDS9	US45866F1049	INTERCONTINENTAL EXCHANGE	INTERCONTINENTAL EXCHANGE INC COM	1,256,610.39	9,400	USD	1.290750114
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	816,145.58	6,400	USD	1.290750112
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	286,995.91	7,000	USD	1.290750111
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	719,950.36	11,600	USD	1.290750110
United States	2A62AVU	BYMWL86	US89400J1079	TRANSUNION COM	TRANSUNION COM	128,421.45	2,000	USD	1.290750148
United States	2A67KAU	BYY88Y7	US02079K1079	ALPHABET INC	ALPHABET INC	9,033,447.23	74,700	USD	1.290750110
United States	2A7LARU	BF2FJ99	US60937P1066	MONGODB INC CL A	MONGODB INC CL A	162,975.01	1,200	USD	1.290750072
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	9,144,926.59	70,500	USD	1.290750110
United States	2A7XMSU	BFYT7B7	US2561631068	DOCUSIGN INC	DOCUSIGN INC	239,702.48	3,800	USD	1.290750103
United States	2A78PRU	BDFZSP1	US6792951054	OKTA INC	OKTA INC	211,786.93	2,600	USD	1.290750105
United States	2A79C0U	BYQHPG3	US1468691027	CARVANA CO CL A	CARVANA CO CL A	291,249.25	1,800	USD	1.290750122
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	1,071,126.00	4,200	USD	1.290750107
United States	2A8KRRU	BHXCF84	US2605571031	DOW INC COM	DOW INC COM	243,556.05	9,000	USD	1.290750135
United States	2A8KS0U	BJJMGY5	US35137L2043	FOX CORP CL B	FOX CORP CL B	81,657.94	2,000	USD	1.290750130



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United States	2A8PJNU	BK6N347	US90353T1007	UBER TECHNOLOGIES INC COM	UBER TECHNOLOGIES INC COM USD0.00001	1,852,504.20	32,800	USD	1.290750109
United States	2A82YXU	BFMXGR0	US30034W1062	EVERGY INC COM	EVERGY INC COM	218,984.29	4,100	USD	1.290750140
United States	2A8314U	BG1FRR1	US48251W1045	KKR & CO INC	KKR & CO INC	859,853.50	9,600	USD	1.290750107
United States	2A9EDJU	BLP1HW5	IE00BLP1HW54	AON PLC (IE) COM USD0.01	AON PLC (IE) COM USD0.01 CL A	865,261.21	2,800	USD	1.290750114
United States	2A9EQMU	BM5M5Y3	US75513E1010	RTX CORP	RTX CORPORATION	2,133,742.21	20,800	USD	1.290750112
United States	2B1EA1U	BSNPZV3	US80004C2008	SANDISK CORP/DE	SANDISK CORP/DE	70,016.19	1,899	USD	1.290750112
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	21,254,346.44	144,200	USD	1.290750110
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	2,743,950.95	26,700	USD	1.290750113
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	2,736,587.02	14,200	USD	1.290750110
United States	2007849	2007849	US0079031078	ADVANCED MICRO DEVICES IN	ADVANCED MICRO DEVICES INC	1,981,775.54	24,900	USD	1.290750109
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	1,990,197.00	6,700	USD	1.290750114
United States	2009210	2009210	US0152711091	ALEXANDRIA REAL ESTATE EQ	ALEXANDRIA REAL ESTATE EQTYS.	215,060.99	3,000	USD	1.290750133
United States	2011602	2011602	US0091581068	AIR PRODUCTS AND CHEMICAL	AIR PRODUCTS AND CHEMICALS, INC., COMMON STO	867,545.15	3,800	USD	1.290750117
United States	2019479	2019479	US1011211018	BXP INC	BXP INC	130,079.40	2,500	USD	1.290750154
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	722,056.88	4,500	USD	1.290750117
United States	2020459	2020459	US4385161066	HONEYWELL INTL INC COM	HONEYWELL INTL INC COM	1,656,767.63	10,100	USD	1.290750112
United States	2023607	2023607	US0311621009	AMGEN INC COM	AMGEN INC COM	2,002,867.15	8,300	USD	1.290750110
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	433,165.18	2,200	USD	1.290750098
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	1,793,024.06	8,600	USD	1.290750111
United States	2026242	2026242	US0255371017	AMERICAN ELEC PWR CO INC	AMERICAN ELEC PWR CO INC COM	736,306.74	8,700	USD	1.290750107
United States	2026361	2026361	US0010551028	AFLAC	AFLAC	801,064.42	9,300	USD	1.290750118
United States	2032067	2032067	US0326541051	ANALOG DEVICES INC. COM	ANALOG DEVICES INC. COMMON STOCK \$.16 2/3 P	1,202,828.48	7,700	USD	1.290750112
United States	2041364	2041364	US91913Y1001	VALERO ENERGY CORP NEW CO	VALERO ENERGY CORP NEW COM	511,834.16	5,000	USD	1.290750110
United States	204522W	2379504	US67066G1040	NVIDIA CORP COM	NVIDIA CORP COM	30,182,319.33	358,200	USD	1.290750110



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United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	367,507.23	1,500	USD	1.290750106
United States	204574X	2378534	US58155Q1031	MCKESSON CORP COM	MCKESSON CORP COM	991,179.47	1,900	USD	1.290750104
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	38,705,400.54	225,000	USD	1.290750110
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	1,418,091.68	12,600	USD	1.290750114
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	290,063.89	7,800	USD	1.290750095
United States	2050832	2050832	US0236081024	AMEREN CORP COMMON STOCK	AMEREN CORP COMMON STOCK	248,959.11	3,200	USD	1.290750094
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	212,202.19	1,500	USD	1.290750124
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	709,707.47	3,500	USD	1.290750110
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	1,514,629.35	6,400	USD	1.290750114
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	739,668.74	250	USD	1.290750104
United States	2066408	2066408	US0536111091	AVERY DENNISON CORP COMMO	AVERY DENNISON CORP COMMON STOCK	220,473.35	1,600	USD	1.290750115
United States	207093U	2262864	US22160N1090	COSTAR GROUP INC COM	COSTAR GROUP INC COM	319,150.86	5,200	USD	1.290750099
United States	2073022	2073022	US0584981064	BALL	BALL	213,765.62	5,300	USD	1.290750126
United States	2085102	2085102	US0718131099	BAXTER INTL.	BAXTER INTL.	236,023.22	8,900	USD	1.290750101
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	869,377.42	4,900	USD	1.290750111
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	2,030,521.61	4,800	USD	1.290750112
United States	2089212	2089212	US0311001004	AMETEK INC	AMETEK INC	546,539.56	4,100	USD	1.290750120
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	2,249,110.79	64,000	USD	1.290750109
United States	2093644	2093644	US0844231029	W R BERKLEY	W R BERKLEY	181,905.86	3,300	USD	1.290750085
United States	2093666	2093666	US0846701086	BERKSHIRE HATHAWAY INC-CL	BERKSHIRE HATHAWAY INC-CL A	3,092,936.40	5	USD	1.290750110
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	205,220.20	3,600	USD	1.290750102
United States	2100920	2100920	US3379321074	FIRSTENERGY CORP COM	FIRSTENERGY CORP COM	303,606.40	9,700	USD	1.290750108
United States	2108601	2108601	US0970231058	BOEING CO COM	BOEING CO COM	1,559,528.82	11,800	USD	1.290750112

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United States	211307U	2431846	US48203R1041	JUNIPER NETWORKS INC COM	JUNIPER NETWORKS INC COM	162,575.23	5,800	USD	1.290750115
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	1,773,791.83	22,700	USD	1.290750108
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	396,938.95	6,700	USD	1.290750120
United States	2126249	2126249	US5926881054	METTLER TOLEDO INTL INC C	METTLER TOLEDO INTL INC COM	274,837.86	300	USD	1.290750105
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	1,479,944.86	31,300	USD	1.290750114
United States	212711U	2437071	US09061G1013	BIOMARIN PHARMACEUTICAL I	BIOMARIN PHARMACEUTICAL INC COM	131,328.29	2,400	USD	1.290750119
United States	2130109	2130109	US6826801036	ONEOK	ONEOK	691,969.73	9,000	USD	1.290750109
United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	282,589.17	1,700	USD	1.290750111
United States	2134781	2134781	US9113631090	UNITED RENTALS INC COM	UNITED RENTALS INC COM	485,190.74	1,000	USD	1.290750117
United States	213693W	2480677	US25179M1036	DEVON ENERGY CORP	DEVON ENERGY CORP	371,182.62	12,800	USD	1.290750102
United States	2138158	2138158	US8168511090	SEMPRA	SEMPRA	524,993.18	9,500	USD	1.290750102
United States	2142784	2142784	US31428X1063	FEDEX CORP COM	FEDEX CORP COM	567,088.85	3,000	USD	1.290750121
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	196,591.12	1,000	USD	1.290750091
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	899,432.82	17,700	USD	1.290750104
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	105,086.19	4,000	USD	1.290750062
United States	215873X	2909644	US9022521051	TYLER TECHNOLOGIES INC CO	TYLER TECHNOLOGIES INC COM STK.USD0.01	225,020.32	500	USD	1.290750086
United States	2160753	2160753	US1264081035	CSX CORP COM	CSX CORP COM	667,606.37	29,300	USD	1.290750117
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	308,983.12	13,800	USD	1.290750111
United States	2162845	2162845	US1344291091	THE CAMPBELL'S COMPANY	THE CAMPBELL'S COMPANY	92,783.26	3,000	USD	1.290750093
United States	216907W	2507457	US00971T1016	AKAMAI TECHNOLOGIES INC C	AKAMAI TECHNOLOGIES INC COM	162,073.20	2,600	USD	1.290750079
United States	217469U	2517382	US9113121068	UNITED PARCEL SVC INC CL	UNITED PARCEL SVC INC CL B	1,005,525.38	11,800	USD	1.290750115
United States	2175672	2175672	US14149Y1082	CARDINAL HEALTH INC COM	CARDINAL HEALTH INC COM	405,833.78	3,800	USD	1.290750120
United States	217810X	2503477	US8793601050	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM	308,137.11	800	USD	1.290750097

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	335,214.38	3,700	USD	1.290750127
United States	2180201	2180201	US1491231015	CATERPILLAR INC. COMMON	CATERPILLAR INC. COMMON STOCK NO PAR	1,916,850.50	7,500	USD	1.290750113
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	8,170,582.30	43,000	USD	1.290750110
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	308,855.29	2,700	USD	1.290750117
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	891,617.98	5,600	USD	1.290750109
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	2,948,406.48	61,700	USD	1.290750112
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	239,570.00	2,100	USD	1.290750120
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	3,329,226.91	60,000	USD	1.290750111
United States	2208073	2208073	US2172041061	COPART INC COM	COPART INC COM	574,136.69	13,100	USD	1.290750111
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	827,830.26	11,400	USD	1.290750112
United States	2210614	2210614	US5719032022	MARRIOTT INTL INC NEW COM	MARRIOTT INTL INC NEW COM STK CL A	701,119.44	3,800	USD	1.290750119
United States	221124U	2504566	US6951561090	PACKAGING CORP AMER COM	PACKAGING CORP AMER COM	153,298.45	1,000	USD	1.290750132
United States	221333X	2542049	US25746U1097	DOMINION ENERGY MIDSTREAM	DOMINION ENERGY MIDSTREAM PATNRS LP COM	633,995.68	14,600	USD	1.290750112
United States	2215460	2215460	US2058871029	CONAGRA BRANDS INC COM US	CONAGRA BRANDS INC COM USD5.00	107,444.50	5,200	USD	1.290750148
United States	2216850	2216850	US2091151041	CONSOLIDATED EDISON INC C	CONSOLIDATED EDISON INC COMMON STOCK	454,015.84	5,300	USD	1.290750122
United States	2219224	2219224	US1258961002	CMS ENERGY CORP COMMON ST	CMS ENERGY CORP COMMON STOCK \$10 PAR	203,695.51	3,500	USD	1.290750088
United States	2224701	2224701	US2193501051	CORNING INC	CORNING INC	460,980.01	13,000	USD	1.290750108
United States	222820U	2556868	BMG3223R1088	EVEREST GROUP LTD	EVEREST GROUP LTD	140,743.74	500	USD	1.290750151
United States	223174U	2427599	US3156161024	F5 INC COM STK NPV	F5 INC COM STK NPV	123,611.85	600	USD	1.290750061
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	509,954.64	2,100	USD	1.290750107
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	437,875.62	7,800	USD	1.290750099
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	443,044.71	4,500	USD	1.290750097

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	478,792.91	7,700	USD	1.290750115
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	1,587,216.59	10,000	USD	1.290750114
United States	2252058	2252058	US6153691059	MOODYS CORP COM	MOODYS CORP COM	793,994.12	2,200	USD	1.290750116
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	501,187.64	6,200	USD	1.290750099
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	1,309,861.59	3,600	USD	1.290750112
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	1,672,488.72	18,500	USD	1.290750113
United States	2262530	2262530	US7607591002	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	582,053.02	3,100	USD	1.290750107
United States	2270726	2270726	US2546871060	DISNEY WALT CO COM	DISNEY WALT CO COM	2,232,162.50	29,200	USD	1.290750111
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	217,857.81	1,600	USD	1.290750134
United States	2279303	2279303	US6819191064	OMNICOM GROUP INC. COMMO	OMNICOM GROUP INC. COMMON STOCK \$.50 PAR	128,436.95	2,000	USD	1.290750102
United States	2280220	2280220	US2333311072	DTE ENERGY CO COMMON STOC	DTE ENERGY CO COMMON STOCK	364,299.80	3,400	USD	1.290750093
United States	2289874	2289874	US2371941053	DARDEN RESTAURANTS INC CO	DARDEN RESTAURANTS INC COM	322,045.29	2,000	USD	1.290750120
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	314,793.70	6,000	USD	1.290750110
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	3,263,664.25	100,900	USD	1.290750112
United States	2298386	2298386	US2774321002	EASTMAN CHEMICAL CO COMMO	EASTMAN CHEMICAL CO COMMON STOCK	75,071.85	1,100	USD	1.290750147
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	768,306.73	3,900	USD	1.290750115
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	687,146.95	3,500	USD	1.290750116
United States	2305844	2305844	US7140461093	REVVITY INC	REVVITY INC	106,628.69	1,300	USD	1.290750122
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	548,556.99	4,900	USD	1.290750109
United States	2313405	2313405	US2910111044	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	722,145.98	8,500	USD	1.290750111
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	251,479.36	2,100	USD	1.290750089
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	261,264.36	1,100	USD	1.290750112
United States	2317087	2317087	US29364G1031	ENTERGY CORP NEW COMMON S	ENTERGY CORP NEW COMMON STOCK	490,122.75	7,400	USD	1.290750114

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United States	2318024	2318024	US26875P1012	EOG RES INC COM	EOG RES INC COM	805,010.97	8,100	USD	1.290750108
United States	2319146	2319146	US2944291051	EQUIFAX INC COM	EQUIFAX INC COM	376,990.09	2,000	USD	1.290750101
United States	2319157	2319157	US29476L1070	EQTY. RESD.	EQTY. RESD.	255,133.81	4,600	USD	1.290750132
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	225,019.55	4,400	USD	1.290750088
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	130,373.80	1,400	USD	1.290750096
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	110,628.70	1,800	USD	1.290750081
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	211,179.53	600	USD	1.290750109
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	570,679.01	400	USD	1.290750109
United States	233043X	2614807	US98389B1008	XCEL ENERGY INC COM	XCEL ENERGY INC COM	438,690.65	8,000	USD	1.290750098
United States	233045X	2615468	US3453708600	FORD MTR CO DEL COM PAR \$	FORD MTR CO DEL COM PAR \$0.01	403,672.25	52,000	USD	1.290750118
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	516,699.55	8,600	USD	1.290750118
United States	233326U	2583576	US6821891057	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	170,231.24	5,400	USD	1.290750144
United States	2336747	2336747	US3167731005	FIFTH THIRD BANCORP COM	FIFTH THIRD BANCORP COM	303,621.90	10,000	USD	1.290750095
United States	2340168	2340168	US55261F1049	M & T BK CORP COMMON STOC	M & T BK CORP COMMON STOCK	304,633.72	2,200	USD	1.290750094
United States	2342034	2342034	US3377381088	FISERV INC COM	FISERV INC COM	1,506,311.70	8,800	USD	1.290750114
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	398,933.92	2,300	USD	1.290750103
United States	2350684	2350684	US3546131018	FRANKLIN RES INC COM	FRANKLIN RES INC COM	93,956.99	6,300	USD	1.290750145
United States	2352118	2352118	US35671D8570	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC	583,548.27	19,900	USD	1.290750114
United States	2353058	2353058	SG9999000020	FLEX LTD COM USD0.01	FLEX LTD COM USD0.01	181,797.39	7,100	USD	1.290750081
United States	235573U	2170473	US21036P1084	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC	284,206.83	2,000	USD	1.290750109
United States	2359506	2359506	US3635761097	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	1,096,827.33	4,100	USD	1.290750108
United States	2365161	2365161	US3695501086	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP	802,217.25	3,800	USD	1.290750106
United States	2367026	2367026	US3703341046	GENERAL MILLS INC COM	GENERAL MILLS INC COM	338,093.33	7,300	USD	1.290750094
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	184,605.83	2,000	USD	1.290750115
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC	GILEAD SCIENCES INC	1,674,685.12	19,300	USD	1.290750109
United States	237079X	2670519	US30161N1019	EXELON CORP	EXELON CORP	464,001.51	13,000	USD	1.290750105



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	324,826.63	1,000	USD	1.290750103
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	535,091.18	700	USD	1.290750121
United States	2405302	2405302	US4062161017	HALLIBURTON CO	HALLIBURTON CO	196,474.90	10,000	USD	1.290750098
United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	304,599.62	2,300	USD	1.290750131
United States	242719U	2712013	US37940X1028	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	250,347.45	3,300	USD	1.290750112
United States	2433530	2433530	US4364401012	HOLOGIC INC COM	HOLOGIC INC COM	191,454.57	4,000	USD	1.290750105
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	4,343,623.10	15,300	USD	1.290750111
United States	243631U	2122117	US8740541094	TAKE-TWO INTERACTIVE SOFT	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	353,210.12	2,200	USD	1.290750122
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	95,944.22	4,000	USD	1.290750045
United States	243802W	2679204	US0162551016	ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY INC	98,404.80	800	USD	1.290750055
United States	244031X	2736035	US9029733048	US BANCORP DEL COM NEW	US BANCORP DEL COM NEW	719,442.13	22,000	USD	1.290750101
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	409,653.27	2,000	USD	1.290750113
United States	2445416	2445416	US4456581077	HUNT J B TRANS SVCS INC C	HUNT J B TRANS SVCS INC COM	91,680.02	800	USD	1.290750097
United States	2445966	2445966	US4461501045	HUNTINGTON BANCSHARES INC	HUNTINGTON BANCSHARES INC COM	296,339.31	25,500	USD	1.290750119
United States	245403U	2237561	US4228062083	HEICO CORP NEW CL A	HEICO CORP NEW CL A	146,998.25	900	USD	1.290750073
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	112,052.67	800	USD	1.290750133
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	845,433.98	4,400	USD	1.290750106
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	1,997,192.16	4,200	USD	1.290750111
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	390,126.64	1,200	USD	1.290750098
United States	246306U	2419217	US4228061093	HEICO CORP NEW COM	HEICO CORP NEW COM	124,202.20	600	USD	1.290750135
United States	2463247	2463247	US4581401001	INTEL CORP	INTEL CORP	1,178,826.16	67,000	USD	1.290750113
United States	2464165	2464165	US4595061015	IFF	IFF	270,575.23	4,500	USD	1.290750097
United States	2465254	2465254	US4601461035	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	289,327.88	7,000	USD	1.290750117
United States	2466321	2466321	US4606901001	INTERPUBLIC GROUP COS INC	INTERPUBLIC GROUP COS INC COM	52,624.44	2,500	USD	1.290750183
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	112,492.73	2,400	USD	1.290750131

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United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	4,742,182.05	36,900	USD	1.290750109
United States	2476193	2476193	US4165151048	HARTFORD INSURANCE GROUP	HARTFORD INSURANCE GROUP INC/T	364,352.48	3,800	USD	1.290750102
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USDO.	KLA CORPORATION COM USD0.001	999,937.94	1,900	USD	1.290750108
United States	2486813	2486813	US4878361082	KELLANOVA COM USD0.25	KELLANOVA COM USD0.25	249,152.80	3,900	USD	1.290750107
United States	2490911	2490911	US4932671088	KEYCORP	KEYCORP	121,479.75	9,800	USD	1.290750130
United States	2491594	2491594	US49446R1095	KIMCO REALTY	KIMCO REALTY	126,648.06	7,700	USD	1.290750106
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	649,902.71	5,900	USD	1.290750109
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	524,501.22	10,000	USD	1.290750107
United States	250652U	2783815	US98956P1021	ZIMMER BIOMET HLDGS INC C	ZIMMER BIOMET HLDGS INC COM	210,482.26	2,400	USD	1.290750090
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	346,686.78	3,900	USD	1.290750102
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	7,833,355.91	12,250	USD	1.290750110
United States	2522096	2522096	US5398301094	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	1,141,366.55	3,300	USD	1.290750112
United States	2523022	2523022	US5404241086	LOEWS CORP COM	LOEWS CORP COM	213,619.97	3,000	USD	1.290750118
United States	253261U	2795393	US03073E1055	CENCORA INC	CENCORA INC	581,585.07	2,700	USD	1.290750120
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	1,571,695.40	8,700	USD	1.290750107
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	3,281,012.31	25,300	USD	1.290750110
United States	2547419	2547419	US5529531015	MGM RESORTS INTERNATIONAL	MGM RESORTS INTERNATIONAL COM	119,409.64	5,200	USD	1.290750060
United States	2550161	2550161	US5797802064	MC CORMICK & CO. INC. C	MC CORMICK & CO. INC. COMMON NON-VOTING	191,237.64	3,000	USD	1.290750092
United States	2550707	2550707	US5801351017	MCDONALDS CORP COM	MCDONALDS CORP COM	2,684,896.92	11,100	USD	1.290750111
United States	255714U	2747305	US7757111049	ROLLINS INC COM	ROLLINS INC COM	226,040.65	5,400	USD	1.290750126
United States	256465U	2803014	US74251V1026	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM	156,783.26	2,400	USD	1.290750083
United States	2566436	2566436	US5705351048	MARKEL GROUP INC	MARKEL GROUP INC	317,989.67	220	USD	1.290750107
United States	2567503	2567503	US44107P1049	HOST HOTELS & RESORTS	HOST HOTELS & RESORTS	79,209.76	7,200	USD	1.290750041
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	1,436,801.74	7,600	USD	1.290750107

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United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	209,994.17	3,900	USD	1.290750104
United States	2572079	2572079	US5732841060	MARTIN MARIETTA MATLS INC	MARTIN MARIETTA MATLS INC COMMON STOCK	370,296.31	1,000	USD	1.290750096
United States	2577609	2577609	US1266501006	CVS HEALTH CORP	CVS HEALTH CORP	939,689.25	17,900	USD	1.290750106
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	33,107,027.97	114,000	USD	1.290750110
United States	2588184	2588184	US5951121038	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	1,130,802.92	16,800	USD	1.290750114
United States	2589132	2589132	US59522J1034	MID-AMERICA APT. COMMUNIT	MID-AMERICA APT. COMMUNITIES	155,779.18	1,200	USD	1.290750138
United States	2592174	2592174	US5950171042	MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC COM	322,878.92	8,600	USD	1.290750121
United States	260233U	2819118	US7443201022	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	467,267.83	5,400	USD	1.290750098
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	310,326.52	6,600	USD	1.290750128
United States	2636607	2636607	US6516391066	NEWMONT CORPORATION COM	NEWMONT CORPORATION COM	598,225.79	16,000	USD	1.290750102
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	225,181.62	40	USD	1.290750135
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	846,307.89	17,200	USD	1.290750104
United States	2641894	2641894	US6558441084	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	715,642.01	3,900	USD	1.290750105
United States	2645409	2645409	US65473P1057	NISOURCE INC COM	NISOURCE INC COM	257,664.90	8,300	USD	1.290750127
United States	2648668	2648668	US6658591044	NORTHERN TR CORP COM	NORTHERN TR CORP COM	213,826.05	2,800	USD	1.290750107
United States	2648806	2648806	US6668071029	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	753,213.96	1,900	USD	1.290750111
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	2,780,941.07	50,000	USD	1.290750111
United States	2651086	2651086	US6703461052	NUCOR CORP COM	NUCOR CORP COM	363,456.10	3,900	USD	1.290750098
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	409,661.02	5,500	USD	1.290750099
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	832,818.06	6,000	USD	1.290750109
United States	2655408	2655408	US6745991058	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP COM	390,377.66	10,200	USD	1.290750097
United States	2661568	2661568	US68389X1054	ORACLE CORPORATION COM	ORACLE CORPORATION COM	2,675,235.10	24,700	USD	1.290750111



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	663,843.44	8,800	USD	1.290750115
United States	2671501	2671501	US7010941042	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	941,654.00	2,000	USD	1.290750108
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	513,568.04	4,300	USD	1.290750109
United States	2680905	2680905	US69351T1060	PPL CORP COM	PPL CORP COM	254,651.93	9,100	USD	1.290750088
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	2,462,533.97	21,200	USD	1.290750111
United States	2684703	2684703	US7170811035	PFIZER INC	PFIZER INC	1,719,084.10	87,600	USD	1.290750113
United States	2689560	2689560	US69331C1080	PG& E CORP COMMON STOCK	PG& E CORP COMMON STOCK	519,093.51	39,000	USD	1.290750112
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	775,941.83	5,700	USD	1.290750109
United States	2692687	2692687	US1152361010	BROWN & BROWN INC COM	BROWN & BROWN INC COM	346,961.03	3,600	USD	1.290750128
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	237,275.98	2,800	USD	1.290750102
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP	4,981,239.94	6,800	USD	1.290750110
United States	270222W	2595708	US88579Y1010	3M COMPANY	3M COMPANY	1,001,389.80	8,800	USD	1.290750114
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	192,069.71	2,700	USD	1.290750101
United States	2702791	2702791	US74834L1008	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	249,152.80	1,900	USD	1.290750095
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	4,871,971.69	36,900	USD	1.290750111
United States	2705024	2705024	US7433151039	PROGRESSIVE CORP. OHIO	PROGRESSIVE CORP. OHIO COMMON STOCK \$1 PAR	1,974,038.18	9,000	USD	1.290750113
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	497,217.85	7,800	USD	1.290750108
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	199,109.03	2,500	USD	1.290750126
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	2,058,039.72	17,300	USD	1.290750111
United States	2718992	2718992	US7547301090	RAYMOND JAMES FINL INC CO	RAYMOND JAMES FINL INC COM	322,579.87	3,000	USD	1.290750106
United States	2728429	2728429	BMG7496G1033	RENAISSANCERE HOLDINGS LT	RENAISSANCERE HOLDINGS LTD COM STK USD1	185,868.67	1,000	USD	1.290750100

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	687,271.68	1,400	USD	1.290750115
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	451,023.01	3,700	USD	1.290750098
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	4,839,312.39	6,700	USD	1.290750110
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	155,979.84	1,700	USD	1.290750104
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	485,045.87	4,900	USD	1.290750099
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	685,020.28	1,500	USD	1.290750102
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	300,034.84	1,500	USD	1.290750107
United States	2754907	2754907	LR0008862868	ROYAL CARIBBEAN CRUISES	ROYAL CARIBBEAN CRUISES	525,289.90	3,300	USD	1.290750117
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM	130,166.17	2,600	USD	1.290750140
United States	2779201	2779201	AN8068571086	SCHLUMBERGER NV	SCHLUMBERGER NV	770,561.24	23,800	USD	1.290750111
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW	1,552,957.45	25,600	USD	1.290750108
United States	279182W	2974329	US5949724083	MICROSTRATEGY INC CL A NE	MICROSTRATEGY INC CL A NEW	781,646.26	3,500	USD	1.290750119
United States	2804211	2804211	US8243481061	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	1,055,107.40	3,900	USD	1.290750111
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS	CONOCOPHILLIPS	1,626,805.99	20,000	USD	1.290750107
United States	281120U	2440637	US15189T1079	CENTERPOINT ENERGY INC CO	CENTERPOINT ENERGY INC COM	308,758.45	11,000	USD	1.290750107
United States	2812452	2812452	US8288061091	SIMON PROP. GRP.	SIMON PROP. GRP.	720,418.30	5,600	USD	1.290750115
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM	234,986.61	900	USD	1.290750121
United States	282578W	2983563	US1431301027	CARMAX INC COM	CARMAX INC COM	193,227.17	3,200	USD	1.290750129
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	214,545.01	4,700	USD	1.290750111
United States	2829601	2829601	US8425871071	SOUTHERN CO. COMMON STOC	SOUTHERN CO. COMMON STOCK \$5 PAR	1,196,532.14	16,800	USD	1.290750116
United States	2831543	2831543	US8447411088	SOUTHWEST AIRLS CO COM	SOUTHWEST AIRLS CO COM	117,210.92	4,500	USD	1.290750062
United States	2842040	2842040	US8574771031	STATE STR CORP COM	STATE STR CORP COM	242,823.92	3,500	USD	1.290750093
United States	2842255	2842255	US8552441094	STARBUCKS CORP COM	STARBUCKS CORP COM	1,253,654.75	16,500	USD	1.290750108
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	251,952.72	2,600	USD	1.290750114
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	649,504.50	2,800	USD	1.290750108



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United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	1,614,899.73	5,600	USD	1.290750106
United States	2860257	2860257	US8666741041	SUN COMMUNITIES	SUN COMMUNITIES	179,156.29	1,800	USD	1.290750090
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	1,634,348.88	57,200	USD	1.290750109
United States	2867719	2867719	US8716071076	SYNOPSIS INC COM	SYNOPSIS INC COM	797,006.32	2,400	USD	1.290750111
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	383,804.73	6,600	USD	1.290750105
United States	2884183	2884183	US8807701029	TERADYNE INC COM	TERADYNE INC COM	115,230.67	1,800	USD	1.290750140
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	1,964,004.48	14,100	USD	1.290750110
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	167,948.85	3,000	USD	1.290750139
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	2,274,888.05	5,900	USD	1.290750112
United States	2898087	2898087	US23918K1088	DAVITA INC COM	DAVITA INC COM	94,865.76	800	USD	1.290750158
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	362,653.46	8,500	USD	1.290750127
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	137,243.45	2,700	USD	1.290750096
United States	2909730	2909730	US9024941034	TYSON FOODS INC CL A	TYSON FOODS INC CL A	148,332.35	3,000	USD	1.290750140
United States	291150W	2692632	US02209S1033	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	1,302,219.53	28,000	USD	1.290750113
United States	2914734	2914734	US9078181081	UNION PAC CORP COM	UNION PAC CORP COM	1,720,292.70	9,400	USD	1.290750112
United States	2917766	2917766	US91324P1021	UNITEDHEALTH GROUP INC CO	UNITEDHEALTH GROUP INC COM	5,759,099.25	14,200	USD	1.290750111
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	174,782.09	1,200	USD	1.290750088
United States	2927925	2927925	US92276F1003	VENTAS	VENTAS	388,654.62	7,300	USD	1.290750120
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	1,501,917.36	4,000	USD	1.290750114
United States	2931205	2931205	US9291601097	VULCAN MATLS CO COM	VULCAN MATLS CO COM	307,270.94	1,700	USD	1.290750092
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	4,559,062.17	67,000	USD	1.290750110
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	1,201,354.15	6,700	USD	1.290750106
United States	2937689	2937689	US9418481035	WATERS CORP COM	WATERS CORP COM	285,252.74	1,000	USD	1.290750112
United States	294265U	B01ZKD6	IE0001827041	CRH PLC	CRH PLC	749,695.85	11,000	USD	1.290750110
United States	2954699	2954699	US9581021055	WESTERN DIGITAL CORP. CO	WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	178,496.21	5,700	USD	1.290750096
United States	2955733	2955733	US9297401088	WABTEC COM	WABTEC COM	393,789.62	2,800	USD	1.290750110
United States	2958936	2958936	US9621661043	WEYERHAEUSER CO	WEYERHAEUSER CO	294,797.57	13,000	USD	1.290750117



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United States	2967181	2967181	US9694571004	WILLIAMS COS INC COM	WILLIAMS COS INC COM	934,919.93	20,200	USD	1.290750106
United States	2967589	2967589	US9699041011	WILLIAMS SONOMA INC COM	WILLIAMS SONOMA INC COM	244,865.36	2,000	USD	1.290750136
United States	2973821	2973821	US0188021085	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	209,357.33	4,200	USD	1.290750123
United States	298730U	2523044	PA1436583006	CARNIVAL CORP PAIRED CTF	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 T	181,382.91	12,000	USD	1.290750082
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	1,650,551.86	17,500	USD	1.290750113
United States	2989356	2989356	US9892071054	ZEBRA TECHNOLOGIES CORP C	ZEBRA TECHNOLOGIES CORP CL A	153,172.95	700	USD	1.290750090
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	685,821.37	9,200	USD	1.290750106
United States	3A2GB1U	B3NQ4P8	US49456B1017	KINDER MORGAN INC	KINDER MORGAN INC	618,895.94	28,000	USD	1.290750114
United States	3A22RSU	B3SPXZ3	NL0009434992	LYONDELLBASELL INDUSTRIES	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CL	256,347.06	4,700	USD	1.290750108
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	1,746,998.11	31,800	USD	1.290750112
United States	3A29D7U	B4QG225	US9100471096	UNITED AIRLINES HOLDINGS	UNITED AIRLINES HOLDINGS INC COM USD0.01	90,916.90	1,700	USD	1.290750134
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	1,974,244.26	3,200	USD	1.290750109
United States	3A3WWWX	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	1,284,650.67	6,100	USD	1.290750115
United States	3A4EZ4W	BBGVT51	US65249B2088	NEWS CORP NEW CL B	NEWS CORP NEW CL B	42,296.33	1,800	USD	1.290750144
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	255,006.76	1,000	USD	1.290750115
United States	311578U	2355582	US31946M1036	FIRST CTZNS BANCSHARES IN	FIRST CTZNS BANCSHARES INC N C CL A	286,904.49	200	USD	1.290750106
United States	312278U	2656423	US6795801009	OLD DOMINION FREIGHT LINE	OLD DOMINION FREIGHT LINE INC COM	371,523.50	2,900	USD	1.290750127
United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	323,931.02	3,800	USD	1.290750114
United States	314313U	2724193	US7561091049	REALTY INC.	REALTY INC.	530,417.15	11,800	USD	1.290750120
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	190,879.71	1,100	USD	1.290750082
United States	329298U	2654364	US16411R2085	CHENIERE ENERGY INC COM N	CHENIERE ENERGY INC COM NEW	699,174.84	3,900	USD	1.290750107

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United States	331195U	2455965	US09062X1037	BIODIN INC COMMON STOCK	BIODIN INC COMMON STOCK	264,923.47	2,500	USD	1.290750097
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	2,109,792.57	5,500	USD	1.290750112
United States	355376U	2267278	US2435371073	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	155,853.56	1,800	USD	1.290750118
United States	358252U	2212922	US6293775085	NRG ENERGY INC COM NEW	NRG ENERGY INC COM NEW	177,626.94	2,400	USD	1.290750131
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	439,198.11	2,100	USD	1.290750101
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	2,971,674.36	14,300	USD	1.290750109
United States	362961U	B01R311	US7591EP1005	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	261,065.25	15,500	USD	1.290750122
United States	372070U	B02HWR9	US30225T1025	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE	299,007.53	2,600	USD	1.290750095
United States	386488U	B03GQS4	US2538681030	DIGITAL REALTY TST.	DIGITAL REALTY TST.	488,900.21	4,400	USD	1.290750122
United States	388820U	B01SD70	US25754A2015	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	142,227.37	400	USD	1.290750116
United States	392046U	2563125	US29472R1086	EQTY. LIFESTYLE PROPS.	EQTY. LIFESTYLE PROPS.	191,170.23	3,700	USD	1.290750122
United States	396024U	B02T2J7	US5178341070	LAS VEGAS SANDS CORP COM	LAS VEGAS SANDS CORP COM	119,682.35	4,000	USD	1.290750109
United States	396926U	B067BM3	US60871R2094	MOLSON COORS BEVERAGE COM	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	75,478.59	1,600	USD	1.290750097
United States	398024U	B01ZP20	US9604131022	WESTLAKE CHEM CORP COM	WESTLAKE CHEM CORP COM	77,544.06	1,000	USD	1.290750121
United States	4AXVLLU	BMH4FS1	US21037T1097	CONSTELLATION ENERGY	CONSTELLATION ENERGY	686,819.23	4,400	USD	1.290750115
United States	4AX9LFU	BNKJSM5	US5738741041	MARVELL TECHNOLOGY INC CO	MARVELL TECHNOLOGY INC COM	581,857.01	12,200	USD	1.290750109
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	121,675.76	1,300	USD	1.290750061
United States	4AY3GUU	BM8JYX3	US9344231041	DISCOVERY INC	DISCOVERY INC	249,157.45	30,000	USD	1.290750094
United States	4AZVHBU	BS6VHW3	US31488V1070	FERGUSON ENTS.	FERGUSON ENTS.	322,675.94	2,600	USD	1.290750101
United States	4A1XCGW	B3Q2FJ4	US8545021011	STANLEY BLACK & DECKER IN	STANLEY BLACK & DECKER INC COM	95,262.43	1,600	USD	1.290750166
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	887,347.59	800	USD	1.290750114
United States	4A2PWUW	B44WZD7	US74340W1036	PROLOGIS	PROLOGIS	1,151,893.76	13,300	USD	1.290750113
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	526,159.17	5,500	USD	1.290750104
United States	4A4BGFW	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	1,486,744.78	7,200	USD	1.290750114



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	240,061.96	2,000	USD	1.290750131
United States	4A5NGXU	BTGQCX1	US22822V1017	CROWN CASTLE INC	CROWN CASTLE INC	621,965.47	7,700	USD	1.290750113
United States	4A5PK1U	BVFTF03	US46284V1017	IRON MOUNTAIN	IRON MOUNTAIN	246,695.31	3,700	USD	1.290750107
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	1,378,291.57	19,800	USD	1.290750113
United States	4A6CVCU	BDB6Q21	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC COM USD0.00030	314,049.94	1,200	USD	1.290750124
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	238,187.08	4,200	USD	1.290750109
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	1,222,593.74	10,300	USD	1.290750106
United States	4A7DWWU	BDHLTQ5	US05722G1004	BAKER HUGHES CO	BAKER HUGHES CO	449,357.32	13,200	USD	1.290750096
United States	4A8FBKU	BHKD3S6	US24703L2025	DELL TECHNOLOGIES INC CL	DELL TECHNOLOGIES INC CL C	324,628.29	4,600	USD	1.290750103
United States	4A8LEUU	BFY8C75	IE00BFY8C754	STERIS PLC	STERIS PLC	316,072.03	1,800	USD	1.290750099
United States	4A8PJUU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	511,923.26	10,500	USD	1.290750112
United States	4A8SK1U	BKF2SL7	US09260D1072	BLACKSTONE INC COM	BLACKSTONE INC COM	1,147,583.87	10,600	USD	1.290750109
United States	4A9R11U	BN78DQ4	US69608A1088	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC CL A	2,078,856.30	31,800	USD	1.290750110
United States	4A9WZXU	BMGYH4	US0090661010	AIRBNB INC CL A COM	AIRBNB INC CL A COM	555,072.58	6,000	USD	1.290750114
United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	359,282.56	800	USD	1.290750111
United States	443848U	B0BV2M7	US12008R1077	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC COM	212,781.70	2,200	USD	1.290750116
United States	444428U	2726177	US7588491032	REGENCY CENTERS	REGENCY CENTERS	137,129.56	2,400	USD	1.290750120
United States	454736W	B0G4K50	US1252691001	CF INDS HLDGS INC COM	CF INDS HLDGS INC COM	121,092.38	2,000	USD	1.290750059
United States	464166U	B0J7D57	US03076C1062	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	562,858.76	1,500	USD	1.290750100
United States	470399U	2116228	US12541W2098	C H ROBINSON WORLDWIDE IN	C H ROBINSON WORLDWIDE INC COM NEW	182,342.81	2,300	USD	1.290750079
United States	477881U	2831811	US00206R1023	AT&T INC	AT&T INC	2,385,465.61	108,800	USD	1.290750111
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	269,629.27	5,100	USD	1.290750092
United States	489662U	B0T7YX2	US5380341090	LIVE NATION ENTERTAINMENT	LIVE NATION ENTERTAINMENT INC	192,347.84	1,900	USD	1.290750133
United States	492646U	B0X7DZ3	US1696561059	CHIPOTLE MEXICAN GRILL IN	CHIPOTLE MEXICAN GRILL INC	750,617.80	19,300	USD	1.290750104
United States	493537W	2769796	US31620M1062	FIDELITY NATL INFORMATION	FIDELITY NATL INFORMATION SVCS INC COM	405,167.50	7,000	USD	1.290750109

