

COUNTRY	INST.TYPE	SECURITY NAME	MARKET VALUE	NO OF SHARES / NOMINAL	ISIN
AUSTRALIA	BOND	BHP BILLITON VAR 10/77	75 847 519	5 650 000	XS1309437215
AUSTRALIA	BOND	FMG 4.75% 05/22	6 253 368	650 000	USQ3919KAJ09
AUSTRALIA	BOND	NATIONAL AUSTRALIA BANK LTD 0.625 2023-11-10	87 162 716	8 000 000	XS1517196272
AUSTRALIA	BOND	NATIONAL AUSTRALIA BANK LTD 4 2020-07-13	11 433 021	1 000 000	XS0525146907
AUSTRALIA	BOND	SYDNEY AIRPORT F 1.75 2028-04-26	34 178 855	3 000 000	XS1811198701
AUSTRALIA	EQUITY	AGL ENERGY	5 547 520	42 580	AU000000AGL7
AUSTRALIA	EQUITY	ALUMINA	3 406 689	224 559	AU000000AWC3
AUSTRALIA	EQUITY	AMP LTD	2 699 381	195 561	AU000000AMP6
AUSTRALIA	EQUITY	ANZ BANKING GROUP	71 339 788	388 403	AU000000ANZ3
AUSTRALIA	EQUITY	APA GROUP	5 073 272	72 147	AU000000APA1
AUSTRALIA	EQUITY	ARISTOCRAT LEISURE	7 541 649	37 705	AU000000ALL7
AUSTRALIA	EQUITY	ASX	4 818 202	8 984	AU000000ASX7
AUSTRALIA	EQUITY	AURIZON HOLDINGS	4 806 343	136 702	AU000000AZJ1
AUSTRALIA	EQUITY	BANK OF QUEENSLAND	2 312 279	37 265	AU000000BOQ8
AUSTRALIA	EQUITY	BENDIGO & ADELAIDE BANK	2 997 638	39 758	AU000000BEN6
AUSTRALIA	EQUITY	BHP GROUP LIMITED	49 394 910	184 315	AU000000BHP4
AUSTRALIA	EQUITY	BLUESCOPE STEEL	2 454 300	31 282	AU000000BSL0
AUSTRALIA	EQUITY	BORAL	3 066 264	91 980	AU000000BLD2
AUSTRALIA	EQUITY	BRAMBLES	52 520 035	626 272	AU000000BXB1
AUSTRALIA	EQUITY	CALTEX AUSTRALIA	2 991 849	18 566	AU000000CTX1
AUSTRALIA	EQUITY	CHALLENGER	1 593 997	36 870	AU000000CGF5
AUSTRALIA	EQUITY	COCA-COLA AMATIL	3 312 670	49 783	AU000000CCL2
AUSTRALIA	EQUITY	COCHLEAR	5 335 746	3 962	AU000000COH5
AUSTRALIA	EQUITY	COLES GROUP LTD	6 026 444	69 332	AU0000030678
AUSTRALIA	EQUITY	COMMONWEALTH BANK OF AUS	106 410 558	197 430	AU000000CBA7
AUSTRALIA	EQUITY	COMPUTERSHARE	2 612 399	24 752	AU000000CPU5
AUSTRALIA	EQUITY	CROWN RESORTS	2 406 153	29 683	AU000000CWN6
AUSTRALIA	EQUITY	CSL	39 879 212	28 488	AU000000CSL8
AUSTRALIA	EQUITY	DEXUS	4 682 245	55 403	AU000000DXS1
AUSTRALIA	EQUITY	DOMINO'S PIZZA ENT	894 027	3 648	AU000000DMP0
AUSTRALIA	EQUITY	FORTESCUE METALS GROUP	6 082 564	103 570	AU000000FMG4
AUSTRALIA	EQUITY	GOODMAN GROUP	53 919 774	550 989	AU000000GMG2
AUSTRALIA	EQUITY	GPT GROUP	3 716 065	92 803	AU000000GPT8
AUSTRALIA	EQUITY	HARVEY NORMAN HOLDINGS	1 608 318	60 692	AU000000HVN7
AUSTRALIA	EQUITY	INSURANCE AUSTRALIA GRP	7 309 653	135 916	AU000000IAG3
AUSTRALIA	EQUITY	LENLEASE GROUP	3 083 110	36 425	AU000000LLC3

AUSTRALIA	EQUITY	MACQUARIE GROUP	15 852 260	19 417	AU000000MQG1
AUSTRALIA	EQUITY	MEDIBANK PRIVATE	3 514 773	154 677	AU000000MPL3
AUSTRALIA	EQUITY	MIRVAC GROUP	4 246 691	208 382	AU000000MGR9
AUSTRALIA	EQUITY	NATIONAL AUSTRALIA BANK	31 062 585	178 548	AU000000NAB4
AUSTRALIA	EQUITY	NEWCREST MINING	9 342 851	44 912	AU000000NCM7
AUSTRALIA	EQUITY	ORICA	2 883 576	21 849	AU000000ORI1
AUSTRALIA	EQUITY	ORIGIN ENERGY	5 055 424	106 217	AU000000ORG5
AUSTRALIA	EQUITY	PATTINSON (WASHINGTON)	748 812	5 230	AU000000SOL3
AUSTRALIA	EQUITY	QBE INSURANCE GROUP	5 939 079	77 106	AU000000QBE9
AUSTRALIA	EQUITY	RAMSAY HEALTH CARE	4 397 330	9 349	AU000000RHC8
AUSTRALIA	EQUITY	REA GROUP	1 582 670	2 531	AU000000REA9
AUSTRALIA	EQUITY	RIO TINTO LTD (AU)	16 144 310	23 897	AU000000RIO1
AUSTRALIA	EQUITY	SANTOS	5 011 928	108 724	AU000000STO6
AUSTRALIA	EQUITY	SCENTRE GROUP	8 092 871	323 687	AU000000SCG8
AUSTRALIA	EQUITY	SEEK	3 023 275	21 944	AU000000SEK6
AUSTRALIA	EQUITY	SONIC HEALTHCARE	49 371 767	279 810	AU000000SHL7
AUSTRALIA	EQUITY	SOUTH 32 (AU)	6 699 735	323 582	AU000000S320
AUSTRALIA	EQUITY	STOCKLAND	4 267 341	157 172	AU000000SGP0
AUSTRALIA	EQUITY	SUNCORP GROUP	51 848 614	591 185	AU000000SUN6
AUSTRALIA	EQUITY	SYDNEY AIRPORT	3 606 899	68 902	AU000000SYD9
AUSTRALIA	EQUITY	TABCORP HOLDINGS	4 034 927	139 261	AU000000TAH8
AUSTRALIA	EQUITY	TELSTRA CORP	6 331 263	252 571	AU000000TLS2
AUSTRALIA	EQUITY	TRANSURBAN GROUP	15 739 087	163 997	AU000000TCL6
AUSTRALIA	EQUITY	TREASURY WINE ESTATES	4 795 405	49 364	AU000000TWE9
AUSTRALIA	EQUITY	VICINITY CENTRES	50 000 811	3 134 475	AU000000VCX7
AUSTRALIA	EQUITY	WESFARMERS	58 725 267	249 431	AU000000WES1
AUSTRALIA	EQUITY	WESTPAC BANKING	40 300 147	218 250	AU000000WBC1
AUSTRALIA	EQUITY	WOODSIDE PETROLEUM	14 625 269	61 778	AU000000WPL2
AUSTRALIA	EQUITY	WOOLWORTHS LTD	74 605 605	344 822	AU000000WOW2
AUSTRALIA	EQUITY	WORLEYPARSONS	1 881 433	19 644	AU000000WOR2

AUSTRALIA Total			1 188 450 541		
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AUSTRIA	BOND	BAWAG GROUP AG VAR	21 067 406	2 000 000	XS1806328750
AUSTRIA	BOND	SAPPI PAPIER 7.5% 06/32	14 126 060	1 500 000	XS0149581935
AUSTRIA	BOND	SUZANO AUSTRIA 5% 01/30	22 148 270	2 350 000	USA8372TAK46
AUSTRIA	BOND	SUZANO AUSTRIA 7% 03/47	34 887 331	3 300 000	USA8372TAC20

AUSTRIA Total			92 229 067		
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BELGIUM	BOND	BELGIUM GOVERNMENT 1.45 2037-06-22	301 532 306	25 000 000	BE0000344532
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BELGIUM	EQUITY	ANHEUSER-BUSCH INBEV	21 893 024	26 619	BE0974293251
BELGIUM	EQUITY	AGEAS	51 839 854	107 335	BE0974264930
BELGIUM	EQUITY	ELIA SYSTEM OPERATOR	46 485 836	67 500	BE0003822393
BELGIUM Total			421 751 020		
BERMUDA	BOND	AIRCASTLE 4.125% 05/24	52 524 437	5 528 000	US00928QAQ47
BERMUDA	BOND	AIRCASTLE 4.25% 06/26	8 224 205	875 000	US00928QAS03
BERMUDA Total			60 748 642		
BERMUDAS	BOND	IHS MARKIT LTD 3.625 2024-05-01	9 627 632	1 000 000	US44962LAH06
BERMUDAS	EQUITY	ARCH CAPITAL GROUP	49 128 292	142 800	BMG0450A1053
BERMUDAS	EQUITY	CK INFRASTRUCTURE HLDGS	3 555 584	47 000	BMG2178K1009
BERMUDAS	EQUITY	DAIRY FARM INTL (USD)	1 824 326	27 500	BMG2624N1535
BERMUDAS	EQUITY	HONGKONG LAND (USD)	49 295 077	825 000	BMG4587L1090
BERMUDAS	EQUITY	JARDINE MATHESON (USD)	8 010 557	13 700	BMG507361001
BERMUDAS	EQUITY	JARDINE STRATEGIC (USD)	4 457 600	12 600	BMG507641022
BERMUDAS	EQUITY	KERRY PROPERTIES	1 811 342	46 500	BMG524401079
BERMUDAS	EQUITY	NWS HOLDINGS	2 021 739	106 000	BMG668971101
BERMUDAS	EQUITY	SHANGRI-LA ASIA	1 146 400	98 000	BMG8063F1068
BERMUDAS	EQUITY	YUE YUEN INDUSTRIAL	1 334 279	52 500	BMG988031446
BERMUDAS Total			132 212 827		
BRAZIL	BOND	BANCO BTG VAR 02/29	11 648 780	1 200 000	USP07790AE14
BRAZIL	EQUITY	AMBEV SA COMMON STOCK	155 316 650	3 586 271	BRABEVACNOR1
BRAZIL	EQUITY	AREZZO INDUSTRIA E	81 234 369	668 454	BRARZZACNOR3
BRAZIL	EQUITY	ATACADAO SA COMMON STOCK	11 480 251	215 558	BRCRFBACNOR2
BRAZIL	EQUITY	B2W CIA DIGITAL COMMON	77 407 035	977 243	BRBTOWACNOR8
BRAZIL	EQUITY	B3 SA - BRASIL BOLSA	205 085 740	2 261 534	BRB3SAACNOR6
BRAZIL	EQUITY	BANCO BRADESCO SA	154 347 362	1 689 401	BRBBDACNPR8
BRAZIL	EQUITY	BANCO BRADESCO SA COMMON	37 889 862	467 910	BRBBDACNOR1
BRAZIL	EQUITY	BANCO BTG PACTUAL SA	26 829 552	217 822	BRBPACUNT006
BRAZIL	EQUITY	BANCO DO BRASIL SA	43 794 979	335 389	BRBBASACNOR3
BRAZIL	EQUITY	BANCO SANTANDER BRASIL	18 340 550	166 655	BRSANBCDAM13
BRAZIL	EQUITY	BB SEGURIDADE	54 896 906	700 336	BRBBSEACNOR5
BRAZIL	EQUITY	BK BRASIL OPERACAO E	70 669 457	1 312 600	BRBKBRACNOR4
BRAZIL	EQUITY	BR MALLS PARTICIPACOES	15 881 145	457 795	BRBRMLACNOR9
BRAZIL	EQUITY	BRASKEM SA PREFERENCE	6 561 110	77 370	BRBRKMACNPA4
BRAZIL	EQUITY	BRF SA COMMON STOCK BRL	51 339 124	718 402	BRBRFSACNOR8
BRAZIL	EQUITY	CCR SA COMMON STOCK BRL	15 828 861	478 668	BRCROACNOR2
BRAZIL	EQUITY	CENTRAIS ELETRICAS	7 010 341	80 440	BRELETACNPB7

BRAZIL	EQUITY	CENTRAIS ELETRICAS	6 125 553	71 783	BRELETACNOR6
BRAZIL	EQUITY	CIA BRASILEIRA DE	14 407 097	62 857	BRPCARACNPR0
BRAZIL	EQUITY	CIA DE SANEAMENTO BASICO	22 894 781	200 072	BRBSPACNOR5
BRAZIL	EQUITY	CIA ENERGETICA DE MINAS	13 131 218	365 270	BRCMIGACNPR3
BRAZIL	EQUITY	CIA ENERGETICA DE SAO	3 160 946	48 040	BRCESPACNPB4
BRAZIL	EQUITY	CIA HERING COMMON STOCK	29 174 749	405 230	BRHGTXACNOR9
BRAZIL	EQUITY	CIA SIDERURGICA NACIONAL	9 051 723	223 764	BRCSNAACNOR6
BRAZIL	EQUITY	CIELO SA COMMON STOCK	6 257 319	384 640	BRCIELACNOR3
BRAZIL	EQUITY	COSAN SA	7 999 139	71 599	BRCSANACNOR6
BRAZIL	EQUITY	EMBRAER SA COMMON STOCK	12 114 816	257 826	BREMBRACNOR4
BRAZIL	EQUITY	ENERGISA SA UNIT BRL 0	5 185 826	46 488	BRENGICDAM16
BRAZIL	EQUITY	ENGIE BRASIL ENERGIA SA	7 590 285	72 128	BREGIEACNOR9
BRAZIL	EQUITY	EQUATORIAL ENERGIA SA	15 193 803	68 369	BREQLTACNOR0
BRAZIL	EQUITY	GERDAU SA PREFERENCE BRL	14 900 910	404 953	BRGGBRACNPR8
BRAZIL	EQUITY	HYPERA SA COMMON STOCK	11 327 821	156 029	BRHYPEACNOR0
BRAZIL	EQUITY	IRB BRASIL RESSEGUROS	11 769 986	49 360	BRIRBRACNOR4
BRAZIL	EQUITY	ITAU UNIBANCO HOLDING SA	195 588 196	2 228 180	BRITUBACNPR1
BRAZIL	EQUITY	ITAUSA - INVESTIMENTOS	52 092 854	1 669 401	BRITSAACNPR7
BRAZIL	EQUITY	JBS SA COMMON STOCK BRL	21 178 894	412 281	BRJBSSACNOR8
BRAZIL	EQUITY	KLABIN SA UNIT BRL 0	10 989 157	277 640	BRKLBNC DAM18
BRAZIL	EQUITY	KROTON EDUCACIONAL SA	13 060 099	491 785	BRKROTACNOR9
BRAZIL	EQUITY	LOCALIZA RENT A CAR SA	58 536 210	590 049	BRRENTACNOR4
BRAZIL	EQUITY	LOJAS AMERICANAS SA	11 475 180	287 807	BRLAMEACNPR6
BRAZIL	EQUITY	LOJAS RENNER SA COMMON	130 350 532	1 141 759	BRLRENACNOR1
BRAZIL	EQUITY	M DIAS BRANCO SA COMMON	80 201 268	850 350	BRMDIAACNOR7
BRAZIL	EQUITY	MAGAZINE LUIZA SA COMMON	15 181 808	29 705	BRMGLUACNOR2
BRAZIL	EQUITY	MULTIPLAN	66 587 248	990 848	BRMULTACNOR5
BRAZIL	EQUITY	NATURA COSMETICOS SA	8 545 134	62 486	BRNATUACNOR6
BRAZIL	EQUITY	NOTRE DAME INTERMEDICA	10 543 413	108 018	BRGNDIACNOR2
BRAZIL	EQUITY	PETROBRAS DISTRIBUIDORA	8 920 825	147 401	BRBRDTACNOR1
BRAZIL	EQUITY	PETROLEO BRASILEIRO SA	157 693 900	2 376 519	BRPETRACNPR6
BRAZIL	EQUITY	PETROLEO BRASILEIRO SA	83 322 409	1 146 533	BRPETRACNOR9
BRAZIL	EQUITY	PORTO SEGURO SA COMMON	5 651 029	45 169	BRPSSAACNOR7
BRAZIL	EQUITY	QUALICORP CONSULTORIA E	4 093 195	73 610	BRQUALACNOR6
BRAZIL	EQUITY	RAIA DROGASIL SA COMMON	12 080 204	65 573	BRRADLACNOR0
BRAZIL	EQUITY	RUMO SA COMMON STOCK BRL	42 253 085	841 966	BRRAILACNOR9
BRAZIL	EQUITY	SUL AMERICA SA UNIT BRL	7 889 288	86 858	BRSLUACDAM12

BRAZIL	EQUITY	SUZANO SA COMMON STOCK	17 080 948	214 789	BRSUZBACNOR0
BRAZIL	EQUITY	TELEFONICA BRASIL SA	21 805 778	180 476	BRVIVTACNPR7
BRAZIL	EQUITY	TIM PARTICIPACOES SA	8 340 168	296 231	BRTIMPACNOR1
BRAZIL	EQUITY	ULTRAPAR PARTICIPACOES	14 113 071	290 042	BRUGPAACNOR8
BRAZIL	EQUITY	WEG SA COMMON STOCK BRL	13 406 221	259 263	BRWEGEACNORO
BRAZIL Total			2 306 828 160		
CANADA	BOND	BANK OF MONTREAL 3.3 2024-02-05	19 454 268	2 000 000	US06367WHH97
CANADA	BOND	CANADIAN 4.95% 06/47	50 935 091	4 800 000	US136385AY72
CANADA	BOND	CANADIAN GOVERNMENT 1 2027-06-01	61 842 957	9 000 000	CA135087F825
CANADA	BOND	CANADIAN GOVERNMENT 2.75 2022-06-01	184 524 573	25 000 000	CA135087ZU15
CANADA	BOND	CANADIAN GOVERNMENT 3.5 2045-12-01	49 215 785	5 000 000	CA135087ZS68
CANADA	BOND	CANADIAN GOVERNMENT 5.75 2033-06-01	75 912 212	7 000 000	CA135087XG49
CANADA	BOND	CANADIAN NATIONAL RAILWAY CO 3.65 2048-02-03	39 701 841	4 000 000	US136375CP57
CANADA	BOND	ENBRIDGE INC VAR 07/77	53 635 949	5 969 000	US29250NAS45
CANADA	BOND	FIRST 6.875% 03/26	6 912 259	800 000	USC3535CAJ74
CANADA	BOND	TECK 5.2% 03/42	2 808 400	300 000	US878744AB72
CANADA	BOND	TORONTO-DOMINION BANK/THE 2.65 2024-06-12	46 852 983	5 000 000	US89114QCA40
CANADA	EQUITY	RITCHIE BROS AUCTIONEERS	45 955 871	149 100	CA7677441056
CANADA	EQUITY	ALGONQUIN POWER & UTL	11 583 539	102 800	CA0158571053
CANADA	EQUITY	ALLIED PROPERTIES REIT	2 858 864	8 500	CA0194561027
CANADA	EQUITY	ALTAGAS	8 158 000	58 000	CA0213611001
CANADA	EQUITY	ALTUS GROUP	3 984 816	17 500	CA02215R1073
CANADA	EQUITY	ATCO I	57 039 399	182 000	CA0467894006
CANADA	EQUITY	BANK MONTREAL	70 798 569	100 802	CA0636711016
CANADA	EQUITY	BANK NOVA SCOTIA	72 716 834	145 600	CA0641491075
CANADA	EQUITY	BARRICK GOLD CORP	173 537 078	1 182 444	CA0679011084
CANADA	EQUITY	BCE INC	69 842 191	165 100	CA05534B7604
CANADA	EQUITY	CANADIAN IMPERIAL BANK	68 836 910	94 145	CA1360691010
CANADA	EQUITY	CANADIAN NATL RAILWAY	137 343 063	159 600	CA1363751027
CANADA	EQUITY	CANADIAN TIRE CORP A	30 244 847	29 855	CA1366812024
CANADA	EQUITY	CANADIAN UTILITIES A	70 250 845	267 700	CA1367178326
CANADA	EQUITY	CHOICE PROPERTIES REIT	2 175 732	22 400	CA17039A1066
CANADA	EQUITY	COLLIERS INTERNATIONAL	3 855 798	5 800	CA1946931070
CANADA	EQUITY	CP RAILWAY	106 430 010	48 600	CA13645T1003
CANADA	EQUITY	DREAM GLOBAL REIT	4 787 743	49 400	CA26154A1066
CANADA	EQUITY	DREAM INDUSTRIAL REIT	2 479 962	29 600	CA26153W1095
CANADA	EQUITY	EMERA	65 576 308	172 600	CA2908761018