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO	2,590,230.26	16,700	USD	1.290750111
United States	5AXPC9U	BN469H4	AU0000180499	GQG PARTS.	GQG PARTS.	105,946.35	104,500	AUD	2.071331317
United States	5AX6HBU	BMWBC20	US7710491033	ROBLOX CORP COM CL A	ROBLOX CORP COM CL A	388,440.80	8,600	USD	1.290750109
United States	5AYFACU	BQ1PC76	US0494681010	ATLASSIAN	ATLASSIAN	443,672.25	2,700	USD	1.290750099
United States	5AZAA4U	BQ6BPG9	CH1300646267	BUNGE GLOBAL SA	BUNGE GLOBAL SA	177,571.16	3,000	USD	1.290750111
United States	5A2MC8W	2297907	US1729674242	CITIGROUP INC	CITIGROUP INC	1,540,406.61	28,000	USD	1.290750113
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	286,883.57	3,100	USD	1.290750098
United States	5A25FVW	B616C79	US88160R1014	TESLA INC COM USD0.001	TESLA INC COM USD0.001	8,632,313.80	43,000	USD	1.290750111
United States	5A4RCKU	BFRT3W7	IE00BFRT3W74	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	171,863.63	1,700	USD	1.290750079
United States	5A5CD2U	BNBRDD4	US31620R3030	FIDELITY NATL FINL INC NE	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C	156,398.98	3,100	USD	1.290750094
United States	5A6VP9U	BZ8VJQ8	US92840M1027	VISTRA CORP COM USD0.01	VISTRA CORP COM USD0.01	454,851.79	5,000	USD	1.290750110
United States	5A62C6U	BYW36M8	US70450Y1038	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	808,336.17	16,000	USD	1.290750107
United States	5A67WWU	BYZ62T3	US74624M1027	PURE STORAGE INC CL A	PURE STORAGE INC CL A	178,308.72	5,200	USD	1.290750134
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	239,085.79	20,000	USD	1.290750093
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	505,597.48	20,000	USD	1.290750115
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	1,889,041.79	530	USD	1.290750109
United States	5A8PL1U	BJLT387	US05352A1007	AVANTOR INC COM	AVANTOR INC COM	94,189.42	7,500	USD	1.290750105
United States	540712U	B11FJK3	US8936411003	TRANSDIGM GROUP INC COM	TRANSDIGM GROUP INC COM	856,500.41	800	USD	1.290750111
United States	554750U	2023748	US42809H1077	HESS CORP COM	HESS CORP COM	457,902.73	3,700	USD	1.290750120
United States	557664U	2781585	US73278L1052	POOL CORP COM	POOL CORP COM	98,562.85	400	USD	1.290750067
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	5,348,080.89	12,600	USD	1.290750111
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	166,503.18	1,700	USD	1.290750086
United States	598486U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	6,045,923.17	65,600	USD	1.290750110
United States	598489U	2326618	US30231G1022	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	129,028.85	1,400	USD	1.290750124
United States	6AXGK2U	BP0TQN6	US7707001027	ROBINHOOD MARKETS INC	ROBINHOOD MARKETS INC	419,081.89	13,000	USD	1.290750115
United States	6AX1STU	BM99VY2	US88262P1021	TEXAS PAC LD CORP COM	TEXAS PAC LD CORP COM	307,509.56	300	USD	1.290750128
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	211,353.07	2,800	USD	1.290750096

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	813,945.31	2,400	USD	1.290750114
United States	6A35AAW	B748CK2	US30212P3038	EXPEDIA GROUP INC	EXPEDIA GROUP INC	312,543.84	2,400	USD	1.290750111
United States	6A4LH0U	BDV82B8	US5253271028	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	209,242.67	2,000	USD	1.290750097
United States	6A5HKSU	BQRX1X3	US1746101054	CITIZENS FINL GROUP INC C	CITIZENS FINL GROUP INC COM	260,151.06	8,200	USD	1.290750096
United States	6A5JHZU	BR4T3B3	US4435731009	HUBSPOT INC COM	HUBSPOT INC COM	352,948.26	800	USD	1.290750110
United States	6A8M94U	BJ2Z0H2	US72352L1061	PINTEREST INC CL A	PINTEREST INC CL A	240,015.47	10,000	USD	1.290750118
United States	6A8PRQU	BJ1F307	JE00BJ1F3079	AMCOR PLC COM USD0.01	AMCOR PLC COM USD0.01	224,985.46	30,000	USD	1.290750086
United States	6A8RSUU	BJJP138	US22788C1053	CROWDSTRIKE HLDGS INC CL	CROWDSTRIKE HLDGS INC CL A	982,926.12	3,600	USD	1.290750107
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	487,669.14	6,100	USD	1.290750117
United States	6A99FYU	BKRTG56	US14316J1088	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	77,637.80	2,300	USD	1.290750109
United States	6B1DVWU	BRCFZ51	US6011371027	MILLROSE PROPERTIES INC	MILLROSE PROPERTIES INC	40,004.65	1,950	USD	1.290749990
United States	6B1350U	BSML4N7	US5128073062	LAM RESEARCH CORP	LAM RESEARCH CORP	1,120,536.03	19,900	USD	1.290750111
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	364,146.39	6,200	USD	1.290750112
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	798,884.31	3,900	USD	1.290750104
United States	645898U	B1VP7R6	US11133T1034	BROADRIDGE FINANCIAL SOLU	BROADRIDGE FINANCIAL SOLUTIONS	375,518.08	2,000	USD	1.290750101
United States	646437U	2727910	US9026531049	UDR	UDR	125,954.66	3,600	USD	1.290750132
United States	658196U	B1W9D46	US2473617023	DELTA AIR LINES INC DEL C	DELTA AIR LINES INC DEL COM NEW	97,913.61	2,900	USD	1.290750130
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	162,627.92	800	USD	1.290750071
United States	674989U	B1YLC43	US2547091080	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	515,588.57	3,900	USD	1.290750103
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	721,768.68	11,100	USD	1.290750103
United States	680823U	2965839	US12572Q1058	CME GROUP INC COM	CME GROUP INC COM	1,150,413.22	5,600	USD	1.290750115
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC	LULULEMON ATHLETICA INC	460,381.14	2,100	USD	1.290750107
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	1,057,860.84	700	USD	1.290750111
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PL	197,396.84	3,000	USD	1.290750125
United States	7AXQUHU	BL98841	US76954A1034	RIVIAN AUTOMOTIVE INC COM	RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	141,675.76	14,700	USD	1.290750123
United States	7AX380U	BMZ5LZ5	US1651677353	EXPAND ENERGY	EXPAND ENERGY CORP	387,890.73	4,500	USD	1.290750105



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7AX856U	BMV3LG4	US03831W1080	APPROVIN CORP COM CL A	APPROVIN CORP COM CL A	799,730.32	3,900	USD	1.290750108
United States	7AYLSDU	BL6JPG8	US36266G1076	GE HLTHCR. TECHS.	GE HLTHCR. TECHS.	412,388.11	6,600	USD	1.290750102
United States	7AZLBVU	BP6H4Y1	US36828A1016	GE VERNOVA	GE VERNOVA	1,064,171.90	4,500	USD	1.290750115
United States	7AZL55U	BMX5GK7	US2199481068	CORPAY INC	CORPAY INC	269,990.29	1,000	USD	1.290750114
United States	7AZP82U	BSBK800	US5049221055	LABCORP HLDGS.	LABCORP HLDGS.	252,330.80	1,400	USD	1.290750095
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	599,470.02	8,900	USD	1.290750111
United States	7A2CJUJ	B665KZ5	US37045V1008	GENERAL MTRS CO COM	GENERAL MTRS CO COM	535,384.04	14,700	USD	1.290750103
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	336,749.92	2,000	USD	1.290750111
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	14,955,416.12	33,500	USD	1.290750110
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	1,348,067.29	10,200	USD	1.290750106
United States	7A3RAQU	B8CKK03	US6092071058	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	1,156,459.33	22,000	USD	1.290750106
United States	7A3SW1W	B7Y8YR3	US25278X1090	DIAMONDBACK ENERGY INC CO	DIAMONDBACK ENERGY INC COM	346,824.68	2,800	USD	1.290750125
United States	7A4NBFU	BF311Y5	US1220171060	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	202,878.93	1,100	USD	1.290750111
United States	7A5HUUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	347,797.76	3,000	USD	1.290750103
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	1,213,443.24	3,600	USD	1.290750114
United States	7A5RZPU	BVYJBR3	US98954M1018	ZILLOW GROUP INC COM USD0	ZILLOW GROUP INC COM USD0.0001	15,539.81	300	USD	1.290749723
United States	7A5UCZU	BWFRFC6	US3802371076	GODADDY INC CL A	GODADDY INC CL A	334,744.89	2,400	USD	1.290750096
United States	7A6LCAU	BZ6VT82	US16119P1084	CHARTER COMMUNICATIONS IN	CHARTER COMMUNICATIONS INC NEW CL A	428,111.53	1,500	USD	1.290750107
United States	7A6X37U	BYVMW06	US43300A2033	HILTON WORLDWIDE HLDGS IN	HILTON WORLDWIDE HLDGS INC COM NEW	722,387.69	4,100	USD	1.290750118
United States	7A62HZU	BYY8XK8	US92939U1060	WEC ENERGY GROUP INC COM	WEC ENERGY GROUP INC COM	413,714.47	4,900	USD	1.290750123
United States	7A64KFU	BYXJF62	US98954M2008	ZILLOW GROUP INC COM USD0	ZILLOW GROUP INC COM USD0.0001 CLASS C	175,284.13	3,300	USD	1.290750077
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	10,799,540.43	90,200	USD	1.290750110
United States	7A7MA2U	BDR73G1	US46266C1053	IQVIA HLDGS INC COM	IQVIA HLDGS INC COM	314,025.93	2,300	USD	1.290750096



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	114,132.09	5,200	USD	1.290750080
United States	7A8M98U	BGSP7M9	US98980L1017	ZOOM COMMUNICATIONS INC	ZOOM COMMUNICATIONS INC	217,151.25	3,800	USD	1.290750112
United States	7A8SMCU	BK9DTN5	US5024311095	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM	453,813.63	2,800	USD	1.290750116
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	328,573.28	5,300	USD	1.290750121
United States	7A9RBBU	BN134B7	US8334451098	SNOWFLAKE INC CL A	SNOWFLAKE INC CL A	531,701.68	4,700	USD	1.290750105
United States	7A95LSU	BJN4XN5	US6687711084	GEN DIGITAL INC	GEN DIGITAL INC	195,188.83	9,500	USD	1.290750095
United States	7A95W5U	BJBLRK3	US42250P1030	HEALTHPEAK PROPS.	HEALTHPEAK PROPS.	170,667.43	10,900	USD	1.290750113
United States	7A99RPU	BKRMR96	US29452E1010	EQUITABLE HLDGS INC COM	EQUITABLE HLDGS INC COM	193,710.62	4,800	USD	1.290750115
United States	714797U	B28TS42	US90384S3031	ULTA BEAUTY INC COM	ULTA BEAUTY INC COM	141,956.21	500	USD	1.290750142
United States	721229W	B2972D2	US55354G1004	MSCI INC COM	MSCI INC COM	438,256.79	1,000	USD	1.290750121
United States	741779U	B2PKRQ3	US7181721090	PHILIP MORRIS INTL COM ST	PHILIP MORRIS INTL COM STK NPV	2,951,214.16	24,000	USD	1.290750109
United States	749459U	2272476	US2567461080	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	180,199.87	3,100	USD	1.290750088
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	7,192,929.85	26,500	USD	1.290750110
United States	756913U	2630643	US64110D1046	NETAPP INC	NETAPP INC	204,137.11	3,000	USD	1.290750131
United States	8AX8APU	BMC9P69	US19260Q1076	COINBASE GLOBAL INC COM C	COINBASE GLOBAL INC COM CL A	346,847.93	2,600	USD	1.290750105
United States	8AYVZ1U	BQ84ZQ6	US49177J1025	KENVUE INC	KENVUE INC	464,458.61	25,000	USD	1.290750114
United States	8AZJPBU	BQPDXR3	US2166485019	COOPER COS	COOPER COS	189,513.83	2,900	USD	1.290750135
United States	8A2XLQU	B6WVMH3	US12504L1098	CBRE GROUP INC	CBRE GROUP INC	394,819.26	3,900	USD	1.290750101
United States	8A3MRTU	B826YT8	US92936U1097	WP CAREY	WP CAREY	215,031.56	4,400	USD	1.290750091
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	4,416,061.61	27,200	USD	1.290750109
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	65,415.45	500	USD	1.290750166
United States	8A4EZ5W	BBGVT40	US65249B1098	NEWS CORP	NEWS CORP	141,085.40	6,700	USD	1.290750121
United States	8A4PAYU	BFH3N85	US9224751084	VEEVA SYS INC CL A COM	VEEVA SYS INC CL A COM	340,873.88	1,900	USD	1.290750118
United States	8A6CGEU	BDFG6S3	US4435106079	HUBBELL INC COM	HUBBELL INC COM	153,724.57	600	USD	1.290750083
United States	8A6NHSU	BD6P5Q0	US90138F1021	TWILIO INC CL A	TWILIO INC CL A	144,183.60	1,900	USD	1.290750129
United States	8A6S98U	BD8FDD1	US88339J1051	THE TRADE DESK INC COM CL	THE TRADE DESK INC COM CL A	279,595.56	6,600	USD	1.290750123
United States	8A68MPU	BYX4D52	US40434L1052	HP INC COM	HP INC COM	270,205.67	12,600	USD	1.290750111



All World Equity
Climate Multi
Factor FundBuy and Maintain
Sterling Investment
Grade Credit FundEmerging Markets
Equity Active Multi
Manager FundGlobal Active
Emerging Market
Bond Multi
Manager FundGlobal Active
Investment Grade
Corporate Bond
Multi Manager FundGlobal Active Multi-
Asset Credit Multi
Manager FundGlobal Equity Active
Multi Manager FundGlobal Ex UK
Passive Equity FundGlobal Low Carbon
Multi Factor Equity
Index FundGlobal Sustainable
Equity Active
Broad FundGlobal Sustainable
Equity Active
Targeted FundGlobal Sustainable
Equity Active
Thematic FundUK Equity
Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	8A9KP6U	BMVP7Y0	GB00BMVP7Y09	ROYALTY PHARMA PLC COM US	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	204,869.25	8,500	USD	1.290750096
United States	8A93CDU	BKT9Y49	US23804L1035	DATADOG INC COM USD0.0000	DATADOG INC COM USD0.00001 CL A	307,170.23	4,000	USD	1.290750099



Global Low Carbon Multi Factor Equity Index Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	0AXDN3U	BNVS144	AU0000154833	ENDEAVOUR GROUP LTD NPV	ENDEAVOUR GROUP LTD NPV	133,889.89	72,410	AUD	2.071331166
Australia	0A3PDVW	B86SZR5	AU000000ALQ6	ALS LTD	ALS LTD	29,237.86	3,930	AUD	2.071331249
Australia	1AY5U2U	BNRQW72	AU0000219529	LOTTERY	LOTTERY	119,545.10	52,130	AUD	2.071331185
Australia	1A3WM2W	B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LIMITED	AURIZON HOLDINGS LIMITED NPV	66,854.11	44,670	AUD	2.071331117
Australia	2A9JFLU	BM91201	AU0000088338	AMPOL LTD NPV	AMPOL LTD NPV	72,476.19	6,410	AUD	2.071331182
Australia	4A5MFXU	BRTNNQ5	AU000000MPL3	MEDIBANK PRIVATE LIMITED	MEDIBANK PRIVATE LIMITED NPV	222,984.83	104,026	AUD	2.071331211
Australia	5A2KBRW	B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	TREASURY WINE ESTATES LTD NPV	109,281.22	23,240	AUD	2.071331180
Australia	5A67ECU	B8P4LP4	NZXROE0001S2	XERO LIMITED NPV	XERO LIMITED NPV	120,991.76	1,620	AUD	2.071331184
Australia	5A8CZ4U	BYWR0T5	AU0000030678	COLES GROUP LTD	COLES GROUP LTD	133,819.25	14,200	AUD	2.071331253
Australia	6A5CCRW	BLZH0Z7	AU000000SCG8	SCENTRE GRP.	SCENTRE GRP.	134,702.94	83,040	AUD	2.071331195
Australia	600814X	6161978	AU000000MGR9	MIRVAC GRP.	MIRVAC GRP.	75,484.26	74,810	AUD	2.071331281
Australia	602158W	6585084	AU000000SUN6	SUNCORP GROUP LTD	SUNCORP GROUP LTD	123,903.25	13,353	AUD	2.071331188
Australia	6065586	6065586	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	ANZ GROUP HOLDINGS LTD	59,968.34	4,270	AUD	2.071331215
Australia	607374W	6673042	AU000000IPL1	INCITEC PIVOT LTD	INCITEC PIVOT LTD	81,732.22	66,390	AUD	2.071331214
Australia	607402W	6728801	AU000000REH4	REECE LTD	REECE LTD	43,121.54	5,700	AUD	2.071331369
Australia	6076146	6076146	AU000000WBC1	WESTPAC BANKING CORPORATI	WESTPAC BANKING CORPORATION NPV	35,360.06	2,320	AUD	2.071331342
Australia	607781W	6439567	AU000000IGO4	IGO LTD	IGO LTD	5,410.43	2,830	AUD	2.071333109
Australia	607908U	6702623	AU000000JBH7	JB HI-FI NPV	JB HI-FI NPV	189,574.17	4,230	AUD	2.071331209
Australia	6087289	6087289	AU000000TLS2	TELSTRA GROUP LTD	TELSTRA GROUP LTD	186,299.80	91,660	AUD	2.071331248
Australia	610642W	6086253	AU000000FMG4	FORTESCUE LTD NPV	FORTESCUE LTD NPV	62,034.12	8,360	AUD	2.071331094
Australia	6115715	6709958	AU000000AMP6	AMP LIMITED NPV	AMP LIMITED NPV	55,631.70	93,305	AUD	2.071331361
Australia	617360W	B1FJOC0	AU000000BxB1	BRAMBLES LTD NPV	BRAMBLES LTD NPV	288,072.56	29,790	AUD	2.071331269
Australia	617419W	6198578	AU000000REA9	REA GROUP LIMITED ORD NPV	REA GROUP LIMITED ORD NPV	112,354.31	1,060	AUD	2.071331231
Australia	617549U	6292782	AU000000PME8	PRO MEDICUS NPV	PRO MEDICUS NPV	108,029.47	1,120	AUD	2.071331160



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Australia	617899U	B15F6S6	AU000000CHC0	CHARTER HALL GRP.	CHARTER HALL GRP.	30,152.01	3,860	AUD	2.071331072
Australia	6211798	6211798	AU000000COH5	COCHLEAR LTD ORD NPV	COCHLEAR LTD ORD NPV	145,628.56	1,150	AUD	2.071331281
Australia	6220103	6220103	AU000000RIO1	RIO TINTO LIMITED NPV	RIO TINTO LIMITED NPV	94,228.34	1,690	AUD	2.071331183
Australia	6286611	6286611	AU000000ANN9	ANSELL NPV	ANSELL NPV	119,262.43	7,300	AUD	2.071331291
Australia	6365866	6365866	AU000000GPT8	GPT	GPT	98,452.63	46,880	AUD	2.071331240
Australia	6458001	6458001	AU000000OR1	ORICA NPV	ORICA NPV	105,831.36	12,910	AUD	2.071331289
Australia	6715740	6715740	AU000000QBE9	QBE INSURANCE GROUP NPV	QBE INSURANCE GROUP NPV	258,613.40	24,460	AUD	2.071331217
Australia	6850856	6850856	AU000000SGP0	STOCKLAND	STOCKLAND	114,758.52	48,610	AUD	2.071331174
Australia	687005W	B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	MINERAL RESOURCES LTD NPV	13,655.27	1,180	AUD	2.071331926
Australia	6948836	6948836	AU000000WES1	WESFARMERS LTD ORD NPV	WESFARMERS LTD ORD NPV	116,446.85	3,350	AUD	2.071331195
Australia	6981239	6981239	AU000000WOW2	WOOLWORTHS GROUP LIMITED	WOOLWORTHS GROUP LIMITED NPV	94,552.82	6,630	AUD	2.071331227
Australia	7A2AB6U	B1L4BC6	AU000000QUB5	QUBE HOLDINGS LIMITED	QUBE HOLDINGS LIMITED	66,502.55	35,140	AUD	2.071331245
Australia	747500U	B033YN6	AU000000DXS1	DEXUS	DEXUS	49,596.51	14,510	AUD	2.071331118
Australia	8A69JPU	BY7QXS7	AU000000VCX7	VICINITY CENTRES	VICINITY CENTRES	170,661.26	160,680	AUD	2.071331202
Austria	1A7LRGU	BZ1GZ06	AT0000BAWAG2	BAWAG GROUP AG COMMON STO	BAWAG GROUP AG COMMON STOCK	70,720.78	890	EUR	1.194917569
Austria	400655S	4651459	AT0000743059	OMV AG NPV	OMV AG NPV	252,696.92	6,400	EUR	1.194917614
Austria	400679S	4943402	AT0000937503	VOESTALPINE AG NPV	VOESTALPINE AG NPV	72,306.24	3,840	EUR	1.194917654
Austria	500686S	5289837	AT0000652011	ERSTE GROUP BANK AG	ERSTE GROUP BANK AG	44,274.35	830	EUR	1.194917658
Austria	659593W	B1WVF68	AT0000730007	ANDRITZ AG NPV (BR)	ANDRITZ AG NPV (BR)	166,191.80	3,830	EUR	1.194917582
Belgium	5A3LFBW	B86S2N0	BE0974264930	AGEAS NPV	AGEAS NPV	356,673.13	7,700	EUR	1.194917595
Belgium	502633W	5596991	BE0003739530	UCB SA	UCB SA	552,809.67	4,060	EUR	1.194917599
Belgium	504924W	5715774	BE0003764785	ACKERMANS NPV	ACKERMANS NPV	170,552.35	1,020	EUR	1.194917594
Belgium	700553X	7097328	BE0003797140	GROUPE BRUXELLES LAMBERT	GROUPE BRUXELLES LAMBERT NV	217,066.01	3,770	EUR	1.194917596
Belgium	8AZDM8U	BPSLYH4	BE0974464977	SYENSQO	SYENSQO	86,562.12	1,660	EUR	1.194917591
Brazil	0A7EVQU	BF7LBH4	BRCRFBACNOR2	ATACADAO SA	ATACADAO SA	41,383.94	42,200	BRL	7.392964633
Brazil	1A9SVTU	BN71RB6	BRTIMSACNOR5	TIM S.A.	TIM S.A.	104,577.80	43,000	BRL	7.392965095
Brazil	2A1JCEW	B037HR3	BRITUBACNPR1	ITAU UNIBANCO HLDG. 'PRF'	ITAU UNIBANCO HLDG. 'PRF'	40,192.07	9,460	BRL	7.392965454



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Brazil	2A3GRVW	B1G8KX7	BRTAEECDAM10	TRANSMISSORA ALIANCA DE E	TRANSMISSORA ALIANCA DE ENEG ELEC UNITS(1 CO	36,413.00	8,000	BRL	7.392963919
Brazil	2200154	2200154	BRCPLEACNPB9	COMPANHIA PARANAENSE	COMPANHIA PARANAENSE DE ENERGIA	99,974.77	71,000	BRL	7.392965169
Brazil	299533W	2648862	BRGOAUACNPR8	METALURGICA GERDAU SA PRF	METALURGICA GERDAU SA PRF NPV	25,394.42	21,000	BRL	7.392963490
Brazil	299661W	2328595	BRBBASACNOR3	BANCO DO BRASIL SA COM NP	BANCO DO BRASIL SA COM NPV	50,332.71	13,200	BRL	7.392965346
Brazil	3124595	2684532	BRPETRACNPR6	PETROLEO BRASILEIRO SA	PETROLEO BRASILEIRO SA	80,422.40	16,000	BRL	7.392965245
Brazil	346848W	B00FM53	BRBBDACNPR8	BANCO BRADESCO SA PRF NPV	BANCO BRADESCO SA PRF NPV	20,549.26	12,000	BRL	7.392965446
Brazil	446107W	B0CGYD6	BRLRENACNOR1	LOJAS RENNER SA COM NPV	LOJAS RENNER SA COM NPV	90,985.15	55,000	BRL	7.392964475
Brazil	538515U	B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	TOTVS SA COM NPV	26,623.15	5,900	BRL	7.392964860
Brazil	560860W	B16FPG6	BREMBRACNOR4	EMBRAER SA	EMBRAER SA NPV	100,497.57	11,300	BRL	7.392965002
Brazil	6A34V7W	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA COM NPV	RAIA DROGASIL SA COM NPV	29,194.98	11,336	BRL	7.392964258
Brazil	6A4QSBW	BG7ZWY7	BRABEVACNOR1	AMBEV SA COM NPV ABEV3	AMBEV SA COM NPV ABEV3	32,869.08	18,000	BRL	7.392965708
Brazil	6A93L4U	BJRFY31	BRNTCOACNOR5	NATURA &CO HOLDING S.A. C	NATURA &CO HOLDING S.A. COM NPV	37,025.20	27,400	BRL	7.392965017
Brazil	626367W	B0FHTN1	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ULTRAPAR PARTICIPACOES SA COM NPV	31,225.63	13,500	BRL	7.392965757
Brazil	669212W	B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERA	CIA ENERGETICA MINAS GERAIS-CEMIG PRF BRL5.00	40,964.15	29,546	BRL	7.392964789
Brazil	7A4A68U	B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACO	BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	55,015.41	10,100	BRL	7.392965319
Brazil	8A2XPBW	B6XFBX3	BRVIVTACNOR0	TELEFONICA BRASIL COM NPV	TELEFONICA BRASIL COM NPV	64,692.85	9,600	BRL	7.392965360
Canada	0A1AFHU	2141941	CA2499061083	DESCARTES SYS GROUP INC C	DESCARTES SYS GROUP INC COM	158,649.02	2,060	CAD	1.857712081
Canada	1A7QYTU	BDRJLN0	CA67077M1086	NUTRIEN LTD COM	NUTRIEN LTD COM	96,045.56	2,500	CAD	1.857712071
Canada	1A8FXHU	BJ2ZH37	CA45075E1043	IA FINL CORP INC COM	IA FINL CORP INC COM	273,528.87	3,730	CAD	1.857712120
Canada	2AZ2BVU	BPLLY3	CA8849038085	THOMSON REUTERS	THOMSON REUTERS	391,691.48	2,970	CAD	1.857712104
Canada	2A1H47W	B04YJV1	CA45823T1066	INTACT FINL CORP COM	INTACT FINL CORP COM	195,473.78	1,240	CAD	1.857712075
Canada	2A2ER8U	B68XHC3	CA6665111002	NORTHLAND PWR INC COM	NORTHLAND PWR INC COM	108,136.17	10,218	CAD	1.857712105



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	2A5W53U	BX865C7	CA82509L1076	SHOPIFY INC CL A SUB VTG	SHOPIFY INC CL A SUB VTG SHS	145,805.16	1,980	CAD	1.857712043
Canada	2A8G86U	BJ2L575	CA12532H1047	CGI INC	CGI INC	402,028.66	5,210	CAD	1.857712102
Canada	2009823	2009823	CA0084741085	AGNICO EAGLE MINES LTD	AGNICO EAGLE MINES LTD	189,973.95	2,270	CAD	1.857712060
Canada	2076281	2076281	CA0641491075	BANK OF NOVA SCOTIA/THE	BANK OF NOVA SCOTIA/THE	104,439.05	2,844	CAD	1.857712025
Canada	2077303	2077303	CA6330671034	NATIONAL BK CDA MONTREAL	NATIONAL BK CDA MONTREAL QUE COM	50,435.16	790	CAD	1.857711943
Canada	215526U	2492519	CA56501R1064	MANULIFE FINL CORP COM	MANULIFE FINL CORP COM	178,013.49	7,380	CAD	1.857712061
Canada	2159795	2159795	CA1249003098	CCL INDS INC CL B	CCL INDS INC CL B	127,129.28	3,370	CAD	1.857712101
Canada	216505U	2897103	CA8911021050	TOROMONT INDS LTD COM	TOROMONT INDS LTD COM	134,793.06	2,230	CAD	1.857712089
Canada	216623U	2254645	CA3759161035	GILDAN ACTIVEWEAR INC COM	GILDAN ACTIVEWEAR INC COM	221,822.85	6,510	CAD	1.857712121
Canada	2170525	2170525	CA1360691010	CANADIAN IMPERIAL BK COMM	CANADIAN IMPERIAL BK COMM TORONTO ONT COM	56,093.84	1,290	CAD	1.857712093
Canada	2172286	2172286	CA1366812024	CANADIAN TIRE CORP LTD	CANADIAN TIRE CORP LTD	222,111.49	2,770	CAD	1.857712103
Canada	2180632	2180632	CA1363751027	CANADIAN NATL RY CO COM	CANADIAN NATL RY CO COM	145,188.00	1,930	CAD	1.857712073
Canada	2229610	2229610	CA7669101031	RIOCAN REAL ESTATE IN	RIOCAN REAL ESTATE INVST TR	135,009.08	14,650	CAD	1.857712110
Canada	224603U	2566124	CA8667961053	SUN LIFE FINANCIAL INC	SUN LIFE FINANCIAL INC	171,723.92	3,880	CAD	1.857712105
Canada	2339177	2339177	CA3180714048	FINNING INTL INC COM NEW	FINNING INTL INC COM NEW	146,901.77	6,760	CAD	1.857712081
Canada	2466149	2466149	CA29250N1050	ENBRIDGE INC COM	ENBRIDGE INC COM	166,781.06	4,880	CAD	1.857712113
Canada	2521800	2521800	CA5394811015	LOBLAW COS LTD COM	LOBLAW COS LTD COM	582,827.13	5,380	CAD	1.857712096
Canada	2554475	2554475	CA5592224011	MAGNA INTL INC COM	MAGNA INTL INC COM	93,957.40	3,590	CAD	1.857712153
Canada	2566351	2566351	CA3039011026	FAIRFAX FINL HLDGS LTD SU	FAIRFAX FINL HLDGS LTD SUB VTG	536,143.36	480	CAD	1.857712092
Canada	2583952	2583952	CA59162N1096	METRO INC COM	METRO INC COM	330,224.74	6,150	CAD	1.857712120
Canada	2659518	2659518	CA68272K1030	ONEX CORP SUB VTG	ONEX CORP SUB VTG	162,297.92	3,140	CAD	1.857712073
Canada	2697701	2697701	CA7392391016	POWER CORP CDA COM	POWER CORP CDA COM	108,454.65	3,970	CAD	1.857712026
Canada	2754383	2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	ROYAL BK CDA MONTREAL QUE COM	107,999.52	1,240	CAD	1.857712042
Canada	2897222	2897222	CA8911605092	TORONTO DOMINION BK ONT C	TORONTO DOMINION BK ONT COM NEW	173,560.47	3,740	CAD	1.857712135
Canada	2951098	2951098	CA9528451052	WEST FRASER TIMBER CO LTD	WEST FRASER TIMBER CO LTD COM	209,969.24	3,640	CAD	1.857712074
Canada	2956662	2956662	CA9611485090	WESTON GEORGE LTD COM	WESTON GEORGE LTD COM	385,044.00	2,930	CAD	1.857712106



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Canada	299542U	2117599	CA1349211054	CAN APT. PROP REAL ES	CAN APT. PROP REAL ESTA	149,411.74	6,440	CAD	1.857712070
Canada	299566U	2347608	CA3359341052	FIRST QUANTUM MINERALS LT	FIRST QUANTUM MINERALS LTD COM NPV	56,043.13	5,400	CAD	1.857712089
Canada	3A2ED7U	B6463M8	CA00208D4084	ARC RESOURCES LTD	ARC RESOURCES LTD	208,648.91	13,440	CAD	1.857712072
Canada	393558U	B2R9BG6	CA87971M9969	TELUS CORP COM NPV(NON CA	TELUS CORP COM NPV(NON CANADIAN)	60,043.54	5,420	CAD	1.857712045
Canada	396263U	B03Z841	CA4969024047	KINROSS GOLD CORP COM NO	KINROSS GOLD CORP COM NO PAR	636,970.28	65,340	CAD	1.857712098
Canada	4A29S0U	B4PT2P8	CA7063271034	PEMBINA PIPELINE CORPORAT	PEMBINA PIPELINE CORPORATION COMMON STOCK	211,837.19	6,850	CAD	1.857712075
Canada	4A6L07U	BYQFRK5	CA94106B1013	WASTE CONNECTIONS INC COM	WASTE CONNECTIONS INC COM	100,487.05	700	CAD	1.857712097
Canada	468083W	2866857	CA5503721063	LUNDIN MNG CORP COM	LUNDIN MNG CORP COM	78,547.21	12,590	CAD	1.857712150
Canada	471644U	2854238	CA85472N1096	STANTEC INC COM	STANTEC INC COM	221,183.36	3,450	CAD	1.857712105
Canada	5AYDJUU	BL56KN2	CA01626P1484	ALIMENTATION COUCHE-TARD	ALIMENTATION COUCHE-TARD	232,729.06	6,110	CAD	1.857712129
Canada	5A2FHTU	B3SGMV5	CA4932711001	KEYERA CORP COM	KEYERA CORP COM	93,787.19	3,910	CAD	1.857712105
Canada	5A69LWU	BYYXJY9	CA4488112083	HYDRO ONE LTD COM	HYDRO ONE LTD COM	284,626.45	10,970	CAD	1.857712123
Canada	5A7107U	BDRXBF4	CA87241L1094	TFI INTERNATIONAL INC COM	TFI INTERNATIONAL INC COM	102,082.02	1,710	CAD	1.857712088
Canada	566281U	B188TH2	CA05534B7604	BCE INC COM NEW	BCE INC COM NEW	29,088.47	1,640	CAD	1.857712181
Canada	6A2CKVW	B3QJ0H8	CA89156V1067	TOURMALINE OIL CORP COM	TOURMALINE OIL CORP COM	115,186.04	3,090	CAD	1.857712157
Canada	6A25UMU	B43WJC5	CA0213611001	ALTAGAS INCOME LTD COMMON	ALTAGAS INCOME LTD COMMON STOCK	257,784.56	12,170	CAD	1.857712116
Canada	6A3RDUW	B8KH5G7	CA87262K1057	TMX GROUP LTD COM	TMX GROUP LTD COM	489,764.05	17,370	CAD	1.857712085
Canada	6A9HR6U	BLFHPV8	CA70137W1086	PARKLAND CORPORATION COM	PARKLAND CORPORATION COM NPV	117,910.36	6,110	CAD	1.857712140
Canada	7AZ6AXU	BR52TP7	CA21037X1345	WRNT. CONSTELLATION SW	WRNT. CONSTELLATION SOFTWARE 31/12/2049	.00	50	CAD	1.000000000
Canada	7A1QUFU	B4TP9G2	CA25675T1075	DOLLARAMA INC COM STK NPV	DOLLARAMA INC COM STK NPV	391,659.18	4,740	CAD	1.857712091
Canada	726568U	B29VFC4	CA11777Q2099	B2 GOLD CORP COMMON STOCK	B2 GOLD CORP COMMON STOCK	150,487.04	68,520	CAD	1.857712147

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Cayman Islands	4A4TENU	BH5QGR0	US05278C1071	AUTOHOME INC SPONSORED AD	AUTOHOME INC SPONSORED ADR REPST CL A	107,263.21	5,000	USD	1.290750110
Chile	2069355	2069355	CLP321331116	BANCO DE CREDITO E INVERS	BANCO DE CREDITO E INVERSIONES COM NPV	70,927.08	2,490	CLP	1228.761782699
Chile	279276U	2196026	CLP7847L1080	EMPRESAS COPEC SA	EMPRESAS COPEC SA	85,850.81	16,130	CLP	1228.761863639
Chile	299589U	2100845	CLP0939W1081	BANCO DE CHILE COM NPV	BANCO DE CHILE COM NPV	35,925.03	352,020	CLP	1228.761727673
Chile	299604U	2771672	CLP3880F1085	FALABELLA SA COM NPV	FALABELLA SA COM NPV	86,421.75	26,850	CLP	1228.761831873
Chile	383974U	B00R3L2	CL0000000100	CENCOSUD SA COM NPV	CENCOSUD SA COM NPV	133,519.98	56,750	CLP	1228.761803547
Chile	574282U	2196015	CL0000001314	EMPRESAS CMPC SA COM NPV	EMPRESAS CMPC SA COM NPV	66,398.54	52,300	CLP	1228.761871386
China	0A7VSEU	BYWT1W1	US46267X1081	IQIYI INC SPONSORED ADR	IQIYI INC SPONSORED ADR	37,826.84	21,700	USD	1.290750154
China	0A9XWPU	BLD4QD0	CNE1000048K8	HAIER SMART HOME CO LTD-	HAIER SMART HOME CO LTD-H	137,639.10	55,400	HKD	10.042422898
China	1A2XJCW	B6WY993	KYG211081248	CHINA MEDICAL SYSTEM HLDG	CHINA MEDICAL SYSTEM HLDGS LTD USD0.005	38,576.35	52,000	HKD	10.042422452
China	1A34QLU	B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY G	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	61,690.29	70,400	HKD	10.042423420
China	1A5961U	BMMV2K8	KYG875721634	TENCENT HOLDINGS LIMITED	TENCENT HOLDINGS LIMITED HKD0.00002	123,725.12	2,500	HKD	10.042423233
China	1A9GRPU	BLFJ7Y1	KYG0146B1032	AKESO INC USD0.00001	AKESO INC USD0.00001	37,889.27	5,000	HKD	10.042422145
China	1B13BGU	BQB7ZL7	CNE100006M58	MIDEA GROUP CO LTD	MIDEA GROUP CO LTD	94,399.52	12,000	HKD	10.042423576
China	2A1PEFW	6264048	HK0000055878	CHINA TAIPING INSURANCE H	CHINA TAIPING INSURANCE HOLDINGS CO NPV	49,350.64	42,000	HKD	10.042423479
China	2A4TNVU	BH7HM06	KYG2116J1085	CHINA CONCH VENTURE HLDGS	CHINA CONCH VENTURE HLDGS LIMITED HKD0.01	46,184.07	60,000	HKD	10.042422966
China	2A84BKU	BG0ZMJ9	KYG9830T1067	XIAOMI CORPORATION USD0.0	XIAOMI CORPORATION USD0.0000025 B CLASS	551,091.10	112,600	HKD	10.042423128
China	2A85TLU	BYVW0F7	US7223041028	PDD HOLDINGS INC	PDD HOLDINGS INC	73,296.91	800	USD	1.290750160
China	3A1PNCW	B3ZVDV0	CNE100000FN7	SINOPHARM GROUP CO. LTD.	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	72,573.72	40,400	HKD	10.042422978
China	3A3WB1W	B8RZJZ1	CNE100001MK7	THE PEOPLE S INSURANCE CO	THE PEOPLE S INSURANCE COMPANY GROU 'H'CNY1	180,135.81	450,000	HKD	10.042422965
China	4A13PZW	6327587	KYG525681477	KINGDEE INTL SOFTWARE GRO	KINGDEE INTL SOFTWARE GROUP HKD0.025	86,357.65	66,000	HKD	10.042422553

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
China	4A25BBU	B60LZR6	CNE100000Q43	AGRICULTURAL BANK OF CHIN	AGRICULTURAL BANK OF CHINA CMN STK	144,001.10	309,000	HKD	10.042423101
China	4A5MG6U	BSBMM04	CNE100001T80	CGN POWER CO LTD	CGN POWER CO LTD CNY1	97,757.28	404,000	HKD	10.042423097
China	4A81WAU	BZBY9R5	KYG3165D1097	C&D INTERNATIONAL INVESTM	C&D INTERNATIONAL INVESTMENT GP LTD HKD0.1	35,401.82	22,000	HKD	10.042422719
China	4A9WRYU	BN6PP37	KYG7170M1033	POP MART INTERNATIONAL GR	POP MART INTERNATIONAL GROUP L	109,087.22	7,000	HKD	10.042423132
China	453072U	B0FXT17	US0567521085	BAIDU INC SPON ADS EACH R	BAIDU INC SPON ADS EACH REP 8 ORD SHS	71,260.89	1,000	USD	1.290750176
China	5A1SKCW	B57JY24	CNE100000HF9	CHINA MINSHENG BANKING CO	CHINA MINSHENG BANKING CORP 'H'CNY1	92,268.07	265,500	HKD	10.042423041
China	5A1T62W	6136233	KYG4402L1510	HENGAN INTERNATIONAL HKDO	HENGAN INTERNATIONAL HKD0.10	54,974.28	25,500	HKD	10.042423602
China	5A4GPTU	BC9S4J5	KYG2110A1114	CHINASOFT INTERNATIONAL L	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	53,222.21	102,000	HKD	10.042423849
China	5A5CPAU	BN320P8	CNE100001SR9	CHINA VANKE CO. LTD 'H'CN	CHINA VANKE CO. LTD 'H'CNY1	38,161.01	69,300	HKD	10.042423835
China	6AYHFAU	BNNJRV4	KYG3887G1091	GIANT BIOGENE HOLDING CO	GIANT BIOGENE HOLDING CO LTD HKD	157,141.36	22,400	HKD	10.042423169
China	6A1RV1W	B56KLY9	KYG5635P1090	LONGFOR GROUP HOLDINGS LT	LONGFOR GROUP HOLDINGS LTD	31,715.45	32,500	HKD	10.042424546
China	6A16V6W	B2R2ZC9	CNE100000BG0	CRRC CORPORATION LIMITED	CRRC CORPORATION LIMITED 'H'CNY1	85,788.06	178,000	HKD	10.042423397
China	6A6EEGU	BYYWPW6	US07725L1026	BEIGENE LTD SPONSORED ADR	BEIGENE LTD SPONSORED ADR	147,391.81	700	USD	1.290750113
China	6A6LAGU	BZ04KX9	KYG9830F1063	YADEA GROUP HOLDINGS LTD	YADEA GROUP HOLDINGS LTD USD0.00001	30,072.42	20,000	HKD	10.042422756
China	6A7VNXU	BFNLRN6	US0900401060	BILIBILI INC ADS REPSTG S	BILIBILI INC ADS REPSTG SHS CL Z	74,026.72	5,000	USD	1.290750126
China	6A9QJWU	BMGWV30	CNE100004272	NONGFU SPRING CO LTD	NONGFU SPRING CO LTD	75,280.64	22,400	HKD	10.042423052
China	6B1JW7U	BTVMCY5	CNE100006V65	CHINA TOWER	CHINA TOWER	228,917.66	220,200	HKD	10.042423105
China	6000305	6000305	CNE1000003K3	JIANGXI COPPER CO LTD	JIANGXI COPPER CO 'H' CNY1	84,334.23	62,000	HKD	10.042422642
China	602253W	6218089	HK0992009065	LENOVO GROUP LIMITED HKDO	LENOVO GROUP LIMITED HKD0.025	398,644.82	382,000	HKD	10.042423134
China	602391U	6226576	CNE1000003W8	PETROCHINA COMPANY LIMITE	PETROCHINA COMPANY LIMITED	383,321.83	612,000	HKD	10.042423029