CANADA	EQUITY	EXTENDICARE	2 859 397	48 000	CA30224T8639
CANADA	EQUITY	FIRST CAPITAL REALTY INC	64 474 483	415 400	CA31943B1004
CANADA	EQUITY	FORTIS	109 594 837	298 500	CA3495531079
CANADA	EQUITY	GRANITE REAL ESTATE	3 724 224	8 700	CA3874371147
CANADA	EQUITY	GREAT-WEST LIFECO	53 774 722	251 200	CA39138C1068
CANADA	EQUITY	H & R REIT	4 533 267	27 954	CA4039254079
CANADA	EQUITY	HYDRO ONE	11 286 949	69 600	CA4488112083
CANADA	EQUITY	LOBLAW	53 367 347	112 100	CA5394811015
CANADA	EQUITY	MANULIFE FINANCIAL CORP	36 855 630	218 100	CA56501R1064
CANADA	EQUITY	METRO A	54 324 406	155 700	CA59162N1096
CANADA	EQUITY	NATIONAL BANK OF CANADA	88 982 173	201 452	CA6330671034
CANADA	EQUITY	NORTHVIEW APARTMENT REIT	3 437 922	18 000	CA6671851021
CANADA	EQUITY	PEMBINA PIPELINE	54 618 413	157 795	CA7063271034
CANADA	EQUITY	POWER CORP OF CANADA	51 276 016	256 000	CA7392391016
CANADA	EQUITY	POWER FINANCIAL CORP	58 105 311	271 700	CA73927C1005
CANADA	EQUITY	RESTAURANT BRANDS INT	345 820 671	534 816	CA76131D1033
CANADA	EQUITY	RIOCAN REIT	81 638 049	442 400	CA7669101031
CANADA	EQUITY	ROGERS COMMUNICATIONS B	98 622 667	198 147	CA7751092007
CANADA	EQUITY	ROYAL BANK OF CANADA	72 476 860	98 085	CA7800871021
CANADA	EQUITY	SHAW COMMUNICATIONS B	56 687 626	298 800	CA82028K2002
CANADA	EQUITY	SIENNA SENIOR LIVING	4 336 312	31 400	CA82621K1021
CANADA	EQUITY	SMARTCENTRES REIT VAR VT UN	63 830 516	270 700	CA83179X1087
CANADA	EQUITY	SUMMIT INDUSTRIAL REIT	3 017 873	33 000	CA8661201167
CANADA	EQUITY	SUN LIFE FINANCIAL	52 481 553	136 300	CA8667961053
CANADA	EQUITY	SUPERIOR PLUS	3 803 838	40 100	CA86828P1036
CANADA	EQUITY	TELUS CORPORATION - NON VOTE	80 869 404	233 489	CA87971M1032
CANADA	EQUITY	TORONTO-DOMINION BANK	76 698 262	141 169	CA8911605092
CANADA	EQUITY	TRICON CAPITAL GROUP	2 520 575	35 500	CA89612W1023
CANADA	EQUITY	WESTON (GEORGE)	54 468 299	77 200	CA9611485090
CANADA	EQUITY	WPT INDUSTRIAL REIT	2 249 732	18 300	CA92937G1090
CANADA	INDEX BOND	CANADIAN GOVERNMENT I/L 1.25 2047-12-01	225 861 067	23 000 000	CA135087B949
CANADA	INDEX BOND	CANADIAN GOVERNMENT I/L 4 2031-12-01	303 716 845	19 500 000	CA135087WV25
CANADA	INDEX BOND	CANADIAN GOVERNMENT I/L 4.25 2026-12-01	72 118 172	5 000 000	CA135087VS05
CANADA Total			3 852 686 114		
CAYMAN ISLANDS	BOND	AVOLON 5.25% 05/24	19 871 863	2 000 000	KYG0686BAC34
CAYMAN ISLANDS	BOND	COUNTRY 5.125% 01/25	8 932 587	1 000 000	XS1750118462
CAYMAN ISLANDS	BOND	NOBLE 7.75% 01/24	847 401	119 000	US65504LAP22

CAYMAN ISLANDS	BOND	SABLE 5.75% 09/27	7 015 189	750 000	USG77636AC57
CAYMAN ISLANDS	BOND	SABLE 6.875% 08/22	3 039 538	315 000	USG77636AB74
CAYMAN ISLANDS	BOND	SEAGATE HDD 4.25% 03/22	16 499 725	1 750 000	US81180WAV37
CAYMAN ISLANDS	BOND	SEAGATE HDD 4.875% 03/24	9 862 325	1 036 000	US81180WAT80
CAYMAN ISLANDS	BOND	TENCENT HOLDINGS 3.975 2029-04-11	9 771 448	1 000 000	US88032XAN49
CAYMAN ISLANDS	BOND	TRANSOCEAN 6.8% 03/38	3 152 268	450 000	US893830AT68
CAYMAN ISLANDS	BOND	UPCB 3.625% 06/29	4 136 172	368 000	XS1634252628
CAYMAN ISLANDS	EQUITY	ASM PACIFIC TECHNOLOGY	2 090 193	22 000	KYG0535Q1331
CAYMAN ISLANDS	EQUITY	CHEUNG KONG PROPERTY	11 837 439	163 000	KYG2177B1014
CAYMAN ISLANDS	EQUITY	CK HUTCHISON HOLDINGS	15 682 979	171 500	KYG217651051
CAYMAN ISLANDS	EQUITY	MGM CHINA HOLDINGS	1 085 076	68 800	KYG607441022
CAYMAN ISLANDS	EQUITY	MINTH GROUP (HK)	1 549 949	62 000	KYG6145U1094
CAYMAN ISLANDS	EQUITY	SANDS CHINA	7 239 098	163 200	KYG7800X1079
CAYMAN ISLANDS	EQUITY	WH GROUP	5 530 650	588 000	KYG960071028
CAYMAN ISLANDS	EQUITY	WHARF REAL ESTATE INV	4 903 343	75 000	KYG9593A1040
CAYMAN ISLANDS	EQUITY	WYNN MACAU	2 236 269	107 600	KYG981491007
CAYMAN ISLANDS Total			135 283 513		
CHILE	BOND	CHILE GOVERNMENT INTERNATIONAL B 0.83 2031-07-02	52 965 844	5 000 000	XS1843433639
CHILE	BOND	CHILE GOVERNMENT INTERNATIONAL B 1.44 2029-02-01	344 237 398	30 000 000	XS1760409042
CHILE	BOND	CHILE GOVERNMENT INTERNATIONAL B 3.125 2026-01-21	166 468 945	17 000 000	US168863CA49
CHILE	BOND	CHILE GOVERNMENT INTERNATIONAL B 3.5 2050-01-25	117 899 673	12 463 000	US168863DL94
CHILE	EQUITY	AGUAS ANDINAS SA COMMON	4 402 831	805 464	CL0000000035
CHILE	EQUITY	BANCO DE CHILE COMMON	14 240 115	10 430 907	CLP0939W1081
CHILE	EQUITY	BANCO DE CREDITO E	11 960 788	18 722	CLP321331116
CHILE	EQUITY	BANCO SANTANDER CHILE	18 372 268	26 622 293	CLP1506A1070
CHILE	EQUITY	CENCOSUD SA COMMON STOCK	8 270 194	455 028	CL0000000100
CHILE	EQUITY	CIA CERVECERIAS UNIDAS	39 425 083	302 098	CLP249051044
CHILE	EQUITY	COLBUN SA COMMON STOCK	6 033 359	3 153 590	CLP3615W1037
CHILE	EQUITY	EMBOTELLADORA ANDINA SA	3 729 925	111 547	CLP3697S1034
CHILE	EQUITY	EMPRESA NACIONAL DE	4 571 693	48 483	CLP371151059
CHILE	EQUITY	EMPRESAS CMPC SA COMMON	10 201 024	401 333	CL0000001314
CHILE	EQUITY	EMPRESAS COPEC SA COMMON	20 983 375	206 829	CLP7847L1080
CHILE	EQUITY	ENEL AMERICAS SA COMMON	18 779 974	11 499 125	CLP371861061
CHILE	EQUITY	ENEL CHILE SA COMMON	9 181 741	10 433 097	CL0002266774
CHILE	EQUITY	ITAU CORPBANCA	4 733 526	61 220 363	CL0002262351
CHILE	EQUITY	LATAM AIRLINES GROUP SA	12 182 096	139 835	CL0000000423
CHILE	EQUITY	SACI FALABELLA COMMON	13 063 863	216 044	CLP3880F1085

CHILE	EQUITY	SOCIEDAD QUIMICA Y	10 362 917	36 025	CLP8716X1082
CHILE	RIGHT	ENEL AMERICAS SA RIGHT	510 494	3 748 759	CL0002539444
CHILE Total			892 577 126		
CHINA	EQUITY	AECC AVIATION POWER CO	408 022	13 300	CNE000000JW1
CHINA	EQUITY	AGRICULTURAL BANK OF	3 574 896	735 100	CNE100000RJ0
CHINA	EQUITY	AIER EYE HOSPITAL GROUP	2 805 600	67 061	CNE100000GR6
CHINA	EQUITY	ANGANG STEEL CO LTD	2 474 608	483 340	CNE000000SQ4
CHINA	EQUITY	ANHUI CONCH CEMENT CO	3 049 731	54 400	CNE0000019V8
CHINA	EQUITY	ANXIN TRUST CO LTD	319 947	46 900	CNE0000003P4
CHINA	EQUITY	BANK OF BEIJING CO LTD	1 801 121	225 601	CNE100000734
CHINA	EQUITY	BANK OF CHINA LTD COMMON	2 253 310	446 000	CNE000001N05
CHINA	EQUITY	BANK OF COMMUNICATIONS	5 173 703	625 800	CNE1000000S2
CHINA	EQUITY	BANK OF JIANGSU CO LTD	1 912 068	194 963	CNE100002G76
CHINA	EQUITY	BANK OF NANJING CO LTD	493 193	44 200	CNE100000627
CHINA	EQUITY	BANK OF NINGBO CO LTD	3 605 242	110 100	CNE1000005P7
CHINA	EQUITY	BANK OF SHANGHAI CO LTD	1 922 718	120 111	CNE100002FM5
CHINA	EQUITY	BAOSHAN IRON & STEEL CO	1 653 998	188 368	CNE0000015R4
CHINA	EQUITY	BBMG CORP COMMON STOCK	1 859 525	366 100	CNE1000010M4
CHINA	EQUITY	BEIJING DABEINONG	203 664	28 500	CNE100000N61
CHINA	EQUITY	BOE TECHNOLOGY GROUP CO	987 953	212 600	CNE0000016L5
CHINA	EQUITY	BYD CO LTD COMMON STOCK	2 124 004	31 000	CNE100001526
CHINA	EQUITY	CHINA AVIONICS SYSTEMS	641 503	32 000	CNE0000018C0
CHINA	EQUITY	CHINA CITIC BANK CORP	383 880	47 600	CNE1000000R4
CHINA	EQUITY	CHINA CONSTRUCTION BANK	2 154 826	214 400	CNE100000742
CHINA	EQUITY	CHINA EASTERN AIRLINES	1 522 054	179 700	CNE000000TR0
CHINA	EQUITY	CHINA EVERBRIGHT BANK CO	1 735 510	337 200	CNE100000SL4
CHINA	EQUITY	CHINA FORTUNE LAND	2 241 958	50 956	CNE000001GG8
CHINA	EQUITY	CHINA GEZHOUBA GROUP CO	328 222	39 000	CNE000000QF1
CHINA	EQUITY	CHINA INTERNATIONAL	2 658 558	22 200	CNE100000G29
CHINA	EQUITY	CHINA INTERNATIONAL	2 581 769	178 950	CNE000000644
CHINA	EQUITY	CHINA MERCHANTS	2 922 740	126 600	CNE100000HK9
CHINA	EQUITY	CHINA MERCHANTS BANK CO	12 578 820	258 800	CNE000001B33
CHINA	EQUITY	CHINA MERCHANTS SHEKOU	2 301 009	81 500	CNE100002FC6
CHINA	EQUITY	CHINA MINSHENG BANKING	3 597 116	419 340	CNE0000015Y0
CHINA	EQUITY	CHINA NATIONAL CHEMICAL	647 327	79 600	CNE100000KC0
CHINA	EQUITY	CHINA NATIONAL NUCLEAR	1 397 019	186 000	CNE1000022N7
CHINA	EQUITY	CHINA NORTHERN RARE	485 666	28 000	CNE000000T18

CHINA	EQUITY	CHINA PACIFIC INSURANCE	4 374 717	88 700	CNE1000008M8
CHINA	EQUITY	CHINA PETROLEUM &	2 807 924	380 000	CNE0000018G1
CHINA	EQUITY	CHINA RAILWAY	2 044 404	152 100	CNE1000009T1
CHINA	EQUITY	CHINA SHIPBUILDING	488 187	15 300	CNE000001KB1
CHINA	EQUITY	CHINA SOUTH PUBLISHING &	659 096	38 600	CNE100000W03
CHINA	EQUITY	CHINA SPACESAT CO LTD	639 706	21 000	CNE000000SM3
CHINA	EQUITY	CHINA STATE CONSTRUCTION	5 155 761	663 759	CNE100000F46
CHINA	EQUITY	CHINA UNITED NETWORK	1 854 003	222 800	CNE000001CS2
CHINA	EQUITY	CHINA VANKE CO LTD	5 056 660	134 601	CNE0000000T2
CHINA	EQUITY	CHINA YANGTZE POWER CO	5 189 162	214 600	CNE000001G87
CHINA	EQUITY	CITIC SECURITIES CO LTD	3 216 428	100 000	CNE000001DB6
CHINA	EQUITY	COSCO SHIPPING HOLDINGS	1 787 572	263 600	CNE100000601
CHINA	EQUITY	CRRC CORP LTD COMMON	3 935 375	360 100	CNE100000CP9
CHINA	EQUITY	DAQIN RAILWAY CO LTD	1 827 255	167 200	CNE000001NG4
CHINA	EQUITY	EAST MONEY INFORMATION	2 013 476	110 000	CNE100000MD4
CHINA	EQUITY	FOCUS MEDIA INFORMATION	853 882	119 489	CNE000001KK2
CHINA	EQUITY	FOSHAN HAITIAN	2 871 584	20 245	CNE100001SL2
CHINA	EQUITY	FOXCONN INDUSTRIAL	472 063	29 000	CNE1000031P3
CHINA	EQUITY	FUYAO GLASS INDUSTRY	5 840 125	190 199	CNE000000230
CHINA	EQUITY	GF SECURITIES CO LTD	2 539 144	136 800	CNE0000008L2
CHINA	EQUITY	GREE ELECTRIC APPLIANCES	2 169 502	29 200	CNE0000001D4
CHINA	EQUITY	GREENLAND HOLDINGS CORP	917 110	99 400	CNE000000388
CHINA	EQUITY	GUANGHUI ENERGY CO LTD	498 704	103 700	CNE0000012G4
CHINA	EQUITY	GUANGZHOU BAIYUNSHAN	486 928	8 798	CNE000001733
CHINA	EQUITY	GUANGZHOU HAIGE	659 831	51 200	CNE100000T24
CHINA	EQUITY	GUOTAI JUNAN SECURITIES	3 110 265	125 472	CNE1000022F3
CHINA	EQUITY	HAITONG SECURITIES CO	3 030 601	158 100	CNE000000CK1
CHINA	EQUITY	HANGZHOU HIKVISION	3 601 604	96 669	CNE100000PM8
CHINA	EQUITY	HESTEEL CO LTD COMMON	656 759	162 600	CNE000000H20
CHINA	EQUITY	HUANENG POWER	332 430	39 500	CNE000001998
CHINA	EQUITY	HUATAI SECURITIES CO LTD	452 272	15 000	CNE100000LQ8
CHINA	EQUITY	HUAXIA BANK CO LTD	1 062 016	102 100	CNE000001FW7
CHINA	EQUITY	HUAYU AUTOMOTIVE SYSTEMS	1 131 293	38 771	CNE000000M15
CHINA	EQUITY	IFLYTEK CO LTD COMMON	947 454	21 100	CNE100000B81
CHINA	EQUITY	INDUSTRIAL & COMMERCIAL	5 295 940	665 600	CNE000001P37
CHINA	EQUITY	INDUSTRIAL BANK CO LTD	6 661 132	269 600	CNE000001QZ7
CHINA	EQUITY	INNER MONGOLIA BAOTOU	2 404 886	1 053 400	CNE0000017H1

CHINA	EQUITY	INNER MONGOLIA YILI	2 351 412	52 100	CNE000000JP5
CHINA	EQUITY	JIANGSU HENGRUI MEDICINE	6 260 647	70 220	CNE0000014W7
CHINA	EQUITY	JIANGSU YANGHE BREWERY	11 314 214	68 900	CNE100000HB8
CHINA	EQUITY	JINKE PROPERTIES GROUP	441 500	54 200	CNE000000073
CHINA	EQUITY	KWEICHOW MOUTAI CO LTD	20 736 439	15 600	CNE0000018R8
CHINA	EQUITY	LONGI GREEN ENERGY	1 904 339	61 000	CNE100001FR6
CHINA	EQUITY	LUXSHARE PRECISION	2 310 682	69 000	CNE100000TP3
CHINA	EQUITY	LUZHOU LAOJIAO CO LTD	3 570 547	32 700	CNE000000GF2
CHINA	EQUITY	MAANSHAN IRON & STEEL CO	662 872	143 900	CNE000000DD4
CHINA	EQUITY	METALLURGICAL CORP OF	2 035 257	495 600	CNE100000FX6
CHINA	EQUITY	MIDEA GROUP CO LTD	16 933 931	241 719	CNE100001QQ5
CHINA	EQUITY	MUYUAN FOODSTUFF CO LTD	1 826 610	23 000	CNE100001RQ3
CHINA	EQUITY	NARI TECHNOLOGY CO LTD	1 937 471	76 944	CNE000001G38
CHINA	EQUITY	NEW CHINA LIFE INSURANCE	2 601 849	35 000	CNE1000019Y0
CHINA	EQUITY	NEW HOPE LIUHE CO LTD	1 182 619	50 400	CNE000000VB0
CHINA	EQUITY	OFFSHORE OIL ENGINEERING	658 902	87 100	CNE0000019T2
CHINA	EQUITY	OFILM GROUP CO LTD	186 399	17 600	CNE100000S33
CHINA	EQUITY	PETROCHINA CO LTD COMMON	2 278 890	245 200	CNE1000007Q1
CHINA	EQUITY	PING AN BANK CO LTD	7 789 924	418 475	CNE000000040
CHINA	EQUITY	PING AN INSURANCE GROUP	16 219 464	135 500	CNE000001R84
CHINA	EQUITY	POLY DEVELOPMENTS AND	2 085 694	121 000	CNE000001ND1
CHINA	EQUITY	QINGDAO HAIER CO LTD	2 606 596	111 600	CNE000000CG9
CHINA	EQUITY	SAIC MOTOR CORP LTD	4 755 409	138 049	CNE000000TY6
CHINA	EQUITY	SANY HEAVY INDUSTRY CO	2 979 470	168 623	CNE000001F70
CHINA	EQUITY	SEAZEN HOLDINGS CO LTD	2 742 691	51 000	CNE100002BF8
CHINA	EQUITY	SHANDONG LINGLONG TYRE	365 141	15 900	CNE100002GM3
CHINA	EQUITY	SHANGHAI 2345 NETWORK	393 487	74 880	CNE1000008K2
CHINA	EQUITY	SHANGHAI INTERNATIONAL	169 538	1 498	CNE000000V89
CHINA	EQUITY	SHANGHAI INTERNATIONAL	472 624	51 300	CNE0000013N8
CHINA	EQUITY	SHANGHAI LUJIAZUI	4 969 734	442 674	CNE000000HH6
CHINA	EQUITY	SHANGHAI PUDONG	5 711 707	362 000	CNE0000011B7
CHINA	EQUITY	SHANXI XINGHUACUN FEN	568 715	6 097	CNE000000DH5
CHINA	EQUITY	SHENWAN HONGYUAN GROUP	1 384 030	204 500	CNE100002FD4
CHINA	EQUITY	SHENZHEN ZHONGJIN	346 557	54 700	CNE000000FS7
CHINA	EQUITY	SINOPEC SHANGHAI	584 602	83 868	CNE000000BB2
CHINA	EQUITY	SUNING.COM CO LTD COMMON	1 282 513	82 700	CNE000001KF2
CHINA	EQUITY	SUZHOU GOLD MANTIS	399 719	28 700	CNE000001P86