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
China	607955U	6706250	CNE100000593	PICC PROPERTY & CASUALTY	PICC PROPERTY & CASUALTY CO 'H' CNY1	394,661.73	276,000	HKD	10.042423016
China	608644W	6743956	CNE1000004L9	WEICHAI POWER CO H CNY1	WEICHAI POWER CO H CNY1	172,894.53	106,000	HKD	10.042423102
China	609190W	B01B1L9	KYG210961051	CHINA MENGNIU DAIRY CO HK	CHINA MENGNIU DAIRY CO HKD0.1	179,343.17	94,000	HKD	10.042422904
China	609269W	B01FLR7	CNE1000003X6	PING AN INSURANCE GROUP H	PING AN INSURANCE GROUP H CNY1	46,104.42	10,000	HKD	10.042422052
China	611807W	B0B8Z29	CNE100000205	BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO 'H' CNY1	106,577.87	154,000	HKD	10.042422948
China	611905W	B0B8Z18	CNE1000002J7	COSCO SHIPPING HOLDINGS C	COSCO SHIPPING HOLDINGS CO LTD	120,664.11	99,000	HKD	10.042422871
China	612894W	6742340	CNE100000171	SHANDONG WEIGAO GROUP MED	SHANDONG WEIGAO GROUP MEDICAL 'H' CNY0.1	47,003.80	79,200	HKD	10.042422682
China	612995U	B0LMTQ3	CNE1000002H1	CHINA CONSTRUCTION BANK H	CHINA CONSTRUCTION BANK H CNY1	200,047.34	292,000	HKD	10.042423121
China	613309U	B0RJCG9	KYG6145U1094	MINTH GRP HKD0.1	MINTH GRP HKD0.1	41,225.11	20,000	HKD	10.042422581
China	615737W	B154564	CNE1000001Z5	BANK OF CHINA LTD 'H' CNY1	BANK OF CHINA LTD 'H' CNY1	350,449.29	752,000	HKD	10.042423018
China	615764W	B00XSF9	KYG8167W1380	SINO BIOPHARMACEUTICAL LT	SINO BIOPHARMACEUTICAL LTD	152,692.24	410,000	HKD	10.042422852
China	617469W	B1G1QD8	CNE1000003G1	INDUSTRIAL & COMMERCIAL B	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	85,507.25	155,000	HKD	10.042423609
China	6191997	6191997	HK1093012172	CSPC PHARMACEUTICAL GROUP	CSPC PHARMACEUTICAL GROUP LTD HKD0.10	115,107.67	234,000	HKD	10.042423387
China	6192150	6192150	HK0688002218	CHINA OVERSEAS LAND & INV	CHINA OVERSEAS LAND & INVESTMNTS NPV	121,628.01	88,000	HKD	10.042423472
China	6193766	6193766	KYG2108Y1052	CHINA RESOURCES LAND ORD	CHINA RESOURCES LAND ORD HKD0.10	74,359.55	29,000	HKD	10.042422762
China	624542W	B1L2RC2	KYG4232C1087	HAITIAN INTERNATIONAL HOL	HAITIAN INTERNATIONAL HOLDINGS LTD HKD0.10	55,250.61	27,000	HKD	10.042423942
China	6416139	6416139	HK0144000764	CHINA MERCHANTS PORT HLDG	CHINA MERCHANTS PORT HLDGS LTD NPV	69,282.08	52,000	HKD	10.042423716
China	651681W	6659116	BMG677491539	ORIENT OVERSEAS INT USD0.	ORIENT OVERSEAS INT USD0.1	57,406.47	5,000	HKD	10.042422816
China	656674U	B1W0JF2	CNE1000001Q4	CHINA CITIC BANK CORPORAT	CHINA CITIC BANK CORPORATION LTD H CNY1	159,490.40	263,000	HKD	10.042422899

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
China	6903556	6903556	KYG8878S1030	TINGYI(CAYMAN ISLANDS) HLD	TINGYI(CAYMAN ISLANDS)HLDG CORP ORD USD0.005	98,685.35	76,000	HKD	10.042422603
China	7A7JLEU	BYZQ099	CNE100002QY7	ZHONGAN ONLINE P & C INS	ZHONGAN ONLINE P & C INS CO LTD CNY1	24,336.75	20,000	HKD	10.042423697
China	707996W	B27WRM3	KYG5264Y1089	KINGSOFT CORP LTD USD.000	KINGSOFT CORP LTD USD.0005	112,472.86	30,000	HKD	10.042422962
China	718947W	B28XTR4	KYG3774X1088	GCL-POLY ENERGY HOLDINGS	GCL-POLY ENERGY HOLDINGS LIMITED HKD0.1	19,028.28	197,000	HKD	10.042423127
China	723664W	B297KM7	CNE1000007Z2	CHINA RAILWAY GROUP LTD -	CHINA RAILWAY GROUP LTD - H COMMON STOCK	55,331.27	162,000	HKD	10.042422273
China	728640W	B29SHS5	HK0285041858	BYD ELECTRONIC INTERNATIO	BYD ELECTRONIC INTERNATIONAL CO. LT NPV	40,079.97	10,000	HKD	10.042423786
China	749679U	6081690	HK0392044647	BEIJING ENTERPRISE HLDGS	BEIJING ENTERPRISE HLDGS NPV	102,465.31	35,000	HKD	10.042423174
China	755314W	B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS	WANT WANT CHINA HOLDINGS LTD USD0.02	140,724.00	289,000	HKD	10.042423437
China	8A2W01W	B6SPB49	CNE1000016V2	CITIC SECURITIES CO LTD	CITIC SECURITIES CO LTD	36,296.02	18,000	HKD	10.042423357
China	8A5JMMU	BRB3857	HK0000218211	HUA HONG SEMICONDUCTOR LI	HUA HONG SEMICONDUCTOR LIMITED NPV	80,259.51	26,000	HKD	10.042423059
China	8A5XEGU	BWVFT00	CNE100001YQ9	HUATAI SECURITIES CO LTD	HUATAI SECURITIES CO LTD 'H'CNY1	40,015.84	32,200	HKD	10.042424197
China	8A8DENU	BGM5R25	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS	TONGCHENG TRAVEL HOLDINGS LTD USD0.0005	98,231.27	47,200	HKD	10.042423510
China	8A94FAU	BJRFW26	KYG8924B1041	TOPSPORTS INTERNATIONAL H	TOPSPORTS INTERNATIONAL HOLD COM	35,314.19	104,000	HKD	10.042422136
China	8A96HDU	BK0SBL1	KYG2121Q1055	CHINA FEIHE LTD USD0.0000	CHINA FEIHE LTD USD0.000000025	115,735.02	198,000	HKD	10.042422924
Colombia	2A24CMU	B2473N4	COC04PA00016	ECOPETROL SA	ECOPETROL SA	25,235.08	65,970	COP	5411.430619389
Colombia	5A4V57W	BJ62LW1	COB07PA00086	BANCOLOMBIA SA	BANCOLOMBIA SA	73,900.71	9,490	COP	5411.431442149
Czech Republic	4519449	4519449	CZ0008019106	KOMERCNI BANKA ORD CZK100	KOMERCNI BANKA ORD CZK100	71,128.30	1,910	CZK	29.860406592
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	91,738.89	2,040	DKK	8.914823679
Denmark	404155U	4595739	DK0010272202	GENMAB AS DKK1	GENMAB AS DKK1	239,262.72	1,590	DKK	8.914823739
Denmark	404450X	4588825	DK0010274414	DANSKE BANK A/S DKK10	DANSKE BANK A/S DKK10	353,943.84	14,030	DKK	8.914823867
Denmark	6A29Q3U	B44XTX8	DK0060252690	PANDORA A/S DKK0.01	PANDORA A/S DKK0.01	141,068.41	1,200	DKK	8.914823895
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	273,128.06	5,190	DKK	8.914823653
Finland	400066S	4447476	FI0009000459	HUHTAMAKI OYJ SER'I'NPV	HUHTAMAKI OYJ SER'I'NPV	110,751.07	4,020	EUR	1.194917629



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Finland	400068S	4490005	FI0009000202	KESKO OYJ SER'B'EUR2	KESKO OYJ SER'B'EUR2	66,553.46	4,220	EUR	1.194917539
Finland	400073S	4525189	FI0009003727	WARTSILA OYJ ABP	WARTSILA OYJ ABP	181,435.94	13,260	EUR	1.194917595
Finland	500389S	5072673	FI0009005961	STORA ENSO OYJ SER'R'NPV	STORA ENSO OYJ SER'R'NPV	99,070.53	13,520	EUR	1.194917591
Finland	504797W	5701513	FI0009007884	ELISA OYJ NPV	ELISA OYJ NPV	171,350.72	4,550	EUR	1.194917623
Finland	509675X	5902941	FI0009000681	NOKIA OYJ EUR0.06	NOKIA OYJ EUR0.06	562,339.70	139,120	EUR	1.194917591
Finland	529703W	B09M9D2	FI0009013403	KONE CORPORATION NPV ORD	KONE CORPORATION NPV ORD 'B'	297,242.26	7,000	EUR	1.194917591
Finland	565124W	B17NY40	FI0009014377	ORION CORPORATION SER'B'N	ORION CORPORATION SER'B'NPV	234,950.76	5,140	EUR	1.194917618
France	1A7ENBU	BDT88L2	FR0013269123	RUBIS EUR1.25(POST SPLIT)	RUBIS EUR1.25(POST SPLIT)	76,532.14	3,520	EUR	1.194917653
France	1A9697U	BG0SC10	FR0013451333	FDJ UNITED	FDJ UNITED	151,997.93	6,250	EUR	1.194917627
France	2AY6VSU	BPBPJ01	FR001400AJ45	MICHELIN(CIE GLE DES ETAB	MICHELIN(CIE GLE DES ETABL.) EUR0.50 (POST SUBDIVI	180,313.69	6,650	EUR	1.194917565
France	4A5RLAU	BVSS790	FR0012435121	ELIS SA EUR1.00	ELIS SA EUR1.00	40,051.46	2,330	EUR	1.194917716
France	400760S	4163437	FR0000125338	CAPGEMINI EUR8	CAPGEMINI EUR8	34,659.29	300	EUR	1.194917608
France	400844S	B13X013	FR0000130452	EIFFAGE EUR4	EIFFAGE EUR4	240,319.50	2,680	EUR	1.194917607
France	400987S	4712798	FR0000131906	RENAULT(REGIE NATIONALE D	RENAULT(REGIE NATIONALE DES USINES) EUR3.81	183,249.37	4,710	EUR	1.194917620
France	401072S	B15C557	FR0000120271	TOTALENERGIES SE	TOTALENERGIES SE	436,871.13	8,750	EUR	1.194917586
France	402828X	4002121	FR0000120503	BOUYGUES EUR1	BOUYGUES EUR1	185,515.72	6,090	EUR	1.194917625
France	402839W	4057808	FR0000120321	L'OREAL EUR0.20	L'OREAL EUR0.20	103,292.47	360	EUR	1.194917644
France	402920X	B058TZ6	FR0000073272	SAFRAN SA	SAFRAN SA	89,073.93	440	EUR	1.194917543
France	403711U	4572709	FR0000039299	BOLLORE	BOLLORE	168,046.65	37,220	EUR	1.194917612
France	503376X	5641567	FR0000120172	CARREFOUR SA EUR2.50	CARREFOUR SA EUR2.50	148,748.13	13,450	EUR	1.194917543
France	503854X	5671735	FR0000120578	SANOFI SA	SANOFI SA	834,017.34	9,780	EUR	1.194917597
France	511165X	5962332	NL0000226223	STMICROELECTRONICS EUR1.0	STMICROELECTRONICS EUR1.04	193,318.78	11,550	EUR	1.194917565
France	531321W	B0C2CQ3	FR0010208488	ENGIE COMSTK	ENGIE COMSTK	328,541.48	21,810	EUR	1.194917593
France	535299U	B0R7JF1	FR0010259150	IPSEN SA EUR1	IPSEN SA EUR1	164,266.56	1,850	EUR	1.194917604
France	546932U	B11ZRK9	FR0010307819	LEGRAND SA EUR4	LEGRAND SA EUR4	183,876.45	2,260	EUR	1.194917568
France	554421W	B0Z5YZ2	FR0010313833	ARKEMA SA EUR10	ARKEMA SA EUR10	27,670.95	470	EUR	1.194917557

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
France	6A82UGU	BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO-WESTFIELD	163,148.74	2,509	EUR	1.194917614
France	651659W	B1VP0K0	FR0010451203	REXEL EUR5	REXEL EUR5	170,879.73	8,260	EUR	1.194917607
France	668392W	B1Y9TB3	FR0000120644	DANONE EUR0.25	DANONE EUR0.25	886,051.90	14,950	EUR	1.194917593
France	678940W	B1LB9P6	FR0010411983	SCOR SE EUR7.876972	SCOR SE EUR7.876972	47,193.21	2,120	EUR	1.194917543
France	7AXCVNU	BM8H5Y5	FR0014003TT8	DASSAULT SYSTEMES EUR0.10	DASSAULT SYSTEMES EUR0.10 (POST SUBDIVISIO	354,585.87	12,130	EUR	1.194917597
France	7A7H83U	BF0LBX7	FR0013280286	BIOMERIEUX NPV	BIOMERIEUX NPV	174,283.15	1,830	EUR	1.194917562
France	700177W	7042395	FR0000121121	EURAZEO SE NPV	EURAZEO SE NPV	108,693.69	1,910	EUR	1.194917601
France	700461X	7088429	FR0000120628	AXA SA EUR2.29	AXA SA EUR2.29	63,935.12	1,940	EUR	1.194917512
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	51,646.74	3,680	EUR	1.194917610
France	701247W	7309681	FR0000131104	BNP PARIBAS EUR2	BNP PARIBAS EUR2	57,284.20	890	EUR	1.194917547
France	701549W	7380482	FR0000125007	CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA	128,926.05	1,680	EUR	1.194917569
France	702722W	7742468	FR0010040865	GECINA	GECINA	139,954.84	1,930	EUR	1.194917567
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	171,022.67	770	EUR	1.194917608
France	704420W	7582556	FR0000121964	KLEPIERRE	KLEPIERRE	254,551.45	9,850	EUR	1.194917593
France	712668W	B28DTJ6	FR0006174348	BUREAU VERITAS EUR0.12	BUREAU VERITAS EUR0.12	58,414.07	2,500	EUR	1.194917634
France	8A52HNU	BJYRDP5	FR0011726835	GTT (GAZTRANSPORT ET TECH	GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01	157,334.70	1,340	EUR	1.194917599
Germany	2A1PRYW	5069211	DE000BAY0017	BAYER AG NPV (REGD)	BAYER AG NPV (REGD)	138,524.20	7,500	EUR	1.194917567
Germany	401428S	4557104	DE0006602006	GEA GROUP AG NPV	GEA GROUP AG NPV	375,113.73	8,040	EUR	1.194917597
Germany	401448S	4598589	DE0005439004	CONTINENTAL AG NPV	CONTINENTAL AG NPV	240,985.15	4,470	EUR	1.194917607
Germany	401496S	4741844	DE0006599905	MERCK KGAA NPV	MERCK KGAA NPV	143,030.78	1,350	EUR	1.194917625
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	756,771.85	3,700	EUR	1.194917594
Germany	404056X	4511809	DE0008402215	HANNOVER RUECK SE ORD NPV	HANNOVER RUECK SE ORD NPV(REGD)	80,373.74	350	EUR	1.194917585
Germany	5A25UWW	5086577	DE000BASF111	BASF - ORD SHS COMSTK	BASF - ORD SHS COMSTK	119,450.45	3,110	EUR	1.194917642
Germany	501035S	5064722	DE0006969603	PUMA SE NPV	PUMA SE NPV	91,439.95	4,880	EUR	1.194917539
Germany	501067S	5107401	DE0005200000	BEIERSDORF AG EUR1	BEIERSDORF AG EUR1	301,515.35	3,020	EUR	1.194917600
Germany	501134S	5231485	DE0008404005	ALLIANZ SE NPV(REGD)(VINK	ALLIANZ SE NPV(REGD)(VINKULIERT)	70,599.01	240	EUR	1.194917525

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Germany	501197S	5294121	DE0008430026	MUENCHENER RUECKVERSICHER	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	277,816.64	570	EUR	1.194917610
Germany	501250S	5334588	DE0007030009	RHEINMETALL AG NPV	RHEINMETALL AG NPV	585,036.16	530	EUR	1.194917593
Germany	501597S	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	MERCEDES-BENZ GROUP AG	101,584.91	2,240	EUR	1.194917631
Germany	501679S	5076705	DE0006048432	HENKEL 'PRF'	HENKEL 'PRF'	462,922.14	7,530	EUR	1.194917583
Germany	503350U	5633962	DE0006452907	NEMETSCHKE SE ORD NPV	NEMETSCHKE SE ORD NPV	182,332.24	2,040	EUR	1.194917606
Germany	505964X	5750355	DE0005140008	DEUTSCHE BANK AG ORD NPV(	DEUTSCHE BANK AG ORD NPV(REGD)	150,467.95	8,240	EUR	1.194917589
Germany	506014X	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE	BAYERISCHE MOTOREN WERKE A G COM	225,063.22	3,650	EUR	1.194917588
Germany	508654X	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV(R	DEUTSCHE TELEKOM AG NPV(REGD)	207,625.19	7,250	EUR	1.194917612
Germany	510095W	5889505	DE0006231004	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	48,330.11	1,900	EUR	1.194917620
Germany	6A8AVXU	BD2P9X9	DE000KBX1006	KNORR BREMSE AG	KNORR BREMSE AG	116,418.91	1,670	EUR	1.194917543
Germany	7A1XR4W	B4YVF56	DE000A1DAHH0	BRENNTAG SE NPV	BRENNTAG SE NPV	180,376.29	3,620	EUR	1.194917613
Germany	7A28VRW	4031976	DE000A1EWWW0	ADIDAS AG	ADIDAS AG	304,670.38	1,680	EUR	1.194917602
Germany	7A4GKTU	BBJPFY1	DE000A1ML7J1	VONOVIA SE NPV	VONOVIA SE NPV	37,808.13	1,810	EUR	1.194917601
Germany	8AXSSEU	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DAIMLER TRUCK HOLDING AG NPV	203,164.47	6,540	EUR	1.194917596
Germany	8A5HXXU	BQV0SV7	DE000ZAL1111	ZALANDO SE NPV	ZALANDO SE NPV	261,191.65	9,830	EUR	1.194917579
Germany	8A67HYU	BYT9340	DE000A12DM80	SCOUT24 SE NPV	SCOUT24 SE NPV	274,295.07	3,400	EUR	1.194917575
Greece	0AX8X3U	BNC0DB0	GRS014003032	PIRAEUS FINANCIAL HOLDING	PIRAEUS FINANCIAL HOLDINGS	44,188.89	10,460	EUR	1.194917612
Greece	4A87MKU	BG087C6	GRS003003035	NATL BK OF GREECE	NATL BK OF GREECE	62,622.02	7,920	EUR	1.194917661
Greece	513269S	5051605	GRS260333000	OTE(HELLENIC TELECOM ORGA	OTE(HELLENIC TELECOM ORGANIZATION) EUR2.83(CR	144,139.73	11,490	EUR	1.194917587
Greece	701535W	7107250	GRS419003009	OPAP S.A. EUR 1.20	OPAP S.A. EUR 1.20	122,518.90	8,000	EUR	1.194917637
Greece	703077W	7243530	GRS282183003	JUMBO SA EURO.88	JUMBO SA EURO.88	108,067.71	5,100	EUR	1.194917554
Hong Kong	1A2P74U	B4Q1532	LU0633102719	SAMSONITE GROUP SA	SAMSONITE GROUP SA	106,751.53	58,200	HKD	10.042423201
Hong Kong	2A7JDTU	BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	CK ASSET HOLDINGS LTD	215,744.75	69,000	HKD	10.042422877

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Hong Kong	2A7MZVU	BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTM	WHARF REAL ESTATE INVESTMENT CO LTD HKD0.1	22,608.09	12,000	HKD	10.042422560
Hong Kong	6A2111W	B67C2G0	HK0000063609	SWIRE PROPERTIES LTD HKD1	SWIRE PROPERTIES LTD HKD1	80,089.04	47,200	HKD	10.042422860
Hong Kong	6030506	6030506	HK0101000591	HANG LUNG PROPERTIES (HLP	HANG LUNG PROPERTIES (HLP) NPV	39,611.96	60,000	HKD	10.042422360
Hong Kong	603318W	6290054	HK0066009694	MTR CORPORATION LTD NPV	MTR CORPORATION LTD NPV	48,056.13	19,000	HKD	10.042423170
Hong Kong	606051W	6536112	HK2388011192	BOC HONG KONG(HLDGS) LTD	BOC HONG KONG(HLDGS) LTD NPV	129,759.52	41,500	HKD	10.042423225
Hong Kong	606682W	6574071	HK0008011667	PCCW LTD	PCCW LTD	127,236.23	264,000	HKD	10.042422853
Hong Kong	609238U	B0190C7	HK0669013440	TECHTRONIC INDUSTRIES CO	TECHTRONIC INDUSTRIES CO LTD	111,188.31	12,000	HKD	10.042422903
Hong Kong	6420538	6420538	HK0012000102	HENDERSON LD DEV LTD SPON	HENDERSON LD DEV LTD SPONSORED ADR	24,426.38	11,000	HKD	10.042422924
Hong Kong	6434915	6434915	BMG4587L1090	HONGKONG LAND HOLDINGS LT	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SI	196,462.51	58,700	USD	1.290750106
Hong Kong	6436557	6436557	HK0003000038	HONGKONG & CHINA GAS CO.	HONGKONG & CHINA GAS CO. LTD. NPV	107,920.17	162,000	HKD	10.042422822
Hong Kong	6810429	6810429	HK0083000502	SINO LAND CO NPV	SINO LAND CO NPV	152,039.00	196,000	HKD	10.042423062
Hong Kong	6859927	6859927	HK0016000132	SUN HUNG KAI PROPERTIES L	SUN HUNG KAI PROPERTIES LTD NPV	183,596.13	25,000	HKD	10.042422894
Hong Kong	6867748	6867748	HK0019000162	SWIRE PACIFIC 'A' NPV	SWIRE PACIFIC 'A' NPV	163,825.00	24,000	HKD	10.042423105
Hong Kong	722947W	6002453	KYG0535Q1331	ASMPT LTD HKD0.10	ASMPT LTD HKD0.10	92,460.75	17,100	HKD	10.042423342
Hong Kong	8A29QFU	B61X7R5	KYG8187G1055	SITC INTERNATIONAL HLDGS	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	119,761.93	57,000	HKD	10.042423165
Hungary	7A7HPSU	BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS P	MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISIO	94,426.70	15,500	HUF	481.611671130
Hungary	701272W	7320154	HU0000061726	OTP BANK NYRT HUF100	OTP BANK NYRT HUF100	51,533.84	990	HUF	481.611656813
Hungary	8A4GHAW	BC9ZH86	HU0000123096	CHEMICAL WORKS OF GEDEON	CHEMICAL WORKS OF GEDEON RICHTER HUF100	88,748.89	4,170	HUF	481.611668956
India	0A5EFCU	BPFJHC7	INE238A01034	AXIS BANK LTD INR2	AXIS BANK LTD INR2	120,056.14	12,030	INR	110.323635281
India	1A1XR7W	6100186	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHINDRA & MAHINDRA LTD	137,966.08	5,720	INR	110.323637818



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
India	1A11CGU	B0L4LR4	INE660A01013	SUNDARAM FINANCE LTD INR1	SUNDARAM FINANCE LTD INR10	50,381.95	1,220	INR	110.323648509
India	2AYAZKU	BPQWCZ3	INE081A01020	TATA STEEL LTD	TATA STEEL LTD	77,378.26	55,440	INR	110.323634952
India	2A2GSNW	6702634	INE406A01037	AUROBINDO PHARMA INR1	AUROBINDO PHARMA INR1	183,210.97	17,500	INR	110.323636971
India	2A6SNFU	BDDRN32	INE849A01020	TRENT INR1	TRENT INR1	123,604.95	2,570	INR	110.323642330
India	2A83DNU	BYWFSB7	INE854D01024	UNITED SPIRITS LTD UNITED	UNITED SPIRITS LTD UNITED SPIRITS LTD	181,219.10	14,250	INR	110.323637591
India	3A28PYW	6135661	INE237A01028	KOTAK MAHINDRA BAN COMSTK	KOTAK MAHINDRA BAN COMSTK	182,147.06	9,260	INR	110.323638110
India	3A41L8U	B92P9G4	INE121J01017	INDUS TOWERS LTD INR10	INDUS TOWERS LTD INR10	121,339.84	40,170	INR	110.323640785
India	4A2UUTW	B611LV1	INE155A01022	TATA MOTORS LTD EQUITY	TATA MOTORS LTD EQUITY	64,198.30	10,520	INR	110.323644547
India	4A8DL6U	BGSQG47	INE216A01030	BRITANNIA INDUSTRIES COMM	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST S	146,632.37	3,270	INR	110.323639930
India	4A92ZVU	BK1N461	INE040A01034	HDFC BANK LTD INR1	HDFC BANK LTD INR1	80,582.77	4,870	INR	110.323642191
India	5AYKS7U	BQPG2F3	INE758E01017	JIO FINANCIAL	JIO FINANCIAL SERVICES LTD	27,077.79	13,160	INR	110.323638483
India	5A5FXTU	BQGZWP9	INE176B01034	HAVELLS INDIA COM	HAVELLS INDIA COM	55,453.55	4,020	INR	110.323629963
India	5B1CHNU	BS4DBX0	INE721A01047	SHRIRAM FINANCE	SHRIRAM FINANCE LTD	277,705.99	46,700	INR	110.323637601
India	6AYDSDU	BMTWKG2	INE918I01026	BAJAJ FINSERV LTD	BAJAJ FINSERV LTD	42,650.92	2,350	INR	110.323633950
India	6AZFM4U	BQB8GH3	INE239A01024	NESTLE INDIA	NESTLE INDIA	125,599.24	6,150	INR	110.323637630
India	6A1MHJW	6442327	INE397D01024	BHARTI AIRTEL LIMITED COM	BHARTI AIRTEL LIMITED COMSTK	133,089.34	8,500	INR	110.323636623
India	6A2CXCU	6582483	INE044A01036	SUN PHARMACEUTICALS INDUS	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	212,062.44	13,500	INR	110.323640952
India	6A5MXJU	BSZ2BY7	INE090A01021	ICICI BANK LIMITED INR2	ICICI BANK LIMITED INR2	280,829.66	23,000	INR	110.323637646
India	6A6CEBU	BYY2WB4	INE540L01014	ALKEM LABORATORIES LTD IN	ALKEM LABORATORIES LTD INR2	163,219.55	3,700	INR	110.323640669
India	6A7MP1U	BYXH7P9	INE765G01017	ICICI LOMBARD GEN INSURAN	ICICI LOMBARD GEN INSURANCE CO LTD INR10	87,921.25	5,440	INR	110.323639886
India	6A8RD3U	BHKDY38	INE455K01017	POLYCAB INDIA LTD INR10	POLYCAB INDIA LTD INR10	37,601.49	810	INR	110.323647318
India	6B16YMU	BQ2KJW4	INE089A01031	DR REDDYS LABORATORIES	DR REDDYS LABORATORIES	282,692.14	27,250	INR	110.323636927
India	602020W	6205122	INE009A01021	INFOSYS LTD	INFOSYS LTD	32,769.64	2,310	INR	110.323636989
India	603216X	6206051	INE075A01022	WIPRO LTD INR2	WIPRO LTD INR2	65,359.99	27,480	INR	110.323647090
India	603532X	6294896	INE860A01027	HCL TECHNOLOGIES INR2	HCL TECHNOLOGIES INR2	371,977.40	25,810	INR	110.323639135



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
India	603544X	6297356	INE016A01026	DABUR INDIA LTD INR1	DABUR INDIA LTD INR1	80,070.83	17,470	INR	110.323644480
India	603915X	6327327	INE158A01026	HERO MOTOCORP LTD INR2	HERO MOTOCORP LTD INR2	120,650.66	3,580	INR	110.323635256
India	606106U	6253767	INE242A01010	INDIAN OIL CORP INR10	INDIAN OIL CORP INR10	68,007.73	58,740	INR	110.323645242
India	609049U	B011108	INE059A01026	CIPLA LTD INR2	CIPLA LTD INR2	230,246.21	17,640	INR	110.323638444
India	609554W	B01NPJ1	INE467B01029	TATA CONSULTANCY SERVICES	TATA CONSULTANCY SERVICES INR1	127,041.40	3,890	INR	110.323642483
India	6099626	6099626	INE002A01018	RELIANCE INDUSTRIES INR10	RELIANCE INDUSTRIES INR10 100PC DEMAT	64,436.96	5,580	INR	110.323638502
India	6099723	6099723	INE029A01011	BHARAT PETROLEUM CORP INR	BHARAT PETROLEUM CORP INR10	100,182.40	39,750	INR	110.323639754
India	613027U	6214128	INE883A01011	MRF LTD INR10	MRF LTD INR10	142,761.79	140	INR	110.323635071
India	616414U	6743990	INE775A01035	SAMVARDHANA MOTHERSON	SAMVARDHANA MOTHERSON INTERNAIONAL LTD	85,154.94	71,720	INR	110.323638866
India	617883W	B1685L0	INE663F01024	INFO EDGE INR10	INFO EDGE INR10	63,246.64	980	INR	110.323641301
India	639191W	B1S7225	INE134E01011	POWER FINANCE CORPORATION	POWER FINANCE CORPORATION INR10	56,213.88	14,980	INR	110.323633818
India	643429U	B1S34K5	INE196A01026	MARICO LTD INR1	MARICO LTD INR1	107,172.42	18,140	INR	110.323640017
India	673190U	B1YLCV0	INE271C01023	DLF LIMITED INR2	DLF LIMITED INR2	87,453.52	14,200	INR	110.323635882
India	7A5LLAU	BSQCB24	INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	107,693.15	15,400	INR	110.323637112
India	7A7ACGU	BD6F8V6	INE214T01019	LTIMINDTREE LTD	LTIMINDTREE LTD	40,255.56	990	INR	110.323635063
India	7A8RVNU	BJ9K2H4	INE121A01024	CHOLAMANDALAM INVESTMENT	CHOLAMANDALAM INVESTMENT & FINANCE INR2	63,790.50	4,630	INR	110.323638299
India	706562U	B233HS6	INE752E01010	POWER GRID CORP OF INDIA	POWER GRID CORP OF INDIA LTD	243,006.14	92,430	INR	110.323636672
India	738438W	6726816	INE749A01030	JINDAL STEEL AND POWER IN	JINDAL STEEL AND POWER INR1.00	154,070.52	18,690	INR	110.323637979
India	740074W	B0DX8R8	INE040H01021	SUZLON ENERGY	SUZLON ENERGY	120,826.39	234,890	INR	110.323639670
India	751318W	B2Q7WL3	INE020B01018	REC LTD	REC LTD	89,019.17	22,930	INR	110.323635409
India	753553W	B2QKXW0	INE917I01010	BAJAJ AUTO LTD INR10	BAJAJ AUTO LTD INR10	182,820.81	2,568	INR	110.323638463
India	8A5THMU	BWFGD63	INE669C01036	TECH MAHINDRA INR5	TECH MAHINDRA INR5	201,423.48	15,730	INR	110.323636218
Indonesia	1A4KLGW	BD4T6W7	ID1000129000	TELKOM INDONESIA (PERSERO)	TELKOM INDONESIA (PERSERO) TBK IDR50	180,436.59	1,607,000	IDR	21374.821984100
Indonesia	2A3SBLW	B7311V6	ID1000125107	KALBE FARMA IDR10	KALBE FARMA IDR10	51,820.41	1,002,400	IDR	21374.823056573
Indonesia	5AY3ZPU	BQ3R601	ID1000166903	GOTO GOJEK TOKOPEDIA	GOTO GOJEK TOKOPEDIA	49,488.13	12,900,000	IDR	21374.821273957



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Indonesia	6A2DGEW	6315344	ID1000117708	CHAROEN POKPHAND INDONESIA	CHAROEN POKPHAND INDONESIA PT	16,393.12	80,000	IDR	21374.825354637
Indonesia	603106W	6283979	ID1000057003	PT INDOFOOD SUKSES MAKMUR	PT INDOFOOD SUKSES MAKMUR TBK IDR100	64,975.63	197,700	IDR	21374.823242293
Indonesia	612762U	6727121	ID1000096605	PT BANK NEGARA INDONESIA(	PT BANK NEGARA INDONESIA(PERSERO) LKD SHS(IDR3750	64,071.64	323,000	IDR	21374.822283747
Indonesia	8A4HCNU	BCDBLJ9	ID1000128705	SUMBER ALFARIA TRIJAYA TB	SUMBER ALFARIA TRIJAYA TBK IDR10	53,861.50	561,600	IDR	21374.822268199
Ireland	400602S	4519579	IE0004906560	KERRY GROUP 'A'ORD EURO.1	KERRY GROUP 'A'ORD EURO.125	619,724.75	7,650	EUR	1.194917588
Ireland	6A78P9U	BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	BANK OF IRELAND GROUP PLC	134,443.41	14,820	EUR	1.194917591
Ireland	8A7KTNU	BF0L353	IE00BF0L3536	AIB GROUP PLC ORD EURO.62	AIB GROUP PLC ORD EURO.625	188,641.72	37,980	EUR	1.194917569
Ireland	8B14KWU	BRC3N84	IE000IVNQZ81	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC	405,186.87	3,700	USD	1.290750121
Israel	2181334	2181334	IL0010824113	CHECK POINT SOFTWARE TECH	CHECK POINT SOFTWARE TECHNOLOGIES LTD	769,852.81	4,360	USD	1.290750113
Israel	604982U	6451271	IL0006912120	ISRAEL DISC BK LTD CL A	ISRAEL DISC BK LTD CL A	50,003.73	9,400	ILS	4.810561165
Israel	606127U	6916703	IL0006954379	MIZRAHI TEFAHOT BANK LTD	MIZRAHI TEFAHOT BANK LTD	72,077.04	2,090	ILS	4.810560974
Israel	6075808	6075808	IL0006625771	BANK HAPOALIM BM	BANK HAPOALIM BM	362,920.06	34,910	ILS	4.810561079
Israel	6076425	6076425	IL0006046119	BANK LEUMI LE-ISRAEL BM	BANK LEUMI LE-ISRAEL BM	242,857.11	23,450	ILS	4.810561185
Israel	6647133	6647133	IL0002730112	NICE LTD	NICE LTD	209,751.62	1,790	ILS	4.810561126
Italy	2AYEUQU	BK93RS6	IT0005508921	BANCA MONTE DEI PASCHI DI	BANCA MONTE DEI PASCHI DI SIENA SPA	167,438.16	27,400	EUR	1.194917590
Italy	4A68UNU	BYYN701	IT0003796171	POSTE ITALIANE SPA NPV	POSTE ITALIANE SPA NPV	63,249.55	4,600	EUR	1.194917670
Italy	400284S	4056719	IT0000062072	GENERALI	GENERALI	160,371.23	5,920	EUR	1.194917579
Italy	400302S	4076836	IT0000072618	INTESA SANPAOLO S.P.A. NP	INTESA SANPAOLO S.P.A. NPV	282,871.06	71,400	EUR	1.194917590
Italy	400310S	4116099	IT0000066123	BPER BANCA SPA NPV	BPER BANCA SPA NPV	302,116.81	50,070	EUR	1.194917611
Italy	400381S	4574813	IT0000062957	MEDIOBANCA DI CREDITO FIN	MEDIOBANCA DI CREDITO FINANZ SPA EUR0.5	259,354.09	17,950	EUR	1.194917557
Italy	5A2QTLW	B4PFFW4	IT0003874101	PRADA SPA COM EURO.10	PRADA SPA COM EURO.10	74,950.54	13,900	HKD	10.042423072
Italy	5A6CDRU	BD6G507	NL0011585146	FERRARI N V COM EURO.01	FERRARI N V COM EURO.01	98,467.04	300	EUR	1.194917629
Italy	5A71LSU	BYMD5K9	IT0005218380	BANCO BPM NPV	BANCO BPM NPV	385,285.12	49,260	EUR	1.194917586



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Italy	5A7257U	BYMXPS7	IT0005239360	UNICREDIT SPA NPV	UNICREDIT SPA NPV	448,924.09	10,410	EUR	1.194917607
Italy	5A9L45U	BMQ5W17	NL0015435975	DAVIDE CAMPARI MILANO NV	DAVIDE CAMPARI MILANO NV EUR0.01	74,668.51	16,480	EUR	1.194917671
Italy	508667W	B0DJNG0	IT0003856405	LEONARDO SPA NPV	LEONARDO SPA NPV	225,478.56	6,010	EUR	1.194917615
Italy	528447W	B07DRZ5	IT0003828271	RECORDATI EUR0.125	RECORDATI EUR0.125	228,910.35	5,230	EUR	1.194917583
Italy	658878U	B1W4V69	IT0004176001	PRYSMIAN SPA	PRYSMIAN SPA	186,703.09	4,430	EUR	1.194917580
Italy	7AX1QCU	BMD8KX7	NL00150001Q9	STELLANTIS N.V COM EUR0.0	STELLANTIS N.V COM EUR0.01	52,472.93	6,110	EUR	1.194917531
Italy	700878W	7144569	IT0003128367	ENEL SPA EUR1	ENEL SPA EUR1	180,567.81	28,780	EUR	1.194917619
Japan	0AZ6P4U	BMV4NR2	JP3252200005	KYOTO FINANCIAL GROUP INC	KYOTO FINANCIAL GROUP INC	109,637.79	9,300	JPY	193.018764111
Japan	0A4K33W	BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CO	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	137,031.49	26,500	JPY	193.018773692
Japan	0A65A9U	BYSJJF4	JP3048110005	NOMURA REAL ESTATE MASTER	NOMURA REAL ESTATE MASTER	140,172.89	190	JPY	193.018773118
Japan	1A4FJGU	BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD L	SUNTORY BEVERAGE & FOOD LIMITED NPV	174,105.35	6,800	JPY	193.018771302
Japan	2AYDHPU	BP38QJ6	JP3351500008	SHIZUOKA FINL. GRP.	SHIZUOKA FINL. GRP.	207,434.23	24,700	JPY	193.018767386
Japan	2A1EB6W	B60DQV3	JP3918000005	MEIJI HOLDINGS CO LTD NPV	MEIJI HOLDINGS CO LTD NPV	257,062.56	15,300	JPY	193.018771532
Japan	2A1XWHW	B62G7K6	JP3165000005	SOMPO HOLDINGS INC	SOMPO HOLDINGS INC	179,596.01	7,700	JPY	193.018770029
Japan	4A11CKU	B2Q4CR0	JP3104890003	TIS INC	TIS INC	239,122.85	11,200	JPY	193.018773026
Japan	4A68GBU	BYT8154	JP3233250004	JAPAN POST INSURANCE CO L	JAPAN POST INSURANCE CO LTD NPV	141,514.73	9,000	JPY	193.018775286
Japan	5A1XNQU	B601QS4	JP3476480003	DAI-ICHI LIFE HOLDINGS IN	DAI-ICHI LIFE HOLDINGS INC	246,426.81	42,000	JPY	193.018768279
Japan	5A3GQ5U	B8BSRY1	JP3047490002	ACTIVIA PROPS.	ACTIVIA PROPS.	87,944.82	50	JPY	193.018763578
Japan	5A4TDZU	BH0VTS2	JP3117700009	MEBUKI FINANCIAL GROUP IN	MEBUKI FINANCIAL GROUP INC NPV	184,201.78	49,000	JPY	193.018768291
Japan	6A68XNU	BYT8143	JP3752900005	JAPAN POST HLDGS CO LTD N	JAPAN POST HLDGS CO LTD NPV	450,950.44	58,300	JPY	193.018772318
Japan	600285W	6141680	JP3689500001	ORACLE CORP JAPAN NPV	ORACLE CORP JAPAN NPV	162,212.20	2,000	JPY	193.018773593
Japan	600558W	6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	KOBAYASHI PHARMACEUTICALS NPV	85,128.51	2,900	JPY	193.018774132



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	600684X	6782090	JP3268950007	MEDIPAL HOLDINGS CORP NPV	MEDIPAL HOLDINGS CORP NPV	101,617.06	8,400	JPY	193.018764149
Japan	600803W	6042608	JP3429300001	ZENSHO HOLDINGS CO LTD NP	ZENSHO HOLDINGS CO LTD NPV	150,159.49	3,600	JPY	193.018769141
Japan	6010702	6010702	JP3102000001	AISIN CORPORATION NPV	AISIN CORPORATION NPV	103,329.07	12,300	JPY	193.018765651
Japan	6022105	6022105	JP3122800000	AMADA CO LTD	AMADA CO LTD	119,032.46	15,900	JPY	193.018773313
Japan	602809W	6267058	JP3188200004	OTSUKA CORP	OTSUKA CORP	221,095.60	13,200	JPY	193.018768371
Japan	603949X	6335171	JP3902900004	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	142,700.37	13,700	JPY	193.018770045
Japan	604405W	6396800	JP3027670003	NIPPON BLDG.	NIPPON BLDG.	164,880.34	250	JPY	193.018769330
Japan	604407W	6397580	JP3027680002	JAPAN REAL ESTATE INV.	JAPAN REAL ESTATE INV.	166,615.91	300	JPY	193.018777166
Japan	604749U	6416281	JP3551520004	DENTSU GROUP INC NPV	DENTSU GROUP INC NPV	74,997.88	4,400	JPY	193.018780069
Japan	604849W	6421553	JP3500610005	RESONA HOLDINGS INC NPV	RESONA HOLDINGS INC NPV	111,974.60	16,800	JPY	193.018771530
Japan	605342W	6513126	JP3910660004	TOKIO MARINE HOLDINGS INC	TOKIO MARINE HOLDINGS INC NPV	115,877.33	3,900	JPY	193.018778847
Japan	6054603	6054603	JP3111200006	ASAHI KASEI CORP NPV	ASAHI KASEI CORP NPV	93,209.58	17,200	JPY	193.018776432
Japan	606074W	6513342	JP3039710003	JAPAN MET FUND INVEST.	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	153,539.47	310	JPY	193.018766477
Japan	606395W	6546359	JP3431900004	SOHGO SECURITY SERVICES C	SOHGO SECURITY SERVICES CO.LTD. NPV	129,050.14	22,300	JPY	193.018773116
Japan	606509W	6563024	JP3890350006	SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROUP INC NPV	159,214.57	8,100	JPY	193.018772919
Japan	606839W	6591014	JP3885780001	MIZUHO FINANCIAL GROUP NP	MIZUHO FINANCIAL GROUP NPV	289,628.83	13,800	JPY	193.018768441
Japan	607195U	6616508	JP3414750004	SEIKO EPSON CORP NPV	SEIKO EPSON CORP NPV	186,658.53	15,100	JPY	193.018769815
Japan	607361W	6687214	JP3126340003	ALFRESA HOLDINGS CORP NPV	ALFRESA HOLDINGS CORP NPV (POST MERGER)	108,222.64	9,900	JPY	193.018767301
Japan	607735W	6687247	JP3305530002	COMSYS HOLDINGS CORPORATI	COMSYS HOLDINGS CORPORATION NPV	85,239.38	5,200	JPY	193.018771472
Japan	607808W	6528175	JP3040890000	JAPAN PRIME REALTY INV.	JAPAN PRIME REALTY INV.	52,766.89	30	JPY	193.018758669
Japan	610100W	B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	SEGA SAMMY HLDGS INC NPV	144,505.89	9,700	JPY	193.018774067
Japan	610528U	6723839	JP3045540006	UTD. URBAN INV.	UTD. URBAN INV.	107,564.67	140	JPY	193.018766358



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	610752W	B05LZ02	JP3766550002	HAKUHODO DY HLDGS INC NPV	HAKUHODO DY HLDGS INC NPV	73,960.68	13,200	JPY	193.018771335
Japan	6125286	6125286	JP3637300009	TREND MICRO INC NPV	TREND MICRO INC NPV	217,595.41	4,200	JPY	193.018773305
Japan	6132101	6132101	JP3830800003	BRIDGESTONE CORP NPV	BRIDGESTONE CORP NPV	105,530.67	3,400	JPY	193.018767886
Japan	613216W	B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	TSURUHA HOLDINGS INC NPV	81,909.13	1,700	JPY	193.018779965
Japan	6146500	6146500	JP3830000000	BROTHER INDS LTD COM	BROTHER INDS LTD COM	174,432.52	12,500	JPY	193.018769917
Japan	6172323	6172323	JP3242800005	CANON INC NPV	CANON INC NPV	315,251.72	13,100	JPY	193.018774028
Japan	6178967	6178967	JP3209000003	CASIO COMPUTER CO NPV	CASIO COMPUTER CO NPV	90,422.04	14,300	JPY	193.018760887
Japan	6183552	6183552	JP3566800003	CENTRAL JAPAN RAILWAY CO	CENTRAL JAPAN RAILWAY CO	106,460.11	7,200	JPY	193.018770455
Japan	6195609	6195609	JP3526600006	CHUBU ELECTRIC POWER CO I	CHUBU ELECTRIC POWER CO INC NPV	173,948.88	20,700	JPY	193.018775035
Japan	6248990	6248990	JP3496400007	KDDI CORPORATION NPV	KDDI CORPORATION NPV	117,327.45	9,600	JPY	193.018775884
Japan	6250508	6250508	JP3486800000	DAITO TRUST CONS	DAITO TRUST CONS	87,193.59	1,100	JPY	193.018774202
Japan	6250906	6250906	JP3493800001	DAI NIPPON PRINTING CO NP	DAI NIPPON PRINTING CO NPV	184,346.83	16,800	JPY	193.018774945
Japan	6251363	6251363	JP3505000004	DAIWA HOUSE INDUSTRY CO N	DAIWA HOUSE INDUSTRY CO NPV	58,817.08	2,300	JPY	193.018768744
Japan	6251448	6251448	JP3502200003	DAIWA SECS GROUP INC ADR	DAIWA SECS GROUP INC ADR	105,548.80	20,500	JPY	193.018773288
Japan	6268976	6268976	JP3499800005	MITSUBISHI HC CAPITAL INC	MITSUBISHI HC CAPITAL INC NPV	106,429.03	20,400	JPY	193.018772547
Japan	6269861	6269861	JP3639650005	PAN PACIFIC INTERNATIONAL	PAN PACIFIC INTERNATIONAL HOLD	131,311.58	6,200	JPY	193.018778013
Japan	6302700	6302700	JP3166000004	EBARA CORP ADR	EBARA CORP ADR	87,310.16	7,500	JPY	193.018764947
Japan	6309262	6309262	JP3164630000	SQUARE ENIX HOLDINGS CO L	SQUARE ENIX HOLDINGS CO LTD NPV	165,703.06	4,600	JPY	193.018766501
Japan	6356525	6356525	JP3814000000	FUJIFILM HOLDINGS CORP	FUJIFILM HOLDINGS CORP	81,038.75	5,500	JPY	193.018781195
Japan	6356945	6356945	JP3818000006	FUJITSU LIMITED	FUJITSU LIMITED	402,800.20	26,400	JPY	193.018772045
Japan	6405870	6405870	JP3771800004	HAMAMATSU PHOTONICS NPV	HAMAMATSU PHOTONICS NPV	79,959.06	10,600	JPY	193.018766279
Japan	6414401	6414401	JP3768600003	HASEKO CORPORATION NPV	HASEKO CORPORATION NPV	74,127.51	7,300	JPY	193.018760191
Japan	6428725	6428725	JP3799000009	HIROSE ELECTRIC CO NPV	HIROSE ELECTRIC CO NPV	125,044.83	1,400	JPY	193.018769422

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Japan	6435145	6435145	JP3854600008	HONDA MOTOR CO NPV	HONDA MOTOR CO NPV	112,633.61	16,200	JPY	193.018770617
Japan	6437947	6437947	JP3853000002	HORIBA LTD NPV	HORIBA LTD NPV	56,653.04	1,100	JPY	193.018767005
Japan	6480048	6480048	JP3388200002	AEON CO LTD NPV	AEON CO LTD NPV	454,497.76	23,400	JPY	193.018772054
Japan	6481320	6481320	JP3210200006	KAJIMA CORP NPV	KAJIMA CORP NPV	86,823.16	5,500	JPY	193.018764399
Japan	6483746	6483746	JP3229400001	KANSAI PAINT CO LTD NPV	KANSAI PAINT CO LTD NPV	26,546.64	2,400	JPY	193.018760010
Japan	6483809	6483809	JP3205800000	KAO CORP NPV	KAO CORP NPV	388,712.45	11,600	JPY	193.018773726
Japan	6496023	6496023	JP3289800009	KOBE STEEL NPV	KOBE STEEL NPV	80,642.42	9,000	JPY	193.018762754
Japan	6499260	6499260	JP3249600002	KYOCERA CORP COM	KYOCERA CORP COM	65,755.27	7,600	JPY	193.018759168
Japan	6499550	6499550	JP3256000005	KYOWA KIRIN CO	KYOWA KIRIN CO LTD	66,376.19	5,900	JPY	193.018764399
Japan	6506267	6506267	JP3979200007	LASERTEC CORP NPV	LASERTEC CORP NPV	26,277.24	400	JPY	193.018755503
Japan	6518808	6518808	JP3965400009	LION CORP NPV	LION CORP NPV	109,216.58	11,900	JPY	193.018772467
Japan	6572707	6572707	JP3866800000	PANASONIC CORP NPV	PANASONIC CORP NPV	262,412.82	28,600	JPY	193.018768060
Japan	6596923	6596923	JP3896800004	mitsubishi gas chemical C	MITSUBISHI GAS CHEMICAL CO INC	110,818.24	9,200	JPY	193.018768808
Japan	6597045	6597045	JP3902400005	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP NPV	159,238.40	11,300	JPY	193.018767917
Japan	6610403	6610403	JP3914400001	MURATA MANUFACTURING CO N	MURATA MANUFACTURING CO NPV	50,155.74	4,200	JPY	193.018781552
Japan	6619507	6619507	JP3695200000	NGK INSULATORS LTD NPV	NGK INSULATORS LTD NPV	123,589.02	13,000	JPY	193.018764421
Japan	6619604	6619604	JP3738600000	NITERRA CO LTD NPV	NITERRA CO LTD NPV	126,481.99	5,400	JPY	193.018777382
Japan	6639550	6639550	JP3756600007	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	73,293.39	1,400	JPY	193.018768904
Japan	6640400	6640400	JP3733000008	NEC CORP NPV	NEC CORP NPV	447,935.70	27,500	JPY	193.018773325
Japan	6640488	6640488	JP3753400005	NOF CORP	NOF CORP	81,528.34	7,800	JPY	193.018781487
Japan	6640767	6640767	JP3743000006	NH FOODS LTD NPV	NH FOODS LTD NPV	155,642.89	6,000	JPY	193.018769245
Japan	6640864	6640864	JP3665200006	NICHIREI CORP NPV	NICHIREI CORP NPV	121,455.54	13,200	JPY	193.018774162
Japan	6640961	6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GROUP INC NPV	130,782.10	14,600	JPY	193.018770424
Japan	6641544	6641544	JP3720800006	NSK NPV	NSK NPV	76,684.77	23,200	JPY	193.018764642
Japan	6641760	6641760	JP3675600005	NISSIN FOODS HOLDINGS CO	NISSIN FOODS HOLDINGS CO LTD NPV	166,025.30	10,500	JPY	193.018773517
Japan	6641801	6641801	JP3684000007	NITTO DENKO CORP	NITTO DENKO CORP	70,783.27	5,000	JPY	193.018764050
Japan	6642321	6642321	JP3657400002	NIKON CORP COM	NIKON CORP COM	130,526.17	17,000	JPY	193.018768296
Japan	6642387	6642387	JP3942600002	YAMAHA CORP NPV	YAMAHA CORP NPV	93,105.97	15,600	JPY	193.018778021



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Japan	6643108	6643108	JP3762600009	NOMURA HOLDINGS INC. NPV	NOMURA HOLDINGS INC. NPV	121,395.24	25,800	JPY	193.018770102
Japan	6656407	6656407	JP3190000004	OBAYASHI CORP NPV	OBAYASHI CORP NPV	165,321.74	16,100	JPY	193.018773520
Japan	6657701	6657701	JP3174410005	OJI HOLDINGS CORP	OJI HOLDINGS CORP	179,311.06	55,200	JPY	193.018772802
Japan	6660107	6660107	JP3197600004	ONO PHARMACEUTICAL CO NPV	ONO PHARMACEUTICAL CO NPV	100,457.85	12,100	JPY	193.018771472
Japan	6661144	6661144	JP3200450009	ORIX CORPORATION NPV	ORIX CORPORATION NPV	95,866.32	6,000	JPY	193.018768703
Japan	6661768	6661768	JP3180400008	OSAKA GAS CO LTD NPV	OSAKA GAS CO LTD NPV	106,850.23	6,100	JPY	193.018772104
Japan	6714509	6714509	JP3244800003	KEWPIE CORPORATION NPV	KEWPIE CORPORATION NPV	105,896.43	7,000	JPY	193.018779605
Japan	6738220	6738220	JP3973400009	RICOH CO LTD	RICOH CO LTD	264,042.72	32,400	JPY	193.018768351
Japan	6740582	6740582	JP3977400005	RINNAI CORP NPV	RINNAI CORP NPV	76,813.25	4,300	JPY	193.018774880
Japan	6758455	6758455	JP3976300008	RYOHIN KEIKAKU CO NPV	RYOHIN KEIKAKU CO NPV	281,858.59	13,400	JPY	193.018773504
Japan	677527W	6493745	JP3258000003	KIRIN HLDGS CO LTD FORMER	KIRIN HLDGS CO LTD FORMERLY KIRIN BREWERY LT	258,316.84	24,000	JPY	193.018771681
Japan	6776606	6776606	JP3336000009	SANTEN PHARMACEUTICAL CO	SANTEN PHARMACEUTICAL CO NPV	131,454.83	17,900	JPY	193.018768800
Japan	6791591	6791591	JP3421800008	SECOM CO NPV	SECOM CO NPV	52,658.09	2,000	JPY	193.018778032
Japan	6793821	6793821	JP3419400001	SEKISUI CHEMICAL CO NPV	SEKISUI CHEMICAL CO NPV	198,979.87	15,100	JPY	193.018769660
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV	147,040.10	8,500	JPY	193.018769574
Japan	6804400	6804400	JP3358800005	SHIMIZU CORP NPV	SHIMIZU CORP NPV	44,552.66	6,500	JPY	193.018772606
Japan	6805265	6805265	JP3351600006	SHISEIDO COMPANY LIMITED	SHISEIDO COMPANY LIMITED NPV	89,120.87	6,100	JPY	193.018768857
Japan	6805317	6805317	JP3360800001	HULIC COMPANY LTD	HULIC COMPANY LTD	68,445.15	9,200	JPY	193.018783340
Japan	6858560	6858560	JP3401400001	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL COMPANY NPV	162,953.27	87,200	JPY	193.018768990
Japan	6858708	6858708	JP3407400005	SUMITOMO ELECTRIC INDUSTR	SUMITOMO ELECTRIC INDUSTRIES NPV	134,120.37	10,500	JPY	193.018776515
Japan	6858731	6858731	JP3405400007	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY INDUSTRIES NPV	72,687.23	4,600	JPY	193.018782883
Japan	6858861	6858861	JP3409800004	SUMITOMO FORESTRY CO NPV	SUMITOMO FORESTRY CO NPV	102,785.85	4,400	JPY	193.018778089
Japan	6865504	6865504	JP3397200001	SUZUKI MOTOR CORP	SUZUKI MOTOR CORP	100,115.65	10,700	JPY	193.018771477
Japan	6865560	6865560	JP3398000004	SUZUKEN CO LTD NPV	SUZUKEN CO LTD NPV	89,395.46	3,500	JPY	193.018760898



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Japan	6870445	6870445	JP3463000004	TAKEDA PHARMACEUTICAL CO	TAKEDA PHARMACEUTICAL CO LTD NPV	52,561.21	2,300	JPY	193.018774922
Japan	6895200	6895200	JP3598600009	TOHO CO LTD NPV	TOHO CO LTD NPV	126,516.20	3,300	JPY	193.018765094
Japan	6895222	6895222	JP3600200004	TOHO GAS CO LTD NPV	TOHO GAS CO LTD NPV	143,567.38	6,700	JPY	193.018770658
Japan	6895404	6895404	JP3585800000	TOKYO ELEC POWER CO HLDGS	TOKYO ELEC POWER CO HLDGS INC NPV	84,150.67	37,800	JPY	193.018773450
Japan	6895426	6895426	JP3582600007	TOKYO TATEMONO CO NPV	TOKYO TATEMONO CO NPV	60,199.33	4,600	JPY	193.018758554
Japan	6895448	6895448	JP3573000001	TOKYO GAS CO LTD NPV	TOKYO GAS CO LTD NPV	305,729.85	12,400	JPY	193.018769651
Japan	6897024	6897024	JP3629000005	TOPPAN HOLDINGS INC NPV	TOPPAN HOLDINGS INC NPV	191,081.41	9,100	JPY	193.018775150
Japan	6897143	6897143	JP3621000003	TORAY INDUSTRIES INC NPV	TORAY INDUSTRIES INC NPV	145,805.51	27,700	JPY	193.018767786
Japan	6897466	6897466	JP3596200000	TOTO LTD NPV	TOTO LTD NPV	183,302.38	9,100	JPY	193.018770257
Japan	6900212	6900212	JP3626800001	LIXIL CORP	LIXIL CORP	94,841.56	10,600	JPY	193.018763100
Japan	6900308	6900308	JP3868400007	MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	143,985.74	29,500	JPY	193.018771816
Japan	6985112	6985112	JP3931600005	YAKULT HONSHA CO NPV	YAKULT HONSHA CO NPV	118,206.12	8,000	JPY	193.018771135
Japan	6985264	6985264	JP3942800008	YAMAHA MOTOR CO NPV	YAMAHA MOTOR CO NPV	155,006.69	25,100	JPY	193.018765577
Japan	6985383	6985383	JP3942400007	ASTELLAS PHARMA INC CO NP	ASTELLAS PHARMA INC CO NPV	93,643.74	12,500	JPY	193.018776312
Japan	6985509	6985509	JP3935600001	YAMAZAKI BAKING LTD COM N	YAMAZAKI BAKING LTD COM NPV	113,358.92	7,600	JPY	193.018775554
Japan	6985543	6985543	JP3937200008	AZBIL CORP	AZBIL CORP	71,433.46	12,000	JPY	193.018783583
Japan	6985565	6985565	JP3940000007	YAMATO HOLDINGS NPV	YAMATO HOLDINGS NPV	32,510.83	3,200	JPY	193.018749418
Japan	6986427	6986427	JP3955000009	YOKOGAWA ELECTRIC CORP NP	YOKOGAWA ELECTRIC CORP NPV	47,904.15	3,200	JPY	193.018754589
Japan	7A11BYU	B2Q4CS1	JP3890310000	MS&AD INS GP HLDGS NPV	MS&AD INS GP HLDGS NPV	185,403.73	11,100	JPY	193.018767695
Japan	7A2DBKW	B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	OTSUKA HOLDINGS CO LTD	156,388.93	3,900	JPY	193.018773290
Japan	7A68GDU	BYT8165	JP3946750001	JAPAN POST BANK CO LTD NP	JAPAN POST BANK CO LTD NPV	257,392.06	33,000	JPY	193.018774385
Japan	706013W	B249GC0	JP3869010003	MATSUKIYOCOCOKARA & CO	MATSUKIYOCOCOKARA & CO	79,978.75	6,600	JPY	193.018772291
Japan	707024W	6431897	JP3892100003	SUMITOMO MITSUI TRUST GRO	SUMITOMO MITSUI TRUST GROUP IN	63,582.93	3,300	JPY	193.018777930
Japan	707532W	6569527	JP3870400003	MARUI GROUP CO LTD	MARUI GROUP CO LTD	114,427.73	8,200	JPY	193.018774200
Japan	707535W	6776781	JP3344400001	SANWA HOLDINGS CORP NPV	SANWA HOLDINGS CORP NPV	211,860.23	8,600	JPY	193.018769252



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Japan	757427U	B2Q4CL4	JP3894900004	isetan mitsukoshi holding	isetan mitsukoshi holdings ltd npv	183,958.28	16,600	JPY	193.018768054
Japan	8A18TVU	B3CY709	JP3547670004	persol holdings co ltd np	persol holdings co ltd npv	66,373.13	51,700	JPY	193.018778031
Japan	8A6UUUU	BD2BST6	JP3247010006	kyushu railway company np	kyushu railway company npv	177,413.83	9,400	JPY	193.018773879
Korea, Republic Of	0AXPP8U	BMG3GS6	KR7402340004	sk square co ltd krw100	sk square co ltd krw100	74,615.27	1,520	KRW	1900.629640832
Korea, Republic Of	0A3PH0W	B7T5KQ0	KR7161390000	hankook tire & technology	hankook tire & technology co ltd	76,189.49	3,680	KRW	1900.629601908
Korea, Republic Of	0A6VF7U	BYX9GP8	KR7241560002	doosan bobcat inc krw500	doosan bobcat inc krw500	77,975.74	2,970	KRW	1900.629654878
Korea, Republic Of	1A16RKW	B39Z8G8	KR7011070000	lg innotek co krw5000	lg innotek co krw5000	11,763.47	140	KRW	1900.629012033
Korea, Republic Of	1A77WYU	BD4HFT1	KR7267250009	hd hyundai co ltd krw1000	hd hyundai co ltd krw1000 267250	100,945.50	2,650	KRW	1900.629618055
Korea, Republic Of	3A25KWU	B613DJ9	KR7128940004	hanmi pharm co ltd (tenta	hanmi pharm co ltd (tentative) krw2500	59,072.53	499	KRW	1900.629491917
Korea, Republic Of	5A2HWJW	B3S98W7	KR7138930003	bnk financial group inc	bnk financial group inc	48,866.34	9,070	KRW	1900.629369485
Korea, Republic Of	5A79KPU	BF2S426	KR7251270005	netmarble corporation	netmarble corporation	14,212.92	690	KRW	1900.629306708
Korea, Republic Of	5A8FZGU	BGHWH98	KR7316140003	woori financial group inc	woori financial group inc krw5000	43,640.65	5,030	KRW	1900.629451494
Korea, Republic Of	6A2FXHW	B4WRJD2	KR7138040001	mertiz financial group	mertiz financial group	160,473.14	2,500	KRW	1900.629573229
Korea, Republic Of	6A22AXW	B12C0T9	KR7032830002	samsung life insurance co	samsung life insurance co krw500	154,654.02	3,550	KRW	1900.629548501
Korea, Republic Of	6A7BCNU	BDVLJ72	KR7271560005	orion corp krw500	orion corp krw500	110,323.44	1,780	KRW	1900.629580774
Korea, Republic Of	600441W	6375780	KR7006260004	ls corp ksw5000	ls corp ksw5000	33,210.05	600	KRW	1900.629720913
Korea, Republic Of	600801X	6155937	KR7005830005	dongbu insurance co ltd k	dongbu insurance co ltd krw500	93,592.67	2,010	KRW	1900.629554741
Korea, Republic Of	600906W	6155250	KR7000810002	samsung fire & marine krw	samsung fire & marine krw500	204,737.43	1,090	KRW	1900.629536784



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Korea, Republic Of	602469X	6224871	KR7017670001	SK TELECOM KRW100	SK TELECOM KRW100	88,770.59	3,040	KRW	1900.629551463
Korea, Republic Of	603208W	6264189	KR7036570000	NCSOFT CORPN KRW500	NCSOFT CORPN KRW500	77,767.39	990	KRW	1900.629654715
Korea, Republic Of	604043W	6344456	KR7051900009	LG H&H CO LTD KRW5000 051	LG H&H CO LTD KRW5000 051900	87,142.18	530	KRW	1900.629604518
Korea, Republic Of	604292W	6765239	KR7028050003	SAMSUNG E&A CO LTD KRW500	SAMSUNG E&A CO LTD KRW5000	15,090.27	1,450	KRW	1900.629253323
Korea, Republic Of	604376W	6397502	KR7055550008	SHINHAN FINANCIAL GROUP C	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	30,201.04	1,220	KRW	1900.629742970
Korea, Republic Of	604901W	6290902	KR7032640005	LG UPLUS CORP KRW5000	LG UPLUS CORP KRW5000	45,359.18	8,370	KRW	1900.629555851
Korea, Republic Of	605048W	6406055	KR7010950004	S-OIL CORP KRW2500	S-OIL CORP KRW2500	32,468.19	1,100	KRW	1900.629378656
Korea, Republic Of	605370W	6520739	KR7066570003	LG ELECTRONICS INC KRW500	LG ELECTRONICS INC KRW5000	47,523.20	1,170	KRW	1900.629558241
Korea, Republic Of	605617U	6173401	KR7021240007	COWAY CO LTD	COWAY CO LTD	114,499.43	2,690	KRW	1900.629483059
Korea, Republic Of	606547W	6560393	KR7035420009	NAVER CORPORATION KRW500	NAVER CORPORATION KRW500	24,118.33	240	KRW	1900.629397993
Korea, Republic Of	607395W	6462972	KR7024110009	INDUSTRIAL BANK OF KOREA	INDUSTRIAL BANK OF KOREA KRW5000	47,209.73	6,310	KRW	1900.629373487
Korea, Republic Of	608424W	6654586	KR7071050009	KOREA INVESTMENT HOLDINGS	KOREA INVESTMENT HOLDINGS KRW5000	30,342.58	790	KRW	1900.629574593
Korea, Republic Of	611573W	6430139	KR7058470006	LEENO INDUSTRIAL KRW500	LEENO INDUSTRIAL KRW500	28,685.23	290	KRW	1900.629633993
Korea, Republic Of	614289W	BOV3XR5	KR7086280005	HYUNDAI GLOVIS CO LTD KRW	HYUNDAI GLOVIS CO LTD KRW500	94,621.28	1,600	KRW	1900.629567699
Korea, Republic Of	615616W	B15SK50	KR7090430000	AMOREPACIFIC CORP KRW500	AMOREPACIFIC CORP KRW500	34,004.21	638	KRW	1900.629581914
Korea, Republic Of	6249658	6249658	KR7006800007	MIRAE ASSET SECURITIES CO	MIRAE ASSET SECURITIES CO LTD	43,856.68	9,090	KRW	1900.629640577
Korea, Republic Of	6408448	6408448	KR7016360000	SAMSUNG SECURITIES CO KRW	SAMSUNG SECURITIES CO KRW5000	73,247.31	3,080	KRW	1900.629599843
Korea, Republic Of	6440332	6440332	KR7008770000	HOTEL SHILLA CO KRW5000	HOTEL SHILLA CO KRW5000	33,177.43	1,640	KRW	1900.629537034



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Korea, Republic Of	6449544	6449544	KR7012330007	HYUNDAI MOBIS KRW5000	HYUNDAI MOBIS KRW5000	84,814.01	620	KRW	1900.629432211
Korea, Republic Of	6450988	6450988	KR7000720003	HYUNDAI ENGINEERING&CONST	HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000	42,569.05	2,260	KRW	1900.629726081
Korea, Republic Of	6451055	6451055	KR7005380001	HYUNDAI MOTOR CO KRW5000	HYUNDAI MOTOR CO KRW5000 005380	88,191.83	850	KRW	1900.629592586
Korea, Republic Of	6490928	6490928	KR7000270009	KIA CORP	KIA CORP	102,467.63	2,110	KRW	1900.629457896
Korea, Republic Of	6495428	6495428	KR7010130003	KOREA ZINC KRW5000	KOREA ZINC KRW5000	40,933.80	100	KRW	1900.629661395
Korea, Republic Of	6537030	6537030	KR7003550001	LG CORP	LG CORP	27,530.88	810	KRW	1900.629227338
Korea, Republic Of	6537085	6537085	KR7005940002	NH INVESTMENT AND SECURIT	NH INVESTMENT AND SECURITIES CO LTD KRW5000	32,433.46	4,400	KRW	1900.629495294
Korea, Republic Of	6771689	6771689	KR7009150004	SAMSUNG ELECTRO-MECHANICS	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	40,723.35	600	KRW	1900.629689441
Korea, Republic Of	6771720	6771720	KR7005930003	SAMSUNG ELECTRONICS CO KR	SAMSUNG ELECTRONICS CO KRW100	59,623.82	1,964	KRW	1900.629554948
Korea, Republic Of	694885W	B2492F5	KR7097950000	CJ CHEILJEDANG CORP KRW	CJ CHEILJEDANG CORP KRW	66,143.88	510	KRW	1900.629442618
Korea, Republic Of	6988337	6988337	KR7000100008	YUHAN CORP KRW1000	YUHAN CORP KRW1000	151,885.78	2,646	KRW	1900.629520282
Korea, Republic Of	8A5KD0U	BRS2KY0	KR7018260000	SAMSUNG SDS CO LTD KRW500	SAMSUNG SDS CO LTD KRW500	42,759.52	700	KRW	1900.629600357
Kuwait	1A23G9U	6600084	KW0EQ0601058	MOBILE TELECOMMUNICATIONS	MOBILE TELECOMMUNICATIONS KWD0.1	112,555.36	93,930	KWD	.398067307
Kuwait	2A23H0U	6889515	KW0EQ0100028	THE GULF BANK KWD0.1	THE GULF BANK KWD0.1	45,789.24	51,200	KWD	.398067325
Malaysia	0A12CDW	B2QZGV5	MYL688800001	AXIATA GROUP BERHAD MYR1	AXIATA GROUP BERHAD MYR1	59,565.59	190,600	MYR	5.727703272
Malaysia	609135W	B012W42	MYL129500004	PUBLIC BANK BERHAD NPV	PUBLIC BANK BERHAD NPV	20,835.57	27,000	MYR	5.727704977
Malaysia	6244675	6244675	MYL106600009	RHB BANK BERHAD NPV	RHB BANK BERHAD NPV	109,849.26	92,800	MYR	5.727703513
Malaysia	6359881	6359881	MYL539800002	GAMUDA BERHAD NPV	GAMUDA BERHAD NPV	139,616.16	190,400	MYR	5.727703692
Malaysia	6497446	6497446	MYL244500004	KUALA LUMPUR KEPONG BERHA	KUALA LUMPUR KEPONG BERHAD MYR1	64,329.45	17,800	MYR	5.727703446

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Malaysia	653371W	B1VXKN7	MYL471500008	GENTING MALAYSIA BHD NPV	GENTING MALAYSIA BHD NPV	40,748.61	140,600	MYR	5.727704125
Malaysia	6556325	6556325	MYL115500000	MALAYAN BANKING BERHAD NP	MALAYAN BANKING BERHAD NPV	123,502.89	69,900	MYR	5.727703806
Malaysia	6681669	6681669	MYL406500008	PPB GROUP BERHAD NPV	PPB GROUP BERHAD NPV	42,163.50	21,000	MYR	5.727703107
Malaysia	726017W	B29TTR1	MYL419700009	SIME DARBY BERHAD NPV	SIME DARBY BERHAD NPV	58,194.00	152,200	MYR	5.727703498
Mexico	0AYSVWU	BMVRB77	MX01AM050019	AMERICA MOVIL	AMERICA MOVIL	28,711.13	52,000	MXN	26.406486136
Mexico	2A3LM9W	B8F6ZF8	MX01VE0M0003	CORPORACION INMOBILIARIA	CORPORACION INMOBILIARIA VESTA SAB NPV	23,364.26	13,200	MXN	26.406491044
Mexico	2242059	2242059	MXP320321310	FOMENTO ECONOMICO MEXICAN	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP	79,195.88	10,500	MXN	26.406488656
Mexico	2392545	2392545	MXP4948K1056	GRUMA S.A.B DE C.V	GRUMA S.A.B DE C.V	59,471.01	4,270	MXN	26.406487914
Mexico	299561W	2563017	MXP001391012	ALSEA	ALSEA	45,343.02	27,500	MXN	26.406490892
Mexico	4A2PQQU	2823885	MX01AC100006	ARCA CONTINENTAL SAB DE C	ARCA CONTINENTAL SAB DE CV	91,477.56	11,300	MXN	26.406487521
Mexico	485465W	2393388	MX01PI000005	PROMOTORA Y OPERADORA DE	PROMOTORA Y OPERADORA DE INFRSTRCTR COM NPV	77,454.66	9,920	MXN	26.406487774
Mexico	5A2JV5W	B671GT8	MXCFFU000001	FIBRA UNO ADMINISTRAC	FIBRA UNO ADMINISTRACION SA DE CV	73,764.07	81,500	MXN	26.406488901
Mexico	5A5SCPU	BW1YVH8	MX01WA000038	WAL-MART DE MEXICO SAB DE	WAL-MART DE MEXICO SAB DE CV COM NPV	30,825.61	14,430	MXN	26.406491492
Mexico	694890W	2822398	MXP370641013	GRUPO FINANCIERO INBURSA	GRUPO FINANCIERO INBURSA SAB DE CV COM SER 'O' MX	43,013.67	24,800	MXN	26.406487089
Mexico	8A74QHU	BYM4063	MX01CU010003	BECLE SAB DE CV NPV	BECLE SAB DE CV NPV	12,090.21	17,000	MXN	26.406482053
Netherlands	0AZ1A2U	BRS7CF0	NL0015001FS8	FERROVIAL SE	FERROVIAL SE	211,255.91	6,130	EUR	1.194917580
Netherlands	0A6PMFU	BD0Q398	NL0011794037	KONINKLIJKE AHOLD DELHAIZ	KONINKLIJKE AHOLD DELHAIZE NV EURO.01	631,484.55	21,840	EUR	1.194917590
Netherlands	1A5C98U	BNG8PQ9	NL0010773842	NN GROUP N.V. EURO.12	NN GROUP N.V. EURO.12	423,142.82	9,860	EUR	1.194917582
Netherlands	2A7XXWU	BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRI	BE SEMICONDUCTOR INDUSTRIES NV EURO.01	174,515.63	2,190	EUR	1.194917616
Netherlands	2A8GPPU	BJ2KSG2	NL0013267909	AKZO NOBEL NV EURO.50(POS	AKZO NOBEL NV EURO.50(POST REV SPLIT)	240,378.09	5,100	EUR	1.194917576
Netherlands	2B1AP5U	BT6MF41	NL0015002AH0	HAVAS BV	HAVAS BV	33,521.06	30,460	EUR	1.194917371
Netherlands	4A6AUTU	BYQP136	NL0011540547	ABN AMRO BANK	ABN AMRO BANK	255,438.84	15,770	EUR	1.194917557



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Netherlands	4A6MTXU	BD9PNF2	NL0011872643	ASR NEDERLAND NV	ASR NEDERLAND NV	202,547.18	4,570	EUR	1.194917621
Netherlands	500943S	5228658	NL0000379121	RANDSTAD N.V. EURO.10	RANDSTAD N.V. EURO.10	203,693.55	6,380	EUR	1.194917573
Netherlands	511706W	5956078	NL0000009082	KONINKLIJKE KPN NV EURO.0	KONINKLIJKE KPN NV EURO.04	218,216.45	66,620	EUR	1.194917611
Netherlands	511790X	5986622	NL0000009538	KONINKLIJKE PHILIPS NV EU	KONINKLIJKE PHILIPS NV EURO.20	270,665.01	13,857	EUR	1.194917581
Netherlands	560243W	5671519	NL0000395903	WOLTERS KLUWER EURO.12	WOLTERS KLUWER EURO.12	554,669.63	4,630	EUR	1.194917589
Netherlands	6AYD76U	BMJ1825	NL0012059018	EXOR NV	EXOR NV	172,705.21	2,470	EUR	1.194917609
Netherlands	618168W	B1HHK3	NL0000687663	AERCAP HOLDINGS N.V. EURO	AERCAP HOLDINGS N.V. EURO.01	464,032.96	5,860	USD	1.290750123
Netherlands	657757W	B1W8P14	NL0000852564	AALBERTS NV EURO.25	AALBERTS NV EURO.25	100,264.65	3,840	EUR	1.194917604
Netherlands	7AXLHMU	BNZGVV1	NL00150001Y2	UNIVERSAL MUSIC GROUP N.V	UNIVERSAL MUSIC GROUP N.V. EUR10.00	99,559.66	4,680	EUR	1.194917651
Netherlands	7A5CN4U	BNCBD46	NL0010801007	IMCD NV EURO.16	IMCD NV EURO.16	30,780.36	300	EUR	1.194917666
Netherlands	8A6LG3U	BYY7VY5	NL0011821392	SIGNIFY NV EURO.01	SIGNIFY NV EURO.01	107,750.52	6,470	EUR	1.194917612
New Zealand	2A5VZZU	BWFD052	NZMELE0002S7	MERIDIAN ENERGY LIMITED N	MERIDIAN ENERGY LIMITED NPV	66,620.13	27,210	NZD	2.279067935
New Zealand	600683U	6152529	NZCENE0001S6	CONTACT ENERGY LTD NPV	CONTACT ENERGY LTD NPV	166,485.18	42,300	NZD	2.279067765
New Zealand	603184U	6459286	NZIFTE0003S3	INFRATIL LIMITED ORD NPV	INFRATIL LIMITED ORD NPV	88,689.77	19,720	NZD	2.279067799
New Zealand	604001W	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	FLETCHER BUILDING NPV	55,312.28	39,028	NZD	2.279067829
New Zealand	604697W	6340250	NZFAPE0001S2	FISHER & PAYKEL HEALTHCAR	FISHER & PAYKEL HEALTHCARE CORP NPV	74,730.56	5,130	NZD	2.279067659
New Zealand	610377W	6603038	NZMFTE0001S9	MAINFREIGHT LTD ORD NPV	MAINFREIGHT LTD ORD NPV	20,001.16	740	NZD	2.279067748
New Zealand	650002U	6160038	NZEBOE0001S6	EBOS GROUP NPV	EBOS GROUP NPV	48,302.21	2,920	NZD	2.279067636
New Zealand	6881436	6881436	NZTELE0001S4	SPARK NEW ZEALAND LTD COM	SPARK NEW ZEALAND LTD COM	65,359.09	72,840	NZD	2.279067756
Norway	1A9TZGU	BNG7113	NO0010161896	DNB ASA NOK	DNB ASA NOK	121,116.37	5,980	NOK	13.597600298
Norway	403411U	B02L486	NO0003054108	MOWI ASA	MOWI ASA	234,073.50	16,360	NOK	13.597600686
Norway	5208241	5208241	NO0003043309	KONGSBERG GRUPPEN	KONGSBERG GRUPPEN	463,665.62	4,110	NOK	13.597600777
Norway	656307W	B1VQF42	NO0003733800	ORKLA ASA	ORKLA ASA	319,103.34	37,698	NOK	13.597600706
Norway	707560W	7133608	NO0010096985	EQUINOR ASA NOK2.50	EQUINOR ASA NOK2.50	345,300.07	16,850	NOK	13.597600766
Peru	208163U	2232878	BMG2519Y1084	CREDICORP LTD	CREDICORP LTD	86,535.73	600	USD	1.290750138
Philippines	1A3200W	B5VJH76	PHY077751022	BDO UNIBANK INC PHP10	BDO UNIBANK INC PHP10	65,854.32	31,730	PHP	73.863175136



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Philippines	605267W	6514442	PHY6028G1361	METROPOLITAN BANK & TRUST	METROPOLITAN BANK & TRUST CO	72,967.21	73,830	PHP	73.863176476
Philippines	6074968	6074968	PHY0967S1694	BANK OF THE PHILIPPINE IS	BANK OF THE PHILIPPINE ISLANDS PHP10	21,859.66	12,232	PHP	73.863180528
Philippines	6455819	6455819	PHY411571011	INTERNATIONAL CONTAINER T	INTERNATIONAL CONTAINER TER SER INC PHP1	124,432.10	25,890	PHP	73.863172766
Philippines	6919519	6919519	PHY9297P1004	UNIVERSAL ROBINA CORP	UNIVERSAL ROBINA CORP	27,360.05	28,870	PHP	73.863173340
Philippines	7A6QB9U	BDGN274	PHY7072Q1032	PLDT INC	PLDT INC	55,752.28	3,240	PHP	73.863173757
Poland	5A22FVU	B63DG21	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIE	POWSZECHNY ZAKLAD UBEZPIECZE	78,397.27	7,010	PLN	5.005529180
Poland	505326W	7153639	PLBZ00000044	SANTANDER BANK POLSKA SA	SANTANDER BANK POLSKA SA PLN10.00	53,144.43	480	PLN	5.005529215
Poland	510185U	5810066	PLPKN0000018	ORLEN SA	ORLEN SA	33,977.43	2,500	PLN	5.005528923
Poland	704183U	7302215	PLOPTTC00011	CD PROJEKT SA PLN1.00	CD PROJEKT SA PLN1.00	141,749.26	3,350	PLN	5.005528883
Portugal	592408W	B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS SA EUR1	GALP ENERGIA SGPS SA EUR1	143,703.13	10,580	EUR	1.194917567
Portugal	667123W	B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS SGPS EUR	JERONIMO MARTINS SGPS EUR1	245,578.02	15,010	EUR	1.194917588
Qatar	4A1223U	6571544	QA0006929879	QATAR INTERNATIONAL ISLAM	QATAR INTERNATIONAL ISLAMIC BANK QAR1	47,748.53	22,000	QAR	4.699621344
Qatar	718038W	6516556	QA0001200771	QATAR FUEL - WOQOD QAR1.0	QATAR FUEL - WOQOD QAR1.00	19,296.83	6,140	QAR	4.699622125
Qatar	723291W	BOYTG26	QA000A0KD6J5	BARWA REAL ESTATE CO	BARWA REAL ESTATE CO	64,134.71	114,170	QAR	4.699620799
Qatar	8A13VJU	6158174	QA0007227737	OOREDOO QAR1	OOREDOO QAR1	88,768.35	35,840	QAR	4.699621072
Qatar	8A23G9U	BOVR7W0	QA000A0M8VM3	MASRAF AL-RAYAN QAR1	MASRAF AL-RAYAN QAR1	48,678.03	101,720	QAR	4.699620960
Romania	7AY4WWU	BLF9GQ6	NL0015000RT3	NEPI ROCKCASTLE N.V.	NEPI ROCKCASTLE N.V.	120,063.97	21,508	ZAR	23.739346303
Russian Federation	0AY1E2U			GAZPROM PJSC	GAZPROM PJSC	.00	21,000	RUB	1.000000000
Russian Federation	1AYBV8U			PUBLIC JOINT STOCK COMPAN	PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(R	.00	298	RUB	1.000000000
Russian Federation	1AY1E2U			INTER RAO UES PJSC	INTER RAO UES PJSC	.00	500,000	RUB	1.000000000
Russian Federation	2AYCZEU			PHOSAGRO	PHOSAGRO	.00	977	RUB	1.000000000

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Russian Federation	2AY1E2U			NOVOLIPETSK STEEL PJSC	NOVOLIPETSK STEEL PJSC	.00	20,000	RUB	1.000000000
Russian Federation	2AY1E3U			VK CO LTD GDR	VK CO LTD GDR	.00	2,700	USD	1.000000000
Russian Federation	4AY1E2U			ROSNEFT OIL CO PJSC	ROSNEFT OIL CO PJSC	.00	6,100	RUB	1.000000000
Russian Federation	5AY1E1U			LUKOIL PJSC	LUKOIL PJSC	.00	400	RUB	1.000000000
Russian Federation	5AY1E2U			SEVERSTAL PAO	SEVERSTAL PAO	.00	5,230	RUB	1.000000000
Russian Federation	6AY1E1U			SBERBANK OF RUSSIA PJSC	SBERBANK OF RUSSIA PJSC	.00	27,860	RUB	1.000000000
Russian Federation	6AY1E2U			TATNEFT PJSC	TATNEFT PJSC	.00	5,590	RUB	1.000000000
Russian Federation	7AY1E2U			TRANSNEFT PRF	TRANSNEFT PRF	.00	4,000	RUB	1.000000000
Russian Federation	8AY1E1U			ALROSA PJSC	ALROSA PJSC	.00	37,900	RUB	1.000000000
Russian Federation	8AY1E2U			VTB BANK PJSC	VTB BANK PJSC	.00	85,000,000	RUB	No FX Rate Found
Saudi Arabia	4A97BQU	BJTM270	SA14TG012N13	SAUDI ARABIAN OIL COMPANY	SAUDI ARABIAN OIL COMPANY NPV	37,995.28	6,890	SAR	4.841732477
Saudi Arabia	5A17ADU	B2NC4X7	SA11U0S23612	DAR AL ARKAN REAL ESTATE	DAR AL ARKAN REAL ESTATE DEV SAR10	43,580.27	9,860	SAR	4.841732791
Saudi Arabia	707857W	B133RS9	SA0007879162	SAVOLA GROUP SAR10	SAVOLA GROUP SAR10	19,271.72	3,163	SAR	4.841732809
Saudi Arabia	726812W	B128FM5	SA000A0BLA62	JARIR MARKETING CO. SAR1	JARIR MARKETING CO. SAR1	16,353.24	6,100	SAR	4.841731314
Saudi Arabia	727109U	B12M7M1	SA0007879063	SAUDI INV. BANK	SAUDI INV. BANK	40,201.11	13,350	SAR	4.841732316
Saudi Arabia	727119U	B12LZK2	SA0007879105	ARAB NATIONAL BANK SAR10	ARAB NATIONAL BANK SAR10	21,737.01	4,560	SAR	4.841732643
Saudi Arabia	727450W	B1324D0	SA0007879121	SAUDI BASIC INDUSTRIES CO	SAUDI BASIC INDUSTRIES CORP	35,390.84	2,690	SAR	4.841732870
Saudi Arabia	727478W	B12M7Q5	SA0007879543	SAUDI TELECOM (STC SUKUK	SAUDI TELECOM (STC SUKUK CO LTD) SAR10	88,513.25	9,450	SAR	4.841732682
Saudi Arabia	727479W	B12LR51	SA000A0DM9P2	ETIHAD ETISALAT CO SAR10	ETIHAD ETISALAT CO SAR10	84,749.00	6,760	SAR	4.841732598
Saudi Arabia	727540W	B137VV2	SA000A0ETH1	ALMARAI CO SAR10	ALMARAI CO SAR10	62,921.22	5,509	SAR	4.841732432