CHINA	EQUITY	TASLY PHARMACEUTICAL	279 372	12 496	CNE000001C81
CHINA	EQUITY	TIANQI LITHIUM CORP	262 887	7 698	CNE100000T32
CHINA	EQUITY	TSINGTAO BREWERY CO LTD	505 868	7 500	CNE0000009Y3
CHINA	EQUITY	WENS FOODSTUFFS GROUP CO	3 862 547	79 735	CNE100002508
CHINA	EQUITY	WULIANGYE YIBIN CO LTD	6 894 604	43 271	CNE000000VQ8
CHINA	EQUITY	XIAMEN C & D INC COMMON	391 061	32 600	CNE000000WL7
CHINA	EQUITY	XINJIANG GOLDWIND	1 626 981	96 894	CNE1000008S5
CHINA	EQUITY	YONGHUI SUPERSTORES CO	2 220 578	161 000	CNE100000XX9
CHINA	EQUITY	YUNNAN BAIYAO GROUP CO	2 490 445	22 100	CNE0000008X7
CHINA	EQUITY	ZHANGZHOU PIENZEHUANG	482 424	3 100	CNE000001F21
CHINA	EQUITY	ZHEJIANG HUAYOU COBALT	213 312	7 410	CNE100001VW3
CHINA	EQUITY	ZHEJIANG LONGSHENG GROUP	935 213	43 900	CNE000001FJ4
CHINA	EQUITY	ZHEJIANG SUPOR CO LTD	48 368 453	472 179	CNE000001KS5
CHINA	EQUITY	ZOOMLION HEAVY INDUSTRY	560 997	69 099	CNE000001527
CHINA	EQUITY	ZTE CORP COMMON STOCK	2 311 449	52 600	CNE000000TK5
CHINA Total			368 274 917		
COLOMBIA	BOND	COLOMBIA GOVERNMENT INTERNATIONAL 11.75 2020-02-25	71 581 506	7 000 000	US195325AU91
COLOMBIA	EQUITY	BANCOLOMBIA SA	8 200 630	69 474	COB07PA00086
COLOMBIA	EQUITY	BANCOLOMBIA SA COMMON	9 161 950	81 957	COB07PA00078
COLOMBIA	EQUITY	CEMENTOS ARGOS SA COMMON	4 189 511	193 080	COD38PA00046
COLOMBIA	EQUITY	ECOPETROL SA COMMON	4 777 021	565 470	COC04PA00016
COLOMBIA	EQUITY	GRUPO ARGOS SA/COLOMBIA	5 570 152	111 290	COT09PA00035
COLOMBIA	EQUITY	GRUPO AVAL ACCIONES Y	6 400 275	1 721 594	COT29PA00058
COLOMBIA	EQUITY	GRUPO DE INVERSIONES	8 319 972	84 334	COT13PA00086
COLOMBIA	EQUITY	GRUPO DE INVERSIONES	4 143 832	45 269	COT13PA00060
COLOMBIA	EQUITY	INTERCONEXION ELECTRICA	8 133 417	157 408	COE15PA00026
COLOMBIA Total			130 478 266		
CYPRUS	BOND	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2024-06-27	179 326 150	15 000 000	XS1637276848
CYPRUS	BOND	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2034-02-26	32 723 257	2 500 000	XS1956050923
CYPRUS	BOND	CYPRUS GOVERNMENT INTERNATIONAL 3.75 2023-07-26	125 066 031	10 000 000	XS1457553367
CYPRUS	BOND	CYPRUS GOVERNMENT INTERNATIONAL 4.25 2025-11-04	269 661 471	20 000 000	XS1314321941
CYPRUS Total			606 776 909		
CZECH REPUBLIC	BOND	RESIDOMO 3.375% 10/24	7 311 847	665 000	XS1698063739
CZECH REPUBLIC	EQUITY	CEZ AS COMMON STOCK CZK	32 282 697	143 963	CZ0005112300
CZECH REPUBLIC	EQUITY	KOMERCNI BANKA AS COMMON	10 490 638	28 353	CZ0008019106
CZECH REPUBLIC	EQUITY	MONETA MONEY BANK AS	6 184 521	194 425	CZ0008040318
CZECH REPUBLIC Total			56 269 703		

DENMARK	BOND	ISS GLOBAL A/S 0.875 2026-06-18	21 249 374	2 000 000	XS2013618421
DENMARK	BOND	NORDIC INVESTMENT BANK 0.5 2023-09-22	92 215 200	90 000 000	XS1494406074
DENMARK	BOND	ÖRESUNDSKONSORTIET A/S 5 2020-12-01	562 290 300	510 000 000	SE0001904814
DENMARK	EQUITY	CARLSBERG B	51 905 916	41 889	DK0010181759
DENMARK	INDEX BOND	GREAT BELT A/S I/L 4 2020-12-01	276 988 238	184 000 000	SE0001411778
DENMARK	INDEX BOND	ÖRESUNDSKONSORTIET A/S I/L 4 2020-12-01	304 002 094	202 000 000	SE0001157173
DENMARK Total			1 308 651 121		
EGYPT	EQUITY	COMMERCIAL INTERNATIONAL	21 610 132	526 966	EGS60121C018
EGYPT	EQUITY	ELSEWEDY ELECTRIC CO	1 315 229	165 612	EGS3G0Z1C014
EGYPT Total			22 925 361		
EIB (EUROPEAN INV. BANK)	BOND	EUROPEAN INVESTMENT BANK 3.65 2025-06-10	361 594 500	300 000 000	XS0221281917
EIB (EUROPEAN INV. BANK)	BOND	EUROPEAN INVESTMENT BANK 4 2028-12-01	534 520 000	400 000 000	XS0293707377
EIB (EUROPEAN INV. BANK)	BOND	INTERNATIONAL BANK FOR RECONSTRU 0.625 2025-09-05	185 190 370	180 000 000	XS1876560100
EIB (EUROPEAN INV. BANK)	INDEX BOND	EUROPEAN INVESTMENT BANK I/L 3.5 2028-12-01	718 339 000	370 000 000	XS0299416296
EIB (EUROPEAN INV. BANK)	INDEX BOND	EUROPEAN INVESTMENT BANK I/L 4 2020-12-01	1 386 919 192	920 000 000	XS0267891843
EIB (EUROPEAN INV. BANK) Total			3 186 563 062		
FINLAND	BOND	FORTUM OYJ 4 2021-05-24	6 856 573	600 000	XS0629937409
FINLAND	BOND	NORDEA BANK ABP 4.25 2022-09-21	254 918 693	26 000 000	US65557HAD44
FINLAND	BOND	REPUBLIC OF FINLAND 0.5 2028-09-15	448 788 701	40 000 000	FI4000348727
FINLAND	BOND	STORA ENSO 2.5% 03/28	15 903 550	1 430 000	XS1794354628
FINLAND	BOND	STORA ENSO 7.25% 04/36	34 737 581	3 200 000	USX8662DAW75
FINLAND	BOND	TEOLLISUUDEN VOIMA OYJ 3.875 2022-05-09	338 840 573	30 000 000	XS0779279644
FINLAND	EQUITY	NOKIAN RENKAAT OYJ	59 808 865	206 136	FI0009005318
FINLAND	EQUITY	NORDEA BANK	1 815 119 415	26 485 320	FI4000297767
FINLAND	EQUITY	SAMPO A	50 117 167	114 295	FI0009003305
FINLAND Total			3 025 091 119		
FRANCE	BOND	AEROPORTS DE PARIS 1 2027-12-13	28 095 223	2 500 000	FR0013302197
FRANCE	BOND	AEROPORTS DE PARIS 4 2021-07-08	16 524 673	1 400 000	FR0011076439
FRANCE	BOND	AIR LIQUIDE FIN 0.625 2030-06-20	16 061 539	1 500 000	FR0013428067
FRANCE	BOND	AUTOROUTES DU SU 1.375 2031-02-21	28 384 823	2 500 000	FR0013404571
FRANCE	BOND	BOUYGUES SA 1.375 2027-06-07	39 744 974	3 500 000	FR0013222494
FRANCE	BOND	BOUYGUES SA 3.641 2019-10-29	17 527 079	1 600 000	FR0010957662
FRANCE	BOND	CAISSE VAR 05/49	28 224 877	2 300 000	FR0011896513
FRANCE	BOND	CARREFOUR SA 1 2027-05-17	21 426 914	2 000 000	FR0013419736
FRANCE	BOND	CASINO 5.976% 05/21	10 896 202	1 100 000	FR0011052661
FRANCE	BOND	CIE DE FINANCEMENT FONCIER 1.125 2026-03-23	44 223 061	4 000 000	XS1793349926
FRANCE	BOND	CIE DE SAINT-GOBAIN 1.875 2031-03-15	34 319 616	3 000 000	XS1962571011

FRANCE	BOND	CIE DE SAINT-GOBAIN 4.5 2019-09-30	6 625 468	600 000	XS0683564156
FRANCE	BOND	CROWN 2.875% 02/26	56 477 573	4 925 000	XS1758723883
FRANCE	BOND	ELECTRICITE DE VAR	49 422 754	3 900 000	FR0011401728
FRANCE	BOND	FAURECIA SA 3.125% 06/26	7 081 886	635 000	XS1963830002
FRANCE	BOND	FNAC DARTY 2.625% 05/26	4 091 917	370 000	XS1987729768
FRANCE	BOND	FRANCE GOVERNMENT 1.25 2036-05-25	59 446 044	5 000 000	FR0013154044
FRANCE	BOND	FRANCE GOVERNMENT 1.5 2050-05-25	803 831 792	66 000 000	FR0013404969
FRANCE	BOND	FRANCE GOVERNMENT 2 2048-05-25	204 399 743	15 000 000	FR0013257524
FRANCE	BOND	FRANCE GOVERNMENT 2.25 2022-10-25	635 023 968	54 000 000	FR0011337880
FRANCE	BOND	FRANCE GOVERNMENT 3.25 2045-05-25	167 507 157	10 000 000	FR0011461037
FRANCE	BOND	FRANCE GOVERNMENT 4.75 2035-04-25	124 717 555	7 000 000	FR0010070060
FRANCE	BOND	FRANCE GOVERNMENT ZERO 2024-03-25	216 512 423	20 000 000	FR0013344751
FRANCE	BOND	LVMH MOET HENNESSY LOUIS VUITT 0.375 2022-05-26	107 216 316	10 000 000	FR0013257615
FRANCE	BOND	MICHELIN 0.875 2025-09-03	27 630 131	2 500 000	FR0013357845
FRANCE	BOND	ORANGE SA 1.375 2030-01-16	56 262 462	5 000 000	FR0013310224
FRANCE	BOND	ORANGE SA 4.125 2021-09-14	48 789 260	5 000 000	US35177PAW77
FRANCE	BOND	ORANO SA 3.375% 04/26	21 961 038	2 000 000	FR0013414919
FRANCE	BOND	ORANO SA 4.875% 09/24	2 414 947	200 000	FR0010804500
FRANCE	BOND	SCHNEIDER ELEC 0.25 2024-09-09	53 588 711	5 000 000	FR0013201308
FRANCE	BOND	SOCIETE GENERALE SA 1.25 2024-02-15	27 365 925	2 500 000	FR0013403441
FRANCE	BOND	SOLVAY FINANCE SA VAR	80 363 297	7 000 000	XS1323897485
FRANCE	BOND	SPIE SA 2.625% 06/26	10 844 217	1 000 000	FR0013426376
FRANCE	BOND	UNIBAIL-RODAMCO 0.875 2025-02-21	77 531 844	7 000 000	XS1523192588
FRANCE	BOND	VALEO SA 1.5 2025-06-18	10 867 427	1 000 000	FR0013342334
FRANCE	BOND	VEOLIA ENVRNMT 0.314 2023-10-04	53 862 737	5 000 000	FR0013210408
FRANCE	BOND	VINCI SA 3.75 2029-04-10	10 051 770	1 000 000	USF5879XNZ70
FRANCE	BOND	VIVENDI SA 1.125 2023-11-24	77 611 946	7 000 000	FR0013220399
FRANCE	BOND	VIVENDI SA 1.125 2028-12-11	32 059 757	3 000 000	FR0013424876
FRANCE	EQUITY	L'OREAL SA COMMON STOCK	11 449 999	4 326	FR0000120321
FRANCE	EQUITY	SEB SA COMMON STOCK EUR	8 253 875	4 941	FR0000121709
FRANCE	EQUITY	ADP	212 635 473	129 668	FR0010340141
FRANCE	EQUITY	AIR LIQUIDE	51 344 753	39 890	FR0000120073
FRANCE	EQUITY	ALSTOM	40 141 691	93 116	FR0010220475
FRANCE	EQUITY	AXA	56 600 487	231 898	FR0000120628
FRANCE	EQUITY	CNP ASSURANCES	44 770 406	212 285	FR0000120222
FRANCE	EQUITY	COVIVIO	48 644 669	50 015	FR0000064578
FRANCE	EQUITY	DANONE	54 956 138	69 815	FR0000120644

FRANCE	EQUITY	EIFPAGE	44 433 130	48 370	FR0000130452
FRANCE	EQUITY	ESSILORLUXOTTICA	45 784 542	37 762	FR0000121667
FRANCE	EQUITY	EUTELSAT COMMUNICATIONS	51 593 245	297 016	FR0010221234
FRANCE	EQUITY	GECINA	46 395 005	33 366	FR0010040865
FRANCE	EQUITY	KLEPIERRE	32 767 714	105 198	FR0000121964
FRANCE	EQUITY	LEGRAND	42 744 118	62 915	FR0010307819
FRANCE	EQUITY	LVMH MOET HENNESSY	350 796 002	88 700	FR0000121014
FRANCE	EQUITY	ORANGE	57 523 674	392 659	FR0000133308
FRANCE	EQUITY	PERNOD RICARD	141 992 908	82 929	FR0000120693
FRANCE	EQUITY	SANOFI	342 046 356	426 375	FR0000120578
FRANCE	EQUITY	SUEZ	108 425 321	808 645	FR0010613471
FRANCE	EQUITY	TOTAL	37 413 736	71 861	FR0000120271
FRANCE	EQUITY	VALEO	275 723 588	912 424	FR0013176526
FRANCE	EQUITY	VEOLIA ENVIRONNEMENT	46 111 483	203 741	FR0000124141
FRANCE	EQUITY	VINCI	48 168 738	50 620	FR0000125486
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 0.1 2047-07-25	63 121 958	5 000 000	FR0013209871
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 0.7 2030-07-25	526 594 716	40 000 000	FR0011982776
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 1.8 2040-07-25	97 128 927	5 000 000	FR0010447367
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 1.85 2027-07-25	149 882 663	10 000 000	FR0011008705
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 3.15 2032-07-25	107 585 470	5 000 000	FR0000188799
FRANCE Total			6 464 019 832		
GERMANY	BOND	ADLER REAL 1.875% 04/23	6 426 024	600 000	XS1713464441
GERMANY	BOND	ADLER REAL 3% 04/26	19 779 578	1 800 000	XS1713464524
GERMANY	BOND	BASF FINANCE EUROPE NV 0.75 2026-11-10	89 775 283	8 000 000	DE000A188WW1
GERMANY	BOND	BERTELSMANN SE 0.25 2021-05-26	95 787 888	9 000 000	XS1619283218
GERMANY	BOND	CONSUS REAL 9.625% 05/24	4 245 208	410 000	XS1843437465
GERMANY	BOND	DEUTSCHE BAHN FINANCE GMBH 2.875 2021-02-04	78 372 000	75 000 000	XS1027425328
GERMANY	BOND	DEUTSCHE BANK 4.5% 04/25	4 469 952	500 000	US251525AP63
GERMANY	BOND	DEUTSCHE BANK VAR 12/32	7 264 079	900 000	US251526BN89
GERMANY	BOND	DEUTSCHE BOERSE 1.125 2028-03-26	51 327 768	4 500 000	DE000A2LQJ75
GERMANY	BOND	DEUTSCHE POST AG 1 2027-12-13	44 620 162	4 000 000	XS1734533372
GERMANY	BOND	FMS WERTMANAGEMENT AOER 1 2019-08-16	51 137 603	5 500 000	US30254WAK53
GERMANY	BOND	FMS WERTMANAGEMENT AOER 3.375 2021-06-17	11 475 900	1 000 000	DE000A1KQ961
GERMANY	BOND	GERMANY GOVERNMENT 0.25 2027-02-15	335 752 310	30 000 000	DE0001102416
GERMANY	BOND	GERMANY GOVERNMENT 0.5 2027-08-15	458 240 623	40 000 000	DE0001102424
GERMANY	BOND	GERMANY GOVERNMENT 0.5 2028-02-15	114 393 155	10 000 000	DE0001102440
GERMANY	BOND	GERMANY GOVERNMENT 1 2025-08-15	1 874 723 550	160 000 000	DE0001102382

GERMANY	BOND	GERMANY GOVERNMENT 1.25 2048-08-15	27 184 794	2 000 000	DE0001102432
GERMANY	BOND	GERMANY GOVERNMENT 2.5 2046-08-15	290 539 393	17 000 000	DE0001102341
GERMANY	BOND	GERMANY GOVERNMENT 4.75 2034-07-04	282 873 201	15 000 000	DE0001135226
GERMANY	BOND	GERMANY GOVERNMENT 6.25 2030-01-04	458 954 835	25 000 000	DE0001135143
GERMANY	BOND	HENKEL AG & CO KGAA ZERO 2021-09-13	26 560 846	2 500 000	XS1488418960
GERMANY	BOND	HT1 FUNDING GMBH FLT	25 888 505	2 550 000	DE000A0KAAA7
GERMANY	BOND	KNORR-BREMSE AG 0.5 2021-12-08	21 460 148	2 000 000	XS1531060025
GERMANY	BOND	PROGROUP AG 3% 03/26	5 898 213	540 000	DE000A2G8WA3
GERMANY	BOND	THYSSENKRUPP 2.875% 02/24	11 036 529	1 000 000	DE000A2TEDB8
GERMANY	EQUITY	BAYERISCHE MOTOREN WERKE	4 364 410	6 346	DE0005190003
GERMANY	EQUITY	HANERGY THIN FILM POWER	13 776 959	2 966 900	BMG4288J1062
GERMANY	EQUITY	DEUTSCHE TELEKOM	57 909 808	360 292	DE0005557508
GERMANY	EQUITY	FRAPORT	102 286 401	127 668	DE0005773303
GERMANY	EQUITY	HANNOVER RUECK	49 522 362	32 812	DE0008402215
GERMANY	EQUITY	PUMA	371 437 914	598 980	DE0006969603
GERMANY	EQUITY	SCHAEFFLER	216 717 724	3 096 660	DE000SHA0159
GERMANY	EQUITY	TRATON SE	264 995 635	950 000	DE000TRATON7
GERMANY	EQUITY	VONOVIA	39 591 616	89 216	DE000A1ML7J1
GERMANY	INDEX BOND	GERMANY GOVERNMENT I/L 0.1 2046-04-15	73 169 022	5 000 000	DE0001030575
GERMANY	INDEX BOND	GERMANY GOVERNMENT I/L 1.75 2020-04-15	245 406 848	20 000 000	DE0001030526
GERMANY Total			5 837 366 246		
GREECE	EQUITY	ALPHA BANK AE COMMON	80 589 933	4 333 681	GRS015003007
GREECE	EQUITY	EUROBANK ERGASIAS SA	10 812 104	1 182 995	GRS323003012
GREECE	EQUITY	FF GROUP COMMON STOCK	518 529	10 224	GRS294003009
GREECE	EQUITY	HELLENIC	12 360 039	89 984	GRS260333000
GREECE	EQUITY	JUMBO SA COMMON STOCK	62 947 536	350 444	GRS282183003
GREECE	EQUITY	MOTOR OIL HELLAS CORINTH	5 810 251	24 440	GRS426003000
GREECE	EQUITY	NATIONAL BANK OF GREECE	6 267 554	246 133	GRS003003035
GREECE	EQUITY	OPAP SA COMMON STOCK EUR	9 736 863	93 556	GRS419003009
GREECE	EQUITY	TITAN CEMENT CO SA	2 794 393	15 412	GRS074083007
GREECE Total			191 837 202		
GUERNSEY	EQUITY	PERSHING SQUARE HOLDINGS LTD	1 140 476 344	7 000 000	GG00BPFJTF46
GUERNSEY Total			1 140 476 344		
HONG KONG	EQUITY	3SBIO INC COMMON STOCK	23 842 830	1 496 000	KYG8875G1029
HONG KONG	EQUITY	AAC TECHNOLOGIES	14 642 395	278 000	KYG2953R1149
HONG KONG	EQUITY	AGILE GROUP HOLDINGS LTD	6 434 801	518 000	KYG011981035
HONG KONG	EQUITY	AGRICULTURAL BANK OF	43 300 840	11 150 000	CNE100000Q43

HONG KONG	EQUITY	AIA GROUP LTD COMMON	179 821 039	1 797 202	HK0000069689
HONG KONG	EQUITY	AIR CHINA LTD COMMON	7 059 950	754 400	CNE1000001S0
HONG KONG	EQUITY	ALIBABA HEALTH	12 152 381	1 368 000	BMG0171K1018
HONG KONG	EQUITY	ALIBABA PICTURES GROUP	10 345 030	5 185 000	BMG0171W1055
HONG KONG	EQUITY	ALUMINUM CORP OF CHINA	5 500 343	1 672 000	CNE1000001T8
HONG KONG	EQUITY	ANGANG STEEL CO LTD	1 011 311	239 200	CNE1000001V4
HONG KONG	EQUITY	ANHUI CONCH CEMENT CO	27 409 941	471 500	CNE1000001W2
HONG KONG	EQUITY	ANTA SPORTS PRODUCTS LTD	25 932 109	407 000	KYG040111059
HONG KONG	EQUITY	AVICHINA INDUSTRY &	4 107 585	810 000	CNE1000001Y8
HONG KONG	EQUITY	BAIC MOTOR CORP LTD	3 805 814	654 000	CNE100001TJ4
HONG KONG	EQUITY	BANK OF CHINA LTD COMMON	117 571 003	29 999 401	CNE1000001Z5
HONG KONG	EQUITY	BANK OF COMMUNICATIONS	22 840 155	3 243 177	CNE100000205
HONG KONG	EQUITY	BBMG CORP COMMON STOCK	649 836	218 000	CNE100000F20
HONG KONG	EQUITY	BEIJING CAPITAL	5 051 954	621 005	CNE100000221
HONG KONG	EQUITY	BEIJING ENTERPRISES	9 382 472	199 000	HK0392044647
HONG KONG	EQUITY	BEIJING ENTERPRISES	11 274 500	2 046 000	BMG0957L1090
HONG KONG	EQUITY	BOC AVIATION LTD COMMON	6 489 669	83 300	SG9999015267
HONG KONG	EQUITY	BRILLIANCE CHINA	12 903 141	1 257 500	BMG1368B1028
HONG KONG	EQUITY	BYD CO LTD COMMON STOCK	9 379 295	167 500	CNE100000296
HONG KONG	EQUITY	BYD ELECTRONIC	3 909 848	295 000	HK0285041858
HONG KONG	EQUITY	CGN POWER CO LTD COMMON	10 628 619	4 162 600	CNE100001T80
HONG KONG	EQUITY	CHINA AGRI-INDUSTRIES	2 149 229	721 000	HK0606037437
HONG KONG	EQUITY	CHINA AOYUAN GROUP LTD	3 833 746	294 000	KYG2112H1065
HONG KONG	EQUITY	CHINA CINDA ASSET	8 102 683	3 790 379	CNE100001QS1
HONG KONG	EQUITY	CHINA CITIC BANK CORP	18 357 795	3 473 656	CNE1000001Q4
HONG KONG	EQUITY	CHINA COMMUNICATIONS	6 845 705	951 200	CNE1000002G3
HONG KONG	EQUITY	CHINA COMMUNICATIONS	14 848 989	1 788 735	CNE1000002F5
HONG KONG	EQUITY	CHINA CONCH VENTURE	19 989 252	609 837	KYG2116J1085
HONG KONG	EQUITY	CHINA CONSTRUCTION BANK	294 852 211	36 890 592	CNE1000002H1
HONG KONG	EQUITY	CHINA DING YI FENG	6 172 464	224 995	KYG2120F1000
HONG KONG	EQUITY	CHINA EAST EDUCATION	831 318	62 949	KYG2120T1004
HONG KONG	EQUITY	CHINA EASTERN AIRLINES	2 660 792	486 000	CNE1000002K5
HONG KONG	EQUITY	CHINA EDUCATION GROUP	2 970 212	205 000	KYG2163M1033
HONG KONG	EQUITY	CHINA EVERBRIGHT	11 886 555	1 388 184	HK0257001336
HONG KONG	EQUITY	CHINA EVERBRIGHT BANK CO	5 148 739	1 211 000	CNE100001QW3
HONG KONG	EQUITY	CHINA EVERBRIGHT LTD	4 851 575	354 000	HK0165000859
HONG KONG	EQUITY	CHINA EVERGRANDE GROUP	15 188 844	583 992	KYG2119W1069