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Saudi Arabia	8AXW45U	BNYDSH8	SA15GG53GHH3	ELM CO	ELM CO	34,058.06	170	SAR	4.841732230
Saudi Arabia	8AY2SDU	BMZPZG4	SA15HG521213	NAHDI MEDICAL CO	NAHDI MEDICAL CO	18,082.79	760	SAR	4.841731726
Singapore	1A2AFQW	B4LR5Q8	SG2C32962814	MAPLETREE INDL. TST.	MAPLETREE INDL. TST.	85,249.34	70,765	SGD	1.734897217
Singapore	4AXKWUU	BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV	44,221.64	28,000	SGD	1.734897073
Singapore	4A82V2U	BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD NPV	GENTING SINGAPORE LTD NPV	114,819.48	265,600	SGD	1.734897273
Singapore	601377X	6175203	SG1L01001701	DBS GROUP HLDGS LTD NPV	DBS GROUP HLDGS LTD NPV	40,178.18	1,500	SGD	1.734897032
Singapore	603491W	6303866	SG1J26887955	SINGAPORE EXCHANGE NPV	SINGAPORE EXCHANGE NPV	280,446.01	36,500	SGD	1.734897235
Singapore	6043214	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES EN	SINGAPORE TECHNOLOGIES ENGINEERING NPV	58,706.65	15,000	SGD	1.734897161
Singapore	605965W	6420129	SG1M51904654	CAPITALAND INTEGRATED	CAPITALAND INTEGRATED COMMERCIAL TRUST	55,857.26	46,146	SGD	1.734897237
Singapore	606891W	6603737	SG1N31909426	COMFORTDELGRO CORPORATION	COMFORTDELGRO CORPORATION LTD	83,494.86	99,900	SGD	1.734897283
Singapore	608717W	6563875	SG1M77906915	CAPLAND ASCENDAS REIT	CAPLAND ASCENDAS REIT	136,457.65	89,000	SGD	1.734897229
Singapore	612178W	B0F9V20	SG1S04926220	OVERSEA-CHINESE BANKING C	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	141,599.17	14,200	SGD	1.734897165
Singapore	616652W	B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	WILMAR INTERNATIONAL LTD NPV	129,566.76	67,100	SGD	1.734897173
Singapore	616851W	B02PY11	SG1T75931496	SINGTEL	SINGTEL	84,222.86	42,600	SGD	1.734897232
Singapore	6197928	6197928	SG1R89002252	CITY DEVELOPMENTS LTD	CITY DEVELOPMENTS LTD	87,788.49	30,400	SGD	1.734897202
Singapore	649138W	B1VQ5C0	SG1U68934629	KEPPEL LTD	KEPPEL LTD	212,073.66	53,400	SGD	1.734897202
Singapore	653854W	B1VT035	SG1U76934819	YANGZIJIANG SHIPBUILDING	YANGZIJIANG SHIPBUILDING NPV (SGD)	75,134.13	55,000	SGD	1.734897329
Singapore	658812W	B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV. T	SUNTEC REAL ESTATE INV. TST.	59,548.77	88,300	SGD	1.734897351
Singapore	6916781	6916781	SG1M31001969	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD NPV	30,729.20	1,400	SGD	1.734897373
Singapore	6916844	6916844	SG1S83002349	UOL GROUP LIMITED SGD1	UOL GROUP LIMITED SGD1	85,163.55	25,000	SGD	1.734897156
Singapore	6927374	6927374	SG0531000230	VENTURE CORPORATION LTD N	VENTURE CORPORATION LTD NPV	83,999.21	11,800	SGD	1.734897177
South Africa	1A7T64U	BFX05H3	ZAE000255915	ABSA GROUP LTD ZAR2	ABSA GROUP LTD ZAR2	63,819.54	8,560	ZAR	23.739348249
South Africa	3A4D43W	BBGB5W0	ZAE000179420	GROWTHPOINT PROPS.	GROWTHPOINT PROPS.	67,399.96	123,650	ZAR	23.739347581

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
South Africa	6A12MVW	6100089	ZAE000117321	BIDVEST GROUP LTD	BIDVEST GROUP LTD	76,683.45	7,730	ZAR	23.739346936
South Africa	6A26S0W	6349688	ZAE000148466	FOSCHINI GROUP (THE) ORD	FOSCHINI GROUP (THE) ORD ZAR0.0125	54,934.82	10,490	ZAR	23.739347069
South Africa	6A6LG7U	BZBFKT7	ZAE000216537	BID CORPORATION LIMITED N	BID CORPORATION LIMITED NPV	64,043.83	3,460	ZAR	23.739345293
South Africa	603274W	6290689	ZAE000026480	REMGRO LTD NPV	REMGRO LTD NPV	82,558.13	12,420	ZAR	23.739346364
South Africa	603445W	6801575	ZAE000012084	SHOPRITE HOLDINGS ZAR0.01	SHOPRITE HOLDINGS ZAR0.01134	83,357.73	7,260	ZAR	23.739347755
South Africa	603611W	6177878	ZAE000022331	DISCOVERY LIMITED ZAR0.00	DISCOVERY LIMITED ZAR0.001	106,386.39	12,660	ZAR	23.739346093
South Africa	606389W	6563206	ZAE000042164	MTN GROUP LTD ZAR0.0001	MTN GROUP LTD ZAR0.0001	20,608.11	3,970	ZAR	23.739351717
South Africa	608056W	6040958	ZAE000049433	AVI LTD ZAR0.05	AVI LTD ZAR0.05	47,057.57	12,600	ZAR	23.739345538
South Africa	610007W	B038WK4	ZAE000058517	SPAR GROUP LIMITED ZAR	SPAR GROUP LIMITED ZAR	39,543.89	7,940	ZAR	23.739348702
South Africa	610703W	B06KZ97	ZAE000063863	WOOLWORTHS HLDGS NPV	WOOLWORTHS HLDGS NPV	51,302.17	23,880	ZAR	23.739346115
South Africa	611832W	B09C0Z1	ZAE000066692	ASPEN PHARMACARE HLDGS NP	ASPEN PHARMACARE HLDGS NPV	52,348.14	7,590	ZAR	23.739346395
South Africa	612861W	B0J4PP2	ZAE000071080	TIGER BRANDS ORD ZAR0.10	TIGER BRANDS ORD ZAR0.10	81,695.29	6,980	ZAR	23.739347816
South Africa	612920W	B0L6750	ZAE000070660	SANLAM LTD ZAR0.01	SANLAM LTD ZAR0.01	48,800.84	14,000	ZAR	23.739346363
South Africa	6628008	6628008	ZAE000004875	NEDBANK GROUP LTD	NEDBANK GROUP LTD	65,018.63	6,000	ZAR	23.739348630
South Africa	7A1EC4W	B65B4D0	ZAE000132577	VODACOM GROUP LIMITED ZAR	VODACOM GROUP LIMITED ZAR0.01	55,795.16	10,560	ZAR	23.739348989
South Africa	747298U	B030GJ7	ZAE000109815	STANDARD BANK GROUP LIMIT	STANDARD BANK GROUP LIMITED ZAR0.1	83,281.47	8,258	ZAR	23.739347716
South Africa	8A1HMVW	6105578	ZAE000134854	CLICKS GROUP LTD ZAR0.01	CLICKS GROUP LTD ZAR0.01	24,542.19	1,720	ZAR	23.739347836
Spain	1A5CN9W	BNGNB77	ES0105025003	MERLIN PROPS. SOCIMI	MERLIN PROPS. SOCIMI	201,814.63	24,470	EUR	1.194917595
Spain	4A5D13U	BP9DL90	ES0148396007	INDITEX (IND.DE DISENO TE	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P)	224,420.49	5,850	EUR	1.194917616
Spain	5A5RJDU	BVRZ8L1	ES0105046009	AENA SME S.A. 144A EUR10	AENA SME S.A. 144A EUR10	132,325.45	730	EUR	1.194917550
Spain	500501S	5501906	ES0113211835	BANCO BILBAO VIZCAYA ARGE	BANCO BILBAO VIZCAYA ARGENTAR EUR0.49	61,602.41	5,870	EUR	1.194917628
Spain	503792X	5669354	ES0173516115	REPSOL SA EUR1	REPSOL SA EUR1	181,225.72	17,620	EUR	1.194917609
Spain	522717W	B01FLQ6	ES0167050915	ACS ACTIVIDADES DE CONSTR	ACS ACTIVIDADES DE CONSTRUCCION Y EUR0.5	420,835.22	9,542	EUR	1.194917586

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Spain	6A6NY1U	BD6FXN3	ES0173093024	REDEIA CORP SA	REDEIA CORP SA	241,709.97	15,570	EUR	1.194917616
Spain	661108W	B1X8QN2	ES0113860A34	BANCO DE SABADELL SA EURO	BANCO DE SABADELL SA EURO.125	510,446.84	236,320	EUR	1.194917603
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EURO.75	IBERDROLA SA EURO.75	293,156.77	23,447	EUR	1.194917569
Spain	709389U	B283W97	ES0140609019	CAIXABANK SA EUR1	CAIXABANK SA EUR1	179,152.24	29,840	EUR	1.194917572
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	2,625,832.51	6,160	USD	1.290750111
Sweden	4813345	4813345	SE0000148884	SKANDINAVISKA ENSKILDA BA	SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	166,407.19	13,140	SEK	12.965713965
Sweden	4846523	4846523	SE0000242455	SWEDBANK AB SER'A'NPV	SWEDBANK AB SER'A'NPV	105,746.59	6,040	SEK	12.965713869
Sweden	5AZPGQU	BPXZH27	SE0021921269	SAAB AB	SAAB AB	220,559.70	7,260	SEK	12.965713998
Sweden	504225W	5687431	SE0000106270	HENNES & MAURITZ SER'B'NP	HENNES & MAURITZ SER'B'NPV	143,853.25	14,130	SEK	12.965713767
Sweden	511152W	5959378	SE0000108656	ERICSSON(L.M.) (TELEFONAKT)	ERICSSON(L.M.) (TELEFONAKTIEBOLAGET) SER'B'NPV	517,444.08	86,680	SEK	12.965714004
Sweden	511894U	5978384	SE0000667925	TELIA COMPANY AB NPV	TELIA COMPANY AB NPV	162,320.23	58,122	SEK	12.965713937
Sweden	583348W	B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM	SWEDISH ORPHAN BIOVITRUM AB NPV	239,277.84	10,840	SEK	12.965713870
Sweden	658147W	B1QH830	SE0000115446	VOLVO AKTIEBOLAGET CL B	VOLVO AKTIEBOLAGET CL B	203,017.90	8,990	SEK	12.965713756
Sweden	661099W	B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA	SVENSKA CELLULOSA AB-SCA SER'B'NPV	171,219.84	16,850	SEK	12.965714102
Sweden	663540W	B1Q3J35	SE0000108227	SKF AB SER'B'NPV	SKF AB SER'B'NPV	122,671.76	7,870	SEK	12.965714205
Sweden	7A5WPXU	BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN SER	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	466,203.87	53,540	SEK	12.965713839
Sweden	7A88X0U	BFM0SV9	FI4000297767	NORDEA HOLDING ABP	NORDEA HOLDING ABP	88,120.51	8,950	EUR	1.194917623
Sweden	700792W	7142091	SE0000113250	SKANSKA AB	SKANSKA AB	157,389.86	9,280	SEK	12.965714297
Switzerland	0A1P65U	B4R2R50	CH0102484968	JULIUS BAER GRUPPE CHF0.0	JULIUS BAER GRUPPE CHF0.02 (REGD)	98,300.24	1,850	CHF	1.141991105
Switzerland	0A14P1W	7123870	CH0038863350	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	470,955.31	6,020	CHF	1.141991170
Switzerland	1AYTC4U	BMBQHZ4	CH1256740924	SGS SA	SGS SA	199,399.79	2,590	CHF	1.141991171
Switzerland	4A2NF2W	B545MG5	CH0126881561	SWISS RE AG CHF0.10	SWISS RE AG CHF0.10	303,417.41	2,310	CHF	1.141991158
Switzerland	406228W	B012877	CH0018294154	PSP SWISS PROPERTY AG CHF	PSP SWISS PROPERTY AG CHF0.10 (REGD)	152,481.04	1,260	CHF	1.141991141

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Switzerland	511155X	5962280	CH0010570767	CHOCOLADEFABRIKEN LINDT S	CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG)	313,662.67	30	CHF	1.141991170
Switzerland	511813W	5980613	CH0010645932	GIVAUDAN SA CHF10	GIVAUDAN SA CHF10	116,401.96	35	CHF	1.141991120
Switzerland	513078W	5983816	CH0011075394	ZURICH INSURANCE GROUP AG	ZURICH INSURANCE GROUP AG CHF0.10	328,505.17	610	CHF	1.141991144
Switzerland	514367U	B083BH4	CH0008038389	SWISS PRIME SITE AG	SWISS PRIME SITE AG	310,967.38	3,270	CHF	1.141991167
Switzerland	543251W	B11TCY0	CH0024638196	SCHINDLER-HLDG AG CHF0.10	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	359,585.97	1,490	CHF	1.141991175
Switzerland	5533976	5533976	CH0008742519	SWISSCOM AG CHF1 (REGD)	SWISSCOM AG CHF1 (REGD)	312,305.40	700	CHF	1.141991145
Switzerland	554461W	B142S60	CH0025238863	KUEHNE & NAGEL INTERNATIO	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	227,980.75	1,280	CHF	1.141991167
Switzerland	569350W	B18ZRK2	CH0025751329	LOGITECH INTERNATIONAL SA	LOGITECH INTERNATIONAL SA	215,489.41	3,330	CHF	1.141991152
Switzerland	657859W	B1WGG93	CH0030170408	GEBERIT AG	GEBERIT AG	181,984.25	378	CHF	1.141991134
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON AG	ALCON AG	179,952.36	2,470	CHF	1.141991129
Switzerland	700513X	7103065	CH0012005267	NOVARTIS AG CHF0.49 (REGD)	NOVARTIS AG CHF0.49 (REGD)	856,661.63	10,000	CHF	1.141991154
Switzerland	700578X	7110720	CH0012138605	ADECCO GROUP AG	ADECCO GROUP AG	109,114.68	4,720	CHF	1.141991174
Switzerland	700583X	7110388	CH0012032048	ROCHE HOLDINGS AG GENUSSC	ROCHE HOLDINGS AG GENUSSCHEINE NPV	722,191.23	2,840	CHF	1.141991166
Switzerland	700603W	7108899	CH0012221716	ABB LTD CHF0.12 (REGD)	ABB LTD CHF0.12 (REGD)	180,128.80	4,550	CHF	1.141991184
Switzerland	700737X	7124594	CH0012410517	BALOISE HOLDING AG CHF0.1	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIER)	134,206.65	828	CHF	1.141991122
Switzerland	700932W	7184725	CH0012255151	SWATCH GROUP CHF2.25(BR)	SWATCH GROUP CHF2.25(BR)	173,903.27	1,310	CHF	1.141991151
Switzerland	702546W	7635610	CH0016440353	EMS-CHEMIE HOLDING AG	EMS-CHEMIE HOLDING AG	104,992.06	200	CHF	1.141991153
Switzerland	704398W	7156036	CH0012549785	SONOVA HOLDING AG COMMON	SONOVA HOLDING AG COMMON STOCK	177,370.90	790	CHF	1.141991153
Switzerland	8AY4W0U	BM8J5G3	CH1169151003	FISCHER (GEORG)-REG	FISCHER (GEORG)-REG	163,593.21	2,910	CHF	1.141991194
Switzerland	8AZ6BLU	BLPLD38	CH1243598427	SANDOZ GRP.	SANDOZ GRP.	147,577.32	4,550	CHF	1.141991190
Taiwan	0A6BL2U	BSZLN15	TW0008464009	NIEN MADE ENTERPRISE CO L	NIEN MADE ENTERPRISE CO LTD TWD10	101,129.06	11,000	TWD	42.856130521
Taiwan	3A21ZWW	B4PLX17	TW0004938006	PEGATRON CORPORATION TWD1	PEGATRON CORPORATION TWD10	72,435.37	37,000	TWD	42.856132322

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Taiwan	3A2Z26U	B3FJBY3	TW0003653002	JENTECH PRECISION INDL.	JENTECH PRECISION INDL.	68,321.61	3,000	TWD	42.856133445
Taiwan	3A3DY0W	B734XQ4	KYG989221000	ZHEN DING TECHNOLOGY HOLD	ZHEN DING TECHNOLOGY HOLDING LTD TWD10	48,301.14	20,000	TWD	42.856130833
Taiwan	3A4HV9U	B5SG8Y4	KYG114741062	BIZLINK HOLDING INC	BIZLINK HOLDING INC	84,885.69	7,218	TWD	42.856130057
Taiwan	4A1AQLU	B1YMYT5	TW0002049004	HIWIN TECHNOLOGIES CORP T	HIWIN TECHNOLOGIES CORP TWD10	28,117.33	5,000	TWD	42.856127760
Taiwan	600114W	6141011	TW0002382009	QUANTA COMPUTER TWD10	QUANTA COMPUTER TWD10	47,146.11	9,000	TWD	42.856134958
Taiwan	600583W	6328450	TW0002845005	FAR EASTERN INTERNATIONAL	FAR EASTERN INTERNATIONAL BANK TWD10	50,072.00	160,741	TWD	42.856132279
Taiwan	600757W	6372167	TW0009921007	GIANT MANUFACTURING CO TW	GIANT MANUFACTURING CO TWD10	26,133.95	8,000	TWD	42.856127930
Taiwan	602036W	6005850	TW0002353000	ACER INC TWD10	ACER INC TWD10	80,123.90	97,000	TWD	42.856129073
Taiwan	602247W	6051422	TW0002379005	REALTEK SEMICONDUCTOR COR	REALTEK SEMICONDUCTOR CORP	134,239.83	11,000	TWD	42.856131776
Taiwan	602519W	6346333	TW0003034005	NOVATEK MICROELECTRONICS	NOVATEK MICROELECTRONICS CORP TWD10	89,018.77	7,000	TWD	42.856129554
Taiwan	602911X	6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO T	GIGA-BYTE TECHNOLOGY CO TWD10	90,348.80	16,000	TWD	42.856128791
Taiwan	603011W	6133450	TW0002377009	MICRO-STAR INTERNATIONAL	MICRO-STAR INTERNATIONAL CO TWD10	79,381.88	21,000	TWD	42.856129436
Taiwan	603228W	6287841	TW0002412004	CHUNGHWA TELECOM TWD10	CHUNGHWA TELECOM TWD10	311,834.03	104,000	TWD	42.856131008
Taiwan	603250W	6290496	TW0003045001	TAIWAN MOBILE CO TWD10	TAIWAN MOBILE CO TWD10	135,919.88	50,000	TWD	42.856130776
Taiwan	604207U	6372480	TW0002454006	MEDIATEK INC TWD10	MEDIATEK INC TWD10	97,302.30	3,000	TWD	42.856131633
Taiwan	604821W	6098816	TW0002834009	TAIWAN BUSINESS BANK TWD1	TAIWAN BUSINESS BANK TWD10	116,133.97	340,894	TWD	42.856128833
Taiwan	604945W	6411673	TW0002881000	FUBON FINANCIAL HLDG CO L	FUBON FINANCIAL HLDG CO LTD TWD10	45,977.79	23,100	TWD	42.856128028
Taiwan	604961W	6421854	TW0004904008	FAR EASTONE TELECOMMUNICA	FAR EASTONE TELECOMMUNICATIONS TWD10	178,177.55	83,000	TWD	42.856129519
Taiwan	6051046	6051046	TW0002357001	ASUSTEK COMPUTER INC TWD1	ASUSTEK COMPUTER INC TWD10	133,577.15	9,400	TWD	42.856131727
Taiwan	605148W	6451680	TW0002887007	TAISHIN FINANCIAL HLDGS C	TAISHIN FINANCIAL HLDGS CO LTD TWD10	29,635.16	73,840	TWD	42.856127202



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Taiwan	605353W	6352493	TW0002449006	KING YUAN ELECTRONICS CO	KING YUAN ELECTRONICS CO TWD10	77,673.84	38,000	TWD	42.856130040
Taiwan	605463W	6140579	TW0002385002	CHICONY ELECTRONICS TWD10	CHICONY ELECTRONICS TWD10	105,842.50	27,000	TWD	42.856132075
Taiwan	606903W	6105136	TW0002404001	UNITED INTEGRATION SERVIC	UNITED INTEGRATION SERVICES CO LTD TWD10	42,561.01	4,000	TWD	42.856129742
Taiwan	607159W	6580432	TW0001477008	MAKALOT INDUSTRIAL CO TWD	MAKALOT INDUSTRIAL CO TWD10	58,358.98	8,160	TWD	42.856130251
Taiwan	607217W	6599676	TW0006239007	POWERTECH TECHNOLOGY INC	POWERTECH TECHNOLOGY INC TWD10	73,711.74	26,000	TWD	42.856131480
Taiwan	607689W	6520278	TW0006176001	RADIANT OPTO-ELECTRONICS	RADIANT OPTO-ELECTRONICS CORP TWD10	84,001.98	20,000	TWD	42.856132380
Taiwan	607843W	6336055	TW0009910000	FENG TAY ENTERPRISE CO LT	FENG TAY ENTERPRISE CO LTD TWD10	13,883.67	5,000	TWD	42.856118204
Taiwan	607915W	6758422	TW0002915006	RUENTEX INDUSTRIES TWD10	RUENTEX INDUSTRIES TWD10	38,697.03	28,061	TWD	42.856129294
Taiwan	607916W	6452586	TW0002888005	SHIN KONG FINANCIAL HLDG	SHIN KONG FINANCIAL HLDG CO TWD10	91,045.05	321,139	TWD	42.856131742
Taiwan	608000U	6186669	TW0002474004	CATCHER TECHNOLOGY TWD10	CATCHER TECHNOLOGY TWD10	97,768.98	20,000	TWD	42.856128554
Taiwan	608173W	6672481	TW0003231007	WISTRON CORP	WISTRON CORP	73,382.74	33,000	TWD	42.856129317
Taiwan	608231U	6194811	TW0001513000	CHUNG HSIN ELECTRIC & MAC	CHUNG HSIN ELECTRIC & MACHINERY MFG.	24,453.91	8,000	TWD	42.856128304
Taiwan	608679U	6305721	TW0003044004	TRIPOD TECHNOLOGY CORP TW	TRIPOD TECHNOLOGY CORP TWD10	123,482.92	27,000	TWD	42.856130705
Taiwan	610725W	6801779	TW0002354008	FOXCONN TECH CO TWD10	FOXCONN TECH CO TWD10	97,899.64	68,000	TWD	42.856130978
Taiwan	611427W	6432801	TW0006147002	CHIPBOND TECHNOLOGY CORP	CHIPBOND TECHNOLOGY CORP TWD10	46,945.44	31,000	TWD	42.856130303
Taiwan	612254W	6728469	TW0008299009	PHISON ELECTRONICS CORP T	PHISON ELECTRONICS CORP TWD10	98,188.98	8,000	TWD	42.856131194
Taiwan	613001W	6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	SIMPLO TECHNOLOGY TWD10	87,035.39	10,000	TWD	42.856132451
Taiwan	613161W	B0P6L87	TW0003702007	WPG HOLDINGS LIMITED TWD1	WPG HOLDINGS LIMITED TWD10	98,375.65	68,000	TWD	42.856131518
Taiwan	617465W	6154075	TW0002542008	HIGHWEALTH CONSTRUCTION C	HIGHWEALTH CONSTRUCTION CORP TWD10	39,033.50	38,500	TWD	42.856135146



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Taiwan	6187855	6187855	TW0002801008	CHANG HWA COMMERCIAL BANK	CHANG HWA COMMERCIAL BANK LTD TWD10	41,033.29	99,072	TWD	42.856133253
Taiwan	6190228	6190228	TW0002105004	CHENG SHIN RUBBER INDUSTR	CHENG SHIN RUBBER INDUSTRIES TWD10	152,276.93	130,000	TWD	42.856130813
Taiwan	6212100	6212100	TW0002360005	CHROMA ATE INC TWD10	CHROMA ATE INC TWD10	33,192.45	5,000	TWD	42.856128027
Taiwan	6225744	6225744	TW0002324001	COMPAL ELECTRONICS INC TW	COMPAL ELECTRONICS INC TWD10	117,423.11	158,000	TWD	42.856129007
Taiwan	6260734	6260734	TW0002308004	DELTA ELECTRONIC TWD10	DELTA ELECTRONIC TWD10	50,401.19	6,000	TWD	42.856133779
Taiwan	6331470	6331470	TW0001402006	FAR EASTERN NEW CENTURY C	FAR EASTERN NEW CENTURY CORP TWD10	102,102.07	133,000	TWD	42.856132306
Taiwan	6438564	6438564	TW0002317005	HON HAI PRECISION INDUSTR	HON HAI PRECISION INDUSTRY TWD10	105,609.16	31,000	TWD	42.856130069
Taiwan	6459930	6459930	TW0002356003	INVENTEC CORP TWD10	INVENTEC CORP TWD10	91,576.16	93,000	TWD	42.856132587
Taiwan	6519481	6519481	TW0002301009	LITE-ON TECHNOLOGY CORP T	LITE-ON TECHNOLOGY CORP TWD10	116,657.75	55,000	TWD	42.856131907
Taiwan	652696W	6744807	TW0003293007	INTERNATIONAL GAMES SYSTE	INTERNATIONAL GAMES SYSTEM CO TWD10	71,961.70	4,000	TWD	42.856129086
Taiwan	6574101	6574101	TW0002337003	MACRONIX INTERNATIONAL TW	MACRONIX INTERNATIONAL TWD10	31,878.75	66,000	TWD	42.856135789
Taiwan	6621580	6621580	TW0001303006	NAN YA PLASTIC TWD10	NAN YA PLASTIC TWD10	28,700.68	41,000	TWD	42.856125863
Taiwan	6696157	6696157	TW0009904003	POU CHEN TWD10	POU CHEN TWD10	91,299.66	111,000	TWD	42.856129646
Taiwan	6700393	6700393	TW0001216000	UNI-PRESIDENT ENTERPRISES	UNI-PRESIDENT ENTERPRISES CORP TWD10	236,675.59	126,000	TWD	42.856130145
Taiwan	6704986	6704986	TW0002912003	PRESIDENT CHAIN STORE COR	PRESIDENT CHAIN STORE CORP TWD10	163,990.54	28,000	TWD	42.856129552
Taiwan	6804198	6804198	TW0001503001	SHIHLIN ELECTRIC & ENG.	SHIHLIN ELECTRIC & ENG.	17,092.07	5,000	TWD	42.856131528
Taiwan	6869971	6869971	TW0002812005	TAICHUNG COMMER. BANK	TAICHUNG COMMER. BANK	130,294.86	272,387	TWD	42.856129061
Taiwan	6879851	6879851	TW0001504009	TECO ELECTRIC & MACHINERY	TECO ELECTRIC & MACHINERY CO TWD10	101,759.07	89,000	TWD	42.856129775
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	106,169.18	5,000	TWD	42.856130206
Taiwan	6916628	6916628	TW0002303005	UNITED MICROELECTRONICS C	UNITED MICROELECTRONICS CORP	41,534.32	40,000	TWD	42.856126479
Taiwan	6966515	6966515	TW0002344009	WINBOND ELECTRONIC CORP T	WINBOND ELECTRONIC CORP TWD10	32,096.14	78,377	TWD	42.856131381



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Taiwan	6987583	6987583	TW0002609005	YANG MING MARINE TRANSPOR	YANG MING MARINE TRANSPORT CORP TWD10	58,946.06	34,000	TWD	42.856128084
Taiwan	7A1JKKW	6290991	TW0003036000	WT MICROELEC.	WT MICROELEC.	29,606.03	13,000	TWD	42.856130069
Taiwan	706615W	6424110	TW0002885001	YUANTA FINANCIAL HOLDING	YUANTA FINANCIAL HOLDING CO. LTD. TWD10	64,335.01	82,426	TWD	42.856133540
Taiwan	707806W	6054465	TW0002352002	QISDA CORPORATION SPONSOR	QISDA CORPORATION SPONSORED GDR REG S	39,993.11	59,000	TWD	42.856129269
Taiwan	727820W	B1GJFG8	TW0003533006	LOTES	LOTES	98,722.74	3,077	TWD	42.856132480
Taiwan	752885U	6349354	TW0003023008	SINBON ELECTRONICS CO LTD	SINBON ELECTRONICS CO LTD TWD10	71,121.68	12,000	TWD	42.856131503
Thailand	2A74HVU	BDFLHY1	TH0765010Z16	AIRPORTS OF THAILAND PUBL	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE	72,792.76	85,000	THB	43.788696988
Thailand	3A3ARVW	B5L2DG6	TH0101A10Z19	CHAROEN POKPHAND FOODS PC	CHAROEN POKPHAND FOODS PCL	89,137.16	164,000	THB	43.788697425
Thailand	606614W	6492838	TH0150010Z11	KRUNG THAI BANK PCL	KRUNG THAI BANK PCL	86,104.42	157,100	THB	43.788694981
Thailand	609107W	B0166H5	TH0168A10Z19	BUMRUNGRAD HOSPITAL CO TH	BUMRUNGRAD HOSPITAL CO THB1(ALIEN MKT)	67,414.65	18,000	THB	43.788699272
Thailand	610163U	B0305J0	TH0796010013	THAI OIL PCL	THAI OIL PCL	26,296.74	47,000	THB	43.788692472
Thailand	7A1KB4W	B018BZ4	TH0128B10Z17	MINOR INTERNATIONAL PCL-F	MINOR INTERNATIONAL PCL-FOR THB1(ALIEN	62,344.86	104,000	THB	43.788694248
Thailand	8AY4V5U	BPH0717	THA790010013	SCB X PCL-FOREIGN	SCB X PCL-FOREIGN	124,998.01	44,500	THB	43.788697464
Thailand	8A5784U	BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SER	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI	99,569.07	200,000	THB	43.788698387
Thailand	8A9BQZU	BKV1PT5	TH9597010015	CENTRAL RETAIL COR THB1 (	CENTRAL RETAIL COR THB1 (ALIEN)	46,116.70	81,100	THB	43.788696215
Turkey	526212W	B03MN70	TRAAKBNK91N6	AKBANK T A S TRY1	AKBANK T A S TRY1	31,586.40	29,620	TRY	48.997199817
Turkey	526249W	B03MYS8	TRAISTR91N2	TURKIYE IS BANKASI TRY1 (	TURKIYE IS BANKASI TRY1 (C SHARES)	32,699.37	130,790	TRY	48.997192835
Turkey	526255W	B03MVJ8	TRAKCHOL91Q8	KOC HOLDING TRY1 (B SHARE	KOC HOLDING TRY1 (B SHARES)	21,336.00	6,390	TRY	48.997189648
Turkey	526279W	B03MYT9	TRATUPRS91E8	TURKIYE PETROL RAFINERILE	TURKIYE PETROL RAFINERILERI A.S. TRY1 (ASHARES)	16,154.92	5,740	TRY	48.997201868
Turkey	526283W	B03MZJ6	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S	YAPI VE KREDI BANKASI A.S. TRY1	29,610.14	60,350	TRY	48.997196722
Turkey	526287W	B03MS64	TREENKA00011	ENKA INSAAT TRY1 (B SHARE	ENKA INSAAT TRY1 (B SHARES)	52,403.84	40,340	TRY	48.997194437

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Turkey	526330W	B03MYK0	TRATHYAO91M5	TURK HAVA YOLLARI TRY1 (A	TURK HAVA YOLLARI TRY1 (A SHARES)	20,438.32	3,220	TRY	48.997189254
United Arab Emirates	0A17AEU	6001728	AEA000801018	ABU DHABI ISLAMIC BANK PJ	ABU DHABI ISLAMIC BANK PJSC	99,163.35	29,310	AED	4.740989510
United Arab Emirates	3A2AXWU	6545464	AEA000201011	ABU DHABI COMMERCIAL BANK	ABU DHABI COMMERCIAL BANK PJSC	25,840.34	11,260	AED	4.740990592
United Arab Emirates	3A2AXXU	B0LX3Y2	AEA002001013	ALDAR PROPERTIES PJSC	ALDAR PROPERTIES PJSC	84,242.09	47,490	AED	4.740989691
United Arab Emirates	4AXMDYU	BN12D39	AEA007301012	ADNOC DRILLING COMPANY AE	ADNOC DRILLING COMPANY AED0.1	36,969.92	34,100	AED	4.740989897
United Arab Emirates	7A2AXYU	6283452	AED000201015	DUBAI ISLAMIC BANK AED1	DUBAI ISLAMIC BANK AED1	171,215.14	113,370	AED	4.740989712
United Arab Emirates	8A2BQ6W	B01RM25	AEE000301011	EMAAR PROPERTIES PJSC AED	EMAAR PROPERTIES PJSC AED1	119,001.73	42,420	AED	4.740989799
United Arab Emirates	8A2VUUW	B28PFX8	AEE000801010	EMIRATES NBD BANK PJSC AE	EMIRATES NBD BANK PJSC AED1	114,627.02	26,970	AED	4.740989692
United Kingdom	CCTGBP			CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	0	GBP	Base Curr
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	189,850.50	3,690	GBP	Base Curr
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	502,754.67	57,530	GBP	Base Curr
United Kingdom	000743W	0673123	GB0006731235	ASSOCIATED BRITISH FOODS	ASSOCIATED BRITISH FOODS PLC ORD 5 15/22P	76,380.00	4,000	GBP	Base Curr
United Kingdom	002950X	0922320	GB0009223206	SMITH & NEPHEW PLC ORD US	SMITH & NEPHEW PLC ORD USD0.20	467,961.75	43,150	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	246,302.83	97,276	GBP	Base Curr
United Kingdom	0081180	0081180	GB0000811801	BARRATT REDROW PLC	BARRATT REDROW PLC	107,289.73	25,370	GBP	Base Curr
United Kingdom	0090498	0090498	GB0000904986	BELLWAY GBP0.125	BELLWAY GBP0.125	98,980.68	4,187	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	204,497.00	87,020	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	470,949.80	315,650	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	013473W	B06QFB7	GB00B06QFB75	IG GROUP HLDGS ORD GBP0.0	IG GROUP HLDGS ORD GBP0.00005	186,494.00	19,600	GBP	Base Curr
United Kingdom	0136701	0136701	GB0001367019	BRITISH LAND	BRITISH LAND	180,858.24	48,960	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	156,202.80	5,270	GBP	Base Curr
United Kingdom	016904W	B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD	HIKMA PHARMACEUTICALS ORD GBP0.10	197,238.80	10,120	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	871,136.70	55,860	GBP	Base Curr
United Kingdom	0309644	0309644	GB0003096442	RS GROUP PLC ORD GBP0.10	RS GROUP PLC ORD GBP0.10	112,873.20	20,120	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBP0	SMITHS GROUP PLC ORD GBP0.375	354,927.00	18,390	GBP	Base Curr
United Kingdom	0330860	0330860	GB0003308607	SPECTRIS ORD GBP0.05	SPECTRIS ORD GBP0.05	132,589.60	5,720	GBP	Base Curr
United Kingdom	033460W	0878230	GB0008782301	TAYLOR WIMPEY PLC ORD GBP	TAYLOR WIMPEY PLC ORD GBP0.01	120,828.43	111,930	GBP	Base Curr
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GRP.	3I GROUP PLC	270,476.80	7,480	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	163,113.60	3,120	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	163,053.30	4,210	GBP	Base Curr
United Kingdom	0557681	0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	210,882.70	29,330	GBP	Base Curr
United Kingdom	0677608	0677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	434,404.00	35,680	GBP	Base Curr
United Kingdom	0682538	0682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	96,749.80	8,120	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	445,065.17	617,460	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	168,780.00	1,500	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	379,553.06	114,220	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	807,024.00	55,200	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	362,811.22	497,820	GBP	Base Curr
United Kingdom	1A5BX5W	BMTRW10	LU1072616219	B & M EUROPEAN VALUE RETA	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	109,966.92	42,230	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	699,130.36	178,760	GBP	Base Curr
United Kingdom	300739W	3127489	GB0031274896	MARKS & SPENCER GROUP ORD	MARKS & SPENCER GROUP ORD GBP0.01	213,120.00	60,000	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	156,156.00	3,120	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	146,796.36	19,020	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	393,340.00	3,550	GBP	Base Curr
United Kingdom	4AY859U			PJSC PHOSAGRO REGS GDR	PJSC PHOSAGRO REGS GDR	.00	19	USD	1.000000000
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	205,131.52	29,920	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	594,297.72	131,540	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	107,755.20	10,690	GBP	Base Curr
United Kingdom	6AYCL9U	BP9LHF2	GB00BP9LHF23	SCHRODERS PLC	SCHRODERS PLC	111,753.40	32,150	GBP	Base Curr
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	252,144.00	7,200	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	THE SAGE GROUP PLC GBP0.0	THE SAGE GROUP PLC GBP0.01051948	347,472.00	28,800	GBP	Base Curr
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	130,957.80	6,940	GBP	Base Curr
United Kingdom	7A6VBHU	BD3VFW7	GB00BD3VFW73	CONVATEC GROUP PLC ORD GB	CONVATEC GROUP PLC ORD GBP0.1 (WI)	226,387.44	88,020	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	183,315.00	33,330	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	8A5SRFU	BVZHXQ9	BMG4593F1389	HISCOX ORD GBP0.065 (DI)	HISCOX ORD GBP0.065 (DI)	191,877.50	16,330	GBP	Base Curr
United Kingdom	8A8AW8U	BF8Q6K6	GB00BF8Q6K64	ABERDEEN GROUP PLC	ABERDEEN GROUP PLC	155,237.67	100,380	GBP	Base Curr
United States	CCTUSD			CURRENCY CONTRACT - USD	CURRENCY CONTRACT - USD	.00	0	USD	1.000000000
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	1,030	USD	1.000000000
United States	0A1DYUW	2319414	US26884L1098	EQT CORP COM	EQT CORP COM	415,523.35	10,040	USD	1.290750100
United States	0A1PK8W	B4P9W92	US92345Y1064	VERISK ANALYTICS INC COM	VERISK ANALYTICS INC COM	705,240.15	3,060	USD	1.290750108
United States	0A1R15W	B5B1S13	US2566771059	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	350,874.27	5,150	USD	1.290750101
United States	0A24XPU	B5834C5	US12503M1080	CBOE GLOBAL MKTS INC COM	CBOE GLOBAL MKTS INC COM	1,020,424.93	5,830	USD	1.290750115
United States	0A27BCU	B505PN7	NL0009538784	NXP SEMICONDUCTORS N V EU	NXP SEMICONDUCTORS N V EUR0.20	204,771.24	1,390	USD	1.290750135
United States	0A4FUWU	BBM5MD6	US12514G1085	CDW CORP COM	CDW CORP COM	768,168.98	6,190	USD	1.290750113
United States	0A5NV9U	BR9YYP4	US74736K1016	QORVO INC COM	QORVO INC COM	296,080.85	5,280	USD	1.290750125
United States	0A5RAJU	BVVN4Q8	US30040W1080	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	269,949.31	5,610	USD	1.290750119
United States	0A6DFZU	B3BQMF6	CH0044328745	CHUBB LIMITED ORD CHF24.1	CHUBB LIMITED ORD CHF24.15	306,585.14	1,310	USD	1.290750119
United States	0A62PXU	BYRY499	US5007541064	KRAFT HEINZ CO/THE	KRAFT HEINZ CO/THE	1,031,557.85	43,770	USD	1.290750105
United States	0A78KSU	BDT5S35	US05464C1018	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	419,580.83	1,030	USD	1.290750097
United States	0A9BZ3U	BKLJ8V2	US4432011082	HOWMET AEROSPACE INC COM	HOWMET AEROSPACE INC COM	281,355.78	2,800	USD	1.290750089
United States	0A9WTJU	BN13P03	US25809K1051	DOORDASH INC CL A	DOORDASH INC CL A	1,476,805.45	10,430	USD	1.290750115
United States	0A97XPU	BKP7287	US89832Q1094	TRUIST FINL CORP COM	TRUIST FINL CORP COM	350,687.56	11,000	USD	1.290750094
United States	0A9803U	BL3N3C5	US46591M1099	JOYY INC ADS REPSTG COM C	JOYY INC ADS REPSTG COM CL A	71,620.37	2,200	USD	1.290750120
United States	1A5NQ4U	BTN1Y44	US9314271084	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC COM	362,857.30	41,930	USD	1.290750128
United States	1A61QPU	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM	781,812.84	17,250	USD	1.290750104
United States	1A73U4U	BD81GW9	US46187W1071	INVITATION HOMES	INVITATION HOMES	470,066.59	17,410	USD	1.290750108
United States	1A8QGUU	BK0VN47	US26614N1028	DUPONT DE NEMOURS INC COM	DUPONT DE NEMOURS INC COM	852,474.07	14,730	USD	1.290750110



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	1A84FPU	BD3W133	US49271V1008	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	1,297,369.25	48,950	USD	1.290750107
United States	1A9CH2U	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC CO	TRANE TECHNOLOGIES PLC COM USD1	688,946.36	2,640	USD	1.290750118
United States	1A9UQ3U	BMWS3X9	US92556V1061	VIATRIS INC	VIATRIS INC	411,156.50	60,930	USD	1.290750102
United States	1B18SCU	BL9XPM3	US0404132054	ARISTA NETWORKS INC	ARISTA NETWORKS INC	868,856.02	14,480	USD	1.290750108
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC	ACCENTURE PLC	488,602.87	2,020	USD	1.290750106
United States	2A1RUTW	2778844	US58933Y1055	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	2,218,016.31	31,920	USD	1.290750111
United States	2A2CFWU	B5367T7	US0995021062	BOOZ ALLEN HAMILTON HLDG	BOOZ ALLEN HAMILTON HLDG CORP CL A	123,952.81	1,530	USD	1.290750088
United States	2A2RJMW	B3K3L40	US56585A1025	MARATHON PETE CORP COM	MARATHON PETE CORP COM	808,166.04	7,160	USD	1.290750103
United States	2A44PAW	B95WG16	US98978V1035	ZOETIS INC COM USD0.01 CL	ZOETIS INC COM USD0.01 CL 'A'	290,751.86	2,280	USD	1.290750128
United States	2A5EUNU	BP96PS6	US87165B1035	SYNCHRONY FINL COM	SYNCHRONY FINL COM	811,788.42	19,800	USD	1.290750118
United States	2A6R64U	BY7QL61	IE00BY7QL619	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC	167,574.65	2,700	USD	1.290750115
United States	2A7VE8U	BDZ78H9	US11135F1012	BROADCOM INC COM	BROADCOM INC COM	1,367,198.95	10,540	USD	1.290750109
United States	2A7XMSU	BFYT7B7	US2561631068	DOCUSIGN INC	DOCUSIGN INC	609,348.93	9,660	USD	1.290750113
United States	2A8FBGU	BHJ0775	US1255231003	CIGNA GROUP/THE	CIGNA GROUP/THE	627,373.80	2,460	USD	1.290750106
United States	2A8PJNU	BK6N347	US90353T1007	UBER TECHNOLOGIES INC COM	UBER TECHNOLOGIES INC COM USD0.00001	1,566,721.54	27,740	USD	1.290750107
United States	2A9EQMU	BM5M5Y3	US75513E1010	RTX CORP	RTX CORPORATION	564,210.68	5,500	USD	1.290750117
United States	2000019	2000019	US0231351067	AMAZON.COM	AMAZON.COM	1,569,755.82	10,650	USD	1.290750112
United States	2002305	2002305	US0028241000	ABBOTT LABORATORIES	ABBOTT LABS COM	1,430,554.21	13,920	USD	1.290750109
United States	2005973	2005973	US4592001014	INTERNATIONAL BUSINESS MA	INTERNATIONAL BUSINESS MACHS CORP COM	425,905.45	2,210	USD	1.290750098
United States	2008154	2008154	US00724F1012	ADOBE SYS INC COM	ADOBE SYS INC COM	591,118.21	1,990	USD	1.290750110
United States	2009210	2009210	US0152711091	ALEXANDRIA REAL ESTATE EQ	ALEXANDRIA REAL ESTATE EQTYS.	124,735.38	1,740	USD	1.290750069
United States	2019479	2019479	US1011211018	BXP INC	BXP INC	81,689.86	1,570	USD	1.290750189
United States	2019952	2019952	US0200021014	ALLSTATE CORP COMMON STOC	ALLSTATE CORP COMMON STOCK	2,249,608.33	14,020	USD	1.290750110
United States	202411W	2150204	US74762E1029	QUANTA SVCS INC COM	QUANTA SVCS INC COM	259,899.11	1,320	USD	1.290750107
United States	2026082	2026082	US0258161092	AMERICAN EXPRESS	AMERICAN EXPRESS	558,756.34	2,680	USD	1.290750101

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United States	2026361	2026361	US0010551028	AFLAC	AFLAC	1,774,400.78	20,600	USD	1.290750108
United States	2032067	2032067	US0326541051	ANALOG DEVICES INC. COM	ANALOG DEVICES INC. COMMON STOCK \$.16 2/3 P	187,453.79	1,200	USD	1.290750141
United States	2041364	2041364	US91913Y1001	VALERO ENERGY CORP NEW CO	VALERO ENERGY CORP NEW COM	374,662.60	3,660	USD	1.290750123
United States	2045623	2045623	US03662Q1058	ANSYS INC COM	ANSYS INC COM	156,803.09	640	USD	1.290750075
United States	2046251	2046251	US0378331005	APPLE INC COM	APPLE INC COM	1,451,882.58	8,440	USD	1.290750108
United States	2046552	2046552	US0382221051	APPLIED MATERIALS INC.	APPLIED MATERIALS INC. COMMON STOCK \$.01 PAR	1,404,586.05	12,480	USD	1.290750109
United States	2047317	2047317	US0394831020	ARCHER DANIELS MIDLAND CO	ARCHER DANIELS MIDLAND CO., COMMON STOCKNO PAR	250,644.95	6,740	USD	1.290750117
United States	205424U	2469193	US4262811015	JACK HENRY & ASSOC INC CO	JACK HENRY & ASSOC INC COM STK USD0.01	520,036.83	3,676	USD	1.290750116
United States	206499X	2256908	GB0022569080	AMDOCS LTD ORD GBP0.01	AMDOCS LTD ORD GBP0.01	462,145.84	6,520	USD	1.290750114
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	202,773.56	1,000	USD	1.290750119
United States	2065308	2065308	US0530151036	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING INC COM	165,662.59	700	USD	1.290750110
United States	2065955	2065955	US0533321024	AUTOZONE INC COM	AUTOZONE INC COM	1,479,337.47	500	USD	1.290750112
United States	2066408	2066408	US0536111091	AVERY DENNISON CORP COMMO	AVERY DENNISON CORP COMMON STOCK	436,812.82	3,170	USD	1.290750112
United States	2085102	2085102	US0718131099	BAXTER INTL.	BAXTER INTL.	453,748.01	17,110	USD	1.290750122
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	214,682.99	1,210	USD	1.290750126
United States	208920U	2407966	US38141G1040	GOLDMAN SACHS GROUP INC C	GOLDMAN SACHS GROUP INC COM	236,894.19	560	USD	1.290750129
United States	2090571	2090571	US92343V1044	VERIZON COMMS.	VERIZON COMMS.	1,233,496.70	35,100	USD	1.290750106
United States	2094670	2094670	US0865161014	BEST BUY INC. COMMON ST	BEST BUY INC. COMMON STOCK	595,138.59	10,440	USD	1.290750113
United States	2113434	2113434	US1011371077	BOSTON SCIENTIFIC CORP CO	BOSTON SCIENTIFIC CORP COM	1,623,761.86	20,780	USD	1.290750112
United States	211703U	2257019	US1924461023	COGNIZANT TECHNOLOGY SOLU	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1,000,049.18	16,880	USD	1.290750117
United States	2126249	2126249	US5926881054	METTLER TOLEDO INTL INC C	METTLER TOLEDO INTL INC COM	430,579.31	470	USD	1.290750124
United States	2126335	2126335	US1101221083	BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB	3,391,579.72	71,730	USD	1.290750112

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United States	2131179	2131179	US0534841012	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES	600,086.41	3,610	USD	1.290750121
United States	2138158	2138158	US8168511090	SEMPRA	SEMPRA	214,418.27	3,880	USD	1.290750084
United States	2142784	2142784	US31428X1063	FEDEX CORP COM	FEDEX CORP COM	1,238,144.00	6,550	USD	1.290750110
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	914,148.68	4,650	USD	1.290750105
United States	2145084	2145084	US0320951017	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	203,261.66	4,000	USD	1.290750092
United States	2146838	2146838	US1156372096	BROWN-FORMAN INC. CLASS	BROWN-FORMAN INC. CLASS B NON-VOTING COMMON STO	266,918.90	10,160	USD	1.290750097
United States	2162340	2162340	US1270971039	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	889,557.94	39,730	USD	1.290750104
United States	216907W	2507457	US00971T1016	AKAMAI TECHNOLOGIES INC C	AKAMAI TECHNOLOGIES INC COM	503,050.28	8,070	USD	1.290750111
United States	2176318	2176318	US1423391002	CARLISLE COS INC COM	CARLISLE COS INC COM	498,860.39	1,890	USD	1.290750107
United States	217810X	2503477	US8793601050	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM	173,327.13	450	USD	1.290750074
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	347,898.17	3,840	USD	1.290750125
United States	2190385	2190385	US46625H1005	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	855,060.94	4,500	USD	1.290750110
United States	2196888	2196888	US1720621010	CINCINNATI FINL CORP COM	CINCINNATI FINL CORP COM	926,565.87	8,100	USD	1.290750117
United States	2197137	2197137	US1729081059	CINTAS CORP COM	CINTAS CORP COM	1,165,472.07	7,320	USD	1.290750106
United States	2198163	2198163	US17275R1023	CISCO SYS INC COM	CISCO SYS INC COM	2,383,096.14	49,870	USD	1.290750110
United States	2204026	2204026	US1890541097	CLOROX CO COM	CLOROX CO COM	569,263.94	4,990	USD	1.290750122
United States	2206657	2206657	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	915,537.40	16,500	USD	1.290750105
United States	2209106	2209106	US1941621039	COLGATE PALMOLIVE CO COM	COLGATE PALMOLIVE CO COM	1,811,786.40	24,950	USD	1.290750112
United States	222820U	2556868	BMG3223R1088	EVEREST GROUP LTD	EVEREST GROUP LTD	475,713.85	1,690	USD	1.290750098
United States	2240202	2240202	US2310211063	CUMMINS INC COM	CUMMINS INC COM	1,080,618.15	4,450	USD	1.290750111
United States	2250687	2250687	US23331A1097	D R HORTON INC COM	D R HORTON INC COM	610,417.14	6,200	USD	1.290750119
United States	225069W	2573209	US59156R1086	METLIFE INC COM STK USD0.	METLIFE INC COM STK USD0.01	365,623.68	5,880	USD	1.290750104
United States	2259101	2259101	US87612E1064	TARGET CORP	TARGET CORP	720,255.14	8,910	USD	1.290750117
United States	2262314	2262314	US6174464486	MORGAN STANLEY COM NEW	MORGAN STANLEY COM NEW	659,050.96	7,290	USD	1.290750110
United States	2278407	2278407	US2600031080	DOVER CORP COM	DOVER CORP COM	196,072.03	1,440	USD	1.290750127



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United States	2289874	2289874	US2371941053	DARDEN RESTAURANTS INC CO	DARDEN RESTAURANTS INC COM	202,888.54	1,260	USD	1.290750089
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	1,239,237.85	23,620	USD	1.290750114
United States	2295677	2295677	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	629,120.62	19,450	USD	1.290750103
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	884,537.75	4,490	USD	1.290750115
United States	2305844	2305844	US7140461093	REVVITY INC	REVVITY INC	164,044.14	2,000	USD	1.290750140
United States	230744U	2606440	US64110W1027	NETEASE INC SPONSORED ADR	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	77,344.48	970	USD	1.290750161
United States	2310194	2310194	US2855121099	ELECTRONIC ARTS COM STOCK	ELECTRONIC ARTS COM STOCK	1,416,172.65	12,650	USD	1.290750110
United States	2315359	2315359	US0495601058	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	941,251.28	7,860	USD	1.290750114
United States	2316619	2316619	US2971781057	ESSEX PROP. TST.	ESSEX PROP. TST.	809,919.51	3,410	USD	1.290750117
United States	2318024	2318024	US26875P1012	EOG RES INC COM	EOG RES INC COM	1,134,966.08	11,420	USD	1.290750114
United States	2319157	2319157	US29476L1070	EQTY. RESD.	EQTY. RESD.	807,553.99	14,560	USD	1.290750110
United States	2320524	2320524	US5184391044	ESTEE LAUDER COMPANIES	ESTEE LAUDER COMPANIES INC CL A U	272,069.09	5,320	USD	1.290750103
United States	2325507	2325507	US3021301094	EXPEDITORS INTERNATIONAL	EXPEDITORS INTERNATIONAL WASHINGTON INC.	663,043.91	7,120	USD	1.290750119
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	399,492.51	6,500	USD	1.290750104
United States	2329770	2329770	US3030751057	FACTSET RESH SYS INC COM	FACTSET RESH SYS INC COM	193,581.23	550	USD	1.290750121
United States	2330299	2330299	US3032501047	FAIR ISAAC AND CO COM	FAIR ISAAC AND CO COM	1,205,559.42	845	USD	1.290750109
United States	2332262	2332262	US3119001044	FASTENAL CO COM	FASTENAL CO COM	1,369,854.62	22,800	USD	1.290750110
United States	2336747	2336747	US3167731005	FIFTH THIRD BANCORP COM	FIFTH THIRD BANCORP COM	150,292.85	4,950	USD	1.290750068
United States	2347784	2732903	US7611521078	RESMED INC COM	RESMED INC COM	312,209.15	1,800	USD	1.290750119
United States	2367480	2367480	US3724601055	GENUINE PARTS CO COM	GENUINE PARTS CO COM	573,201.11	6,210	USD	1.290750115
United States	2369174	2369174	US3755581036	GILEAD SCIENCES INC	GILEAD SCIENCES INC	1,607,003.55	18,520	USD	1.290750108
United States	237079X	2670519	US30161N1019	EXELON CORP	EXELON CORP	1,160,717.63	32,520	USD	1.290750106
United States	2372763	2372763	US3666511072	GARTNER INC COM	GARTNER INC COM	1,094,665.72	3,370	USD	1.290750109
United States	2380863	2380863	US3848021040	GRAINGER W. W. INC. CO	GRAINGER W. W. INC. COMMON STOCK \$1 PAR	1,016,673.25	1,330	USD	1.290750107
United States	2416962	2416962	US8064071025	HENRY SCHEIN INC COMMON S	HENRY SCHEIN INC COMMON STOCK	375,625.30	7,080	USD	1.290750103



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United States	2422806	2422806	US4278661081	HERSHEY CO/THE	HERSHEY CO/THE	966,772.72	7,300	USD	1.290750113
United States	242469U	2719951	US30063P1057	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	67,046.29	2,000	USD	1.290750111
United States	2433530	2433530	US4364401012	HOLOGIC INC COM	HOLOGIC INC COM	587,286.88	12,270	USD	1.290750103
United States	2434209	2434209	US4370761029	HOME DEPOT INC. COMMON S	HOME DEPOT INC. COMMON STOCK \$.05 PAR	669,996.77	2,360	USD	1.290750103
United States	2437264	2437264	US4404521001	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION COMMON STOCK	322,612.41	13,450	USD	1.290750104
United States	243802W	2679204	US0162551016	ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY INC	237,401.56	1,930	USD	1.290750134
United States	2445063	2445063	US4448591028	HUMANA INC. COMMON STOCK	HUMANA INC. COMMON STOCK \$.16 2/3 PAR	544,838.85	2,660	USD	1.290750100
United States	2445416	2445416	US4456581077	HUNT J B TRANS SVCS INC C	HUNT J B TRANS SVCS INC COM	467,568.12	4,080	USD	1.290750102
United States	2456612	2456612	US45167R1041	IDEX CORP COM	IDEX CORP COM	264,724.44	1,890	USD	1.290750116
United States	2457552	2457552	US4523081093	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	916,527.29	4,770	USD	1.290750108
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	247,271.41	520	USD	1.290750117
United States	2463247	2463247	US4581401001	INTEL CORP	INTEL CORP	364,556.39	20,720	USD	1.290750121
United States	2464165	2464165	US4595061015	IFF	IFF	174,370.70	2,900	USD	1.290750091
United States	2471950	2471950	US45337C1027	INCYTE CORP INC COM	INCYTE CORP INC COM	535,465.38	11,424	USD	1.290750105
United States	2474164	2474164	US29084Q1004	EMCOR GROUP INC COM	EMCOR GRP. INC	443,570.76	1,550	USD	1.290750101
United States	2475833	2475833	US4781601046	JOHNSON & JOHNSON COM USD	JOHNSON & JOHNSON COM USD1	3,280,973.10	25,530	USD	1.290750112
United States	2476193	2476193	US4165151048	HARTFORD INSURANCE GROUP	HARTFORD INSURANCE GROUP INC/T	1,400,839.39	14,610	USD	1.290750112
United States	2480138	2480138	US4824801009	KLA CORPORATION COM USD0.	KLA CORPORATION COM USD0.001	1,047,303.41	1,990	USD	1.290750112
United States	2486813	2486813	US4878361082	KELLANOVA COM USD0.25	KELLANOVA COM USD0.25	185,267.47	2,900	USD	1.290750080
United States	2490911	2490911	US4932671088	KEYCORP	KEYCORP	630,331.15	50,850	USD	1.290750105
United States	2491839	2491839	US4943681035	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	934,097.46	8,480	USD	1.290750110
United States	2497406	2497406	US5010441013	KROGER CO COM	KROGER CO COM	1,849,391.29	35,260	USD	1.290750107
United States	250652U	2783815	US98956P1021	ZIMMER BIOMET HLDGS INC C	ZIMMER BIOMET HLDGS INC COM	653,372.01	7,450	USD	1.290750118
United States	2511920	2511920	US5260571048	LENNAR CORP CL A	LENNAR CORP CL A	456,915.40	5,140	USD	1.290750106
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	1,413,201.35	2,210	USD	1.290750112



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United States	2523022	2523022	US5404241086	LOEWS CORP COM	LOEWS CORP COM	671,051.53	9,424	USD	1.290750108
United States	2536763	2536763	US5486611073	LOWES COS INC COM	LOWES COS INC COM	616,032.33	3,410	USD	1.290750120
United States	253703W	2838555	US1667641005	CHEVRON CORP COM	CHEVRON CORP COM	2,021,777.94	15,590	USD	1.290750112
United States	2550161	2550161	US5797802064	MC CORMICK & CO. INC. C	MC CORMICK & CO. INC. COMMON NON-VOTING	159,364.70	2,500	USD	1.290750119
United States	256465U	2803014	US74251V1026	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM	546,781.59	8,370	USD	1.290750103
United States	2566436	2566436	US5705351048	MARKEL GROUP INC	MARKEL GROUP INC	982,877.16	680	USD	1.290750107
United States	2567503	2567503	US44107P1049	HOST HOTELS & RESORTS	HOST HOTELS & RESORTS	307,157.83	27,920	USD	1.290750118
United States	2567741	2567741	US5717481023	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC COM	315,718.28	1,670	USD	1.290750092
United States	2570200	2570200	US5745991068	MASCO CORP. COMMON STOCK	MASCO CORP. COMMON STOCK \$1 PAR	407,604.08	7,570	USD	1.290750096
United States	2577609	2577609	US1266501006	CVS HEALTH CORP	CVS HEALTH CORP	673,531.45	12,830	USD	1.290750120
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	961,265.47	3,310	USD	1.290750104
United States	2589132	2589132	US59522J1034	MID-AMERICA APT. COMMUNIT	MID-AMERICA APT. COMMUNITIES	650,378.09	5,010	USD	1.290750118
United States	260233U	2819118	US7443201022	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	880,886.39	10,180	USD	1.290750111
United States	260310U	2807061	US15135B1017	CENTENE CORP DEL COM	CENTENE CORP DEL COM	527,084.91	11,210	USD	1.290750110
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	900,726.48	160	USD	1.290750106
United States	2640147	2640147	US6541061031	NIKE INC	NIKE INC	702,632.36	14,280	USD	1.290750110
United States	2648668	2648668	US6658591044	NORTHERN TR CORP COM	NORTHERN TR CORP COM	571,984.69	7,490	USD	1.290750101
United States	2649100	2649100	US9497461015	WELLS FARGO & CO NEW COM	WELLS FARGO & CO NEW COM	1,780,358.47	32,010	USD	1.290750113
United States	265122U	2740542	BMG0450A1053	ARCH CAPITAL GROUP COM ST	ARCH CAPITAL GROUP COM STK USD0.01	863,267.48	11,590	USD	1.290750109
United States	2654461	2654461	US14040H1059	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	780,072.91	5,620	USD	1.290750109
United States	2665861	2665861	US6937181088	PACCAR INC. COMMON STOCK	PACCAR INC. COMMON STOCK \$12 PAR	449,603.07	5,960	USD	1.290750097
United States	2674458	2674458	US7043261079	PAYCHEX INC. COMMON STOC	PAYCHEX INC. COMMON STOCK	272,310.49	2,280	USD	1.290750122
United States	2681511	2681511	US7134481081	PEPSICO INC COM	PEPSICO INC COM	1,776,044.55	15,290	USD	1.290750110
United States	2684703	2684703	US7170811035	PFIZER INC	PFIZER INC	352,451.49	17,960	USD	1.290750119



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2692665	2692665	US6934751057	PNC FINL SVCS GROUP INC C	PNC FINL SVCS GROUP INC COM	451,952.09	3,320	USD	1.290750101
United States	2698470	2698470	US6935061076	PPG INDUSTRIES INC. COMM	PPG INDUSTRIES INC. COMMON STOCK \$1.66 2/3	485,568.35	5,730	USD	1.290750098
United States	2701271	2701271	US22160K1051	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP	988,922.63	1,350	USD	1.290750112
United States	270222W	2595708	US88579Y1010	3M COMPANY	3M COMPANY	737,387.04	6,480	USD	1.290750109
United States	2702337	2702337	US74144T1088	PRICE T ROWE GROUP INC CO	PRICE T ROWE GROUP INC COM	171,440.00	2,410	USD	1.290750127
United States	2704407	2704407	US7427181091	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	2,257,742.98	17,100	USD	1.290750110
United States	2707677	2707677	US7445731067	PUBLIC SERVICE ENTERPRISE	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STO	1,177,386.38	18,470	USD	1.290750108
United States	2708841	2708841	US7458671010	PULTEGROUP INC	PULTEGROUP INC	520,869.22	6,540	USD	1.290750114
United States	2714923	2714923	US7475251036	QUALCOMM INC COM	QUALCOMM INC COM	933,850.39	7,850	USD	1.290750114
United States	2718992	2718992	US7547301090	RAYMOND JAMES FINL INC CO	RAYMOND JAMES FINL INC COM	687,095.12	6,390	USD	1.290750113
United States	2729068	2729068	US7595091023	RELIANCE INC	RELIANCE INC	563,019.59	2,520	USD	1.290750105
United States	2730190	2730190	US75886F1075	REGENERON PHARMACEUTICALS	REGENERON PHARMACEUTICALS INC COM	579,271.85	1,180	USD	1.290750101
United States	273863W	2098876	US9884981013	YUM BRANDS INC COM	YUM BRANDS INC COM	778,928.92	6,390	USD	1.290750117
United States	274199U	2857817	US64110L1061	NETFLIX INC COM	NETFLIX INC COM	1,040,091.02	1,440	USD	1.290750106
United States	274227W	2951452	US8326964058	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	496,382.91	5,410	USD	1.290750120
United States	2746711	2746711	US7782961038	ROSS STORES INC COM	ROSS STORES INC COM	391,996.25	3,960	USD	1.290750102
United States	2754060	2754060	US7739031091	ROCKWELL AUTOMATION INC C	ROCKWELL AUTOMATION INC COM	160,018.58	800	USD	1.290750107
United States	276663W	2961053	US83088M1027	SKYWORKS SOLUTIONS INC CO	SKYWORKS SOLUTIONS INC COM	426,544.53	8,520	USD	1.290750125
United States	281105U	2685717	US20825C1045	CONOCOPHILLIPS	CONOCOPHILLIPS	737,756.52	9,070	USD	1.290750105
United States	2818740	2818740	US8330341012	SNAP ON INC COM	SNAP ON INC COM	741,513.32	2,840	USD	1.290750113
United States	2829515	2829515	US2810201077	EDISON INTL COM	EDISON INTL COM	807,510.91	17,690	USD	1.290750109
United States	2842040	2842040	US8574771031	STATE STR CORP COM	STATE STR CORP COM	376,723.97	5,430	USD	1.290750109
United States	2849472	2849472	US8581191009	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	768,455.79	7,930	USD	1.290750113
United States	2852533	2852533	US74460D1090	PUBLIC STORAGE	PUBLIC STORAGE	234,285.56	1,010	USD	1.290750084



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2853688	2853688	US8636671013	STRYKER CORP COMMON	STRYKER CORP COMMON	994,893.58	3,450	USD	1.290750114
United States	286428U	2044545	US20030N1019	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	1,235,190.60	43,230	USD	1.290750109
United States	2867719	2867719	US8716071076	SYNOPSIS INC COM	SYNOPSIS INC COM	1,733,488.75	5,220	USD	1.290750114
United States	2868165	2868165	US8718291078	SYSCO CORP COM	SYSCO CORP COM	678,055.02	11,660	USD	1.290750118
United States	2884183	2884183	US8807701029	TERADYNE INC COM	TERADYNE INC COM	551,186.71	8,610	USD	1.290750104
United States	2885409	2885409	US8825081040	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	578,058.05	4,150	USD	1.290750115
United States	2885937	2885937	US8832031012	TEXTRON INC COM	TEXTRON INC COM	511,684.17	9,140	USD	1.290750102
United States	2900335	2900335	US8923561067	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	1,154,944.63	27,070	USD	1.290750108
United States	2903958	2903958	US8962391004	TRIMBLE INC COM	TRIMBLE INC COM	185,024.51	3,640	USD	1.290750081
United States	2909730	2909730	US9024941034	TYSON FOODS INC CL A	TYSON FOODS INC CL A	761,933.85	15,410	USD	1.290750116
United States	2923785	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC	UNIVERSAL HEALTH SVCS INC CL B	442,781.29	3,040	USD	1.290750101
United States	2927925	2927925	US92276F1003	VENTAS	VENTAS	739,508.59	13,890	USD	1.290750111
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	1,554,484.47	4,140	USD	1.290750111
United States	2936921	2936921	US9311421039	WALMART INC COM	WALMART INC COM	3,029,394.74	44,520	USD	1.290750111
United States	2937689	2937689	US9418481035	WATERS CORP COM	WATERS CORP COM	242,464.82	850	USD	1.290750112
United States	2954699	2954699	US9581021055	WESTERN DIGITAL CORP. CO	WESTERN DIGITAL CORP. COMMON STOCK \$.10 PAR	182,567.18	5,830	USD	1.290750095
United States	2958936	2958936	US9621661043	WEYERHAEUSER CO	WEYERHAEUSER CO	588,234.55	25,940	USD	1.290750102
United States	2967589	2967589	US9699041011	WILLIAMS SONOMA INC COM	WILLIAMS SONOMA INC COM	778,671.87	6,360	USD	1.290750102
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	1,414,758.74	15,000	USD	1.290750108
United States	2989356	2989356	US9892071054	ZEBRA TECHNOLOGIES CORP C	ZEBRA TECHNOLOGIES CORP CL A	218,818.50	1,000	USD	1.290750124
United States	3A1SDXW	B5B2106	US34959E1091	FORTINET INC COM	FORTINET INC COM	447,274.80	6,000	USD	1.290750107
United States	3A3CDJU	B3N0H17	US92763W1036	VIPSHOP HLDGS LTD SPONSOR	VIPSHOP HLDGS LTD SPONSORED ADR	227,338.74	18,750	USD	1.290750119
United States	3A3WWXW	B8KQN82	IE00B8KQN827	EATON CORPORATION PLC COM	EATON CORPORATION PLC COM USD0.01	623,371.47	2,960	USD	1.290750113
United States	311275U	2212706	US60855R1005	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	782,870.75	3,070	USD	1.290750105



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United States	313814U	2195841	US1713401024	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	1,107,332.62	12,990	USD	1.290750106
United States	314313U	2724193	US7561091049	REALTY INC.	REALTY INC.	503,896.30	11,210	USD	1.290750112
United States	325182U	2971029	US5018892084	LKQ CORP COM	LKQ CORP COM	475,466.09	14,430	USD	1.290750102
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	329,701.31	1,900	USD	1.290750104
United States	331195U	2455965	US09062X1037	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	356,057.15	3,360	USD	1.290750109
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	272,355.05	710	USD	1.290750093
United States	355376U	2267278	US2435371073	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	497,865.53	5,750	USD	1.290750123
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	1,104,269.52	5,280	USD	1.290750110
United States	362961U	B01R311	US7591EP1005	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	312,604.58	18,560	USD	1.290750107
United States	388820U	B01SD70	US25754A2015	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	632,911.82	1,780	USD	1.290750107
United States	396926U	B067BM3	US60871R2094	MOLSON COORS BEVERAGE COM	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	444,380.21	9,420	USD	1.290750100
United States	4AYB75U	BNGC0D3	US46982L1089	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	162,858.32	1,740	USD	1.290750146
United States	4A2EQGW	B65LWX6	US67103H1077	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	1,453,031.67	1,310	USD	1.290750115
United States	4A3C34U	B78C4Y8	US7185461040	PHILLIPS 66 COM	PHILLIPS 66 COM	439,103.74	4,590	USD	1.290750115
United States	4A4BGFU	B94Q9V0	US8725901040	T-MOBILE US INC COM	T-MOBILE US INC COM	1,870,820.52	9,060	USD	1.290750113
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	152,439.34	1,270	USD	1.290750137
United States	4A5QEXU	BTN1Y11	IE00BTN1Y115	MEDTRONIC PLC COMMON STOC	MEDTRONIC PLC COMMON STOCK	787,992.96	11,320	USD	1.290750111
United States	4A6LN7U	BYQQ3P5	GB00BDCPN049	COCA-COLA EUROPACIFIC PAR	COCA-COLA EUROPACIFIC PARTNERS	101,104.00	1,500	USD	1.290750133
United States	4A6MNTU	BYT3MK1	US34959J1088	FORTIVE CORP COM	FORTIVE CORP COM	221,740.83	3,910	USD	1.290750085
United States	4A66N6U	BYVYHH4	US95040Q1040	WELLTOWER	WELLTOWER	314,550.81	2,650	USD	1.290750114
United States	4A7DWWU	BDHLTQ5	US05722G1004	BAKER HUGHES CO	BAKER HUGHES CO	393,868.49	11,570	USD	1.290750115
United States	4A8PJUU	BK73B42	US22052L1044	CORTEVA INC COM	CORTEVA INC COM	1,513,830.20	31,050	USD	1.290750111
United States	4A9R11U	BN78DQ4	US69608A1088	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC CL A	1,577,446.62	24,130	USD	1.290750107
United States	4A9WZXU	BMGYHH4	US0090661010	AIRBNB INC CL A COM	AIRBNB INC CL A COM	229,430.00	2,480	USD	1.290750122

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United States	407000U	B01Z7J1	US6098391054	MONOLITHIC PWR SYS INC CO	MONOLITHIC PWR SYS INC COM	592,816.21	1,320	USD	1.290750119
United States	443848U	B0BV2M7	US12008R1077	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC COM	614,165.35	6,350	USD	1.290750118
United States	470399U	2116228	US12541W2098	C H ROBINSON WORLDWIDE IN	C H ROBINSON WORLDWIDE INC COM NEW	110,991.27	1,400	USD	1.290750155
United States	477881U	2831811	US00206R1023	AT&T INC	AT&T INC	2,980,297.25	135,930	USD	1.290750111
United States	5AXEGUU	BL59CR9	US3696043013	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO	366,044.52	2,360	USD	1.290750104
United States	5AYFACU	BQ1PC76	US0494681010	ATLASSIAN	ATLASSIAN	654,005.76	3,980	USD	1.290750108
United States	5AZAA4U	BQ6BPG9	CH1300646267	BUNGE GLOBAL SA	BUNGE GLOBAL SA	453,398.38	7,660	USD	1.290750100
United States	5A2MC8W	2297907	US1729674242	CITIGROUP INC	CITIGROUP INC	750,948.22	13,650	USD	1.290750107
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	146,218.08	1,580	USD	1.290750099
United States	5A5CD2U	BNBRDD4	US31620R3030	FIDELITY NATL FINL INC NE	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C	664,947.91	13,180	USD	1.290750120
United States	5A62C6U	BYW36M8	US70450Y1038	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	212,188.24	4,200	USD	1.290750131
United States	5A68SFU	BYVYWS0	US42824C1099	HEWLETT PACKARD ENTERPRIS	HEWLETT PACKARD ENTERPRISE CO COM	801,917.62	67,082	USD	1.290750109
United States	5A7KMUU	BYWH073	US9256521090	VICI PROPS.	VICI PROPS.	689,887.76	27,290	USD	1.290750114
United States	5A7TC9U	BDRXDB4	US09857L1089	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	623,740.22	175	USD	1.290750093
United States	5A8EF8U	BFMV9Y2	US88557W1018	QIFU TECHNOLOGY INC.	QIFU TECHNOLOGY INC.	225,957.75	6,500	USD	1.290750127
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	1,158,750.86	2,730	USD	1.290750110
United States	6AY3NZU	BMCMBJ3	US6475812060	NEW ORIENTAL EDUCUTIN ADR	NEW ORIENTAL EDUCATION & TECH. GRP. ADR	77,866.35	2,100	USD	1.290750106
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	343,448.74	4,550	USD	1.290750096
United States	6A2ESAW	B5BKPQ4	US6200763075	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	732,550.78	2,160	USD	1.290750116
United States	6A35AAW	B748CK2	US30212P3038	EXPEDIA GROUP INC	EXPEDIA GROUP INC	868,611.43	6,670	USD	1.290750108
United States	6A5JHZU	BR4T3B3	US4435731009	HUBSPOT INC COM	HUBSPOT INC COM	304,417.87	690	USD	1.290750127
United States	6A8M94U	BJ2Z0H2	US72352L1061	PINTEREST INC CL A	PINTEREST INC CL A	765,745.37	31,904	USD	1.290750104
United States	6A9DJ5U	BK531S8	US68902V1070	OTIS WORLDWIDE CORP COM U	OTIS WORLDWIDE CORP COM USD0.01 WI	669,146.02	8,370	USD	1.290750117
United States	6B1350U	BSML4N7	US5128073062	LAM RESEARCH CORP	LAM RESEARCH CORP	1,349,147.90	23,960	USD	1.290750108
United States	641717U	2769503	US89417E1091	TRAVELERS COS INC COM	TRAVELERS COS INC COM	2,226,633.94	10,870	USD	1.290750111
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	506,179.39	2,490	USD	1.290750106



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United States	674989U	B1YLC43	US2547091080	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	327,861.45	2,480	USD	1.290750105
United States	676523U	B1Z77F6	US0640581007	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM	1,258,868.61	19,360	USD	1.290750108
United States	680823U	2965839	US12572Q1058	CME GROUP INC COM	CME GROUP INC COM	770,366.00	3,750	USD	1.290750117
United States	683573W	B23FN39	US5500211090	LULULEMON ATHLETICA INC	LULULEMON ATHLETICA INC	192,921.61	880	USD	1.290750143
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	408,032.04	270	USD	1.290750119
United States	7AXBUKU	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDIN	SEAGATE TECHNOLOGY HOLDINGS PL	368,210.92	5,596	USD	1.290750109
United States	7AX856U	BMV3LG4	US03831W1080	APPLOVIN CORP COM CL A	APPLOVIN CORP COM CL A	451,129.92	2,200	USD	1.290750122
United States	7AZP82U	BSBK800	US5049221055	LABCORP HLDGS.	LABCORP HLDGS.	212,678.81	1,180	USD	1.290750128
United States	7A1K27U	2027342	US0268747849	AMERICAN INTERNATIONAL GR	AMERICAN INTERNATIONAL GROUP INC COM NEW	909,982.03	13,510	USD	1.290750110
United States	7A25ESU	B3Z5T14	CH0114405324	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	1,247,658.47	7,410	USD	1.290750108
United States	7A3FS3W	B7TL820	US30303M1027	META PLATFORMS INC CL A	META PLATFORMS INC CL A	2,241,080.27	5,020	USD	1.290750110
United States	7A3SW1W	B7Y8YR3	US25278X1090	DIAMONDBACK ENERGY INC CO	DIAMONDBACK ENERGY INC COM	1,130,896.20	9,130	USD	1.290750111
United States	7A4NBFU	BF311Y5	US1220171060	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	396,536.09	2,150	USD	1.290750101
United States	7A5G62U	BP41ZD1	US01609W1027	ALIBABA GRP HLDG LTD SPON	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD	247,877.72	2,420	USD	1.290750126
United States	7A5HUUU	BQZJ0Q9	US49338L1035	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM	707,188.78	6,100	USD	1.290750113
United States	7A5LZ3U	BSPHGL4	US0367521038	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	1,717,359.26	5,095	USD	1.290750105
United States	7A5UCZU	BWFRFC6	US3802371076	GODADDY INC CL A	GODADDY INC CL A	382,167.08	2,740	USD	1.290750108
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	2,531,067.46	21,140	USD	1.290750109
United States	7A8M98U	BGSP7M9	US98980L1017	ZOOM COMMUNICATIONS INC	ZOOM COMMUNICATIONS INC	586,308.38	10,260	USD	1.290750109
United States	7A9CZEU	BL5GZ82	US45687V1061	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	191,564.42	3,090	USD	1.290750128
United States	7A95W5U	BJBLRK3	US42250P1030	HEALTHPEAK PROPS.	HEALTHPEAK PROPS.	585,123.10	37,370	USD	1.290750102
United States	714797U	B28TS42	US90384S3031	ULTA BEAUTY INC COM	ULTA BEAUTY INC COM	718,298.45	2,530	USD	1.290750110
United States	749459U	2272476	US2567461080	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	610,354.40	10,500	USD	1.290750104
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	618,863.40	2,280	USD	1.290750117

All World Equity
Climate Multi
Factor FundBuy and Maintain
Sterling Investment
Grade Credit FundEmerging Markets
Equity Active Multi
Manager FundGlobal Active
Emerging Market
Bond Multi
Manager FundGlobal Active
Investment Grade
Corporate Bond
Multi Manager FundGlobal Active Multi-
Asset Credit Multi
Manager FundGlobal Equity Active
Multi Manager FundGlobal Ex UK
Passive Equity FundGlobal Low Carbon
Multi Factor Equity
Index FundGlobal Sustainable
Equity Active
Broad FundGlobal Sustainable
Equity Active
Targeted FundGlobal Sustainable
Equity Active
Thematic FundUK Equity
Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	756913U	2630643	US64110D1046	NETAPP INC	NETAPP INC	731,491.32	10,750	USD	1.290750112
United States	8AYVZ1U	BQ84ZQ6	US49177J1025	KENVUE INC	KENVUE INC	358,562.05	19,300	USD	1.290750105
United States	8AY5VHU	BLDDH12	US26142V1052	DRAFTKINGS	DRAFTKINGS	277,797.92	10,810	USD	1.290750124
United States	8AZJPBU	BQPDXR3	US2166485019	COOPER COS	COOPER COS	241,140.02	3,690	USD	1.290750090
United States	8A2XLQU	B6WVMH3	US12504L1098	CBRE GROUP INC	CBRE GROUP INC	617,537.82	6,100	USD	1.290750105
United States	8A3MRTU	B826YT8	US92936U1097	WP CAREY	WP CAREY	562,014.28	11,500	USD	1.290750116
United States	8A3WZ8W	B92SR70	US00287Y1091	ABBVIE INC COM	ABBVIE INC COM	725,727.77	4,470	USD	1.290750103
United States	8A38MYW	B44Z3T8	US29414B1044	EPAM SYSTEMS INC	EPAM SYSTEMS INC	270,819.97	2,070	USD	1.290750102
United States	8A6CGEU	BDFG6S3	US4435106079	HUBBELL INC COM	HUBBELL INC COM	181,907.40	710	USD	1.290750141
United States	8A6NHSU	BD6P5Q0	US90138F1021	TWILIO INC CL A	TWILIO INC CL A	174,538.04	2,300	USD	1.290750129
United States	8A6TRXU	BYW4289	US98850P1093	YUM CHINA HLDGS INC COM	YUM CHINA HLDGS INC COM	80,712.75	2,000	USD	1.290750181
United States	8A68MPU	BYX4D52	US40434L1052	HP INC COM	HP INC COM	193,004.05	9,000	USD	1.290750139