HONG KONG	EQUITY	CHINA FIRST CAPITAL	3 248 611	1 174 000	KYG2114R1103
HONG KONG	EQUITY	CHINA GALAXY SECURITIES	7 967 518	1 449 000	CNE100001NT6
HONG KONG	EQUITY	CHINA GAS HOLDINGS LTD	23 342 740	676 600	BMG2109G1033
HONG KONG	EQUITY	CHINA HONGQIAO GROUP LTD	4 305 774	658 000	KYG211501005
HONG KONG	EQUITY	CHINA HUARONG ASSET	6 840 156	4 235 000	CNE100002367
HONG KONG	EQUITY	CHINA HUIZHAN DAIRY	178 195	357 250	KYG2117A1067
HONG KONG	EQUITY	CHINA INTERNATIONAL	8 422 527	450 000	CNE100002359
HONG KONG	EQUITY	CHINA JINMAO HOLDINGS	12 094 616	2 144 000	HK0817039453
HONG KONG	EQUITY	CHINA LIFE INSURANCE CO	68 404 874	2 993 700	CNE1000002L3
HONG KONG	EQUITY	CHINA LITERATURE LTD	3 714 843	85 000	KYG2121R1039
HONG KONG	EQUITY	CHINA LONGYUAN POWER	7 438 595	1 250 200	CNE100000HD4
HONG KONG	EQUITY	CHINA MEDICAL SYSTEM	5 050 951	594 000	KYG211081248
HONG KONG	EQUITY	CHINA MENGNIU DAIRY CO	173 557 325	4 831 076	KYG210961051
HONG KONG	EQUITY	CHINA MERCHANTS BANK CO	73 888 647	1 597 337	CNE1000002M1
HONG KONG	EQUITY	CHINA MERCHANTS PORT	7 951 242	504 154	HK01444000764
HONG KONG	EQUITY	CHINA MINSHENG BANKING	15 153 666	2 358 559	CNE100000HF9
HONG KONG	EQUITY	CHINA MOBILE LTD COMMON	262 874 594	3 111 000	HK0941009539
HONG KONG	EQUITY	CHINA MOLYBDENUM CO LTD	4 496 896	1 533 000	CNE100000114
HONG KONG	EQUITY	CHINA NATIONAL BUILDING	11 812 203	1 452 000	CNE1000002N9
HONG KONG	EQUITY	CHINA OILFIELD SERVICES	7 426 800	809 000	CNE1000002P4
HONG KONG	EQUITY	CHINA ORIENTAL GROUP CO	2 865 654	528 000	BMG2108V1019
HONG KONG	EQUITY	CHINA OVERSEAS LAND &	65 662 125	1 919 768	HK0688002218
HONG KONG	EQUITY	CHINA PACIFIC INSURANCE	78 894 064	2 174 500	CNE1000009Q7
HONG KONG	EQUITY	CHINA PETROLEUM &	134 946 864	21 399 054	CNE1000002Q2
HONG KONG	EQUITY	CHINA POWER	4 101 148	1 808 000	HK2380027329
HONG KONG	EQUITY	CHINA RAILWAY	8 132 301	714 783	CNE100000981
HONG KONG	EQUITY	CHINA RAILWAY GROUP LTD	10 261 296	1 454 595	CNE1000007Z2
HONG KONG	EQUITY	CHINA RAILWAY SIGNAL &	4 323 944	641 000	CNE1000021L3
HONG KONG	EQUITY	CHINA REINSURANCE GROUP	3 559 076	2 156 000	CNE100002342
HONG KONG	EQUITY	CHINA RESOURCES	6 539 275	625 000	HK0000311099
HONG KONG	EQUITY	CHINA RESOURCES BEER	24 820 498	563 330	HK0291001490
HONG KONG	EQUITY	CHINA RESOURCES CEMENT	8 037 243	894 000	KYG2113L1068
HONG KONG	EQUITY	CHINA RESOURCES GAS	14 910 439	324 000	BMG2113B1081
HONG KONG	EQUITY	CHINA RESOURCES LAND LTD	163 880 610	4 011 395	KYG2108Y1052
HONG KONG	EQUITY	CHINA RESOURCES POWER	9 818 247	725 196	HK0836012952
HONG KONG	EQUITY	CHINA SOUTHERN AIRLINES	4 341 521	672 000	CNE1000002T6
HONG KONG	EQUITY	CHINA STATE CONSTRUCTION	7 695 900	808 000	KYG216771363

HONG KONG	EQUITY	CHINA TAIPING INSURANCE	15 339 403	618 000	HK0000055878
HONG KONG	EQUITY	CHINA TELECOM CORP LTD	24 848 736	5 324 000	CNE1000002V2
HONG KONG	EQUITY	CHINA TOWER CORP LTD	38 008 970	15 612 000	CNE100003688
HONG KONG	EQUITY	CHINA TRADITIONAL	3 817 927	846 000	HK0000056256
HONG KONG	EQUITY	CHINA UNICOM HONG KONG	23 233 467	2 282 756	HK0000049939
HONG KONG	EQUITY	CHINA VANKE CO LTD	18 506 416	531 840	CNE100001SR9
HONG KONG	EQUITY	CHINA ZHONGWANG HOLDINGS	3 464 466	740 400	KYG215AT1023
HONG KONG	EQUITY	CHONGQING RURAL	5 269 424	1 044 000	CNE100000X44
HONG KONG	EQUITY	CIFI HOLDINGS GROUP CO	6 133 798	1 002 879	KYG2140A1076
HONG KONG	EQUITY	CITIC LTD COMMON STOCK	30 326 694	2 267 843	HK0267001375
HONG KONG	EQUITY	CITIC SECURITIES CO LTD	52 705 259	2 726 000	CNE1000016V2
HONG KONG	EQUITY	CNOOC LTD COMMON STOCK	209 799 084	13 222 800	HK0883013259
HONG KONG	EQUITY	COSCO SHIPPING ENERGY	2 304 438	420 000	CNE1000002S8
HONG KONG	EQUITY	COSCO SHIPPING HOLDINGS	1 963 237	542 000	CNE1000002J7
HONG KONG	EQUITY	COSCO SHIPPING PORTS LTD	6 424 051	701 586	BMG2442N1048
HONG KONG	EQUITY	COUNTRY GARDEN HOLDINGS	39 345 005	2 788 685	KYG245241032
HONG KONG	EQUITY	COUNTRY GARDEN SERVICES	8 707 981	406 000	KYG2453A1085
HONG KONG	EQUITY	CRRC CORP LTD COMMON	12 813 736	1 652 300	CNE100000BG0
HONG KONG	EQUITY	CSPC PHARMACEUTICAL	30 735 812	2 054 000	HK1093012172
HONG KONG	EQUITY	DALI FOODS GROUP CO LTD	51 792 330	8 402 807	KYG2743Y1061
HONG KONG	EQUITY	DATANG INTERNATIONAL	2 104 254	904 000	CNE1000002Z3
HONG KONG	EQUITY	DONGFENG MOTOR GROUP CO	8 288 383	1 090 476	CNE100000312
HONG KONG	EQUITY	ENN ENERGY HOLDINGS LTD	26 653 285	295 300	KYG3066L1014
HONG KONG	EQUITY	FAR EAST HORIZON LTD	7 638 646	805 000	HK0000077468
HONG KONG	EQUITY	FOSUN INTERNATIONAL LTD	11 947 088	969 150	HK0656038673
HONG KONG	EQUITY	FRONTAGE HOLDINGS CORP	244 553	66 000	KYG3679P1019
HONG KONG	EQUITY	FULLSHARE HOLDINGS LTD	1 331 978	2 312 500	KYG3690U1058
HONG KONG	EQUITY	FUTURE LAND DEVELOPMENT	8 448 370	692 000	KYG3701A1067
HONG KONG	EQUITY	FUYAO GLASS INDUSTRY	68 169 848	2 367 047	CNE100001TR7
HONG KONG	EQUITY	GEELY AUTOMOBILE	30 225 614	1 905 000	KYG3777B1032
HONG KONG	EQUITY	GENSCRIPT BIOTECH CORP	21 203 819	910 000	KYG3825B1059
HONG KONG	EQUITY	GF SECURITIES CO LTD	6 377 012	578 000	CNE100001TQ9
HONG KONG	EQUITY	GOME RETAIL HOLDINGS LTD	4 085 089	4 094 949	BMG3978C1249
HONG KONG	EQUITY	GREAT WALL MOTOR CO LTD	7 415 470	1 117 000	CNE100000338
HONG KONG	EQUITY	GREENTOWN SERVICE GROUP	2 982 539	398 000	KYG410121084
HONG KONG	EQUITY	GUANGDONG INVESTMENT LTD	20 032 402	1 091 063	HK0270001396
HONG KONG	EQUITY	GUANGZHOU AUTOMOBILE	10 501 460	1 060 254	CNE100000Q35

HONG KONG	EQUITY	GUANGZHOU R&F PROPERTIES	6 256 713	350 754	CNE100000569
HONG KONG	EQUITY	GUOTAI JUNAN SECURITIES	3 170 747	191 800	CNE100002FK9
HONG KONG	EQUITY	HAIER ELECTRONICS GROUP	79 465 185	3 097 772	BMG423131256
HONG KONG	EQUITY	HAITIAN INTERNATIONAL	5 104 702	265 000	KYG4232C1087
HONG KONG	EQUITY	HAITONG SECURITIES CO	11 034 149	1 060 623	CNE1000019K9
HONG KONG	EQUITY	HANG LUNG GROUP LTD	45 844 046	1 783 000	HK0010000088
HONG KONG	EQUITY	HANSOH PHARMACEUTICAL	686 676	28 000	KYG549581067
HONG KONG	EQUITY	HENGAN INTERNATIONAL	18 455 720	270 500	KYG4402L1510
HONG KONG	EQUITY	HENGTEN NETWORKS GROUP	1 813 109	8 208 000	BMG4404N1065
HONG KONG	EQUITY	HONG KONG EXCHANGES &	87 315 358	266 577	HK0388045442
HONG KONG	EQUITY	HUA HONG SEMICONDUCTOR	3 034 675	169 000	HK0000218211
HONG KONG	EQUITY	HUADIAN POWER	2 033 021	554 000	CNE1000003D8
HONG KONG	EQUITY	HUANENG POWER	8 260 062	1 512 000	CNE1000006Z4
HONG KONG	EQUITY	HUANENG RENEWABLES CORP	4 469 328	1 750 371	CNE100000WS1
HONG KONG	EQUITY	HUATAI SECURITIES CO LTD	8 848 179	554 346	CNE100001YQ9
HONG KONG	EQUITY	INDUSTRIAL & COMMERCIAL	173 597 115	25 644 483	CNE1000003G1
HONG KONG	EQUITY	JIANGSU EXPRESSWAY CO	5 969 211	452 000	CNE1000003J5
HONG KONG	EQUITY	JIANGXI COPPER CO LTD	5 261 586	426 000	CNE1000003K3
HONG KONG	EQUITY	JINXIN FERTILITY GROUP	1 266 324	122 000	KYG5140J1013
HONG KONG	EQUITY	KAISA GROUP HOLDINGS LTD	3 474 803	758 000	KYG521321003
HONG KONG	EQUITY	KINGBOARD HOLDINGS LTD	6 793 424	263 000	KYG525621408
HONG KONG	EQUITY	KINGBOARD LAMINATES	3 226 997	379 500	KYG5257K1076
HONG KONG	EQUITY	KINGDEE INTERNATIONAL	9 372 971	934 000	KYG525681477
HONG KONG	EQUITY	KINGSOFT CORP LTD COMMON	6 317 222	314 750	KYG5264Y1089
HONG KONG	EQUITY	KUNLUN ENERGY CO LTD	10 296 351	1 273 100	BMG5320C1082
HONG KONG	EQUITY	KWG GROUP HOLDINGS LTD	4 577 024	486 000	KYG532241042
HONG KONG	EQUITY	LEE & MAN PAPER	4 508 380	694 000	KYG5427W1309
HONG KONG	EQUITY	LEGEND HOLDINGS CORP	2 628 123	120 400	CNE100001ZT0
HONG KONG	EQUITY	LENOVO GROUP LTD COMMON	19 758 855	2 750 000	HK0992009065
HONG KONG	EQUITY	LI NING CO LTD COMMON	14 164 560	647 500	KYG5496K1242
HONG KONG	EQUITY	LOGAN PROPERTY HOLDINGS	7 956 034	530 000	KYG555551095
HONG KONG	EQUITY	LONGFOR GROUP HOLDINGS	22 401 553	640 500	KYG5635P1090
HONG KONG	EQUITY	LUYE PHARMA GROUP LTD	2 863 517	426 000	BMG570071099
HONG KONG	EQUITY	MAANSHAN IRON & STEEL CO	2 908 456	790 000	CNE1000003R8
HONG KONG	EQUITY	MEITU INC COMMON STOCK	1 798 658	601 000	KYG5966D1051
HONG KONG	EQUITY	MEITUAN DIANPING COMMON	30 205 722	371 300	KYG596691041
HONG KONG	EQUITY	METALLURGICAL CORP OF	893 557	360 000	CNE100000FF3

HONG KONG	EQUITY	MMG LTD COMMON STOCK HKD	3 021 706	932 000	HK1208013172
HONG KONG	EQUITY	NEW CHINA LIFE INSURANCE	13 552 288	300 300	CNE100001922
HONG KONG	EQUITY	NEXTEER AUTOMOTIVE GROUP	3 393 808	294 000	KYG6501M1050
HONG KONG	EQUITY	NINE DRAGONS PAPER	5 398 763	655 975	BMG653181005
HONG KONG	EQUITY	PEOPLE'S INSURANCE CO	10 772 450	2 974 000	CNE100001MK7
HONG KONG	EQUITY	PETROCHINA CO LTD COMMON	41 752 092	8 156 940	CNE1000003W8
HONG KONG	EQUITY	PICC PROPERTY & CASUALTY	26 071 505	2 604 143	CNE100000593
HONG KONG	EQUITY	PING AN INSURANCE GROUP	581 886 306	5 223 500	CNE1000003X6
HONG KONG	EQUITY	POSTAL SAVINGS BANK OF	16 101 706	2 922 000	CNE1000029W3
HONG KONG	EQUITY	SANDS CHINA LTD COMMON	104 966 922	2 366 400	KYG7800X1079
HONG KONG	EQUITY	SEMICONDUCTOR	11 470 802	1 110 199	KYG8020E1199
HONG KONG	EQUITY	SHANDONG WEIGAO GROUP	7 264 750	864 000	CNE100000171
HONG KONG	EQUITY	SHANGHAI ELECTRIC GROUP	4 254 944	1 266 000	CNE100000437
HONG KONG	EQUITY	SHANGHAI FOSUN	16 901 332	601 750	CNE100001M79
HONG KONG	EQUITY	SHANGHAI INDUSTRIAL	4 665 389	231 900	HK0363006039
HONG KONG	EQUITY	SHANGHAI PHARMACEUTICALS	6 703 819	367 500	CNE1000012B3
HONG KONG	EQUITY	SHENZHEN INTERNATIONAL	7 114 046	386 466	BMG8086V1467
HONG KONG	EQUITY	SHENZHEN INVESTMENT LTD	4 193 307	1 226 000	HK0604011236
HONG KONG	EQUITY	SHENZHOU INTERNATIONAL	37 231 632	291 900	KYG8087W1015
HONG KONG	EQUITY	SHIMAO PROPERTY HOLDINGS	12 106 992	428 337	KYG810431042
HONG KONG	EQUITY	SHUI ON LAND LTD COMMON	2 790 146	1 298 000	KYG811511131
HONG KONG	EQUITY	SIHUAN PHARMACEUTICAL	2 750 694	1 316 000	BMG8162K1137
HONG KONG	EQUITY	SINO BIOPHARMACEUTICAL	24 400 946	2 571 498	KYG8167W1380
HONG KONG	EQUITY	SINO-OCEAN GROUP HOLDING	4 479 287	1 136 049	HK3377040226
HONG KONG	EQUITY	SINOPEC ENGINEERING	3 577 199	455 000	CNE100001NV2
HONG KONG	EQUITY	SINOPEC SHANGHAI	5 062 186	1 375 000	CNE1000004C8
HONG KONG	EQUITY	SINOPHARM GROUP CO LTD	15 077 051	461 647	CNE100000FN7
HONG KONG	EQUITY	SINOTRANS LTD COMMON	2 205 819	654 000	CNE1000004F1
HONG KONG	EQUITY	SINOTRUK HONG KONG LTD	4 070 318	253 500	HK3808041546
HONG KONG	EQUITY	SOHO CHINA LTD COMMON	2 435 407	743 000	KYG826001003
HONG KONG	EQUITY	SSY GROUP LTD COMMON	4 930 100	588 000	KYG8406X1034
HONG KONG	EQUITY	SUN ART RETAIL GROUP LTD	8 432 384	959 500	HK0000083920
HONG KONG	EQUITY	SUNAC CHINA HOLDINGS LTD	41 043 788	900 000	KYG8569A1067
HONG KONG	EQUITY	SUNNY OPTICAL TECHNOLOGY	57 636 795	601 385	KYG8586D1097
HONG KONG	EQUITY	TENCENT HOLDINGS LTD	1 539 153 752	3 675 581	KYG875721634
HONG KONG	EQUITY	TINGYI CAYMAN ISLANDS	20 033 338	1 293 606	KYG8878S1030
HONG KONG	EQUITY	TONG REN TANG	3 062 691	277 000	CNE100000585

HONG KONG	EQUITY	TOWNGAS CHINA CO LTD	1 751 615	261 973	KYG8972T1067
HONG KONG	EQUITY	TRAVELSKY TECHNOLOGY LTD	83 457 127	4 476 000	CNE1000004J3
HONG KONG	EQUITY	TSINGTAO BREWERY CO LTD	9 926 041	168 000	CNE1000004K1
HONG KONG	EQUITY	UNI-PRESIDENT CHINA	4 566 834	442 000	KYG9222R1065
HONG KONG	EQUITY	WANT CHINA HOLDINGS	14 277 953	1 893 296	KYG9431R1039
HONG KONG	EQUITY	WEICHAI POWER CO LTD	12 661 490	807 676	CNE1000004L9
HONG KONG	EQUITY	WUXI APPTec CO LTD	4 640 276	57 040	CNE100003F19
HONG KONG	EQUITY	WUXI BIOLOGICS CAYMAN	68 812 566	825 974	KYG970081090
HONG KONG	EQUITY	XIAOMI CORP COMMON STOCK	13 811 900	1 163 000	KYG9830T1067
HONG KONG	EQUITY	XINJIANG GOLDWIND	1 247 955	123 046	CNE100000PP1
HONG KONG	EQUITY	XINYI SOLAR HOLDINGS LTD	5 040 098	1 102 312	KYG9829N1025
HONG KONG	EQUITY	YIHAI INTERNATIONAL	8 572 047	178 000	KYG984191075
HONG KONG	EQUITY	YUEXIU PROPERTY CO LTD	6 205 308	2 952 000	HK0123000694
HONG KONG	EQUITY	YUZHOU PROPERTIES CO LTD	2 657 895	609 815	KYG9884T1013
HONG KONG	EQUITY	ZHAOJIN MINING INDUSTRY	4 665 821	449 000	CNE1000004R6
HONG KONG	EQUITY	ZHEJIANG EXPRESSWAY CO	5 579 992	570 900	CNE1000004S4
HONG KONG	EQUITY	ZHONGAN ONLINE P&C	2 619 438	102 827	CNE100002QY7
HONG KONG	EQUITY	ZHONGSHENG GROUP	5 359 831	207 500	KYG9894K1085
HONG KONG	EQUITY	ZHUZHOU CRRC TIMES	10 619 480	217 300	CNE1000004X4
HONG KONG	EQUITY	ZTE CORP COMMON STOCK	6 294 645	235 045	CNE1000004Y2
HONG KONG	EQUITY	AIA GROUP	74 521 790	744 800	HK0000069689
HONG KONG	EQUITY	BANK EAST ASIA	1 774 930	68 400	HK0023000190
HONG KONG	EQUITY	BOC HONG KONG HOLDINGS	8 965 413	245 500	HK2388011192
HONG KONG	EQUITY	CLP HOLDINGS	56 219 398	549 168	HK0002007356
HONG KONG	EQUITY	GALAXY ENTERTAINMENT GRP	9 379 147	150 000	HK0027032686
HONG KONG	EQUITY	HANG LUNG PROPERTIES	3 155 407	143 000	HK0101000591
HONG KONG	EQUITY	HANG SENG BANK	10 717 939	46 400	HK0011000095
HONG KONG	EQUITY	HENDERSON LAND DEV	5 006 878	97 931	HK0012000102
HONG KONG	EQUITY	HONGKONG CHINA GAS	12 641 397	614 573	HK0003000038
HONG KONG	EQUITY	HONGKONG EXCH & CLEARING	24 107 145	73 600	HK0388045442
HONG KONG	EQUITY	HYSAN DEVELOPMENT	1 964 722	41 000	HK0014000126
HONG KONG	EQUITY	LINK REIT	14 935 378	131 000	HK0823032773
HONG KONG	EQUITY	MTR CORP	5 965 719	95 500	HK0066009694
HONG KONG	EQUITY	NEW WORLD DEVELOPMENT	5 993 699	413 000	HK0017000149
HONG KONG	EQUITY	PCCW	1 799 656	336 000	HK0008011667
HONG KONG	EQUITY	POWER ASSETS HOLDINGS	73 584 885	1 102 500	HK0006000050
HONG KONG	EQUITY	SINO LAND	3 516 037	226 000	HK0083000502