Global Sustainable Equity Active Broad Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Belgium	400525S	4497749	BE0003565737	KBC GROEP NV NPV	KBC GROEP NV NPV	11,660,460.80	165,912	EUR	1.194917594
Canada	2AYTVYU	BNVTFQ7	CA13646K1084	CANADIAN PAC. KANSAS CITY	CANADIAN PAC. KANSAS CITY	12,740,715.92	234,127	USD	1.290750110
Canada	8A5W56U	BXDZ9Z0	CA82509L1076	SHOPIFY INC CL A SUB VTG	SHOPIFY INC CL A SUB VTG SHS	16,349,420.06	221,252	USD	1.290750111
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	6,377,270.07	597,564	DKK	8.914823787
Denmark	8AZ7GFU	BP6KMJ1	DK0062498333	NOVO NORDISK A/S	NOVO NORDISK A/S	22,275,777.02	423,286	DKK	8.914823788
France	671576W	B1YXBJ7	FR0000120073	AIR LIQUIDE(L) EUR5.50	AIR LIQUIDE(L) EUR5.50	14,897,600.33	101,641	EUR	1.194917594
France	701130U	7262610	FR0000045072	CREDIT AGRICOLE SA EUR3	CREDIT AGRICOLE SA EUR3	8,203,032.29	584,493	EUR	1.194917595
France	704392W	7212477	FR0000121667	ESSILORLUXOTTICA EUR 0.18	ESSILORLUXOTTICA EUR 0.18	22,351,996.94	100,636	EUR	1.194917594
Germany	401536S	4846288	DE0007164600	SAP SE	SAP SE	22,666,953.22	110,823	EUR	1.194917594
Germany	621242W	B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	SYMRISE AG NPV (BR)	17,969,614.90	224,370	EUR	1.194917594
Hong Kong	3A2AG2W	B4TX8S1	HK0000069689	AIA GROUP LIMITED NPV	AIA GROUP LIMITED NPV	10,440,840.73	1,790,800	HKD	10.042423085
Ireland	8AZUV7U	BSMR1R8	IE00028FXN24	SMURFIT WESTROCK PLC	SMURFIT WESTROCK PLC	10,177,174.80	294,138	GBP	Base Curr
Japan	6793906	6793906	JP3420600003	SEKISUI HOUSE NPV	SEKISUI HOUSE NPV	15,809,405.87	913,900	JPY	193.018771540
Japan	6885074	6885074	JP3546800008	TERUMO CORP NPV	TERUMO CORP NPV	13,810,607.01	953,400	JPY	193.018771563
Jersey, Channel Islands	5B1AV5U	BTDN8H1	JE00BTDN8H13	APTIV PLC NEW	APTIV PLC NEW	13,760,167.74	298,453	USD	1.290750110
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	22,945,996.56	19,515	EUR	1.194917594
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	14,554,131.67	28,698	EUR	1.194917594
Spain	709212W	B288C92	ES0144580Y14	IBERDROLA SA EUR0.75	IBERDROLA SA EUR0.75	35,131,988.61	2,809,895	EUR	1.194917594
Taiwan	2113382	2113382	US8740391003	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	25,969,173.89	201,999	USD	1.290750110
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	11,327,338.49	4,669,142	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	10,842,231.12	279,944	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	9,581,078.00	85,150	GBP	Base Curr
United Kingdom	5A9UR8U	BLRB262	GB00B10RZP78	UNILEVER PLC ORD GBP 0.03	UNILEVER PLC ORD GBP 0.031111	9,710,831.06	210,822	EUR	1.194917594
United States	2A1NWNW	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC	ACCENTURE PLC	19,625,628.98	81,137	USD	1.290750110
United States	2A12ANW	B2R3PV1	US0304201033	AMERICAN WTR WKS CO INC N	AMERICAN WTR WKS CO INC NEW COM	20,072,707.68	175,558	USD	1.290750110
United States	2010278	2010278	US0010841023	AGCO	AGCO	9,433,011.84	131,643	USD	1.290750110
United States	204522W	2379504	US6706661040	NVIDIA CORP COM	NVIDIA CORP COM	50,102,481.57	594,610	USD	1.290750110
United States	2073022	2073022	US0584981064	BALL	BALL	12,687,836.66	314,576	USD	1.290750110
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	11,485,645.83	204,597	USD	1.290750110
United States	2250870	2250870	US2358511028	DANAHER CORP COM	DANAHER CORP COM	25,249,124.22	159,078	USD	1.290750110
United States	2293819	2293819	US2786421030	EBAY INC COM USD0.001	EBAY INC COM USD0.001	39,749,629.80	757,632	USD	1.290750110
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	40,886,814.06	208,258	USD	1.290750111
United States	2516152	2516152	US5324571083	ELI LILLY & CO	ELI LILLY & CO	42,395,401.09	66,299	USD	1.290750110
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	50,037,207.01	172,297	USD	1.290750110
United States	2749602	2749602	US7766961061	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	34,386,191.27	75,296	USD	1.290750110
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	32,736,795.75	84,904	USD	1.290750110
United States	2937667	2937667	US94106L1098	WASTE MGMT INC DEL COM	WASTE MGMT INC DEL COM	28,202,595.53	157,287	USD	1.290750110
United States	2989301	2989301	US8725401090	TJX COS INC NEW COM	TJX COS INC NEW COM	10,393,194.97	110,194	USD	1.290750111
United States	3A24AGW	2328915	US65339F1012	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	23,617,766.29	429,906	USD	1.290750111
United States	314316U	2943620	US9427491025	WATTS WATER TECHNOLOGIES	WATTS WATER TECHNOLOGIES INC	11,932,498.44	75,529	USD	1.290750110
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	16,027,902.40	41,783	USD	1.290750110
United States	361682U	2310525	US79466L3024	SALESFORCE INC COM	SALESFORCE INC COM	14,723,295.67	70,850	USD	1.290750110
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	18,549,706.56	200,444	USD	1.290750111
United States	559306U	B121557	US57636Q1040	MASTERCARD INC	MASTERCARD INC	46,530,001.57	109,624	USD	1.290750110
United States	597409W	B1HMF22	US3364331070	FIRST SOLAR INC COM	FIRST SOLAR INC COM	9,227,312.50	94,211	USD	1.290750110
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	8,728,277.97	115,632	USD	1.290750111
United States	7A3JXZW	B65SQW4	US29355A1079	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	5,643,608.77	117,416	USD	1.290750111

All World Equity
Climate Multi
Factor Fund

Buy and Maintain
Sterling Investment
Grade Credit Fund

Emerging Markets
Equity Active Multi
Manager Fund

Global Active
Emerging Market
Bond Multi
Manager Fund

Global Active
Investment Grade
Corporate Bond
Multi Manager Fund

Global Active Multi-
Asset Credit Multi
Manager Fund

Global Equity Active
Multi Manager Fund

Global Ex UK
Passive Equity Fund

Global Low Carbon
Multi Factor Equity
Index Fund

**Global Sustainable
Equity Active
Broad Fund**

Global Sustainable
Equity Active
Targeted Fund

Global Sustainable
Equity Active
Thematic Fund

UK Equity
Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	24,343,716.28	184,194	USD	1.290750110
United States	7A5EHQU	BP7RS59	US00790R1041	ADVANCED DRAIN SYS INC DE	ADVANCED DRAIN SYS INC DEL COM	6,300,440.14	74,883	USD	1.290750109
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	22,897,402.89	84,358	USD	1.290750110



Global Sustainable Equity Active Targeted Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Brazil	8AXS50U	BN6NP19	KYG6683N1034	NU HOLDINGS LTD USD0.0000	NU HOLDINGS LTD USD0.000006666666 CLASS A	18,599,225.96	2,344,429	USD	1.290750110
Canada	6A9WX0U	BL53SR3	CA00288U1066	ABCELLERA BIOLOGICS INC C	ABCELLERA BIOLOGICS INC COM	2,829,278.18	1,644,996	USD	1.290750108
Canada	8A5W56U	BXDZ9Z0	CA82509L1076	SHOPIFY INC CL A SUB VTG	SHOPIFY INC CL A SUB VTG SHS	19,482,494.86	263,651	USD	1.290750110
Denmark	3A33UNW	B798FW0	DK0060336014	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	19,972,140.01	444,121	DKK	8.914823788
France	401047S	4834108	FR0000121972	SCHNEIDER ELECTRIC SE EUR	SCHNEIDER ELECTRIC SE EUR4.00	14,310,118.19	81,136	EUR	1.194917594
France	6A72RBU	BZ6T5C2	FR0013227113	SOITEC S.A. EUR2	SOITEC S.A. EUR2	3,548,692.01	86,574	EUR	1.194917594
Germany	402630S	5843329	DE0007165631	SARTORIUS 'PRF'	SARTORIUS 'PRF'	5,423,991.94	30,414	EUR	1.194917594
India	249555W	2781648	US40415F1012	HDFC BK LTD ADR REPSTG 3	HDFC BK LTD ADR REPSTG 3 SHS	29,156,012.58	566,508	USD	1.290750110
Indonesia	8A2EW8W	6709099	ID1000118201	BANK RAKYAT INDONESIA PER	BANK RAKYAT INDONESIA PERSER	25,515,724.27	134,665,200	IDR	21374.821828204
Kazakhstan	4A8MEMU	BJY21K1	US48581R2058	KASPI.KZ JSC	KASPI.KZ JSC	6,267,473.38	87,127	USD	1.290750110
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	32,067,978.74	63,232	EUR	1.194917594
Singapore	6AXSRMU	BP6NH40	KYG4124C1096	GRAB HLDGS LTD COM USD0.0	GRAB HLDGS LTD COM USD0.000001 CL A	22,582,136.74	6,462,948	USD	1.290750110
Singapore	6A7LFAU	BYWD7L4	US81141R1005	SEA LTD ADR	SEA LTD ADR	21,276,846.80	210,655	USD	1.290750110
Sweden	7AXAMPU	BMD58W3	SE0015658117	EPIROC AB	EPIROC AB	14,501,854.46	1,067,122	SEK	12.965713933
Taiwan	6889106	6889106	TW0002330008	TAIWAN SEMICONDUCTOR MANU	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	37,796,226.11	1,780,000	TWD	42.856130534
United Kingdom	0053673	0053673	GB0000536739	ASHTREAD GROUP ORD GBP0.10	ASHTREAD GROUP ORD GBP0.10	8,459,613.40	204,092	GBP	Base Curr
United Kingdom	0709954	0709954	GB0007099541	PRUDENTIAL GBP0.05	PRUDENTIAL GBP0.05	13,875,624.16	1,679,451	GBP	Base Curr
United States	0AXHVNU	BMCRLLO	KYG651631007	JOBY AVIATION INC	JOBY AVIATION INC	3,416,803.86	732,598	USD	1.290750109
United States	0AYMTRU	BQBG6P5	US003CVR0169	CONTRA ABIOMED	CONTRA ABIOMED INC	.00	49,056	USD	1.000000000
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	23,964,590.88	118,184	USD	1.290750110
United States	2261203	2261203	US2441991054	DEERE & CO. COMMON STOCK	DEERE & CO. COMMON STOCK \$1 PAR	24,345,960.88	66,912	USD	1.290750110

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	22,836,249.03	116,317	USD	1.290750111
United States	232740U	2613990	US4523271090	ILLUMINA INC COM	ILLUMINA INC COM	12,465,026.73	202,814	USD	1.290750110
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	26,118,250.53	89,935	USD	1.290750110
United States	2632003	2632003	US6501111073	NEW YORK TIMES CO CL A	NEW YORK TIMES CO CL A	14,358,141.15	373,494	USD	1.290750111
United States	2931034	2931034	US92532F1003	VERTEX PHARMACEUTICALS IN	VERTEX PHARMACEUTICALS INC COM	7,898,958.89	21,037	USD	1.290750110
United States	361133U	B00FWN1	US02043Q1076	ALNYLAM PHARMACEUTICALS I	ALNYLAM PHARMACEUTICALS INC COM	24,609,106.29	117,667	USD	1.290750110
United States	480130U	B0796X4	US2521311074	DEXCOM INC COM	DEXCOM INC COM	19,154,568.53	362,306	USD	1.290750110
United States	5AX777U	BNSNZL7	US22266M1045	COURSERA INC COM	COURSERA INC COM	6,214,095.38	1,206,142	USD	1.290750111
United States	5A2XN6U	B3P2CN8	US98419M1009	XYLEM INC COM	XYLEM INC COM	18,621,612.54	201,221	USD	1.290750111
United States	664214U	B1XGNW4	US45784P1012	INSULET CORP COM	INSULET CORP COM	15,336,828.87	75,445	USD	1.290750110
United States	688051U	B23X1H3	US58733R1023	MERCADOLIBRE INC COM	MERCADOLIBRE INC COM	45,108,697.59	29,849	USD	1.290750110
United States	7AXQUHU	BL98841	US76954A1034	RIVIAN AUTOMOTIVE INC COM	RIVIAN AUTOMOTIVE INC COM USD0.001 CL A	3,379,670.38	350,668	USD	1.290750111
United States	7A8EMSU	BGSXTS3	US60770K1079	MODERNA INC COM	MODERNA INC COM	8,842,931.92	402,895	USD	1.290750110
United States	8AXGYQU	BMCM6P4	US26603R1068	DUOLINGO INC CL A COM	DUOLINGO INC CL A COM	25,961,466.55	107,915	USD	1.290750110
United States	8AXL00U	BNZJHH8	US75960P1049	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	20,521,687.11	1,272,256	USD	1.290750111
United States	8AZ2RLU	BQLSDL6	US80517M1099	SAVERS VALUE VILLAGE	SAVERS VALUE VILLAGE INC	4,731,672.07	886,416	USD	1.290750110

Global Sustainable Equity Active Thematic Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Denmark	4AX8D5U	BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS DKK0.	VESTAS WIND SYSTEMS DKK0.20	1,923,562.85	180,242	DKK	8.914823799
Denmark	8A7BFQU	BF1KD82	DK0060854669	RINGKJOBING LANDBOBANK DK	RINGKJOBING LANDBOBANK DKK1	5,781,308.21	41,936	DKK	8.914823788
Germany	505334X	5727973	DE0007236101	SIEMENS AG	SIEMENS AG	6,295,016.69	35,498	EUR	1.194917594
Japan	0A5MR7U	BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC NP	TECHNOPRO HOLDINGS INC NPV	3,246,158.89	190,100	JPY	193.018771320
Japan	6490995	6490995	JP3236200006	KEYENCE CORP NPV	KEYENCE CORP NPV	5,029,396.84	16,600	JPY	193.018771603
Japan	6870490	6870490	JP3122400009	ADVANTEST CORP	ADVANTEST CORP	3,695,052.02	110,200	JPY	193.018771263
Netherlands	0A83CFU	BZ1HM42	NL0012969182	ADYEN NV EUR0.01	ADYEN NV EUR0.01	5,000,733.97	4,253	EUR	1.194917593
Netherlands	5A3QQ1W	B929F46	NL0010273215	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	4,284,385.82	8,448	EUR	1.194917594
Netherlands	500933S	5165294	NL0000334118	ASM INTERNATIONAL NV EURO	ASM INTERNATIONAL NV EUR0.04	4,033,103.55	11,607	EUR	1.194917595
Sweden	2A7VBDU	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY S.A. C	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	5,812,638.33	13,636	USD	1.290750110
Switzerland	7A8KAUU	BJT1GR5	CH0432492467	ALCON AG	ALCON AG	4,991,820.08	68,517	CHF	1.141991159
United Kingdom	019677W	B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GRO	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	6,294,293.40	54,948	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	5,856,633.06	229,402	GBP	Base Curr
United States	1AXGMHU	BNXKS92	US21874C1027	CORE & MAIN INC COM CL A	CORE & MAIN INC COM CL A	4,604,694.09	123,105	USD	1.290750110
United States	1A35MSW	B7FBFL2	US03027X1000	AMERICAN TOWER	AMERICAN TOWER	6,481,665.92	38,430	USD	1.290750110
United States	1A61YUU	BZ0P3W2	US89055F1030	TOPBUILD CORP COM	TOPBUILD CORP COM	4,109,391.68	17,376	USD	1.290750109
United States	2065159	2065159	US0527691069	AUTODESK	AUTODESK	5,851,031.19	28,855	USD	1.290750110
United States	207694U	2483074	US89531P1057	TREX CO INC	TREX CO INC	3,997,856.54	88,847	USD	1.290750109
United States	2087807	2087807	US0758871091	BECTON DICKINSON AND CO.	BECTON DICKINSON AND CO. COMMON STOCK\$1 PAR	5,066,696.12	28,557	USD	1.290750110
United States	2142922	2142922	US92343E1029	VERISIGN INC COM	VERISIGN INC COM	5,436,923.80	27,656	USD	1.290750111
United States	217849U	2520153	US00846U1016	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM	5,107,036.40	56,370	USD	1.290750111



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	224738X	2567116	US28176E1082	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM	5,003,234.16	89,124	USD	1.290750110
United States	2302232	2302232	US1273871087	CADENCE DESIGN SYS INC CO	CADENCE DESIGN SYS INC COM	8,600,898.37	43,659	USD	1.290750110
United States	2304227	2304227	US2788651006	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	4,731,104.91	24,098	USD	1.290750110
United States	2459020	2459020	US4612021034	INTUIT COM	INTUIT COM	5,825,619.33	12,251	USD	1.290750109
United States	2459202	2459202	US45168D1046	IDEXX LABS INC COM	IDEXX LABS INC COM	3,386,949.42	10,418	USD	1.290750111
United States	2588173	2588173	US5949181045	MICROSOFT CORP	MICROSOFT CORP	7,030,306.43	24,208	USD	1.290750110
United States	2637785	2637785	US62944T1051	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	5,415,617.94	962	USD	1.290750111
United States	2779397	2779397	US8085131055	SCHWAB CHARLES CORP COMMO	SCHWAB CHARLES CORP COMMON STOCK NEW	6,427,060.00	105,948	USD	1.290750110
United States	2886907	2886907	US8835561023	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC COM	8,575,171.22	22,240	USD	1.290750111
United States	3A3KBAW	B80NXX8	US81762P1021	SERVICENOW INC COM USD0.0	SERVICENOW INC COM USD0.001	3,378,425.50	5,476	USD	1.290750109
United States	329181U	2950482	US9553061055	WEST PHARMACEUTICAL SVCS	WEST PHARMACEUTICAL SVCS INC COM	4,449,405.92	25,641	USD	1.290750109
United States	335905U	2871301	US46120E6023	INTUITIVE SURGICAL INC CO	INTUITIVE SURGICAL INC COM NEW	4,898,938.36	12,771	USD	1.290750110
United States	4AZVHBU	BS6VHW3	US31488V1070	FERGUSON ENTS.	FERGUSON ENTS.	3,686,696.68	29,706	USD	1.290750109
United States	4A4393U	B95N910	US69370C1009	PTC INC COM	PTC INC COM	6,312,669.28	52,592	USD	1.290750109
United States	431294U	B081VR8	US6177001095	MORNINGSTAR INC COM	MORNINGSTAR INC COM	4,150,902.06	17,867	USD	1.290750111
United States	5A4320W	B7MJWP2	US1091941005	BRIGHT HORIZONS FA COM US	BRIGHT HORIZONS FA COM USD0.001	3,724,734.72	37,844	USD	1.290750112
United States	5A62C6U	BYW36M8	US70450Y1038	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	4,695,877.42	92,949	USD	1.290750110
United States	5A8NV1U	BK6TM04	US89377M1099	TRANSMEDICS GROUP INC COM	TRANSMEDICS GROUP INC COM	1,682,752.24	32,312	USD	1.290750109
United States	6AZ6MNU	BPGMZQ5	US92338C1036	VERALTO CORP	VERALTO CORP	5,627,954.87	74,559	USD	1.290750111
United States	640408U	2965107	US6311031081	NASDAQ INC	NASDAQ INC	6,746,105.64	114,860	USD	1.290750110
United States	687398U	B1YWR63	US5747951003	MASIMO CORP COM	MASIMO CORP COM	6,045,974.15	46,884	USD	1.290750111
United States	7A3LC7W	B87ZMX0	US6974351057	PALO ALTO NETWORKS INC CO	PALO ALTO NETWORKS INC COM USD0.0001	3,238,797.74	24,506	USD	1.290750109
United States	7A5EHQU	BP7RS59	US00790R1041	ADVANCED DRAIN SYS INC DE	ADVANCED DRAIN SYS INC DEL COM	3,452,735.09	41,037	USD	1.290750110
United States	7A67JKU	BYVY8G0	US02079K3059	ALPHABET INC CL A	ALPHABET INC CL A	7,606,492.27	63,531	USD	1.290750111



All World Equity
Climate Multi
Factor FundBuy and Maintain
Sterling Investment
Grade Credit FundEmerging Markets
Equity Active Multi
Manager FundGlobal Active
Emerging Market
Bond Multi
Manager FundGlobal Active
Investment Grade
Corporate Bond
Multi Manager FundGlobal Active Multi-
Asset Credit Multi
Manager FundGlobal Equity Active
Multi Manager FundGlobal Ex UK
Passive Equity FundGlobal Low Carbon
Multi Factor Equity
Index FundGlobal Sustainable
Equity Active
Broad FundGlobal Sustainable
Equity Active
Targeted FundGlobal Sustainable
Equity Active
Thematic FundUK Equity
Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United States	752010U	B2PZN04	US92826C8394	VISA INC COM CL A	VISA INC COM CL A	11,821,648.07	43,553	USD	1.290750110
United States	8AZPREU	BS3BQJ6	US31488V1070	FERGUSON ENTERPRISES	FERGUSON ENTERPRISES INC/DE	79,242.90	649	GBP	Base Curr
United States	8A54HSU	BKM4N88	US70438V1061	PAYLOCITY HLDG CORP COM	PAYLOCITY HLDG CORP COM	6,602,226.63	45,525	USD	1.290750111



UK Equity Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	6A1PWJW	B41H739	GB00B41H7391	ZIGUP PLC	ZIGUP PLC	32,340.00	11,000	GBP	Base Curr
United Kingdom	2A74WQU	BDDN1T2	GB00BDDN1T20	XPS PENSIONS GROUP PLC OR	XPS PENSIONS GROUP PLC ORD GBP0.0005	37,500.00	10,000	GBP	Base Curr
United Kingdom	2A3VLBW	B8KF9B4	JE00B8KF9B49	WPP PLC ORD GBP0.10	WPP PLC ORD GBP0.10	360,220.00	62,000	GBP	Base Curr
United Kingdom	2AZ3F0U	BN455J5	GB00BN455J50	WORLDWIDE HEALTHCARE	WORLDWIDE HEALTHCARE TST PLC	89,250.00	30,000	GBP	Base Curr
United Kingdom	3A2RE8W	B67G5X0	GB00B67G5X01	WORKSPACE GRP.	WORKSPACE GRP.	33,200.00	8,000	GBP	Base Curr
Switzerland	7A5SALU	BN574F9	JE00BN574F90	WIZZ AIR HLDGS PLC ORD GB	WIZZ AIR HLDGS PLC ORD GBP0.0001	59,280.00	4,000	GBP	Base Curr
United Kingdom	028958W	B1KJJ40	GB00B1KJJ408	WHITBREAD ORD GBP0.767973	WHITBREAD ORD GBP0.76797385	244,800.00	10,000	GBP	Base Curr
United Kingdom	041196W	B2PDGW1	GB00B2PDGW16	WH SMITH PLC ORD GBP0.220	WH SMITH PLC ORD GBP0.220895	81,040.00	8,000	GBP	Base Curr
United Kingdom	0163895	0163895	GB0001638955	WETHERSPOON(J.D.) ORD GBP	WETHERSPOON(J.D.) ORD GBP0.02	24,055.50	4,350	GBP	Base Curr
United Kingdom	0946580	0946580	GB0009465807	WEIR GROUP ORD GBP0.125	WEIR GROUP ORD GBP0.125	352,336.00	15,200	GBP	Base Curr
United Kingdom	6A8QSKU	BJDQQ87	GB00BJDQQ870	WATCHES OF SWITZERLAND GR	WATCHES OF SWITZERLAND GROUP P	69,037.80	16,700	GBP	Base Curr
United Kingdom	6A5CKJW	BN3ZZ52	GB00BN3ZZ526	VOLUTION GRP PLC ORD GBP0	VOLUTION GRP PLC ORD GBP0.01	49,765.00	9,250	GBP	Base Curr
United Kingdom	1A4TP8W	BH4HKS3	GB00BH4HKS39	VODAFONE GROUP ORD USD0.2	VODAFONE GROUP ORD USD0.2095238	832,289.60	1,142,000	GBP	Base Curr
United Kingdom	0185929	0185929	GB0001859296	VISTRY GROUP PLC	VISTRY GROUP PLC	101,970.00	18,000	GBP	Base Curr
Vietnam	4A6HZLU	BYXVT88	GG00BYXVT888	VINACAPITAL VIETNAM OPP.	VINACAPITAL VIETNAM OPP.	33,720.00	8,000	GBP	Base Curr
United Kingdom	0929224	0929224	GB0009292243	VICTREX ORD GBP0.01	VICTREX ORD GBP0.01	44,150.00	5,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	5A3UQLW	B82YXW8	GB00B82YXW83	VESUVIUS PLC	VESUVIUS PLC	42,900.00	11,000	GBP	Base Curr
United Kingdom	6A6WH3U	BYV8MN7	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	URBAN LOGISTICS REIT PLC	32,500.00	25,000	GBP	Base Curr
United Kingdom	5A1363W	B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PL	UNITED UTILITIES GROUP PLC ORD GBP0.05	398,160.00	39,500	GBP	Base Curr
United Kingdom	002367W	0692861	GB0006928617	UNITE GRP.	UNITE GRP.	179,080.00	22,000	GBP	Base Curr
United Kingdom	022067W	B10RZP7	GB00B10RZP78	UNILEVER PLC ORD GBP0.031	UNILEVER PLC ORD GBP0.031111	6,380,240.00	138,400	GBP	Base Curr
Europe Region	3A46K9W	B90J5Z9	GG00B90J5Z95	TWENTYFOUR INC.	TWENTYFOUR INC.	44,560.00	40,000	GBP	Base Curr
United Kingdom	4AX7GKU	BNK9TP5	GB00BNK9TP58	TRUSTPILOT GROUP PLC ORD	TRUSTPILOT GROUP PLC ORD GBP0.01	35,280.00	16,000	GBP	Base Curr
United Kingdom	6A4SD0U	BG49KP9	GB00BG49KP99	TRITAX BIG BOX REIT	TRITAX BIG BOX REIT	189,848.35	135,316	GBP	Base Curr
United Kingdom	4AX7H6U	BK9RKT0	GB00BK9RKT01	TRAVIS PERKINS PLC ORD GB	TRAVIS PERKINS PLC ORD GBP0.11205105	60,500.00	11,000	GBP	Base Curr
United Kingdom	0A8SEYU	BKDTK92	GB00BKDTK925	TRAINLINE PLC ORD GBP0.01	TRAINLINE PLC ORD GBP0.01	65,184.00	24,000	GBP	Base Curr
United Kingdom	0906409	0906409	GB0009064097	TR PROP. INV. TST. O INC	TR PROP. INV. TST. ORDINARY SHS.	49,980.00	17,000	GBP	Base Curr
United Kingdom	2AX1QFU	BMDZN39	JE00BMDZN391	TP ICAP GROUP PLC ORD GBP	TP ICAP GROUP PLC ORD GBP0.25	105,780.00	41,000	GBP	Base Curr
United Kingdom	2A7LRHU	BYQB9V8	GB00BYQB9V88	TI FLUID SYSTEMS PLC ORD	TI FLUID SYSTEMS PLC ORD GBP0.01	27,860.00	14,000	GBP	Base Curr
United Kingdom	0891055	0891055	GB0008910555	THROGMORTON TRUST ORD	THROGMORTON TRUST ORD	31,560.00	6,000	GBP	Base Curr
United Kingdom	6A4CBXW	B8C3BL0	GB00B8C3BL03	THE SAGE GROUP PLC GBP0.0	THE SAGE GROUP PLC GBP0.01051948	687,705.00	57,000	GBP	Base Curr
United Kingdom	2A94H8U	BKLXD97	GB00BKLXD974	THE GLOBAL SMALLER	THE GLOBAL SMALLER COMPANIES TRUST PLC	40,554.00	27,000	GBP	Base Curr
Europe Region	7AXNUJU	BMCF868	GB00BMCF8689	THE EUROPEAN	THE EUROPEAN SMALLER COMPANIES	32,616.00	18,000	GBP	Base Curr
United Kingdom	1AX2C7U	BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	TESCO ORD GBP0.0633333	1,282,678.00	386,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	5AXCP6U	BKPG0S0	GB00BKPG0S09	TEMPLETON EMERGING MA	TEMPLETON EMERGING MARKETS-O	103,334.00	61,000	GBP	Base Curr
United Kingdom	4AY2M1U	BMV92D6	GB00BMV92D64	TEMPLE BAR INVESTMENT	TEMPLE BAR INVESTMENT TRUST	38,301.75	13,050	GBP	Base Curr
United Kingdom	003393W	0879471	GB0008794710	TELECOM PLUS ORD GBP0.05	TELECOM PLUS ORD GBP0.05	69,600.00	4,000	GBP	Base Curr
United Kingdom	6A6QL5U	BYT1830	GB00BYT18307	TBC BANK GROUP PLC ORD GB	TBC BANK GROUP PLC ORD GBP0.01	107,380.00	2,600	GBP	Base Curr
United Kingdom	033460W	0878230	GB0008782301	TAYLOR WIMPEY PLC ORD GBP	TAYLOR WIMPEY PLC ORD GBP0.01	224,536.00	208,000	GBP	Base Curr
United Kingdom	7AY389U	BP92CJ4	GB00BP92CJ43	TATE & LYLE PLC	TATE & LYLE PLC	118,766.25	22,950	GBP	Base Curr
United Kingdom	7A8TCAU	BJGTLF5	GB00BJGTLF51	TARGET HLTHCR. REIT	TARGET HLTHCR. REIT	30,327.00	33,000	GBP	Base Curr
United Kingdom	5A3TWLW	B8P59C0	GG00B8P59C08	SYNCONA LTD	SYNCONA LTD	21,650.00	25,000	GBP	Base Curr
United Kingdom	1A7ETCU	BF345X1	GB00BF345X11	SUPERMARKET INC. REIT	SUPERMARKET INC. REIT	51,322.00	67,000	GBP	Base Curr
United Kingdom	002407X	0408284	GB0004082847	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS	1,264,290.00	111,000	GBP	Base Curr
United Kingdom	0766937	0766937	GB0007669376	ST JAMES'S PLACE ORD GBP0	ST JAMES'S PLACE ORD GBP0.15	312,640.00	32,000	GBP	Base Curr
United Kingdom	4A8GK7U	BGBN7C0	GB00BGBN7C04	SSP GROUP PLC ORD GBP0.01	SSP GROUP PLC ORD GBP0.01085	62,958.00	42,000	GBP	Base Curr
United Kingdom	0790873	0790873	GB0007908733	SSE PLC GBP0.50	SSE PLC GBP0.50	991,157.00	62,200	GBP	Base Curr
United Kingdom	002631W	0472609	GB0004726096	SPIRENT COMMUNICATIONS OR	SPIRENT COMMUNICATIONS ORD GBP0.03333	58,404.00	31,000	GBP	Base Curr
United Kingdom	6A5DU7U	BNLPYF7	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PL	SPIRE HEALTHCARE GROUP PLC ORD GBP0.01	26,698.70	15,050	GBP	Base Curr
United Kingdom	7A5T05U	BWFGQN1	GB00BWFGQN14	SPIRAX GROUP PLC	SPIRAX GROUP PLC	247,200.00	4,000	GBP	Base Curr
United Kingdom	0330860	0330860	GB0003308607	SPECTRIS ORD GBP0.05	SPECTRIS ORD GBP0.05	139,080.00	6,000	GBP	Base Curr
United Kingdom	4A6966U	BYZDVK8	GB00BYZDVK82	SOFTCAT PLC ORD GBP0.0005	SOFTCAT PLC ORD GBP0.0005	110,670.00	7,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
Global Region	6A8866U	BGJWTR8	GB00BGJWTR88	SMITHSON INV. TST.	SMITHSON INV. TST.	112,960.00	8,000	GBP	Base Curr
United Kingdom	032861W	B1WY233	GB00B1WY2338	SMITHS GROUP PLC ORD GBPO	SMITHS GROUP PLC ORD GBP0.375	366,700.00	19,000	GBP	Base Curr
United Kingdom	002950X	0922320	GB0009223206	SMITH & NEPHEW PLC ORD US	SMITH & NEPHEW PLC ORD USD0.20	542,250.00	50,000	GBP	Base Curr
United Kingdom	0A7560U	B1W3VF5	GG00B1W3VF54	SIRIUS REAL ESTATE LTD OR	SIRIUS REAL ESTATE LTD ORD NPV	74,360.00	88,000	GBP	Base Curr
United Kingdom	6AXTS7U	BP6MXD8	GB00BP6MXD84	SHELL PLC	SHELL PLC	9,732,604.50	344,700	GBP	Base Curr
United Kingdom	3A22F0U	B62G9D3	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	SHAFTESBURY CAPITAL PLC	108,576.00	87,000	GBP	Base Curr
United Kingdom	027724W	B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBPO.978	SEVERN TRENT ORD GBP0.9789	392,305.00	15,500	GBP	Base Curr
United Kingdom	0797379	0797379	GB0007973794	SERCO GROUP PLC	SERCO GROUP PLC	92,866.00	59,000	GBP	Base Curr
Guernsey, Channel Islands	8A5SJMU	BV54HY6	GG00BV54HY67	SEQUOIA ECONOMIC INFRA. I	SEQUOIA ECONOMIC INFRA. INC.	69,598.00	89,000	GBP	Base Curr
United Kingdom	0795823	0795823	GB0007958233	SENIOR GBPO.10	SENIOR GBPO.10	35,292.50	23,750	GBP	Base Curr
United Kingdom	6A1LT6U	B5ZN1N8	GB00B5ZN1N88	SEGRO	SEGRO	531,762.00	77,000	GBP	Base Curr
United Kingdom	0A8EMVU	BGHVZM4	GB00BGHVZM47	SDCL ENERGY EFFICIENCY IN	SDCL ENERGY EFFICIENCY INC TST PLC ORD GBP0.01	28,379.00	59,000	GBP	Base Curr
United Kingdom	1A5BEGW	BLDYK61	GB00BLDYK618	SCOTTISH MORTGAGE INV TRU	SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	641,376.00	68,000	GBP	Base Curr
United Kingdom	0787369	0787369	GB0007873697	SCOTTISH AMERICAN I ? ACC	SCOTTISH AMERICAN INV.	44,325.00	9,000	GBP	Base Curr
United Kingdom	6AYCL9U	BP9LHF2	GB00BP9LHF23	SCHRODERS PLC	SCHRODERS PLC	156,420.00	45,000	GBP	Base Curr
United Kingdom	015392W	B0CRWN5	GB00B0CRWN59	SCHRODER ORIENTAL	SCHRODER ORIENTAL INC.	39,900.00	15,000	GBP	Base Curr
United Kingdom	0791887	0791887	GB0007918872	SCHRODER ASIAPACIFIC INC	SCHRODER ASIAPACIFIC	41,600.00	8,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	022055W	B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	SAVILLS ORD GBP0.025	66,850.00	7,000	GBP	Base Curr
United Kingdom	010416W	B019KW7	GB00B019KW72	SAINSBURY(J) ORD GBP0.285	SAINSBURY(J) ORD GBP0.28571428	263,200.00	112,000	GBP	Base Curr
United Kingdom	030678W	B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS.	SAFESTORE HLDGS.	67,540.00	11,000	GBP	Base Curr
Global Region	010329W	B018CS4	GB00B018CS46	RUFFER INV. ?	RUFFER INV.	60,940.00	22,000	GBP	Base Curr
United Kingdom	0309644	0309644	GB0003096442	RS GROUP PLC ORD GBP0.10	RS GROUP PLC ORD GBP0.10	162,690.00	29,000	GBP	Base Curr
United Kingdom	7A5UGUU	BVFNZH2	GB00BVFNZH21	ROTORK PLC	ROTORK PLC	144,072.00	46,000	GBP	Base Curr
United Kingdom	8A2KG5W	B63H849	GB00B63H8491	ROLLS ROYCE HOLDINGS ORD	ROLLS ROYCE HOLDINGS ORD GBP0.20	3,595,200.00	480,000	GBP	Base Curr
Global Region	0736639	0736639	GB0007366395	RIT CAP. PARTS. ?	RIT CAP. PARTS.	113,520.00	6,000	GBP	Base Curr
United Kingdom	0718875	0718875	GB0007188757	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	2,788,592.00	60,800	GBP	Base Curr
United Kingdom	4A85V1U	BGDT3G2	GB00BGDT3G23	RIGHTMOVE COM STCK	RIGHTMOVE COM STCK	322,232.00	47,000	GBP	Base Curr
United Kingdom	4A7LZGU	BYZ2JR8	NL0012650360	RHI MAGNESITA N.V.	RHI MAGNESITA N.V.	33,385.00	1,100	GBP	Base Curr
United Kingdom	013507W	B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD GBP0	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)(TO	486,500.00	140,000	GBP	Base Curr
United Kingdom	0732358	0732358	GB0007323586	RENISHAW ORD GBP0.20	RENISHAW ORD GBP0.20	50,900.00	2,000	GBP	Base Curr
United Kingdom	6AXDMLU	BNR4T86	GB00BNR4T868	RENEWI PLC ORD GBP1	RENEWI PLC ORD GBP1	34,240.00	4,000	GBP	Base Curr
Europe Region	4A4HKAW	BBHX2H9	GG00BBHX2H91	RENEWABLES INFRA. GRP.	RENEWABLES INFRA. GRP.	100,548.00	133,000	GBP	Base Curr
United Kingdom	040421W	B2B0DG9	GB00B2B0DG97	RELX PLC	RELX PLC	4,105,380.00	106,000	GBP	Base Curr
United Kingdom	034583W	B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP P	RECKITT BENCKISER GROUP PLC ORD GBP0.10	2,038,920.00	39,000	GBP	Base Curr
United Kingdom	0214834	0214834	GB0002148343	RATHBONES GRP.	RATHBONES GRP.	46,620.00	3,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	5AY3A3U	BNHSJN3	GB00BNHSJN34	QUILTER PLC	QUILTER PLC	109,076.00	74,000	GBP	Base Curr
United Kingdom	018727W	B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01	QINETIQ GROUP ORD GBP0.01	100,360.00	26,000	GBP	Base Curr
United Kingdom	0709954	0709954	GB0007099541	PRUDENTIAL GBP0.05	PRUDENTIAL GBP0.05	1,222,776.00	148,000	GBP	Base Curr
United Kingdom	4A7BKJU	BF01NH5	GB00BF01NH51	PRS REIT	PRS REIT	34,680.00	30,000	GBP	Base Curr
United Kingdom	2A68CTU	BYRJ5J1	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	PRIMARY HEALTH PROPS.	66,562.50	71,000	GBP	Base Curr
United Kingdom	1A3DFKW	B7N0K05	GB00B7N0K053	PREMIER FOODS PLC	PREMIER FOODS PLC	58,448.40	31,800	GBP	Base Curr
United Kingdom	4AZVK1U	BR3YV26	GB00BR3YV268	POLAR CAPITAL TEC	POLAR CAPITAL TECHNOLOGY TRUST	201,250.00	70,000	GBP	Base Curr
United Kingdom	5A4FQZW	B9XQT11	GB00B9XQT119	POLAR CAP. GBL. FINLS. TS	POLAR CAP. GBL. FINLS. TST.	35,460.00	18,000	GBP	Base Curr
United Kingdom	1A4G28W	BBT3PS9	IL0011284465	PLUS500 LIMITED ORD ILS0.	PLUS500 LIMITED ORD ILS0.01 (DI)	109,680.00	4,000	GBP	Base Curr
United Kingdom	0A3KFTW	B7S9G98	IM00B7S9G985	PLAYTECH PLC ORD NPV	PLAYTECH PLC ORD NPV	118,490.00	17,000	GBP	Base Curr
United Kingdom	0A8CTAU	BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PL	PHOENIX GROUP HOLDINGS PLC ORD GBP0.10	245,530.00	43,000	GBP	Base Curr
United Kingdom	6A53VAU	BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC OR	PETS AT HOME GROUP PLC ORD GBP0.01	56,212.00	26,000	GBP	Base Curr
United Kingdom	5AXMHYU	BL9ZF30	GB00BL9ZF303	PETERSHILL PARTNERS PLC	PETERSHILL PARTNERS PLC	32,418.75	13,650	GBP	Base Curr
United Kingdom	1AYA64U	BM8B5H0	GB00BM8B5H06	PERSONAL ASSETS TRUST	PERSONAL ASSETS TRUST PLC/FUND	95,570.00	19,000	GBP	Base Curr
United Kingdom	0682538	0682538	GB0006825383	PERSIMMON ORD GBP0.10	PERSIMMON ORD GBP0.10	202,555.00	17,000	GBP	Base Curr
United Kingdom	5A79Y8U	BS7JCJ8	GG00BPFJTF46	PERSHING SQUARE HLDGS.	PERSHING SQUARE HLDGS.	317,220.00	8,500	GBP	Base Curr
United Kingdom	1AXCF9U	BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.610	PENNON GROUP ORD GBP0.6105	110,826.02	24,749	GBP	Base Curr
United Kingdom	0677608	0677608	GB0006776081	PEARSON ORD GBP0.25	PEARSON ORD GBP0.25	450,475.00	37,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	011055W	B02QND9	GB00B02QND93	PAYPOINT ORD GBP0.0033	PAYPOINT ORD GBP0.0033	28,170.00	4,500	GBP	Base Curr
United Kingdom	300297W	3047468	GB0030474687	PATRIA PVT EQT TRUST PL	PATRIA PRIVATE EQUITY TRUST PLC	22,200.00	4,000	GBP	Base Curr
United Kingdom	040556W	B2NGPM5	GB00B2NGPM57	PARAGON BANKING GROUP PLC	PARAGON BANKING GROUP PLC ORD GBP1	88,320.00	12,000	GBP	Base Curr
United Kingdom	6AXJZHU	BP37WF1	GB00BP37WF17	PANTHEON INTERNATIONA	PANTHEON INTERNATIONAL PLC/ THE FUND	89,850.00	30,000	GBP	Base Curr
United Kingdom	300180U	3023231	GB0030232317	PAGEGROUP PLC ORD GBP0.01	PAGEGROUP PLC ORD GBP0.01	51,646.00	17,000	GBP	Base Curr
United Kingdom	0666747	0666747	GB0006667470	PACIFIC HORIZON INV ACC	PACIFIC HORIZON INV. TST.	23,200.00	4,000	GBP	Base Curr
United Kingdom	8AXMSPU	BP6S8Z3	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOG	OXFORD NANOPORE TECHNOLOGIES PLC ORD GBP0.0001	45,990.00	45,000	GBP	Base Curr
United Kingdom	0665045	0665045	GB0006650450	OXFORD INSTRUMENTS PLC OR	OXFORD INSTRUMENTS PLC ORD GBP0.05	51,600.00	3,000	GBP	Base Curr
United Kingdom	6A9SS1U	BLDRH36	GB00BLDRH360	OSB GROUP PLC ORD GBP 0.0	OSB GROUP PLC ORD GBP 0.0100	90,132.00	21,000	GBP	Base Curr
United Kingdom	0A26FEW	B3MBS74	GB00B3MBS747	OCADO GROUP PLC ORD GBP0.	OCADO GROUP PLC ORD GBP0.02	90,048.00	32,000	GBP	Base Curr
United Arab Emirates	2A9GM5U			NMC HEALTH GBP0.10	NMC HEALTH PLC ORD GBP0.10	.00	17,935	GBP	Base Curr
United Kingdom	2A98PCU	BJHPLV8	GB00BJHPLV88	NINETY ONE PLC ORD GBP0.0	NINETY ONE PLC ORD GBP0.0001	25,992.00	18,000	GBP	Base Curr
Guernsey, Channel Islands	2A57YVU	BJ0JVY0	GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD	NEXTENERGY SOLAR FUND LTD/FUND	13,520.00	20,000	GBP	Base Curr
United Kingdom	301273W	3208986	GB0032089863	NEXT PLC ORD GBP0.10	NEXT PLC ORD GBP0.10	731,280.00	6,600	GBP	Base Curr
United Kingdom	010337W	B01QGK8	GB00B01QGK86	NCC GROUP ORD GBP0.01	NCC GROUP ORD GBP0.01	25,020.00	18,000	GBP	Base Curr
United Kingdom	0A79S7U	B28ZZX8	GG00B1ZBD492	NB PRIVATE EQTY. PA INC	NB PRIVATE EQTY. PARTS. INC	30,240.00	2,000	GBP	Base Curr
United Kingdom	5AYBY9U	BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC	NATWEST GROUP PLC	1,879,488.00	416,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	8A79KQU	BDR05C0	GB00BDR05C01	NATIONAL GRID ORD GBP0.12	NATIONAL GRID ORD GBP0.12431289	2,784,840.00	276,000	GBP	Base Curr
United Kingdom	4AYRM9U	BQZCCB7	GB00BQZCCB79	MURRAY INTERNATIONAL TRUS	MURRAY INTERNATIONAL TRUST PLC	83,680.00	32,000	GBP	Base Curr
United Kingdom	0611112	0611112	GB0006111123	MURRAY INC. TST. ? ACC	MURRAY INC. TST.	49,320.00	6,000	GBP	Base Curr
United Kingdom	0808561	0808561	GB0008085614	MORGAN SINDALL GRP PLC OR	MORGAN SINDALL GRP PLC ORD GBP0.05	99,000.00	3,000	GBP	Base Curr
United Kingdom	0602729	0602729	GB0006027295	MORGAN ADVANCED MATERIALS	MORGAN ADVANCED MATERIALS PLC	36,540.00	18,000	GBP	Base Curr
United Kingdom	4AX3FHU	BMT9K01	GB00BMT9K014	MOONPIG GROUP PLC ORD GBP	MOONPIG GROUP PLC ORD GBP0.1	31,500.00	15,000	GBP	Base Curr
United Kingdom	033871W	B1ZBKY8	GB00B1ZBKY84	MONY GROUP PLC	MONY GROUP PLC	56,168.00	28,000	GBP	Base Curr
International Region	300363W	3051726	GB0030517261	MONKS INV. TST. ACC	MONKS INV. TST.	133,630.00	11,500	GBP	Base Curr
Austria	8AZFBPU	BMWC6P4	GB00BMWC6P49	MONDI	MONDI	298,220.00	26,000	GBP	Base Curr
United Kingdom	0A6MEXU	BY7QYJ5	GB00BY7QYJ50	MOLTEN VENTURES PLC	MOLTEN VENTURES PLC	25,650.00	10,000	GBP	Base Curr
United Kingdom	004004X	0465740	GB0004657408	MITIE GROUP ORD GBP0.025	MITIE GROUP ORD GBP0.025	81,508.00	71,000	GBP	Base Curr
United Kingdom	027770W	B1FP6H5	GB00B1FP6H53	MITCHELLS & BUTLERS PLC O	MITCHELLS & BUTLERS PLC ORD GBP0.085416	25,636.50	12,150	GBP	Base Curr
United Kingdom	6AYVMRU	BMX3W47	GB00BMX3W479	METRO BANK HOLDINGS PLC	METRO BANK HOLDINGS PLC	19,580.00	22,000	GBP	Base Curr
United Kingdom	0580007	0580007	GB0005800072	MERCHANTS TST. ? ACC	MERCHANTS TST.	41,760.00	8,000	GBP	Base Curr
United Kingdom	6A7WQ9U	BF4JDH5	GB00BF4JDH58	MERCANTILE INV. TST.	MERCANTILE INV. TST.	95,130.00	42,000	GBP	Base Curr
United Kingdom	8AYR15U	BNGDN82	GB00BNGDN821	MELROSE INDS.	MELROSE INDS.	356,800.10	75,100	GBP	Base Curr
United Kingdom	001445W	0848125	GB0008481250	ME GROUP INTERNATIONAL PL	ME GROUP INTERNATIONAL PLC ORD GBP0.005	28,800.00	15,000	GBP	Base Curr
United Kingdom	010348W	B012BV2	GB00B012BV22	MARSHALLS ORD GBP0.25	MARSHALLS ORD GBP0.25	29,400.00	12,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	300739W	3127489	GB0031274896	MARKS & SPENCER GROUP ORD	MARKS & SPENCER GROUP ORD GBP0.01	397,824.00	112,000	GBP	Base Curr
United Kingdom	2A8PCFU	BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC (NEW) ORD U	MAN GROUP PLC (NEW) ORD USD0.0342857142	124,740.00	63,000	GBP	Base Curr
United Kingdom	4A93N4U	BKFB1C6	GB00BKFB1C65	M&G PLC ORD GBP0.05	M&G PLC ORD GBP0.05	236,215.00	119,000	GBP	Base Curr
United Kingdom	2A27LUW	B4WFW71	GB00B4WFW713	LONDONMETRIC PROP.	LONDONMETRIC PROP.	205,296.00	112,000	GBP	Base Curr
United Kingdom	019677W	B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GRO	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	3,207,400.00	28,000	GBP	Base Curr
United Kingdom	0870612	0870612	GB0008706128	LLOYDS BANKING GROUP ORD	LLOYDS BANKING GROUP ORD GBP0.1	2,499,734.40	3,468,000	GBP	Base Curr
United Kingdom	5A7VWEU	BF4HYT8	GB00BF4HYT85	LION FINANCE GROUP PLC	LION FINANCE GROUP PLC	109,200.00	2,000	GBP	Base Curr
United Kingdom	000562X	0560399	GB0005603997	LEGAL & GENERAL GROUP ORD	LEGAL & GENERAL GROUP ORD GBP0.025	812,710.00	335,000	GBP	Base Curr
United Kingdom	300841W	3142921	GB0031429219	LAW DEBENTURE	LAW DEBENTURE	61,390.00	7,000	GBP	Base Curr
United Kingdom	7A7HZEU	BYW0PQ6	GB00BYW0PQ60	LAND SECS. GRP.	LAND SECS. GRP.	220,000.00	40,000	GBP	Base Curr
United Kingdom	017727W	B0PYHC7	BMG5361W1047	LANCASHIRE HLDGS COM STK	LANCASHIRE HLDGS COM STK	75,140.00	13,000	GBP	Base Curr
United Kingdom	007246W	3319521	GB0033195214	KINGFISHER ORD GBP0.15714	KINGFISHER ORD GBP0.157142857	255,732.00	101,000	GBP	Base Curr
United Kingdom	0491563	0491563	GB0004915632	KIER GROUP ORD GBP0.01	KIER GROUP ORD GBP0.01	32,500.00	26,000	GBP	Base Curr
United Kingdom	0486622	0486622	GB0004866223	KELLER GROUP PLC ORD GBP0	KELLER GROUP PLC ORD GBP0.10	71,552.00	5,200	GBP	Base Curr
United Kingdom	7A62ZAU	BZ0D672	GB00BZ0D6727	KAINOS GROUP	KAINOS GROUP	33,150.00	5,000	GBP	Base Curr
United Kingdom	6A4QX8W	BCRX1J1	GB00BCRX1J15	JUST GROUP PLC	JUST GROUP PLC	80,850.00	55,000	GBP	Base Curr
United Kingdom	7A24YSW	B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT P	JUPITER FUND MANAGEMENT PLC ORD GBP0.02	16,284.00	23,000	GBP	Base Curr
United Kingdom	5A7UMHU	BF4X3P5	JE00BF4X3P53	JTC PLC ORD GBP0.01	JTC PLC ORD GBP0.01	72,640.00	8,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	5A67U2U	BYMKY69	GB00BYMKY695	JPMORGAN GLOBAL GROWTH &	JPMORGAN GLOBAL GROWTH & INCOM	162,130.00	31,000	GBP	Base Curr
Europe Region	8A5BEBW	BMTS0Z3	GB00BMTS0Z37	JPMORGAN EURO D	JPMORGAN EURO DISCOVERY TRUST PLC	38,880.00	8,000	GBP	Base Curr
United Kingdom	0174002	0174002	GB0001740025	JPM. JAPANESE INV. TST.	JPM. JAPANESE INV. TST.	44,800.00	8,000	GBP	Base Curr
India	0345035	0345035	GB0003450359	JPM. INDIAN INV. TST.	JPM. INDIAN INV. TST.	39,160.00	4,000	GBP	Base Curr
United Kingdom	5A9UVCU	BMXWN18	GB00BMXWN182	JPM. EMG. MKTS. INV.	JPM. EMG. MKTS. INV. TST.	63,928.00	61,000	GBP	Base Curr
United Kingdom	8A55V2U	BKZGVH6	GB00BKZGVH64	JPM. AMERICAN INV. TST.	JPM. AMERICAN INV. TST.	98,000.00	10,000	GBP	Base Curr
United Kingdom	4A6AN7U	BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY	JOHNSON MATTHEY	132,400.00	10,000	GBP	Base Curr
United Kingdom	6AXM10U	BM8Q5M0	GB00BM8Q5M07	JD SPORTS FASHION PLC ORD	JD SPORTS FASHION PLC ORD GBP0.0005	89,628.00	132,000	GBP	Base Curr
United Kingdom	008760W	3398649	GB0033986497	ITV ORD GBP0.10	ITV ORD GBP0.10	140,353.00	178,000	GBP	Base Curr
Ireland	6A2ER4W	B4Z6YS6	IE00B3VWLG82	ISHS. MSCI UK SMALL CAP U	ISHS. MSCI UK SMALL CAP UCITS ETF	2,329,350.00	10,600	GBP	Base Curr
United Kingdom	020001W	B128J45	GB00B128J450	IP GROUP	IP GROUP	24,360.00	60,000	GBP	Base Curr
United Kingdom	027049W	B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	INVESTEC ORD GBP0.0002	158,136.00	33,000	GBP	Base Curr
United Kingdom	0453530	0453530	GB0004535307	INVESCO ASIA	INVESCO ASIA DRAGON TRUST PLC	19,367.39	5,747	GBP	Base Curr
Global Region	028209W	B188SR5	GB00B188SR50	INTL. PUBLIC PARTNERSHIPS	INTL. PUBLIC PARTNERSHIPS	125,773.20	112,700	GBP	Base Curr
United Kingdom	300984U	3163836	GB0031638363	INTERTEK GROUP ORD GBP0.0	INTERTEK GROUP ORD GBP0.01	450,450.00	9,000	GBP	Base Curr
United Kingdom	7A6VF3U	BYVQYS0	JE00BYVQYS01	INTERNATIONAL WORKPLACE	INTERNATIONAL WORKPLACE GROUP PLC	70,434.00	39,000	GBP	Base Curr
United Kingdom	1A4NYJU	BDVZYZ7	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTIO	INTERNATIONAL DISTRIBUTION SERVICES PLC	130,680.00	36,000	GBP	Base Curr
Spain	8A2FWEW	B5M6XQ7	ES0177542018	INTERNATIONAL CONSOLIDATE	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	524,208.00	201,000	GBP	Base Curr
United Kingdom	6A6NYPY	BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROU	INTERMEDIATE CAPITAL GROUP PLC ORD GBP0.2625	289,192.00	14,800	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	6A8E03U	BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS G	INTERCONTINENTAL HOTELS GROUP ORD GBP0.20852	742,680.00	9,000	GBP	Base Curr
United Kingdom	0A7TG1U	BD45SH4	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	INTEGRAFIN HOLDINGS PLC	45,900.00	15,000	GBP	Base Curr
United Kingdom	0A5AWNU	BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBPO	INFORMA PLC (GB) ORD GBP0.001	584,744.00	76,000	GBP	Base Curr
United Kingdom	0A22V8W	B61TVQ0	GB00B61TVQ02	INCHCAPE ORD GBP0.10	INCHCAPE ORD GBP0.10	134,000.00	20,000	GBP	Base Curr
United Kingdom	0454492	0454492	GB0004544929	IMPERIAL BRANDS PLC GBPO.	IMPERIAL BRANDS PLC GBP0.10	1,337,488.00	46,700	GBP	Base Curr
United Kingdom	300793W	3123249	GB0031232498	IMPAX ENVIRON. MKTS.	IMPAX ENVIRON. MKTS.	52,350.00	15,000	GBP	Base Curr
United Kingdom	6A4V95W	BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.28571428	IMI ORD GBP0.28571428	264,180.00	14,000	GBP	Base Curr
United Kingdom	013473W	B06QFB7	GB00B06QFB75	IG GROUP HLDGS ORD GBPO.0	IG GROUP HLDGS ORD GBP0.00005	201,718.00	21,200	GBP	Base Curr
United Kingdom	0329200	0329200	GB0003292009	ICG GRAPHITE ENTERPRISE T	ICG GRAPHITE ENTERPRISE TRUST	37,680.00	3,000	GBP	Base Curr
United Kingdom	7A68QWU	BYXJC27	GB00BYXJC278	IBSTOCK PLC ORD GBP0.01	IBSTOCK PLC ORD GBP0.01	31,487.00	18,500	GBP	Base Curr
United Kingdom	0447889	0447889	GB0004478896	HUNTING ORD GBP0.25	HUNTING ORD GBP0.25	21,140.00	7,000	GBP	Base Curr
United Kingdom	000597X	0540528	GB0005405286	HSBC HLDGS ORD USD0.50	HSBC HLDGS ORD USD0.50	8,843,868.00	1,012,000	GBP	Base Curr
United Kingdom	0557681	0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	HOWDEN JOINERY GROUP PLC ORD GBP0.10	215,700.00	30,000	GBP	Base Curr
United Kingdom	8A6SU8U	BD0NVK6	GB00BD0NVK62	HOLLYWOOD BOWL GROUP PLC	HOLLYWOOD BOWL GROUP PLC ORD GBP 0.01	24,210.00	9,000	GBP	Base Curr
United Kingdom	028243W	B1FW502	GB00B1FW5029	HOCHSCHILD MINING PLC ORD	HOCHSCHILD MINING PLC ORD GBP0.01	42,320.00	16,000	GBP	Base Curr
United Kingdom	8A5SRFU	BVZHXQ9	BMG4593F1389	HISCOX ORD GBP0.065 (DI)	HISCOX ORD GBP0.065 (DI)	211,500.00	18,000	GBP	Base Curr
United Kingdom	032183W	B1V9NW5	GB00B1V9NW54	HILTON FOOD GROUP PLC ORD	HILTON FOOD GROUP PLC ORD GBP0.10	41,200.00	5,000	GBP	Base Curr
United Kingdom	003093W	0427030	GB0004270301	HILL & SMITH PLC	HILL & SMITH PLC	69,840.00	4,000	GBP	Base Curr