HONG KONG	EQUITY	SUN HUNG KAI PROPERTIES	16 050 544	102 000	HK0016000132
HONG KONG	EQUITY	SWIRE PACIFIC A	3 591 331	31 500	HK0019000162
HONG KONG	EQUITY	SWIRE PROPERTIES	2 802 687	74 800	HK0000063609
HONG KONG	EQUITY	TECHTRONIC INDUSTRIES CO	6 249 677	88 000	HK0669013440
HONG KONG	EQUITY	WHARF HOLDINGS	1 991 265	81 000	HK0004000045
HONG KONG	EQUITY	WHEELLOCK AND COMPANY	3 591 331	54 000	HK0020000177
HONG KONG	EQUITY	HK ELECTRIC INVESTMENTS	1 966 682	207 000	HK0000179108
HONG KONG	EQUITY	HKT TRUST AND HKT	3 607 958	245 000	HK0000093390
HONG KONG	FUND CERTIFICATE	HANG SENG INVESTMENT	79 525 902	606 000	HK2828013055
HONG KONG Total			7 070 681 795		
HUNGARY	EQUITY	MOL HUNGARIAN OIL & GAS	30 630 358	296 862	HU0000153937
HUNGARY	EQUITY	OTP BANK NYRT COMMON	169 527 262	458 300	HU0000061726
HUNGARY	EQUITY	RICHTER GEDEON NYRT	23 868 379	139 282	HU0000123096
HUNGARY Total			224 025 999		
INDIA	BOND	BHARTI 4.375% 06/25	22 133 007	2 350 000	USY0889VAA80
INDIA	BOND	NTPC LTD 8.49% 03/25	74 639	4 140 350	INE733E07JP6
INDIA	EQUITY	ADANI PORTS & SPECIAL	10 815 141	196 153	INE742F01042
INDIA	EQUITY	AMBUJA CEMENTS LTD	5 945 952	207 829	INE079A01024
INDIA	EQUITY	ASHOK LEYLAND LTD COMMON	6 001 805	511 770	INE208A01029
INDIA	EQUITY	ASIAN PAINTS LTD COMMON	22 394 525	122 674	INE021A01026
INDIA	EQUITY	AUROBINDO PHARMA LTD	8 571 503	104 876	INE406A01037
INDIA	EQUITY	AVENUE SUPERMARTS LTD	9 490 255	50 508	INE192R01011
INDIA	EQUITY	AXIS BANK LTD COMMON	76 801 885	706 681	INE238A01034
INDIA	EQUITY	BAJAJ AUTO LTD COMMON	62 071 782	163 350	INE917I01010
INDIA	EQUITY	BAJAJ FINANCE LTD COMMON	33 075 097	66 847	INE296A01024
INDIA	EQUITY	BAJAJ FINSERV LTD COMMON	16 174 460	14 116	INE918I01018
INDIA	EQUITY	BHARAT FORGE LTD COMMON	5 127 520	84 791	INE465A01025
INDIA	EQUITY	BHARAT PETROLEUM CORP	13 244 101	251 071	INE029A01011
INDIA	EQUITY	BHARTI AIRTEL LTD COMMON	30 719 063	659 288	INE397D01024
INDIA	EQUITY	BHARTI INFRA TEL LTD	5 462 324	152 175	INE121J01017
INDIA	EQUITY	BOSCH LTD COMMON STOCK	6 045 942	2 753	INE323A01026
INDIA	EQUITY	BRITANNIA INDUSTRIES LTD	8 363 402	22 678	INE216A01030
INDIA	EQUITY	CIPLA LTD/INDIA COMMON	10 626 447	142 846	INE059A01026
INDIA	EQUITY	CONTAINER CORP OF INDIA	5 979 442	78 038	INE111A01025
INDIA	EQUITY	DABUR INDIA LTD COMMON	11 137 771	206 897	INE016A01026
INDIA	EQUITY	DIVI'S LABORATORIES LTD	6 843 932	31 884	INE361B01024
INDIA	EQUITY	DR REDDY'S LABORATORIES	14 209 635	41 450	INE089A01023

INDIA	EQUITY	EICHER MOTORS LTD COMMON	12 553 826	4 880	INE066A01013
INDIA	EQUITY	FEDERAL BANK LTD COMMON	108 692 439	7 459 822	INE171A01029
INDIA	EQUITY	GAIL INDIA LTD COMMON	12 536 658	298 989	INE129A01019
INDIA	EQUITY	GAYATRI HIGHWAYS LTD	130 790	1 216 309	INE287Z01012
INDIA	EQUITY	GAYATRI PROJECTS LTD	46 357 062	2 163 645	INE336H01023
INDIA	EQUITY	GLENMARK PHARMACEUTICALS	3 588 573	60 219	INE935A01035
INDIA	EQUITY	GODREJ CONSUMER PRODUCTS	12 155 190	136 377	INE102D01028
INDIA	EQUITY	GRASIM INDUSTRIES LTD	13 425 801	109 271	INE047A01021
INDIA	EQUITY	HAVELLS INDIA LTD COMMON	10 039 598	95 010	INE176B01034
INDIA	EQUITY	HCL TECHNOLOGIES LTD	29 852 267	208 607	INE860A01027
INDIA	EQUITY	HDFC BANK LTD COMMON	55 063 404	167 635	INE040A01026
INDIA	EQUITY	HERO MOTOCORP LTD COMMON	76 233 134	219 700	INE158A01026
INDIA	EQUITY	HINDALCO INDUSTRIES LTD	12 389 908	445 196	INE038A01020
INDIA	EQUITY	HINDUSTAN PETROLEUM CORP	8 899 024	228 259	INE094A01015
INDIA	EQUITY	HINDUSTAN UNILEVER LTD	58 286 118	242 579	INE030A01027
INDIA	EQUITY	HOUSING DEVELOPMENT	178 461 764	605 680	INE001A01036
INDIA	EQUITY	ICICI BANK LTD COMMON	65 507 853	1 114 990	INE090A01021
INDIA	EQUITY	ICICI LOMBARD GENERAL	5 983 596	40 013	INE765G01017
INDIA	EQUITY	INDIABULLS HOUSING	7 901 181	96 730	INE148I01020
INDIA	EQUITY	INDIAN OIL CORP LTD	15 806 253	754 295	INE242A01010
INDIA	EQUITY	INFOSYS LTD COMMON STOCK	127 876 017	1 299 680	INE009A01021
INDIA	EQUITY	INTERGLOBE AVIATION LTD	7 891 783	37 686	INE646L01027
INDIA	EQUITY	JSW STEEL LTD COMMON	12 412 728	333 867	INE019A01038
INDIA	EQUITY	KOTAK MAHINDRA BANK LTD	13 873 887	69 879	INE237A01028
INDIA	EQUITY	LIC HOUSING FINANCE LTD	87 576 898	1 173 436	INE115A01026
INDIA	EQUITY	LUPIN LTD COMMON STOCK	7 871 575	77 592	INE326A01037
INDIA	EQUITY	MAHANAGAR GAS LTD COMMON	62 611 308	548 176	INE002S01010
INDIA	EQUITY	MAHINDRA &	6 640 870	127 205	INE774D01024
INDIA	EQUITY	MAHINDRA & LTD	25 170 774	285 747	INE101A01026
INDIA	EQUITY	MARICO LTD COMMON STOCK	9 656 039	193 870	INE196A01026
INDIA	EQUITY	MARUTI SUZUKI INDIA LTD	34 209 685	38 948	INE585B01010
INDIA	EQUITY	MOTHERSON SUMI SYSTEMS	5 406 369	329 824	INE775A01035
INDIA	EQUITY	MUTHOOT FINANCE LTD	129 506 603	1 494 257	INE414G01012
INDIA	EQUITY	NESTLE INDIA LTD COMMON	14 374 057	8 977	INE239A01016
INDIA	EQUITY	NTPC LTD COMMON STOCK	16 428 193	864 674	INE733E01010
INDIA	EQUITY	OIL & NATURAL GAS CORP	22 647 639	1 004 428	INE213A01029
INDIA	EQUITY	PAGE INDUSTRIES LTD	6 271 542	2 267	INE761H01022

INDIA	EQUITY	PETRONET LNG LTD COMMON	8 147 673	247 314	INE347G01014
INDIA	EQUITY	PIDILITE INDUSTRIES LTD	7 989 193	48 942	INE318A01026
INDIA	EQUITY	PIRAMAL ENTERPRISES LTD	8 553 720	32 695	INE140A01024
INDIA	EQUITY	POWER GRID CORP OF INDIA	18 829 336	677 069	INE752E01010
INDIA	EQUITY	REC LTD COMMON STOCK INR	6 314 333	285 055	INE020B01018
INDIA	EQUITY	RELIANCE INDUSTRIES LTD	177 615 516	1 054 517	INE002A01018
INDIA	EQUITY	SANGAM INDIA LTD COMMON	568 853	81 387	INE495C01010
INDIA	EQUITY	SHREE CEMENT LTD COMMON	10 602 800	3 615	INE070A01015
INDIA	EQUITY	SHRIRAM TRANSPORT	7 690 476	52 955	INE721A01013
INDIA	EQUITY	STATE BANK OF INDIA	33 176 047	683 243	INE062A01020
INDIA	EQUITY	SUN PHARMACEUTICAL	17 042 346	316 226	INE044A01036
INDIA	EQUITY	SUN TV NETWORK LTD	3 876 391	57 119	INE424H01027
INDIA	EQUITY	TATA CONSULTANCY	99 914 814	333 756	INE467B01029
INDIA	EQUITY	TATA MOTORS LTD COMMON	12 936 310	592 082	INE155A01022
INDIA	EQUITY	TATA STEEL LTD COMMON	9 103 775	134 278	INE081A01012
INDIA	EQUITY	TECH MAHINDRA LTD COMMON	16 492 159	173 645	INE669C01036
INDIA	EQUITY	TITAN CO LTD COMMON	29 183 007	162 669	INE280A01028
INDIA	EQUITY	ULTRATECH CEMENT LTD	21 429 745	34 995	INE481G01011
INDIA	EQUITY	UNITED SPIRITS LTD	8 506 904	108 196	INE854D01024
INDIA	EQUITY	UPL LTD COMMON STOCK INR	16 857 527	133 784	INE628A01036
INDIA	EQUITY	VEDANTA LTD COMMON STOCK	15 906 759	678 763	INE205A01025
INDIA	EQUITY	VODAFONE IDEA LTD COMMON	4 753 200	2 910 504	INE669E01016
INDIA	EQUITY	WIPRO LTD COMMON STOCK	17 003 317	450 982	INE075A01022
INDIA	EQUITY	YES BANK LTD COMMON	9 577 716	655 226	INE528G01027
INDIA	EQUITY	ZEE ENTERTAINMENT	8 630 219	189 596	INE256A01028
INDIA Total			2 286 302 172		
INDONESIA	EQUITY	ACE HARDWARE INDONESIA	35 429 232	29 804 700	ID1000125503
INDONESIA	EQUITY	AKR CORPORINDO TBK PT	61 232 605	22 796 124	ID1000106701
INDONESIA	EQUITY	ASTRA INTERNATIONAL TBK	134 049 190	27 397 410	ID1000122807
INDONESIA	EQUITY	BANK CENTRAL ASIA TBK PT	222 071 767	11 280 692	ID1000109507
INDONESIA	EQUITY	BANK MANDIRI PERSERO TBK	128 824 488	24 443 026	ID1000095003
INDONESIA	EQUITY	BANK NEGARA INDONESIA	65 305 521	10 808 456	ID1000096605
INDONESIA	EQUITY	BANK RAKYAT INDONESIA	86 592 010	30 240 775	ID1000118201
INDONESIA	EQUITY	BANK TABUNGAN NEGARA	3 026 501	1 873 300	ID1000113707
INDONESIA	EQUITY	BARITO PACIFIC TBK PT	4 488 693	2 129 200	ID1000085707
INDONESIA	EQUITY	BUKIT ASAM TBK PT COMMON	2 852 002	1 467 100	ID1000094006
INDONESIA	EQUITY	BUMI SERPONG DAMAI TBK	3 256 483	3 230 294	ID1000110802

INDONESIA	EQUITY	CHAROEN POKPHAND	9 038 116	2 909 500	ID1000117708
INDONESIA	EQUITY	INDAH KIAT PULP & PAPER	6 786 869	1 102 300	ID1000062201
INDONESIA	EQUITY	INDOCEMENT TUNGGAL	56 965 239	4 336 921	ID1000061302
INDONESIA	EQUITY	INDOFOOD CBP SUKSES	6 177 370	926 700	ID1000116700
INDONESIA	EQUITY	INDOFOOD SUKSES MAKMUR	7 950 230	1 723 197	ID1000057003
INDONESIA	EQUITY	JASA MARGA PERSERO TBK	3 635 183	966 835	ID1000108103
INDONESIA	EQUITY	KALBE FARMA TBK PT	65 202 935	68 001 090	ID1000125107
INDONESIA	EQUITY	PABRIK KERTAS TJIWI	4 772 645	577 900	ID1000060403
INDONESIA	EQUITY	PAKUWON JATI TBK PT	2 991 328	6 239 400	ID1000122500
INDONESIA	EQUITY	PERUSAHAAN GAS NEGARA	6 299 292	4 545 806	ID1000111602
INDONESIA	EQUITY	SEMEN INDONESIA PERSERO	19 284 538	2 536 821	ID1000106800
INDONESIA	EQUITY	SURYA CITRA MEDIA TBK PT	3 098 392	2 930 300	ID1000125305
INDONESIA	EQUITY	TELEKOMUNIKASI INDONESIA	163 067 217	59 974 675	ID1000129000
INDONESIA	EQUITY	UNILEVER INDONESIA TBK	16 353 239	553 341	ID1000095706
INDONESIA Total			1 118 751 085		
IRELAND	BOND	AERCAP 3.65% 07/27	78 584 109	8 525 000	US00774MAB19
IRELAND	BOND	AERCAP 3.875% 01/28	12 811 489	1 375 000	US00774MAE57
IRELAND	BOND	BANK OF IRELAND VAR	47 487 225	4 250 000	XS1248345461
IRELAND	BOND	EIRCOM 3.5% 05/26	16 368 803	1 495 000	XS1991034825
IRELAND	BOND	MMC NORILSK 4.1% 04/23	21 863 476	2 335 000	XS1589324075
IRELAND	BOND	NOVOLIPETSK 4.7% 05/26	11 487 658	1 214 000	XS1843435337
IRELAND	BOND	SMURFIT 2.875% 01/26	16 941 589	1 470 000	XS1849518276
IRELAND	BOND	ZURICH FINANCE 1.625 2039-06-17	32 836 526	3 000 000	XS2013626010
IRELAND	EQUITY	ACCENTURE A	520 348 071	303 528	IE00B4BNMY34
IRELAND	EQUITY	HARDIE (JAMES) IND CDI	3 437 151	28 230	AU000000JHX1
IRELAND	EQUITY	KERRY GROUP A	417 146 239	376 000	IE0004906560
IRELAND	EQUITY	RYANAIR HOLDINGS	60 195 658	563 233	IE00BYTBXV33
IRELAND	FUND CERTIFICATE	BMO LGM GLOB EMERG MARKETS SMALLER COMPANIES	862 551 494	9 830 742	IE00BZ126W31
IRELAND	FUND CERTIFICATE	GENERATION EMERGING ASIA (INV ID 95125)	993 595 126	657 647	
IRELAND	FUND CERTIFICATE	LLOYD GEORGE FRONTIER MARKETS	1 027 750 497	7 571 512	IE00B56QS461
IRELAND	FUND CERTIFICATE	NOMURA GLOBAL HIGH YIELD	2 725 509 071	2 440 996	IE00BK0SCX03
IRELAND	FUND CERTIFICATE	OSMOSIS MORE WORLD LOW VOLA FUND	3 020 490 180	25 360 053	IE00BYDYM74
IRELAND	FUND CERTIFICATE	SOMERSET FRONTIER MARKET - SOFMAU ID	461 080 149	50 000 000	IE00BFMFD755
IRELAND Total			10 330 484 512		
ITALY	BOND	BUZZI 2.125% 04/23	7 907 115	720 000	XS1401125346
ITALY	BOND	DIOCLE SPA FLT 06/26	3 904 648	365 000	XS2015218584
ITALY	BOND	INTESA 5.71% 01/26	7 048 728	750 000	US46115HAW79

ITALY	BOND	INTESA SANPAOLO SPA VAR	30 655 259	2 750 000	XS1346815787
ITALY	BOND	REPUBLIC OF ITALY 5 2039-08-01	288 171 955	20 000 000	IT0004286966
ITALY	BOND	REPUBLIC OF ITALY 5 2040-09-01	286 336 554	20 000 000	IT0004532559
ITALY	BOND	TELECOM ITALIA 4% 04/24	20 240 558	1 770 000	XS1935256369
ITALY	BOND	UNICREDIT SPA VAR 06/32	12 451 614	1 400 000	XS1631415582
ITALY	BOND	WIND TRE 2.625% 01/23	3 199 879	300 000	XS1708450488
ITALY	BOND	WIND TRE 3.125% 01/25	12 673 828	1 200 000	XS1708450561
ITALY	BOND	WIND TRE SPA 5% 01/26	3 159 204	350 000	XS1708417438
ITALY	EQUITY	ASSICURAZIONI GENERALI	58 549 880	334 622	IT0000062072
ITALY	EQUITY	ASTM	39 345 921	131 023	IT0000084027
ITALY	EQUITY	ATLANTIA	252 140 301	1 037 566	IT0003506190
ITALY	EQUITY	ENI	47 922 300	310 524	IT0003132476
ITALY	EQUITY	INFRASTRUTTURE WIRELESS	69 737 604	764 795	IT0005090300
ITALY	EQUITY	ITALGAS	2 153 499	29 239	IT0005211237
ITALY	EQUITY	SIAS	51 743 315	299 717	IT0003201198
ITALY	EQUITY	SNAM	201 861 571	4 341 218	IT0003153415
ITALY	EQUITY	TERNA	153 887 801	2 590 235	IT0003242622
ITALY Total			1 553 091 535		
JAPAN	BOND	JAPANESE GOVERNMENT 0.1 2021-05-01	519 804 259	6 000 000 000	JP1024001K50
JAPAN	BOND	JAPANESE GOVERNMENT 0.1 2021-06-01	1 299 891 802	15 000 000 000	JP1024011K66
JAPAN	BOND	JAPANESE GOVERNMENT 0.1 2023-12-20	1 312 767 882	15 000 000 000	JP1051381K12
JAPAN	BOND	JAPANESE GOVERNMENT 0.1 2024-03-20	1 577 138 259	18 000 000 000	JP1051391K44
JAPAN	BOND	JAPANESE GOVERNMENT 0.1 2026-12-20	44 228 695	500 000 000	JP1103451GC0
JAPAN	BOND	JAPANESE GOVERNMENT 0.4 2039-03-20	623 435 898	7 000 000 000	JP1201681K44
JAPAN	BOND	JAPANESE GOVERNMENT 0.5 2049-03-20	1 074 745 073	12 000 000 000	JP1300621K47
JAPAN	BOND	JAPANESE GOVERNMENT 0.6 2036-12-20	278 075 122	3 000 000 000	JP1201591GC4
JAPAN	BOND	JAPANESE GOVERNMENT 0.7 2048-06-20	188 413 326	2 000 000 000	JP1300591J79
JAPAN	BOND	JAPANESE GOVERNMENT 0.7 2048-12-20	188 378 880	2 000 000 000	JP1300611K15
JAPAN	BOND	JAPANESE GOVERNMENT 0.8 2048-03-20	1 017 136 126	10 500 000 000	JP1300581J30
JAPAN	BOND	JAPANESE GOVERNMENT 0.9 2048-09-20	396 816 835	4 000 000 000	JP1300601JA9
JAPAN	BOND	JAPANESE GOVERNMENT 1 2035-12-20	196 914 023	2 000 000 000	JP1201551FC0
JAPAN	BOND	JAPANESE GOVERNMENT 1.4 2034-09-20	622 936 670	6 002 000 000	JP1201501E99
JAPAN	BOND	JAPANESE GOVERNMENT 1.5 2032-06-20	412 859 669	4 000 000 000	JP1201381C70
JAPAN	BOND	JAPANESE GOVERNMENT 1.5 2034-03-20	838 182 695	8 000 000 000	JP1201481E36
JAPAN	BOND	JAPANESE GOVERNMENT 1.5 2034-06-20	627 629 032	6 000 000 000	JP1201491E67
JAPAN	BOND	SOFTBANK 3.125% 09/25	10 966 096	1 000 000	XS1684385161
JAPAN	EQUITY	DAIKIN INDUSTRIES LTD	5 935 025	4 900	JP3481800005

JAPAN	EQUITY	AEON CO	5 770 345	36 200	JP3388200002
JAPAN	EQUITY	AGC INC	3 624 862	11 300	JP3112000009
JAPAN	EQUITY	AISIN SEIKI CO	3 290 773	10 300	JP3102000001
JAPAN	EQUITY	AJINOMOTO CO	4 842 060	30 100	JP3119600009
JAPAN	EQUITY	ALFRESA HOLDINGS	2 632 325	11 500	JP3126340003
JAPAN	EQUITY	ALPS ELECTRIC CO	2 627 313	16 800	JP3126400005
JAPAN	EQUITY	AMADA HOLDINGS CO	4 408 187	42 200	JP3122800000
JAPAN	EQUITY	ANA HOLDINGS	2 396 659	7 800	JP3429800000
JAPAN	EQUITY	AOZORA BANK	4 966 154	22 300	JP3711200000
JAPAN	EQUITY	ASAHI GROUP HOLDINGS	9 888 465	23 700	JP3116000005
JAPAN	EQUITY	ASAHI INTECC CO	2 834 062	12 400	JP3110650003
JAPAN	EQUITY	ASAHI KASEI CORP	7 932 172	80 200	JP3111200006
JAPAN	EQUITY	ASTELLAS PHARMA	14 977 008	113 300	JP3942400007
JAPAN	EQUITY	BANDAI NAMCO HOLDINGS	6 305 456	14 000	JP3778630008
JAPAN	EQUITY	BRIDGESTONE CORP	13 808 586	37 800	JP3830800003
JAPAN	EQUITY	BROTHER INDUSTRIES	2 926 629	16 700	JP3830000000
JAPAN	EQUITY	CALBEE	2 629 484	10 500	JP3220580009
JAPAN	EQUITY	CANON INC	17 853 809	65 900	JP3242800005
JAPAN	EQUITY	CENTRAL JAPAN RAILWAY CO	47 203 252	25 400	JP3566800003
JAPAN	EQUITY	CHIBA BANK	2 314 693	51 100	JP3511800009
JAPAN	EQUITY	CHUBU ELECTRIC POWER CO	4 542 766	34 900	JP3526600006
JAPAN	EQUITY	CHUGAI PHARMACEUTICAL CO	8 245 146	13 600	JP3519400000
JAPAN	EQUITY	CHUGOKU ELECTRIC POWER	3 601 946	30 800	JP3522200009
JAPAN	EQUITY	CONCORDIA FINANCIAL GRP	3 183 919	92 200	JP3305990008
JAPAN	EQUITY	CYBER AGENT	2 454 882	7 300	JP3311400000
JAPAN	EQUITY	DAI ICHI LIFE HOLDINGS	8 578 288	61 300	JP3476480003
JAPAN	EQUITY	DAI NIPPON PRINTING CO	3 341 530	16 900	JP3493800001
JAPAN	EQUITY	DAICEL CORP	2 928 739	35 500	JP3485800001
JAPAN	EQUITY	DAIFUKU CO	3 282 333	6 300	JP3497400006
JAPAN	EQUITY	DAIICHI SANKYO CO	15 965 281	32 900	JP3475350009
JAPAN	EQUITY	DAIKIN INDUSTRIES	19 621 920	16 200	JP3481800005
JAPAN	EQUITY	DAITO TRUST CONSTRUCTION	5 322 650	4 500	JP3486800000
JAPAN	EQUITY	DAIWA HOUSE INDUSTRY	9 115 586	33 700	JP3505000004
JAPAN	EQUITY	DAIWA HOUSE REIT INV CO	5 286 146	236	JP3046390005
JAPAN	EQUITY	DAIWA SECURITIES GROUP	4 492 448	110 500	JP3502200003
JAPAN	EQUITY	DENSO CORP	10 266 637	26 300	JP3551500006
JAPAN	EQUITY	DENTSU	4 500 797	13 900	JP3551520004

JAPAN	EQUITY	DON QUIJOTE HOLDINGS CO	3 946 550	6 700	JP3639650005
JAPAN	EQUITY	EAST JAPAN RAILWAY CO	54 861 082	63 200	JP3783600004
JAPAN	EQUITY	EISAI CO	8 130 309	15 500	JP3160400002
JAPAN	EQUITY	ELECTRIC POWER DEV	3 120 038	14 800	JP3551200003
JAPAN	EQUITY	FAMILYMART UNY HLDGS CO	3 477 422	15 700	JP3802600001
JAPAN	EQUITY	FANUC	19 394 228	11 300	JP3802400006
JAPAN	EQUITY	FAST RETAILING CO	19 069 827	3 400	JP3802300008
JAPAN	EQUITY	FUJI ELECTRIC CO	3 647 123	11 400	JP3820000002
JAPAN	EQUITY	FUJI FILM HOLDINGS CO	10 161 825	21 600	JP3814000000
JAPAN	EQUITY	FUJITSU	7 504 130	11 600	JP3818000006
JAPAN	EQUITY	FUKUOKA FINANCIAL GROUP	1 964 939	11 600	JP3805010000
JAPAN	EQUITY	HAMAMATSU PHOTONICS K.K	2 528 813	7 000	JP3771800004
JAPAN	EQUITY	HANKYU HANSHIN HOLDINGS	4 088 643	12 300	JP3774200004
JAPAN	EQUITY	HIKARI TSUSHIN	2 832 030	1 400	JP3783420007
JAPAN	EQUITY	HIROSE ELECTRIC CO	3 001 852	2 900	JP3799000009
JAPAN	EQUITY	HITACHI	18 772 105	55 200	JP3788600009
JAPAN	EQUITY	HONDA MOTOR CO	23 192 012	96 700	JP3854600008
JAPAN	EQUITY	HOYA CORP	16 064 221	22 600	JP3837800006
JAPAN	EQUITY	IDEMITSU KOSAN CO	3 841 516	13 768	JP3142500002
JAPAN	EQUITY	IHI CORP	2 616 644	11 700	JP3134800006
JAPAN	EQUITY	INPEX CORP	4 357 906	52 100	JP3294460005
JAPAN	EQUITY	ISETAN MITSUKOSHI HLDGS	2 002 073	26 600	JP3894900004
JAPAN	EQUITY	ISUZU MOTORS	3 761 675	35 600	JP3137200006
JAPAN	EQUITY	ITOCHU CORP	14 443 877	81 400	JP3143600009
JAPAN	EQUITY	JAPAN AIRLINES CO	3 409 743	11 500	JP3705200008
JAPAN	EQUITY	JAPAN EXCHANGE GROUP	3 936 423	26 700	JP3183200009
JAPAN	EQUITY	JAPAN POST BANK CO	60 210 592	639 100	JP3946750001
JAPAN	EQUITY	JAPAN POST HOLDINGS CO	74 951 391	713 400	JP3752900005
JAPAN	EQUITY	JAPAN PRIME REALTY INV	58 716 005	1 460	JP3040890000
JAPAN	EQUITY	JAPAN REAL ESTATE INV	61 181 350	1 083	JP3027680002
JAPAN	EQUITY	JFE HOLDINGS	4 837 922	35 500	JP3386030005
JAPAN	EQUITY	JSR CORP	3 178 709	21 700	JP3385980002
JAPAN	EQUITY	JXTG HOLDINGS	9 332 998	202 800	JP3386450005
JAPAN	EQUITY	KAJIMA CORP	3 258 376	25 600	JP3210200006
JAPAN	EQUITY	KAMIGUMI CO	3 293 959	15 000	JP3219000001
JAPAN	EQUITY	KANSAI ELECTRIC POWER CO	4 496 952	42 300	JP3228600007
JAPAN	EQUITY	KAO CORP	20 503 496	29 000	JP3205800000

JAPAN	EQUITY	KAWASAKI HEAVY IND	2 879 359	13 200	JP3224200000
JAPAN	EQUITY	KDDI	26 177 700	110 800	JP3496400007
JAPAN	EQUITY	KEIHAN HOLDINGS CO	36 024 674	89 100	JP3279400000
JAPAN	EQUITY	KEIKYU CORP	2 923 356	18 300	JP3280200001
JAPAN	EQUITY	KEIO CORP	3 541 286	5 800	JP3277800003
JAPAN	EQUITY	KEYENCE CORP	31 321 891	5 500	JP3236200006
JAPAN	EQUITY	KIKKOMAN CORP	3 756 147	9 300	JP3240400006
JAPAN	EQUITY	KINTETSU GROUP HOLDINGS	3 999 254	9 000	JP3260800002
JAPAN	EQUITY	KIRIN HOLDINGS CO	10 164 667	50 800	JP3258000003
JAPAN	EQUITY	KOBAYASHI PHARMA CO	2 124 668	3 200	JP3301100008
JAPAN	EQUITY	KOITO MANUFACTURING CO	2 673 920	5 400	JP3284600008
JAPAN	EQUITY	KOMATSU	12 784 867	57 100	JP3304200003
JAPAN	EQUITY	KONAMI HOLDINGS CORP	2 870 266	6 600	JP3300200007
JAPAN	EQUITY	KONICA MINOLTA	2 574 584	28 500	JP3300600008
JAPAN	EQUITY	KOSE CORPORATION	2 956 640	1 900	JP3283650004
JAPAN	EQUITY	KUBOTA CORP	8 801 200	57 000	JP3266400005
JAPAN	EQUITY	KURARAY CO	3 757 206	33 900	JP3269600007
JAPAN	EQUITY	KYOCERA CORP	11 026 108	18 200	JP3249600002
JAPAN	EQUITY	KYOWA KIRIN CO	2 671 681	16 000	JP3256000005
JAPAN	EQUITY	KYUSHU ELECTRIC POWER CO	33 793 195	370 900	JP3246400000
JAPAN	EQUITY	KYUSHU RAILWAY CO	3 001 507	11 100	JP3247010006
JAPAN	EQUITY	LAWSON	3 027 514	6 800	JP3982100004
JAPAN	EQUITY	LION CORP	2 575 256	14 900	JP3965400009
JAPAN	EQUITY	M3	4 374 739	25 800	JP3435750009
JAPAN	EQUITY	MAKITA CORP	4 349 576	13 800	JP3862400003
JAPAN	EQUITY	MARUBENI CORP	6 244 494	101 700	JP3877600001
JAPAN	EQUITY	MARUI GROUP CO	3 098 612	16 400	JP3870400003
JAPAN	EQUITY	MAZDA MOTOR CORP	2 934 194	30 300	JP3868400007
JAPAN	EQUITY	MEBUKI FINANCIAL GROUP	1 892 343	78 200	JP3117700009
JAPAN	EQUITY	MEIJI HOLDINGS CO	5 304 781	8 000	JP3918000005
JAPAN	EQUITY	MINEBEA MITSUMI	3 881 920	24 700	JP3906000009
JAPAN	EQUITY	MISUMI GROUP	3 653 186	15 700	JP3885400006
JAPAN	EQUITY	MITSUBISHI CHEMICAL HLDG	6 377 435	98 400	JP3897700005
JAPAN	EQUITY	MITSUBISHI CORP	20 201 571	82 600	JP3898400001
JAPAN	EQUITY	MITSUBISHI ELECTRIC CORP	13 356 397	109 300	JP3902400005
JAPAN	EQUITY	MITSUBISHI ESTATE CO	10 912 348	63 200	JP3899600005
JAPAN	EQUITY	MITSUBISHI HEAVY IND	56 394 612	139 600	JP3900000005

JAPAN	EQUITY	mitsubishi motors corp	2 181 815	49 100	JP3899800001
JAPAN	EQUITY	mitsubishi tanabe pharma	2 066 798	20 000	JP3469000008
JAPAN	EQUITY	mitsubishi ufj fin grp	30 458 538	690 800	JP3902900004
JAPAN	EQUITY	mitsui & co	15 573 098	103 100	JP3893600001
JAPAN	EQUITY	mitsui chemicals	3 651 799	15 900	JP3888300005
JAPAN	EQUITY	mitsui fudosan co	10 821 517	48 100	JP3893200000
JAPAN	EQUITY	mitsui osk lines	2 331 994	10 500	JP3362700001
JAPAN	EQUITY	mizuho financial group	19 141 200	1 423 900	JP3885780001
JAPAN	EQUITY	ms&ad insurance group	8 806 109	29 900	JP3890310000
JAPAN	EQUITY	murata manufacturing co	13 045 972	31 300	JP3914400001
JAPAN	EQUITY	nabtesco corp	2 268 931	8 800	JP3651210001
JAPAN	EQUITY	nagoya railroad co	43 076 528	167 800	JP3649800004
JAPAN	EQUITY	nec corp	42 538 144	116 500	JP3733000008
JAPAN	EQUITY	nexon co	3 551 172	26 400	JP3758190007
JAPAN	EQUITY	ngk insulators	2 354 031	17 400	JP3695200000
JAPAN	EQUITY	ngk spark plug co	2 890 520	16 600	JP3738600000
JAPAN	EQUITY	nh foods	4 212 737	10 600	JP3743000006
JAPAN	EQUITY	nidec corp	16 231 252	12 800	JP3734800000
JAPAN	EQUITY	nikon corp	3 504 152	26 700	JP3657400002
JAPAN	EQUITY	nintendo co	22 784 982	6 700	JP3756600007
JAPAN	EQUITY	nippon building fund	58 723 927	924	JP3027670003
JAPAN	EQUITY	nippon electric glass co	2 350 121	10 000	JP3733400000
JAPAN	EQUITY	nippon express co	2 319 206	4 700	JP3729400006
JAPAN	EQUITY	nippon paint holdings co	3 095 719	8 600	JP3749400002
JAPAN	EQUITY	nippon prologis reit	70 304 885	3 280	JP3047550003
JAPAN	EQUITY	nippon steel corp	8 630 242	54 200	JP3381000003
JAPAN	EQUITY	nisсан chemical ind	3 553 816	8 500	JP3670800006
JAPAN	EQUITY	nisсан motor co	10 651 542	160 300	JP3672400003
JAPAN	EQUITY	nisshin seifun group	3 028 177	14 300	JP3676800000
JAPAN	EQUITY	nisshin foods holdings co	2 868 715	4 800	JP3675600005
JAPAN	EQUITY	nitori holdings co	5 656 826	4 600	JP3756100008
JAPAN	EQUITY	nitto denko corp	4 853 548	10 600	JP3684000007
JAPAN	EQUITY	nomura holdings	6 583 535	201 500	JP3762600009
JAPAN	EQUITY	nomura real est mf (new)	63 898 896	4 478	JP3048110005
JAPAN	EQUITY	nomura real estate hldg	3 310 803	16 600	JP3762900003
JAPAN	EQUITY	nomura research inst	3 194 577	21 480	JP3762800005
JAPAN	EQUITY	nsk	2 430 554	29 400	JP3720800006

JAPAN	EQUITY	NTT CORP	17 238 670	39 900	JP3735400008
JAPAN	EQUITY	NTT DATA CORP	4 683 579	37 900	JP3165700000
JAPAN	EQUITY	NTT DOCOMO	50 197 353	232 000	JP3165650007
JAPAN	EQUITY	OBAYASHI CORP	3 654 788	40 000	JP3190000004
JAPAN	EQUITY	OBIC CO	4 202 489	4 000	JP3173400007
JAPAN	EQUITY	ODAKYU ELECTRIC RAILWAY	3 633 431	16 000	JP3196000008
JAPAN	EQUITY	OJI HOLDINGS CORP	2 726 434	50 900	JP3174410005
JAPAN	EQUITY	OLYMPUS CORP	6 972 790	67 700	JP3201200007
JAPAN	EQUITY	OMRON CORP	4 984 944	10 300	JP3197800000
JAPAN	EQUITY	ONO PHARMACEUTICAL CO	4 076 242	24 500	JP3197600004
JAPAN	EQUITY	ORIENTAL LAND CO	12 981 385	11 300	JP3198900007
JAPAN	EQUITY	ORIX CORP	13 307 491	96 100	JP3200450009
JAPAN	EQUITY	OSAKA GAS CO	3 442 949	21 300	JP3180400008
JAPAN	EQUITY	OTSUKA CORP	2 762 534	7 400	JP3188200004
JAPAN	EQUITY	OTSUKA HOLDINGS CO	7 206 304	23 800	JP3188220002
JAPAN	EQUITY	PANASONIC CORP	10 636 238	137 600	JP3866800000
JAPAN	EQUITY	PERSOL HOLDINGS CO	2 942 474	13 500	JP3547670004
JAPAN	EQUITY	PIGEON CORP	3 098 518	8 300	JP3801600002
JAPAN	EQUITY	POLA ORBIS HOLDINGS	1 866 318	7 200	JP3855900001
JAPAN	EQUITY	RAKUTEN	5 302 025	48 100	JP3967200001
JAPAN	EQUITY	RECRUIT HOLDINGS CO	19 870 091	64 200	JP3970300004
JAPAN	EQUITY	RENASAS ELECTRONICS CORP	1 893 574	41 100	JP3164720009
JAPAN	EQUITY	RESONA HOLDINGS	5 238 485	135 600	JP3500610005
JAPAN	EQUITY	RICOH CO	3 363 610	36 300	JP3973400009
JAPAN	EQUITY	ROHM CO	3 616 207	5 800	JP3982800009
JAPAN	EQUITY	RYOHIN KEIKAKU CO	2 513 743	1 500	JP3976300008
JAPAN	EQUITY	SANTEN PHARMACEUTICAL CO	3 781 465	24 600	JP3336000009
JAPAN	EQUITY	SBI HOLDINGS	3 192 453	13 900	JP3436120004
JAPAN	EQUITY	SECOM CO	54 627 327	68 400	JP3421800008
JAPAN	EQUITY	SEIKO EPSON CORPORATION	3 142 136	21 400	JP3414750004
JAPAN	EQUITY	SEKISUI CHEMICAL CO	3 455 548	24 800	JP3419400001
JAPAN	EQUITY	SEKISUI HOUSE	7 293 329	47 700	JP3420600003
JAPAN	EQUITY	SEVEN & I HOLDINGS CO	14 545 297	46 300	JP3422950000
JAPAN	EQUITY	SHIMADZU CORP	2 821 248	12 400	JP3357200009
JAPAN	EQUITY	SHIMANO	5 935 930	4 300	JP3358000002
JAPAN	EQUITY	SHIMIZU CORP	2 874 873	37 300	JP3358800005
JAPAN	EQUITY	SHIN-ETSU CHEMICAL CO	18 839 121	21 800	JP3371200001

JAPAN	EQUITY	SHIONOGI & CO	8 929 454	16 700	JP3347200002
JAPAN	EQUITY	SHISEIDO CO	15 665 501	22 400	JP3351600006
JAPAN	EQUITY	SHOWA DENKO K.K	2 511 504	9 200	JP3368000000
JAPAN	EQUITY	SMC CORP	11 069 769	3 200	JP3162600005
JAPAN	EQUITY	SOFTBANK CORP	12 165 666	100 943	JP3732000009
JAPAN	EQUITY	SOFTBANK GROUP CORP	42 255 251	95 000	JP3436100006
JAPAN	EQUITY	SOHGO SECURITY SVCS CO	2 867 596	6 700	JP3431900004
JAPAN	EQUITY	SOMPO HOLDINGS	6 736 624	18 800	JP3165000005
JAPAN	EQUITY	SONY CORP	35 165 739	72 300	JP3435000009
JAPAN	EQUITY	STANLEY ELECTRIC CO	2 554 011	11 200	JP3399400005
JAPAN	EQUITY	SUBARU CORPORATION	9 337 328	41 400	JP3814800003
JAPAN	EQUITY	SUMITOMO CHEMICAL CO	5 261 723	122 200	JP3401400001
JAPAN	EQUITY	SUMITOMO CORP	11 120 298	79 100	JP3404600003
JAPAN	EQUITY	SUMITOMO DAINIPPON PHARM	1 741 768	9 900	JP3495000006
JAPAN	EQUITY	SUMITOMO ELECTRIC IND	5 457 173	44 800	JP3407400005
JAPAN	EQUITY	SUMITOMO HEAVY IND	3 509 681	11 000	JP3405400007
JAPAN	EQUITY	SUMITOMO METAL MINING CO	3 936 372	14 200	JP3402600005
JAPAN	EQUITY	SUMITOMO MITSUI FINL GRP	56 210 787	171 500	JP3890350006
JAPAN	EQUITY	SUMITOMO MITSUI TRUST	35 588 089	105 800	JP3892100003
JAPAN	EQUITY	SUMITOMO REALTY & DEV CO	5 533 989	16 700	JP3409000001
JAPAN	EQUITY	SUNTORY BEVERAGE & FOOD	3 873 179	9 600	JP3336560002
JAPAN	EQUITY	SUZUKI MOTOR CORP	8 285 793	19 000	JP3397200001
JAPAN	EQUITY	SYSMEX CORP	6 051 412	10 000	JP3351100007
JAPAN	EQUITY	T&D HOLDINGS	3 424 253	34 000	JP3539220008
JAPAN	EQUITY	TAIHEIYO CEMENT CORP	3 031 992	10 800	JP3449020001
JAPAN	EQUITY	TAISEI CORP	4 382 903	13 000	JP3443600006
JAPAN	EQUITY	TAKEDA PHARMACEUTICAL	29 037 528	88 200	JP3463000004
JAPAN	EQUITY	TDK CORP	5 386 592	7 500	JP3538800008
JAPAN	EQUITY	TERUMO CORP	9 951 632	36 000	JP3546800008
JAPAN	EQUITY	TOBU RAILWAY CO	2 487 736	9 200	JP3597800006
JAPAN	EQUITY	TOHO GAS CO	1 980 423	5 800	JP3600200004
JAPAN	EQUITY	TOHOKU ELECTRIC POWER CO	2 325 768	24 800	JP3605400005
JAPAN	EQUITY	TOKIO MARINE HOLDINGS	17 388 883	37 400	JP3910660004
JAPAN	EQUITY	TOKYO ELECTRIC POWER CO	3 533 019	73 000	JP3585800000
JAPAN	EQUITY	TOKYO ELECTRON	12 630 202	9 700	JP3571400005
JAPAN	EQUITY	TOKYO GAS CO	4 654 493	21 300	JP3573000001
JAPAN	EQUITY	TOKYU CORP	35 415 201	215 200	JP3574200006