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United Kingdom	016904W	B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD	HIKMA PHARMACEUTICALS ORD GBP0.10	175,410.00	9,000	GBP	Base Curr
United Kingdom	4A8KMNU	BJLP1Y7	GB00BJLP1Y77	HICL INFRA.	HICL INFRA.	122,298.00	109,000	GBP	Base Curr
United Kingdom	7A8PA7U	BJOLT19	GB00BJOLT190	HGCAPITAL TST.	HGCAPITAL TST.	116,150.00	23,000	GBP	Base Curr
United Kingdom	0422864	0422864	GB0004228648	HERALD INV. TST.	HERALD INV. TST.	58,560.00	3,000	GBP	Base Curr
United Kingdom	0906506	0906506	GB0009065060	HENDERSON SMALLER	HENDERSON SMALLER CO'S. INV. TST.	30,280.00	4,000	GBP	Base Curr
United Kingdom	4AXS48U	BLSNGB0	GB00BLSNGB01	HENDERSON	HENDERSON EUROPEAN TRUST PLC	36,200.00	20,000	GBP	Base Curr
United Kingdom	2A94R1U	BJVQC70	GB00BJVQC708	HELIOS TOWERS PLC ORD GBP	HELIOS TOWERS PLC ORD GBP 0.01	63,213.80	59,300	GBP	Base Curr
United Kingdom	0416102	0416102	GB0004161021	HAYS PLC	HAYS PLC ORD GBP0.01	67,362.50	85,000	GBP	Base Curr
United Kingdom	2A6HC1U	BYZJ7G4	GB00BYZJ7G42	HARWORTH GROUP PLC ORD GB	HARWORTH GROUP PLC ORD GBP0.1	32,775.00	19,000	GBP	Base Curr
Global Region	6A6504U	BR30MJ8	GG00BR30MJ80	HARBOURVEST GBL. PRI ACC	HARBOURVEST GBL. PRIVATE EQTY. ACC	101,400.00	4,000	GBP	Base Curr
United Kingdom	2AXBZBU	BMBVGQ3	GB00BMBVGQ36	HARBOUR ENERGY PLC ORD GB	HARBOUR ENERGY PLC ORD GBP0.00002	71,434.00	34,000	GBP	Base Curr
United Kingdom	6AZXWVU	BRJQ8J2	GB00BRJQ8J25	HAMMERSON PLC	HAMMERSON PLC	80,947.93	32,799	GBP	Base Curr
United Kingdom	0405207	0405207	GB0004052071	HALMA ORD GBP0.10	HALMA ORD GBP0.10	542,010.00	21,000	GBP	Base Curr
United Kingdom	2AY8J5U	BMX86B7	GB00BMX86B70	HALEON PLC	HALEON PLC	1,951,589.00	499,000	GBP	Base Curr
United Kingdom	1AY726U	BN7SWP6	GB00BN7SWP63	GSK PLC	GSK PLC	3,295,348.00	225,400	GBP	Base Curr
United Kingdom	0A1FEWW	B63QSB3	GB00B63QSB39	GREGGS ORD GBP0.02	GREGGS ORD GBP0.02	104,280.00	6,000	GBP	Base Curr
United Kingdom	0A37BZW	0386410	IE0003864109	GREENCORE GROUP PLC ORD G	GREENCORE GROUP PLC ORD GBP0.01 (CDI)	47,376.00	28,000	GBP	Base Curr
United Kingdom	8A48MKW	B8SC6K5	GB00B8SC6K54	GREENCOAT UK WIND PLC/ FUN	GREENCOAT UK WIND PLC/FUNDS	134,983.40	125,800	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	6A7UM1U	BF5H9P8	GB00BF5H9P87	GREAT PORTLAND ESTATES	GREAT PORTLAND ESTATES	57,024.00	19,200	GBP	Base Curr
United Kingdom	012843W	B04V127	GB00B04V1276	GRAINGER PLC ORD GBP0.05	GRAINGER PLC ORD GBP0.05	79,365.00	39,000	GBP	Base Curr
United Kingdom	6A4PEXU	B00MZ44	IE00B00MZ448	GRAFTON GROUP PLC	GRAFTON GROUP PLC	85,910.00	10,000	GBP	Base Curr
United Kingdom	1A2NQUU	B4T3BW6	JE00B4T3BW64	GLENCORE PLC ORD USD0.01	GLENCORE PLC ORD USD0.01	1,917,252.00	684,000	GBP	Base Curr
United Kingdom	003297W	0207458	GB0002074580	GENUS PLC	GENUS PLC	74,480.00	4,000	GBP	Base Curr
United Kingdom	2A56YVW	BKRC5K3	GB00BKRC5K31	GENUIT GROUP PLC	GENUIT GROUP PLC	46,735.00	13,000	GBP	Base Curr
Global Region	3A26ANW	B6173J1	JE00B6173J15	GCP INFRA. INVS.	GCP INFRA. INVS.	32,798.00	46,000	GBP	Base Curr
United Kingdom	0371847	0371847	GB0003718474	GAMES WORKSHOP GROUP ORD	GAMES WORKSHOP GROUP ORD GBP0.05	251,820.00	1,800	GBP	Base Curr
United Kingdom	8A71S6U	BYZN904	GB00BYZN9041	FUTURE PLC PLC	FUTURE PLC PLC	44,640.00	6,000	GBP	Base Curr
United Kingdom	1A12E8W	B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC ORD USD0.50	FRESNILLO PLC ORD USD0.50	93,550.00	10,000	GBP	Base Curr
United Kingdom	030417W	B1QH8P2	GB00B1QH8P22	FRASERS GROUP PLC	FRASERS GROUP PLC	31,075.00	5,000	GBP	Base Curr
United Kingdom	6A4PM0W	BD3QJR5	JE00BD3QJR55	FORESIGHT SOLAR	FORESIGHT SOLAR FU	23,919.80	30,050	GBP	Base Curr
United Kingdom	7AX3VYU	BMD8MJ7	GG00BMD8MJ76	FORESIGHT GROUP HL ORD NP	FORESIGHT GROUP HL ORD NPV (WI)	17,350.00	5,000	GBP	Base Curr
United Kingdom	1A54W7W	BJL5FH8	GG00BJL5FH87	FORESIGHT ENVIRONMENTAL	FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LTD	22,513.80	31,400	GBP	Base Curr
United Kingdom	0345217	0345217	GB0003452173	FIRSTGROUP ORD GBP0.05	FIRSTGROUP ORD GBP0.05	54,600.00	35,000	GBP	Base Curr
United Kingdom	0781606	0781606	GB0007816068	FINSBURY GROWTH & I ? ACC	FINSBURY GROWTH & INC. TST.	97,240.00	11,000	GBP	Base Curr
United Kingdom	2A9RWBU			FINABLR PLC ORD GBP0.01	FINABLR PLC ORD GBP0.01	.00	59,000	GBP	Base Curr
United Kingdom	2A5VQSU	BWXC7Y9	GB00BWXC7Y93	FIDELITY SPECIAL VALUES	FIDELITY SPECIAL VALUES	57,960.00	18,000	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	4A53SGW	BK1PKQ9	GB00BK1PKQ95	FIDELITY EUROPEAN	FIDELITY EUROPEAN TRUST PLC	91,560.00	24,000	GBP	Base Curr
International Region	4A1RQWW	B4L0PD4	GG00B4L0PD47	FIDELITY EMERGING MRK	FIDELITY EMERGING MARKETS LTD	27,135.55	3,830	GBP	Base Curr
China	0A21URW	B62Z3C7	GB00B62Z3C74	FIDELITY CHINA SPEC ? ACC	FIDELITY CHINA SPECIAL SITS.	60,835.00	23,000	GBP	Base Curr
United Kingdom	0346607	0346607	GB0003466074	F&C INVESTMENT TRUST PLC	F&C INVESTMENT TRUST PLC	301,840.00	28,000	GBP	Base Curr
United Kingdom	024115W	B19NLV4	GB00B19NLV48	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	1,855,360.00	52,000	GBP	Base Curr
United Kingdom	2AYANWU			EVRAZ PLC ORD USD0.5	EVRAZ PLC ORD USD0.5	.00	279,000	GBP	Base Curr
United Kingdom	003729X	0019772	GB0000197722	EUROPEAN OPPORTUNITIES TR	EUROPEAN OPPORTUNITIES TRUST PLC	45,980.00	5,500	GBP	Base Curr
United Kingdom	2A23R6W	B5VQMV6	IM00B5VQMV65	ENTAIN PLC	ENTAIN PLC EUR0.01	196,452.00	34,000	GBP	Base Curr
United Kingdom	2A7UH8U	BG12Y04	GB00BG12Y042	ENERGEAN PLC ORD GBP0.01	ENERGEAN PLC ORD GBP0.01	74,205.00	8,500	GBP	Base Curr
United Kingdom	1AXDXXU	BL6K5J4	GB00BL6K5J42	ENDEAVOUR MINING PLC ORD	ENDEAVOUR MINING PLC ORD USD0.01	203,504.00	11,200	GBP	Base Curr
United Kingdom	8A5CP6W	BLWDVR7	GB00BLWDVR75	EMPIRIC STUDENT PROP.	EMPIRIC STUDENT PROP.	22,178.00	26,000	GBP	Base Curr
United Kingdom	0241854	0241854	GB0002418548	ELEMENTIS ORD GBP0.05	ELEMENTIS ORD GBP0.05	40,052.00	31,000	GBP	Base Curr
Global Region	1A8FFNU	BHSRZC8	GB00BHSRZC82	EDINBURGH WORLDWIDE INV.	EDINBURGH WORLDWIDE INV. TST.	31,120.00	20,000	GBP	Base Curr
United Kingdom	0305233	0305233	GB0003052338	EDINBURGH INV. TST.	EDINBURGH INV. TST.	59,120.00	8,000	GBP	Base Curr
United Kingdom	4A37MMW	B7KR2P8	GB00B7KR2P84	EASYJET ORD GBP0.27285714	EASYJET ORD GBP0.27285714	183,554.50	41,500	GBP	Base Curr
United Kingdom	027927W	B1CKQ73	GB00B1CKQ739	DUNELM GROUP PLC ORD GBP0	DUNELM GROUP PLC ORD GBP0.01	71,080.00	8,000	GBP	Base Curr
United Kingdom	030979W	B1VNSX3	GB00B1VNSX38	DRAX GROUP PLC ORD GBP0.1	DRAX GROUP PLC ORD GBP0.1155172	122,850.00	21,000	GBP	Base Curr
Vietnam	4A6NY5U	BD9X204	KYG9361H1092	DRAGON CAP. VIETNAM ENT.	DRAGON CAP. VIETNAM ENT. INVS.	57,800.00	10,000	GBP	Base Curr
United Kingdom	7AX213U	BL6NGV2	GB00BL6NGV24	DR MARTENS PLC	DR MARTENS PLC	11,198.00	22,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	4AYRX5U	BMWRZ07	GB00BMWRZ071	DOWLAIS GROUP PLC	DOWLAIS GROUP PLC	46,175.80	76,450	GBP	Base Curr
United Kingdom	5A6KMBU	BYN5913	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	DOMINO'S PIZZA GROUP PLC ORD GBP0.00520	59,556.00	21,000	GBP	Base Curr
United Kingdom	1AZC59U	BQHP5P9	GB00BQHP5P93	DIVERSIFIED ENERGY	DIVERSIFIED ENERGY	31,260.00	3,000	GBP	Base Curr
United Kingdom	0005588	0005588	GB0000055888	DISCOVERIE GROUP PLC	DISCOVERIE GROUP PLC	27,150.00	5,000	GBP	Base Curr
United Kingdom	6A61GKU	BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE PLC	DIRECT LINE INSURANCE PLC ORD GBP	196,700.00	70,000	GBP	Base Curr
United Kingdom	002238X	0182663	GB0001826634	DIPLOMA PLC ORD GBP0.05	DIPLOMA PLC ORD GBP0.05	299,988.00	7,800	GBP	Base Curr
United Kingdom	0237400	0237400	GB0002374006	DIAGEO ORD PLC	DIAGEO ORD PLC	2,557,780.00	127,000	GBP	Base Curr
United Kingdom	0265274	0265274	GB0002652740	DERWENT LONDON	DERWENT LONDON	110,760.00	6,000	GBP	Base Curr
United Kingdom	8AX768U	BNC5T39	GB00BNC5T391	DELIVEROO PLC CLASS A ORD	DELIVEROO PLC CLASS A ORD GBP0.005	83,720.00	70,000	GBP	Base Curr
United Kingdom	0A46Y3W	0242493	IE0002424939	DCC ORD EUR0.25 (CDI)	DCC ORD EUR0.25 (CDI)	298,410.00	5,800	GBP	Base Curr
United Kingdom	0A1XZTW	B4Y7R14	GB00B4Y7R145	CURRYS PLC	CURRYS PLC GBP0.001	45,240.00	52,000	GBP	Base Curr
United Kingdom	CCTGBP			CURRENCY CONTRACT - GBP	CURRENCY CONTRACT - GBPCT - GBP	.00	0	GBP	Base Curr
United Kingdom	7A8LGJU	BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL ORD G	CRODA INTERNATIONAL ORD GBP0.10609756	224,840.00	7,700	GBP	Base Curr
United Kingdom	5A45PRU	B8VZXT9	GB00B8VZXT93	CREST NICHOLSON HLDGS PLC	CREST NICHOLSON HLDGS PLC ORD GBP0.05	33,940.00	20,000	GBP	Base Curr
United Kingdom	0231888	0231888	GB0002318888	CRANSWICK ORD GBP0.10	CRANSWICK ORD GBP0.10	147,150.00	3,000	GBP	Base Curr
United Kingdom	7A6VBHU	BD3VFW7	GB00BD3VFW73	CONVATEC GROUP PLC ORD GB	CONVATEC GROUP PLC ORD GBP0.1 (WI)	249,484.00	97,000	GBP	Base Curr
United Kingdom	1A5Q80U	BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.07	COMPUTACENTER ORD GBP0.075555	97,760.00	4,000	GBP	Base Curr
United Kingdom	1A7AU3U	BD6K457	GB00BD6K4575	COMPASS GROUP PLC ORD GBP	COMPASS GROUP PLC ORD GBP0.1105	2,458,539.00	96,300	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	6A4BFGW	B9895B7	CH0198251305	COCA-COLA HBC AG	COCA-COLA HBC AG	420,240.00	12,000	GBP	Base Curr
United Kingdom	4B1EV8U	BDCPN04	GB00BDCPN049	COCA-COLA EUROPACIFIC PAR	COCA-COLA EUROPACIFIC PARTNERS PLC	775,100.00	11,500	GBP	Base Curr
United Kingdom	5A2P80W	B4YZN32	GB00B4YZN328	COATS GROUP PLC	COATS GROUP PLC	67,940.00	86,000	GBP	Base Curr
United Kingdom	0766807	0766807	GB0007668071	CLOSE BROS GROUP PLC ORD	CLOSE BROS GROUP PLC ORD GBP0.25	41,700.00	15,000	GBP	Base Curr
United Kingdom	0201836	0201836	GB0002018363	CLARKSON	CLARKSON	54,400.00	1,600	GBP	Base Curr
United Kingdom	0199049	0199049	GB0001990497	CITY OF LONDON INVESTMENT	CITY OF LONDON INVESTMENT TRUS	121,905.00	27,000	GBP	Base Curr
Guernsey, Channel Islands	6A8B43U	BGJYPP4	GG00BGJYPP46	CHRYSALIS INVESTMENTS LTD	CHRYSALIS INVESTMENTS LTD	30,195.00	33,000	GBP	Base Curr
United Kingdom	4A2HKNW	B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.0	CHEMRING GROUP ORD GBP0.01(POST SUBD)	48,100.00	13,000	GBP	Base Curr
United Kingdom	006242W	0173861	GB0001738615	CGT ORD	CAPITAL GEARING TRUST ORD	47,850.00	1,000	GBP	Base Curr
United Kingdom	011539W	B033F22	GB00B033F229	CENTRICA ORD GBP0.0617283	CENTRICA ORD GBP0.061728395	431,188.00	289,000	GBP	Base Curr
United Kingdom	301607W	3121522	GB0031215220	CARNIVAL PLC ORD USD1.66	CARNIVAL PLC ORD USD1.66	126,920.00	9,500	GBP	Base Curr
United Kingdom	0163992	0163992	GB0001639920	CALEDONIA INVS. ? ACC	CALEDONIA INVS.	70,800.00	2,000	GBP	Base Curr
United Kingdom	1A94QTU	B010DT8	IE00B010DT83	C&C GROUP ORD EUR0.01 (CD	C&C GROUP ORD EUR0.01 (CDI)	32,740.20	25,380	GBP	Base Curr
United Kingdom	8A9WPRU	BMH18Q1	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PL	BYTES TECHNOLOGY GROUP PLC ORD GBP0.01	77,568.00	16,000	GBP	Base Curr
United Kingdom	301095U	3174300	GB0031743007	BURBERRY GROUP ORD GBP0.0	BURBERRY GROUP ORD GBP0.0005	146,642.00	19,000	GBP	Base Curr
United Kingdom	013881W	B0744B3	GB00B0744B38	BUNZL PLC ORD GBP0.321428	BUNZL PLC ORD GBP0.32142857	563,160.00	19,000	GBP	Base Curr
United Kingdom	300609W	3091357	GB0030913577	BT GROUP ORD GBP0.05	BT GROUP ORD GBP0.05	604,622.50	365,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	0149000	0149000	GB0001490001	BRUNNER INVESTMENT TRUST	BRUNNER INVESTMENT TRUST PLC/T	38,400.00	3,000	GBP	Base Curr
United Kingdom	0136701	0136701	GB0001367019	BRITISH LAND	BRITISH LAND	217,946.00	59,000	GBP	Base Curr
United Kingdom	0287580	0287580	GB0002875804	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO	3,530,910.00	111,000	GBP	Base Curr
United Kingdom	8AXGDRU	BND88V8	GB00BND88V85	BRIDGEPOINT GROUP PLC ORD	BRIDGEPOINT GROUP PLC ORD GBP0.00005	64,641.20	20,150	GBP	Base Curr
United Kingdom	7AYWSDU	BM8NFJ8	GB00BM8NFJ84	BREEDON GROUP PLC	BREEDON GROUP PLC	71,760.00	16,000	GBP	Base Curr
United Kingdom	001181X	0798059	GB0007980591	BP ORD USD0.25	BP ORD USD0.25	3,977,232.00	912,000	GBP	Base Curr
United Kingdom	1A1BQUW	B3FLWH9	GB00B3FLWH99	BODYCOTE PLC ORD GBP0.172	BODYCOTE PLC ORD GBP0.1727272	55,600.00	10,000	GBP	Base Curr
United Kingdom	6A4GPZW	BB0RDB9	GG00BB0RDB98	BLUEFIELD SOLAR INC.	BLUEFIELD SOLAR INC.	32,142.05	36,650	GBP	Base Curr
United Kingdom	007183W	3314775	GB0033147751	BLOOMSBURY PUBLISHING ORD	BLOOMSBURY PUBLISHING ORD GBP0.0125	29,400.00	5,000	GBP	Base Curr
Luxembourg	5A34K0W	B6QWXM4	LU0686550053	BILFINGER BERGER GBL. INF	BILFINGER BERGER GBL. INFRA. SICAV	53,200.00	38,000	GBP	Base Curr
United Kingdom	002549W	0286941	GB0002869419	BIG YELLOW GRP.	BIG YELLOW GRP.	93,100.00	10,000	GBP	Base Curr
Guernsey, Channel Islands	7AYN87U	BQBIFY36	GG00BQBIFY362	BH MACRO LTD	BH MACRO LTD	74,900.00	20,000	GBP	Base Curr
United States	7A7VAUU	BDFGHW4	GB00BDFGHW41	BG. US GROWTH TST.	BG. US GROWTH TST.	35,280.00	16,000	GBP	Base Curr
Japan	003797X	0048583	GB0000485838	BG. JAPAN TST. INC	BG. JAPAN TST.	44,160.00	6,000	GBP	Base Curr
United Kingdom	8AZXVPU	BP0RGD0	GB00BP0RGD03	BERKELEY GROUP HLDGS	BERKELEY GROUP HLDGS	207,246.20	5,789	GBP	Base Curr
United Kingdom	0090498	0090498	GB0000904986	BELLWAY GBP0.125	BELLWAY GBP0.125	165,480.00	7,000	GBP	Base Curr
United Kingdom	8A6FA7U	BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC	BEAZLEY PLC	324,450.00	35,000	GBP	Base Curr
United Kingdom	0A6W82U	BZCNLL9	GB00BZCNLL95	BB HLTHCR. TST.	BB HLTHCR. TST.	30,600.00	25,000	GBP	Base Curr
United Kingdom	0081180	0081180	GB0000811801	BARRATT REDROW PLC	BARRATT REDROW PLC	326,309.64	77,160	GBP	Base Curr



COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	4A3EPAW	B6XZKY7	GB00B6XZKY75	BARR(A.G.) ORD GBP0.04167	BARR(A.G.) ORD GBP0.04167	30,650.00	5,000	GBP	Base Curr
United Kingdom	300795W	3134865	GB0031348658	BARCLAYS PLC ORD GBP0.25	BARCLAYS PLC ORD GBP0.25	2,362,838.00	821,000	GBP	Base Curr
Global Region	5AX2XPU	BN4NDR3	GB00BN4NDR39	BANKERS INVESTMENT TR	BANKERS INVESTMENT TRUST	77,280.00	70,000	GBP	Base Curr
United Kingdom	0AXEL1U	BN44P25	GB00BN44P254	BALTIC CLASSIFIEDS GROUP	BALTIC CLASSIFIEDS GROUP PLC	76,026.50	25,300	GBP	Base Curr
United Kingdom	0096162	0096162	GB0000961622	BALFOUR BEATTY GBP0.50	BALFOUR BEATTY GBP0.50	125,860.00	29,000	GBP	Base Curr
United Kingdom	0263494	0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	2,682,340.00	172,000	GBP	Base Curr
United Kingdom	003535X	0969703	GB0009697037	BABCOCK INTERNATIONAL GRO	BABCOCK INTERNATIONAL GROUP ORD GBP0.60	195,480.00	27,000	GBP	Base Curr
Global Region	0577485	0577485	GB0005774855	B/ROCK. WORLD MINING	B/ROCK. WORLD MINING TST.	56,580.00	12,000	GBP	Base Curr
United Kingdom	0643610	0643610	GB0006436108	B/ROCK. SMALLER COS ? ACC	B/ROCK. SMALLER COS TST.	36,600.00	3,000	GBP	Base Curr
Europe Region	011045W	B01RDH7	GB00B01RDH75	B/ROCK. GREATER EUR ? ACC	B/ROCK. GREATER EUR. INV. TST.	21,789.00	4,050	GBP	Base Curr
United Kingdom	1A5BX5W	BMTRW10	LU1072616219	B & M EUROPEAN VALUE RETA	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	145,824.00	56,000	GBP	Base Curr
United Kingdom	7AY3ZNU	BPQY8M8	GB00BPQY8M80	AVIVA PLC	AVIVA PLC	857,475.00	154,500	GBP	Base Curr
United Kingdom	2AXU52U	BLH3CY6	GB00BLH3CY60	AVI GLOBAL TRUST PLC ORD	AVI GLOBAL TRUST PLC ORD GBP0.02	57,500.00	25,000	GBP	Base Curr
United Kingdom	7A5TPAU	BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC ORD	AUTO TRADER GROUP PLC ORD GBP0.01	386,984.00	52,000	GBP	Base Curr
United Kingdom	0AX405U	BMVQDZ6	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	AUCTION TECHNOLOGY GROUP PLC	23,240.00	4,000	GBP	Base Curr
United Kingdom	0989529	0989529	GB0009895292	ASTRAZENECA ORD USD0.25	ASTRAZENECA ORD USD0.25	9,541,696.00	84,800	GBP	Base Curr
United Kingdom	1A9VQRU	BN7CG23	GB00BN7CG237	ASTON MARTIN LAGONDA GBL	ASTON MARTIN LAGONDA GBL HLDGS PLC ORD GBP0.1	11,168.00	16,000	GBP	Base Curr
United Kingdom	6A5QGDU	BVGBWW9	GB00BVGBWW93	ASSURA	ASSURA	72,103.20	156,000	GBP	Base Curr

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	000743W	0673123	GB0006731235	ASSOCIATED BRITISH FOODS	ASSOCIATED BRITISH FOODS PLC ORD 5 15/22P	343,710.00	18,000	GBP	Base Curr
United Kingdom	0053673	0053673	GB0000536739	ASHTEAD GROUP ORD GBP0.10	ASHTEAD GROUP ORD GBP0.10	1,019,670.00	24,600	GBP	Base Curr
United Kingdom	027811W	B132NW2	GB00B132NW22	ASHMORE GROUP ORD GBP0.00	ASHMORE GROUP ORD GBP0.0001	35,784.00	24,000	GBP	Base Curr
Guernsey, Channel Islands	1A61JBU	BWWYMV8	GG00BWWYMV85	APAX GBL. ALPHA	APAX GBL. ALPHA	26,910.00	23,000	GBP	Base Curr
United Kingdom	0A52CDU	BJTNFH4	GB00BJTNFH41	AO WORLD	AO WORLD	16,320.00	17,000	GBP	Base Curr
United Kingdom	0045614	0045614	GB0000456144	ANTOFAGASTA PLC ORD GBP0.	ANTOFAGASTA PLC ORD GBP0.05	333,600.00	20,000	GBP	Base Curr
United Kingdom	033425W	B1XZS82	GB00B1XZS820	ANGLO AMERICAN USD0.54945	ANGLO AMERICAN USD0.54945	1,505,439.00	70,200	GBP	Base Curr
United Kingdom	6A78APU	BF1TM59	GB00BF1TM596	ALPHA GROUP INTERNATIONAL	ALPHA GROUP INTERNATIONAL PLC	50,600.00	2,000	GBP	Base Curr
United Kingdom	7AXAHYU	BNG2M15	GB00BNG2M159	ALLIANZ TECHNOLOGY TR	ALLIANZ TECHNOLOGY TRUST PLC	82,425.00	23,550	GBP	Base Curr
United Kingdom	022053W	B11V7W9	GB00B11V7W98	ALLIANCE	ALLIANCE WITAN PLC	271,099.38	23,411	GBP	Base Curr
United Kingdom	7A8EMFU	BFZNLB6	GB00BFZNLB60	AJ BELL PLC ORD GBP0.0001	AJ BELL PLC ORD GBP0.000125	88,330.00	22,000	GBP	Base Curr
United Kingdom	7A8SYKU	BKDRYJ4	GB00BKDRYJ47	AIRTEL AFRICA PLC ORD USD	AIRTEL AFRICA PLC ORD USD0.5	96,048.00	58,000	GBP	Base Curr
United Kingdom	011116W	B02J639	GB00B02J6398	ADMIRAL GROUP ORD GBP0.00	ADMIRAL GROUP ORD GBP0.001	455,680.00	16,000	GBP	Base Curr
United Kingdom	0006655	0006655	GB0000066554	ABERFORTH SMALLER CO'S. T	ABERFORTH SMALLER CO'S. TST.	51,745.00	3,950	GBP	Base Curr
United Kingdom	8A8AW8U	BF8Q6K6	GB00BF8Q6K64	ABERDEEN GROUP PLC	ABERDEEN GROUP PLC	146,608.20	94,800	GBP	Base Curr
United Kingdom	000725X	0664097	GB0006640972	4IMPRINT GROUP PLC ORD 38	4IMPRINT GROUP PLC ORD 38 6/13P	70,300.00	1,900	GBP	Base Curr
Europe Region	5A7UBEU	BF5FX16	JE00BF5FX167	3I INFRA.	3I INFRASTRUCTURE PLC	104,940.00	33,000	GBP	Base Curr

All World Equity
Climate Multi
Factor Fund

Buy and Maintain
Sterling Investment
Grade Credit Fund

Emerging Markets
Equity Active Multi
Manager Fund

Global Active
Emerging Market
Bond Multi
Manager Fund

Global Active
Investment Grade
Corporate Bond
Multi Manager Fund

Global Active Multi-
Asset Credit Multi
Manager Fund

Global Equity Active
Multi Manager Fund

Global Ex UK
Passive Equity Fund

Global Low Carbon
Multi Factor Equity
Index Fund

Global Sustainable
Equity Active
Broad Fund

Global Sustainable
Equity Active
Targeted Fund

Global Sustainable
Equity Active
Thematic Fund

UK Equity
Passive Fund

COUNTRY	SECURITY IDENTIFIER	SEDOL	ISIN	DESCRIPTION	LONG DESCRIPTION	BID MARKET VALUE	HOLDING/ NOMINAL VALUE	LOCAL CURR	RATE
United Kingdom	033566W	B1YW440	GB00B1YW4409	3I GRP.	3I GROUP PLC	1,880,320.00	52,000	GBP	Base Curr