JAPAN	EQUITY	TOKYU FUDOSAN HLDGS CORP	2 638 827	51 500	JP3569200003
JAPAN	EQUITY	TORAY INDUSTRIES	6 102 290	86 500	JP3621000003
JAPAN	EQUITY	TOSHIBA CORP	10 690 081	37 000	JP3592200004
JAPAN	EQUITY	TOTO	3 114 621	8 500	JP3596200000
JAPAN	EQUITY	TOYO SUISAN KAISHA	4 511 820	11 800	JP3613000003
JAPAN	EQUITY	TOYOTA INDUSTRIES CORP	4 340 706	8 500	JP3634600005
JAPAN	EQUITY	TOYOTA MOTOR CORP	107 990 188	187 500	JP3633400001
JAPAN	EQUITY	TOYOTA TSUSHO	3 374 047	12 000	JP3635000007
JAPAN	EQUITY	TREND MICRO	3 848 248	9 300	JP3637300009
JAPAN	EQUITY	TSURUHA HOLDINGS	3 087 796	3 600	JP3536150000
JAPAN	EQUITY	UNI-CHARM CORP	6 900 246	24 700	JP3951600000
JAPAN	EQUITY	UNITED URBAN INVESTMENT	73 284 105	4 712	JP3045540006
JAPAN	EQUITY	USS CO	2 852 078	15 600	JP3944130008
JAPAN	EQUITY	WEST JAPAN RAILWAY CO	45 335 762	60 400	JP3659000008
JAPAN	EQUITY	YAHOO JAPAN CORP	5 409 912	198 800	JP3933800009
JAPAN	EQUITY	YAKULT HONSHA CO	4 046 618	7 400	JP3931600005
JAPAN	EQUITY	YAMADA DENKI CO	54 892 007	1 336 300	JP3939000000
JAPAN	EQUITY	YAMAHA CORP	3 527 335	8 000	JP3942600002
JAPAN	EQUITY	YAMAHA MOTOR CO	3 364 230	20 400	JP3942800008
JAPAN	EQUITY	YAMATO HOLDINGS CO	3 283 057	17 400	JP3940000007
JAPAN	EQUITY	YASKAWA ELECTRIC CORP	4 097 427	13 000	JP3932000007
JAPAN	EQUITY	ZOZO INC	2 173 367	12 500	JP3399310006
JAPAN	INDEX BOND	JAPANESE GOVERNMENT I/L 0.1 2024-03-10	184 220 185	2 000 000 000	JP1120181E49
JAPAN	INDEX BOND	JAPANESE GOVERNMENT I/L 0.1 2026-03-10	226 888 937	2 500 000 000	JP1120211G41
JAPAN Total			14 452 011 576		
JERSEY	EQUITY	GLENCORE	118 863 217	3 682 465	JE00B4T3BW64
JERSEY	EQUITY	WIZZ AIR HOLDINGS PLC	223 494 187	555 200	JE00BN574F90
JERSEY Total			342 357 404		
JERSEY,C.I.	BOND	AVIS BUDGET 4.75% 01/26	25 095 554	2 250 000	XS1889107931
JERSEY,C.I.	BOND	DELPHI 5% 10/25	3 080 780	371 000	USU24754AA82
JERSEY,C.I.	BOND	KENNEDY 3.25% 11/25	7 658 110	700 000	XS1321149434
JERSEY,C.I. Total			35 834 444		
KOREA, REPUBLIC OF	EQUITY	AMOREPACIFIC CORP	8 675 577	12 525	KR7090431008
KOREA, REPUBLIC OF	EQUITY	AMOREPACIFIC CORP COMMON	15 866 059	12 003	KR7090430000
KOREA, REPUBLIC OF	EQUITY	AMOREPACIFIC GROUP	5 557 796	11 102	KR7002790004
KOREA, REPUBLIC OF	EQUITY	BGF RETAIL CO LTD COMMON	2 475 419	1 460	KR7282330000
KOREA, REPUBLIC OF	EQUITY	BGF RETAIL CO LTD/NEW	2 171 926	1 281	KR7282330000

KOREA, REPUBLIC OF	EQUITY	BNK FINANCIAL GROUP INC	6 908 265	114 782	KR7138930003
KOREA, REPUBLIC OF	EQUITY	CELLTRION HEALTHCARE CO	8 737 159	19 245	KR7091990002
KOREA, REPUBLIC OF	EQUITY	CELLTRION INC COMMON	112 103 219	67 888	KR7068270008
KOREA, REPUBLIC OF	EQUITY	CELLTRION PHARM INC	2 120 495	5 492	KR7068760008
KOREA, REPUBLIC OF	EQUITY	CHEIL WORLDWIDE INC	6 882 495	29 133	KR7030000004
KOREA, REPUBLIC OF	EQUITY	CJ CHEILJEDANG CORP	6 627 438	2 777	KR7097950000
KOREA, REPUBLIC OF	EQUITY	CJ CORP COMMON STOCK KRW	5 128 414	6 319	KR7001040005
KOREA, REPUBLIC OF	EQUITY	CJ CORP PREFERENCE KRW	205 460	947	KR700104K010
KOREA, REPUBLIC OF	EQUITY	CJ ENM CO LTD COMMON	5 736 075	4 033	KR7035760008
KOREA, REPUBLIC OF	EQUITY	CJ LOGISTICS CORP COMMON	3 457 402	3 199	KR7000120006
KOREA, REPUBLIC OF	EQUITY	DAELIM INDUSTRIAL CO LTD	9 898 782	10 712	KR7000210005
KOREA, REPUBLIC OF	EQUITY	DAEWOO ENGINEERING &	1 890 176	47 617	KR7047040001
KOREA, REPUBLIC OF	EQUITY	DAEWOO SHIPBUILDING &	4 736 795	18 027	KR7042660001
KOREA, REPUBLIC OF	EQUITY	DB INSURANCE CO LTD	7 742 264	16 248	KR7005830005
KOREA, REPUBLIC OF	EQUITY	DOOSAN BOBCAT INC COMMON	4 691 580	16 040	KR7241560002
KOREA, REPUBLIC OF	EQUITY	E-MART INC COMMON STOCK	9 751 250	8 668	KR7139480008
KOREA, REPUBLIC OF	EQUITY	FILA KOREA LTD COMMON	11 326 177	18 377	KR7081660003
KOREA, REPUBLIC OF	EQUITY	GS ENGINEERING &	6 880 544	21 221	KR7006360002
KOREA, REPUBLIC OF	EQUITY	GS HOLDINGS CORP COMMON	9 372 514	22 781	KR7078930005
KOREA, REPUBLIC OF	EQUITY	GS RETAIL CO LTD COMMON	3 730 808	11 814	KR7007070006
KOREA, REPUBLIC OF	EQUITY	HANA FINANCIAL GROUP INC	33 165 972	110 359	KR7086790003
KOREA, REPUBLIC OF	EQUITY	HANKOOK TIRE &	7 436 716	26 367	KR7161390000
KOREA, REPUBLIC OF	EQUITY	HANMI PHARM CO LTD	7 723 056	2 379	KR7128940004
KOREA, REPUBLIC OF	EQUITY	HANMI SCIENCE CO LTD	2 368 002	4 321	KR7008930000
KOREA, REPUBLIC OF	EQUITY	HANON SYSTEMS COMMON	6 221 658	66 461	KR7018880005
KOREA, REPUBLIC OF	EQUITY	HANWHA CHEMICAL CORP	7 077 902	38 803	KR7009830001
KOREA, REPUBLIC OF	EQUITY	HANWHA LIFE INSURANCE CO	2 618 550	99 503	KR7088350004
KOREA, REPUBLIC OF	EQUITY	HDC HYUNDAI DEVELOPMENT	3 578 987	10 239	KR7294870001
KOREA, REPUBLIC OF	EQUITY	HELIXMITH CO LTD COMMON	6 864 704	5 067	KR7084990001
KOREA, REPUBLIC OF	EQUITY	HLB INC COMMON STOCK KRW	3 461 707	12 204	KR7028300002
KOREA, REPUBLIC OF	EQUITY	HOTEL SHILLA CO LTD	9 969 872	12 791	KR7008770000
KOREA, REPUBLIC OF	EQUITY	HYUNDAI DEPARTMENT STORE	3 996 523	6 014	KR7069960003
KOREA, REPUBLIC OF	EQUITY	HYUNDAI ENGINEERING &	13 437 080	31 198	KR7000720003
KOREA, REPUBLIC OF	EQUITY	HYUNDAI GLOVIS CO LTD	10 059 942	7 776	KR7086280005
KOREA, REPUBLIC OF	EQUITY	HYUNDAI HEAVY INDUSTRIES	8 989 902	3 453	KR7267250009
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MARINE & FIRE	4 708 685	20 597	KR7001450006
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MOBIS CO LTD	48 090 602	25 413	KR7012330007

KOREA, REPUBLIC OF	EQUITY	HYUNDAI MOTOR CO	4 667 275	7 343	KR7005381009
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MOTOR CO	8 583 009	12 377	KR7005382007
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MOTOR CO COMMON	62 714 895	55 748	KR7005380001
KOREA, REPUBLIC OF	EQUITY	HYUNDAI STEEL CO COMMON	10 067 459	29 973	KR7004020004
KOREA, REPUBLIC OF	EQUITY	INDUSTRIAL BANK OF KOREA	21 245 314	188 180	KR7024110009
KOREA, REPUBLIC OF	EQUITY	KAKAO CORP COMMON STOCK	20 233 105	19 148	KR7035720002
KOREA, REPUBLIC OF	EQUITY	KANGWON LAND INC COMMON	10 540 667	43 364	KR7035250000
KOREA, REPUBLIC OF	EQUITY	KB FINANCIAL GROUP INC	73 827 090	200 384	KR7105560007
KOREA, REPUBLIC OF	EQUITY	KCC CORP COMMON STOCK	4 923 453	2 224	KR7002380004
KOREA, REPUBLIC OF	EQUITY	KIA MOTORS CORP COMMON	35 972 143	101 742	KR7000270009
KOREA, REPUBLIC OF	EQUITY	KOREA AEROSPACE	8 372 797	28 984	KR7047810007
KOREA, REPUBLIC OF	EQUITY	KOREA ELECTRIC POWER	18 337 017	89 315	KR7015760002
KOREA, REPUBLIC OF	EQUITY	KOREA GAS CORP COMMON	3 762 637	11 096	KR7036460004
KOREA, REPUBLIC OF	EQUITY	KOREA INVESTMENT	10 841 047	16 718	KR7071050009
KOREA, REPUBLIC OF	EQUITY	KOREA SHIPBUILDING &	13 978 410	14 680	KR7009540006
KOREA, REPUBLIC OF	EQUITY	KOREA ZINC CO LTD COMMON	12 014 017	3 141	KR7010130003
KOREA, REPUBLIC OF	EQUITY	KOREAN AIR LINES CO LTD	3 701 344	15 911	KR7003490000
KOREA, REPUBLIC OF	EQUITY	KUMHO PETROCHEMICAL CO	5 941 944	7 592	KR7011780004
KOREA, REPUBLIC OF	EQUITY	LG CHEM LTD COMMON STOCK	194 142 653	68 154	KR7051910008
KOREA, REPUBLIC OF	EQUITY	LG CHEM LTD PREFERENCE	3 610 025	2 298	KR7051911006
KOREA, REPUBLIC OF	EQUITY	LG CORP COMMON STOCK KRW	22 558 793	36 507	KR7003550001
KOREA, REPUBLIC OF	EQUITY	LG DISPLAY CO LTD COMMON	12 711 393	88 622	KR7034220004
KOREA, REPUBLIC OF	EQUITY	LG ELECTRONICS INC	25 336 339	39 761	KR7066570003
KOREA, REPUBLIC OF	EQUITY	LG HOUSEHOLD & HEALTH	5 161 866	797	KR7051901007
KOREA, REPUBLIC OF	EQUITY	LG HOUSEHOLD & HEALTH	74 582 352	7 069	KR7051900009
KOREA, REPUBLIC OF	EQUITY	LG INNOTEK CO LTD COMMON	5 453 169	6 226	KR7011070000
KOREA, REPUBLIC OF	EQUITY	LG UPLUS CORP COMMON	4 864 496	41 750	KR7032640005
KOREA, REPUBLIC OF	EQUITY	LOTTE CHEMICAL CORP	13 366 827	6 588	KR7011170008
KOREA, REPUBLIC OF	EQUITY	LOTTE CORP COMMON STOCK	3 807 513	10 769	KR7004990008
KOREA, REPUBLIC OF	EQUITY	LOTTE SHOPPING CO LTD	5 331 616	4 134	KR7023530009
KOREA, REPUBLIC OF	EQUITY	MEDY-TOX INC COMMON	21 735 649	6 011	KR7086900008
KOREA, REPUBLIC OF	EQUITY	MERITZ SECURITIES CO LTD	3 630 053	84 282	KR7008560005
KOREA, REPUBLIC OF	EQUITY	MIRAE ASSET DAEWOO CO	9 642 001	146 690	KR7006800007
KOREA, REPUBLIC OF	EQUITY	NAVER CORP COMMON STOCK	148 881 614	162 526	KR7035420009
KOREA, REPUBLIC OF	EQUITY	NCISOFT CORP COMMON STOCK	24 300 824	6 340	KR7036570000
KOREA, REPUBLIC OF	EQUITY	NETMARBLE CORP COMMON	9 548 659	10 516	KR7251270005
KOREA, REPUBLIC OF	EQUITY	NH INVESTMENT &	7 248 157	62 208	KR7005940002

KOREA, REPUBLIC OF	EQUITY	OCI CO LTD COMMON STOCK	5 475 154	7 303	KR7010060002
KOREA, REPUBLIC OF	EQUITY	ORANGE LIFE INSURANCE	3 067 654	12 062	KR7079440004
KOREA, REPUBLIC OF	EQUITY	ORION CORP/REPUBLIC OF	6 492 591	8 735	KR7271560005
KOREA, REPUBLIC OF	EQUITY	OTTOGI CORP COMMON STOCK	2 950 317	536	KR7007310006
KOREA, REPUBLIC OF	EQUITY	PAN OCEAN CO LTD COMMON	3 584 594	96 141	KR7028670008
KOREA, REPUBLIC OF	EQUITY	PEARL ABYSS CORP COMMON	3 287 343	1 927	KR7263750002
KOREA, REPUBLIC OF	EQUITY	POSCO CHEMICAL CO LTD	3 619 630	8 404	KR7003670007
KOREA, REPUBLIC OF	EQUITY	POSCO COMMON STOCK KRW	56 863 787	28 943	KR7005490008
KOREA, REPUBLIC OF	EQUITY	POSCO INTERNATIONAL CORP	2 869 850	19 463	KR7047050000
KOREA, REPUBLIC OF	EQUITY	S-1 CORP COMMON STOCK	6 190 209	7 893	KR7012750006
KOREA, REPUBLIC OF	EQUITY	S-OIL CORP COMMON STOCK	11 987 925	17 824	KR7010950004
KOREA, REPUBLIC OF	EQUITY	SAMSUNG	15 267 936	19 428	KR7009150004
KOREA, REPUBLIC OF	EQUITY	SAMSUNG BIOLOGICS CO LTD	67 752 837	26 349	KR7207940008
KOREA, REPUBLIC OF	EQUITY	SAMSUNG C&T CORP COMMON	24 088 099	31 324	KR7028260008
KOREA, REPUBLIC OF	EQUITY	SAMSUNG CARD CO LTD	3 630 374	11 827	KR7029780004
KOREA, REPUBLIC OF	EQUITY	SAMSUNG ELECTRONICS CO	965 228 434	2 555 753	KR7005930003
KOREA, REPUBLIC OF	EQUITY	SAMSUNG ELECTRONICS CO	366 099 274	1 191 116	KR7005931001
KOREA, REPUBLIC OF	EQUITY	SAMSUNG ENGINEERING CO	9 189 102	66 680	KR7028050003
KOREA, REPUBLIC OF	EQUITY	SAMSUNG FIRE & MARINE	25 058 316	11 636	KR7000810002
KOREA, REPUBLIC OF	EQUITY	SAMSUNG HEAVY INDUSTRIES	10 716 654	163 439	KR7010140002
KOREA, REPUBLIC OF	EQUITY	SAMSUNG LIFE INSURANCE	17 031 347	25 353	KR7032830002
KOREA, REPUBLIC OF	EQUITY	SAMSUNG SDI CO LTD	38 773 816	20 403	KR7006400006
KOREA, REPUBLIC OF	EQUITY	SAMSUNG SDS CO LTD	23 371 437	13 528	KR7018260000
KOREA, REPUBLIC OF	EQUITY	SAMSUNG SECURITIES CO	6 570 622	20 913	KR7016360000
KOREA, REPUBLIC OF	EQUITY	SHINHAN FINANCIAL GROUP	70 450 867	195 266	KR7055550008
KOREA, REPUBLIC OF	EQUITY	SHINSEGAE INC COMMON	6 295 845	2 603	KR7004170007
KOREA, REPUBLIC OF	EQUITY	SILLAJEN INC COMMON	8 996 965	22 665	KR7215600008
KOREA, REPUBLIC OF	EQUITY	SK HOLDINGS CO LTD	22 831 323	12 247	KR7034730002
KOREA, REPUBLIC OF	EQUITY	SK HYNIX INC COMMON	241 733 366	432 851	KR7000660001
KOREA, REPUBLIC OF	EQUITY	SK INNOVATION CO LTD	67 577 245	52 892	KR7096770003
KOREA, REPUBLIC OF	EQUITY	SK TELECOM CO LTD COMMON	15 931 561	7 655	KR7017670001
KOREA, REPUBLIC OF	EQUITY	WOONGJIN COWAY CO LTD	12 507 382	20 110	KR7021240007
KOREA, REPUBLIC OF	EQUITY	WOORI FINANCIAL GROUP	20 034 699	177 457	KR7316140003
KOREA, REPUBLIC OF	EQUITY	YUHAN CORP COMMON STOCK	5 980 492	3 044	KR7000100008
KOREA, REPUBLIC OF	RIGHT	HELIXMITH CO LTD RIGHT	88 542	338	KRA084990191
KOREA, REPUBLIC OF Total			3 519 677 160		
LUXEMBOURG	BOND	BMBG BOND 3% 06/21	2 457 802	230 000	XS1432585997

LUXEMBOURG	BOND	CIE FINANC RICHE 1 2026-03-26	31 106 930	2 800 000	XS1789751531
LUXEMBOURG	BOND	CONTOURGLOBAL 3.375% 08/23	2 529 772	230 000	XS1859531060
LUXEMBOURG	BOND	EUROCLEAR INVESTMENTS SA 1.125 2026-12-07	67 532 480	6 000 000	XS1529559525
LUXEMBOURG	BOND	FIAT 4.75% 03/21	17 099 588	1 500 000	XS1048568452
LUXEMBOURG	BOND	INGERSOLL-RAND 3.8 2029-03-21	29 484 992	3 000 000	US456873AD03
LUXEMBOURG	BOND	LINCOLN 3.625% 04/24	8 059 017	735 000	XS1974797364
LUXEMBOURG	BOND	MILLICOM 5.125% 01/28	44 842 700	4 750 000	USL6388GAB60
LUXEMBOURG	BOND	MITSUBISHI UFJ FLT 12/50	2 319 436	400 000	XS0413650218
LUXEMBOURG	BOND	NESTLE FIN INTL 0.375 2024-01-18	21 675 842	2 000 000	XS1707074941
LUXEMBOURG	BOND	TELECOM ITALIA 6% 09/34	5 791 684	609 000	US87927VAM00
LUXEMBOURG	BOND	TELENET 3.5% 03/28	42 803 832	3 900 000	BE6300371273
LUXEMBOURG	EQUITY	MERRILL LYNCH ELN 09/DEC	60 177 088	430 506	CWN564925360
LUXEMBOURG	EQUITY	REINET INVESTMENTS SCA	8 838 015	59 126	LU0383812293
LUXEMBOURG	EQUITY	SES A-FDR	71 025 804	488 880	LU0088087324
LUXEMBOURG	FUND CERTIFICATE	ABERDEEN EUROPEAN SECONDARIES PROP FUND OF FUNDS	88 620 997	6313003,081	LU0978065786
LUXEMBOURG	FUND CERTIFICATE	ABERDEEN STANDARD SICAV	391 715 613	2774931,851	LU1146622755
LUXEMBOURG	FUND CERTIFICATE	ABERDEEN STANDARD SICAV	640 453 647	429480,026	LU0231490524
LUXEMBOURG	FUND CERTIFICATE	MOST TOBAM A/B EM MK EQ-A	7 592 560 505	86 799	LU1666142879
LUXEMBOURG	FUND CERTIFICATE	MOST TOBAM ANTI-BENCH GLOBAL HIGH YIELD FUND A	1 466 186 534	14 949	LU1666144149
LUXEMBOURG	FUND CERTIFICATE	WILLIAM BLAIR EMERGIN MARKETS SMALL CAP	1 394 427 913	1 078 745	LU0874276768
LUXEMBOURG Total			11 989 710 190		
MALAYSIA	EQUITY	AIRASIA GROUP BHD COMMON	3 675 151	599 600	MYL50990O0006
MALAYSIA	EQUITY	ALLIANCE BANK MALAYSIA	2 754 583	326 300	MYL24880O0004
MALAYSIA	EQUITY	AMMB HOLDINGS BHD COMMON	5 969 282	628 537	MYL10150O0006
MALAYSIA	EQUITY	AXIATA GROUP BHD COMMON	10 366 118	927 120	MYL68880O0001
MALAYSIA	EQUITY	BURSA MALAYSIA BHD	61 470 180	3 911 250	MYL18180O0003
MALAYSIA	EQUITY	CIMB GROUP HOLDINGS BHD	21 947 664	1 817 001	MYL10230O0000
MALAYSIA	EQUITY	DIALOG GROUP BHD COMMON	10 821 397	1 478 478	MYL72770O0006
MALAYSIA	EQUITY	DIGI.COM BHD COMMON	12 361 986	1 090 300	MYL69470O0005
MALAYSIA	EQUITY	FRASER & NEAVE HOLDINGS	2 141 577	27 600	MYL36890O0006
MALAYSIA	EQUITY	GAMUDA BHD COMMON STOCK	6 156 657	729 300	MYL53980O0002
MALAYSIA	EQUITY	GENTING BHD COMMON STOCK	12 148 411	799 245	MYL31820O0002
MALAYSIA	EQUITY	GENTING MALAYSIA BHD	8 972 502	1 233 439	MYL47150O0008
MALAYSIA	EQUITY	GENTING PLANTATIONS BHD	1 953 305	87 000	MYL22910O0002
MALAYSIA	EQUITY	HAP SENG CONSOLIDATED	6 098 691	273 000	MYL30340O0005
MALAYSIA	EQUITY	HARTALEGA HOLDINGS BHD	5 644 720	479 800	MYL51680O0009
MALAYSIA	EQUITY	HONG LEONG BANK BHD	11 451 048	268 436	MYL58190O0007

MALAYSIA	EQUITY	HONG LEONG FINANCIAL		4 614 324	110 853	MYL108200006
MALAYSIA	EQUITY	IHH HEALTHCARE BHD		10 900 407	837 074	MYL522500007
MALAYSIA	EQUITY	IJM CORP BHD COMMON		6 334 248	1 175 528	MYL333600004
MALAYSIA	EQUITY	IOI CORP BHD COMMON		7 272 451	762 151	MYL196100001
MALAYSIA	EQUITY	KUALA LUMPUR KEPONG BHD		9 826 230	178 200	MYL244500004
MALAYSIA	EQUITY	MALAYAN BANKING BHD		29 783 762	1 493 880	MYL115500000
MALAYSIA	EQUITY	MALAYSIA AIRPORTS		6 555 285	342 288	MYL501400005
MALAYSIA	EQUITY	MAXIS BHD COMMON STOCK		9 704 918	776 043	MYL601200008
MALAYSIA	EQUITY	MISC BHD COMMON STOCK		6 804 557	423 880	MYL381600005
MALAYSIA	EQUITY	NESTLE MALAYSIA BHD		8 536 281	25 500	MYL470700005
MALAYSIA	EQUITY	PETRONAS CHEMICALS GROUP		17 263 985	915 400	MYL518300008
MALAYSIA	EQUITY	PETRONAS DAGANGAN BHD		5 548 779	97 300	MYL568100001
MALAYSIA	EQUITY	PETRONAS GAS BHD COMMON		8 941 163	229 400	MYL603300004
MALAYSIA	EQUITY	PPB GROUP BHD COMMON		8 922 618	212 520	MYL406500008
MALAYSIA	EQUITY	PRESS METAL ALUMINIUM		5 460 992	552 800	MYL886900009
MALAYSIA	EQUITY	PUBLIC BANK BHD COMMON		98 913 414	1 915 475	MYL129500004
MALAYSIA	EQUITY	QL RESOURCES BHD COMMON		4 015 861	261 500	MYL708400006
MALAYSIA	EQUITY	RHB BANK BHD COMMON		4 009 084	319 435	MYL106600009
MALAYSIA	EQUITY	SIME DARBY BHD COMMON		4 950 904	975 720	MYL419700009
MALAYSIA	EQUITY	SIME DARBY PLANTATION		8 857 127	801 820	MYL528500001
MALAYSIA	EQUITY	SIME DARBY PROPERTY BHD		2 413 869	1 043 820	MYL528800005
MALAYSIA	EQUITY	SP SETIA BHD GROUP		3 411 737	703 511	MYL866400004
MALAYSIA	EQUITY	TELEKOM MALAYSIA BHD		4 169 772	464 303	MYL486300006
MALAYSIA	EQUITY	TENAGA NASIONAL BHD		35 512 863	1 142 875	MYL534700009
MALAYSIA	EQUITY	TOP GLOVE CORP BHD		5 266 082	477 700	MYL711300003
MALAYSIA	EQUITY	WESTPORTS HOLDINGS BHD		93 560 495	10 576 584	MYL524600003
MALAYSIA	EQUITY	YTL CORP BHD COMMON		2 823 315	1 122 769	MYL467700000
MALAYSIA Total				598 307 795		
MALTA	EQUITY	KINDRED GROUP SDR		1 390 929 402	17 660 353	SE0007871645
MALTA Total				1 390 929 402		
MEXICO	BOND	CEMEX SAB 3.125% 03/26		34 713 836	3 200 000	XS1964617879
MEXICO	BOND	MEXICHEM SAB 5.5% 01/48		4 612 982	500 000	USP57908AH15
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	1.375 2025-01-15	196 785 521	18 000 000	XS1511779305
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	1.625 2024-03-06	111 217 373	10 000 000	XS1198102052
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	3.6 2025-01-30	173 614 421	18 000 000	US91087BAA89
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	3.625 2022-03-15	38 436 299	4 000 000	US91086QBA58
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	4.125 2026-01-21	128 574 833	13 000 000	US91086QBG29

MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL 4.15 2027-03-28	49 108 353	5 000 000	US91087BAC46
MEXICO	BOND	PETROLEOS 2.75% 04/27	31 521 548	3 400 000	XS1172951508
MEXICO	EQUITY	ALFA SAB DE CV COMMON	11 571 777	1 270 455	MXP000511016
MEXICO	EQUITY	ALSEA SAB DE CV COMMON	4 210 109	230 745	MXP001391012
MEXICO	EQUITY	AMERICA MOVIL SAB DE CV	84 357 567	12 503 413	MXP001691213
MEXICO	EQUITY	ARCA CONTINENTAL SAB DE	9 618 634	191 782	MX01AC100006
MEXICO	EQUITY	BANCO SANTANDER MEXICO	29 067 232	2 049 277	MX41BS060005
MEXICO	EQUITY	BOLSA MEXICANA DE	56 971 824	3 247 100	MX01BM1B0000
MEXICO	EQUITY	CEMEX SAB DE CV UNIT MXN	62 849 696	16 086 279	MXP225611567
MEXICO	EQUITY	COCA-COLA FEMSA SAB DE	12 571 186	218 539	MX01KO000002
MEXICO	EQUITY	EL PUERTO DE LIVERPOOL	4 320 069	83 702	MXP369181377
MEXICO	EQUITY	FIBRA UNO ADMINISTRACION	14 729 555	1 199 817	MXCFFU000001
MEXICO	EQUITY	FOMENTO ECONOMICO	177 527 809	1 976 732	MXP320321310
MEXICO	EQUITY	GENOMMA LAB	36 963 296	4 393 630	MX01LA010006
MEXICO	EQUITY	GRUMA SAB DE CV COMMON	18 757 115	215 604	MXP4948K1056
MEXICO	EQUITY	GRUPO AEROPORTUARIO DEL	13 299 511	137 774	MX01GA000004
MEXICO	EQUITY	GRUPO AEROPORTUARIO DEL	70 705 123	470 615	MXP001661018
MEXICO	EQUITY	GRUPO BIMBO SAB DE CV	30 968 434	1 601 897	MXP495211262
MEXICO	EQUITY	GRUPO CARSO SAB DE CV	6 223 917	180 092	MXP461181085
MEXICO	EQUITY	GRUPO FINANCIERO BANORTE	229 512 742	4 267 549	MXP370711014
MEXICO	EQUITY	GRUPO FINANCIERO INBURSA	12 047 100	898 595	MXP370641013
MEXICO	EQUITY	GRUPO MEXICO SAB DE CV	33 065 695	1 343 272	MXP370841019
MEXICO	EQUITY	GRUPO TELEVISA SAB UNIT	14 647 930	934 679	MXP4987V1378
MEXICO	EQUITY	INDUSTRIAS PENOLES SAB	6 786 625	56 595	MXP554091415
MEXICO	EQUITY	INFRAESTRUCTURA	7 279 829	199 944	MX01IE060002
MEXICO	EQUITY	KIMBERLY-CLARK DE MEXICO	9 316 323	540 504	MXP606941179
MEXICO	EQUITY	MEGACABLE HOLDINGS SAB	5 127 915	130 218	MX01ME090003
MEXICO	EQUITY	MEXICHEM SAB DE CV	7 406 111	380 622	MX01ME050007
MEXICO	EQUITY	PROMOTORA Y OPERADORA DE	9 247 348	100 392	MX01PI000005
MEXICO	EQUITY	QUALITAS CONTROLADORA	51 427 355	1 976 000	MX01Q0000008
MEXICO Total			1 799 162 992		
NETHERLANDS	BOND	AHOLD DELHAIZE 0.25 2025-06-26	10 547 459	1 000 000	XS2018636600
NETHERLANDS	BOND	ALCOA 6.125% 05/28	40 819 441	4 200 000	USN02175AC66
NETHERLANDS	BOND	ALCOA 6.75% 09/24	6 183 595	628 000	USN02175AA01
NETHERLANDS	BOND	ALLIANZ FINANCE II BV 0.25 2023-06-06	42 818 150	4 000 000	DE000A19S4U8
NETHERLANDS	BOND	ALLIANZ FINANCE II BV 0.875 2027-12-06	55 677 105	5 000 000	DE000A19S4V6
NETHERLANDS	BOND	BHARTI 3.375% 05/21	2 770 303	250 000	XS1028954953

NETHERLANDS	BOND	COOPERATIEVE VAR	23 891 365	2 575 000	XS0431744282
NETHERLANDS	BOND	DEUTSCHE TEL FIN 0.625 2024-12-13	86 604 402	8 000 000	XS1732232340
NETHERLANDS	BOND	EURONEXT NV 1.125 2029-06-12	10 886 904	1 000 000	XS2009943379
NETHERLANDS	BOND	FIAT 5.25% 04/23	3 929 392	400 000	US31562QAF46
NETHERLANDS	BOND	IBERDROLA INTL 0.375 2025-09-15	92 179 702	8 600 000	XS1490726590
NETHERLANDS	BOND	INTERTRUST 3.375% 11/25	13 653 902	1 215 000	XS1904250708
NETHERLANDS	BOND	LKQ 3.625% 04/26	9 293 965	831 000	XS1799640666
NETHERLANDS	BOND	NETHERLANDS (KINGDOM OF) 0.25 2029-07-15	158 610 585	14 400 000	NL0013332430
NETHERLANDS	BOND	NXP BV / 3.875% 09/22	51 164 253	5 350 000	USN65965AY61
NETHERLANDS	BOND	PETROBRAS 4.25% 10/23	11 898 336	1 000 000	XS0835890350
NETHERLANDS	BOND	PETROBRAS 5.375% 10/29	11 407 367	926 000	XS0835891838
NETHERLANDS	BOND	PETROBRAS 5.75% 02/29	19 980 965	2 061 000	US71647NAZ24
NETHERLANDS	BOND	PETROBRAS 6.25% 12/26	13 360 574	1 000 000	XS0718502007
NETHERLANDS	BOND	PETROBRAS 6.85% 06/15	19 283 069	2 000 000	US71647NAN93
NETHERLANDS	BOND	PETROBRAS 7.375% 01/27	20 882 853	1 964 000	US71647NAS80
NETHERLANDS	BOND	PHILIPS NV 0.5 2026-05-22	21 378 216	2 000 000	XS2001175657
NETHERLANDS	BOND	PHILIPS NV 1.375 2028-05-02	35 232 824	3 100 000	XS1815116998
NETHERLANDS	BOND	ROYAL SCHIPHOL 1.5 2030-11-05	8 095 213	700 000	XS1900101046
NETHERLANDS	BOND	TELEFONICA EUROP 8.25 2030-09-15	88 070 090	6 661 000	US879385AD49
NETHERLANDS	BOND	TEVA 2.2% 07/21	9 305 872	1 053 000	US88167AAC53
NETHERLANDS	BOND	TEVA 3.15% 10/26	11 542 081	1 600 000	US88167AAE10
NETHERLANDS	BOND	UNILEVER NV 0.375 2023-02-14	80 771 899	7 500 000	XS1566100977
NETHERLANDS	BOND	UNILEVER NV 1.625 2033-02-12	29 373 118	2 500 000	XS1769091296
NETHERLANDS	BOND	UPC HOLDING 3.875% 06/29	11 134 529	1 000 000	XS1629969327
NETHERLANDS	BOND	VEON 3.95% 06/21	5 125 616	550 000	XS1625994022
NETHERLANDS	BOND	VONOVIA BV 1.5 2026-03-22	26 834 964	2 400 000	DE000A19X8A4
NETHERLANDS	BOND	VTR FINANCE 6.875% 01/24	16 114 285	1 672 000	USN9417JAB72
NETHERLANDS	BOND	ZIGGO BOND 4.625% 01/25	8 760 595	800 000	XS1170079443
NETHERLANDS	BOND	ZIGGO BV 4.25% 01/27	2 102 309	187 000	XS1493836461
NETHERLANDS	BOND	ZIGGO BV 5.5% 01/27	4 742 134	500 000	USN9838NAA11
NETHERLANDS	EQUITY	CORE LABORATORIES	111 097 696	227 277	NL0000200384
NETHERLANDS	EQUITY	HEINEKEN HOLDING	47 873 937	48 851	NL0000008977
NETHERLANDS	EQUITY	HEINEKEN NV	47 136 772	45 167	NL0000009165
NETHERLANDS	EQUITY	NN GROUP	39 372 994	105 265	NL0010773842
NETHERLANDS	EQUITY	WOLTERS KLUWER	47 403 031	69 559	NL0000395903
NETHERLANDS Total			1 357 311 863		
NEW ZEALAND	BOND	FONTERRA CO-OPERATIVE GROUP LTD 0.75 2024-11-08	75 344 238	7 000 000	XS1515173315

NEW ZEALAND	EQUITY	AUCKLAND INTL AIRPORT	3 348 035	54 544	NZAIAE0002S6
NEW ZEALAND	EQUITY	FISHER & PAYKEL HEALTH	3 797 325	39 415	NZFAPUE0001S2
NEW ZEALAND	EQUITY	FLETCHER BUILDING	1 479 030	48 936	NZFBUE0001S0
NEW ZEALAND	EQUITY	MERIDIAN ENERGY	2 147 375	72 545	NZMELE0002S7
NEW ZEALAND	EQUITY	RYMAN HEALTHCARE	2 184 008	29 827	NZRYME0001S4
NEW ZEALAND	EQUITY	SPARK NEW ZEALAND	3 363 649	134 941	NZTELE0001S4
NEW ZEALAND	EQUITY	THE A2 MILK COMPANY	4 472 587	48 924	NZATME0002S8
NEW ZEALAND Total			96 136 246		
NORWAY	BOND	AKER BP ASA 4.75% 06/24	12 438 587	1 300 000	USR0140AAC38
NORWAY	BOND	AKER BP ASA 5.875% 03/25	11 815 787	1 200 000	USR0140AAB54
NORWAY	BOND	DNB BANK ASA 0.25 2024-04-09	42 654 940	4 000 000	XS1979262448
NORWAY	BOND	DNB BANK ASA 1.125 2028-03-20	32 209 451	3 000 000	XS1794344827
NORWAY	BOND	DNB BOLIGKREDITT 0.75 2024-01-31	307 561 000	300 000 000	XS1945126867
NORWAY	BOND	NORSK HYDRO ASA 1 2022-11-07	51 535 682	51 000 000	NO0010809676
NORWAY	BOND	NORSK HYDRO ASA 2 2029-04-11	22 029 459	2 000 000	XS1974922525
NORWAY	BOND	STATOIL ASA 5.625 2021-03-11	10 492 303	889 000	XS0416848520
NORWAY	BOND	TELENOR 1.125 2024-03-19	203 806 474	200 000 000	XS1964629882
NORWAY	BOND	TELENOR 1.75 2034-05-31	28 548 871	2 500 000	XS2001738991
NORWAY	BOND	YARA INTL SA 1.1 2022-12-13	82 278 746	81 000 000	NO0010812019
NORWAY	EQUITY	MARINE HARVEST	298 381 603	1 374 745	NO0003054108
NORWAY Total			1 103 752 903		
PAKISTAN	EQUITY	HABIB BANK LTD COMMON	1 788 581	271 900	PK0085101019
PAKISTAN	EQUITY	MCB BANK LTD COMMON	1 125 966	111 130	PK0055601014
PAKISTAN	EQUITY	OIL & GAS DEVELOPMENT CO	2 114 650	276 900	PK0080201012
PAKISTAN Total			5 029 197		
PANAMA	BOND	REPUBLIC OF PANAMA 3.75 2026-04-17	29 159 411	3 000 000	PAL634445TA1
PANAMA Total			29 159 411		
PAPUA NEW GUINEA	EQUITY	OIL SEARCH	3 518 640	76 438	PG0008579883
PAPUA NEW GUINEA Total			3 518 640		
PERU	BOND	2.844 2030-06-20	37 401 983	4 000 000	US715638DA73
PERU Total			37 401 983		
PHILIPPINES	EQUITY	ABOITIZ EQUITY VENTURES	8 157 744	819 050	PHY0001Z1040
PHILIPPINES	EQUITY	ABOITIZ POWER CORP	2 762 783	438 400	PHY0005M1090
PHILIPPINES	EQUITY	ALLIANCE GLOBAL GROUP	3 731 882	1 334 700	PHY003341054
PHILIPPINES	EQUITY	AYALA CORP COMMON STOCK	16 723 309	103 297	PHY0486V1154
PHILIPPINES	EQUITY	AYALA LAND INC COMMON	130 011 431	14 132 560	PHY0488F1004
PHILIPPINES	EQUITY	BANK OF THE PHILIPPINE	50 383 382	3 544 220	PHY0967S1694

PHILIPPINES	EQUITY	BDO UNIBANK INC COMMON	32 656 189	1 288 073	PHY077751022
PHILIPPINES	EQUITY	CENTURY PACIFIC FOOD INC	45 680 084	16 794 225	PHY1249R1024
PHILIPPINES	EQUITY	D&L INDUSTRIES INC	50 632 822	26 730 277	PHY1973T1008
PHILIPPINES	EQUITY	DMCI HOLDINGS INC COMMON	3 514 201	1 884 050	PHY2088F1004
PHILIPPINES	EQUITY	GLOBE TELECOM INC COMMON	5 482 870	13 385	PHY272571498
PHILIPPINES	EQUITY	GT CAPITAL HOLDINGS INC	5 685 364	33 399	PHY290451046
PHILIPPINES	EQUITY	INTERNATIONAL CONTAINER	7 762 369	292 790	PHY411571011
PHILIPPINES	EQUITY	JG SUMMIT HOLDINGS INC	13 180 442	1 079 874	PHY444251177
PHILIPPINES	EQUITY	JOLLIBEE FOODS CORP	8 598 801	168 500	PHY4466S1007
PHILIPPINES	EQUITY	MANILA ELECTRIC CO	6 093 650	86 950	PHY5764J1483
PHILIPPINES	EQUITY	MEGAWORLD CORP COMMON	4 738 309	4 289 400	PHY594811127
PHILIPPINES	EQUITY	METRO PACIFIC	5 521 163	6 351 735	PHY603051020
PHILIPPINES	EQUITY	METROPOLITAN BANK &	33 382 323	2 587 228	PHY6028G1361
PHILIPPINES	EQUITY	PLDT INC COMMON STOCK	8 571 058	36 690	PHY7072Q1032
PHILIPPINES	EQUITY	PUREGOLD PRICE CLUB INC	6 876 871	844 820	PHY716171079
PHILIPPINES	EQUITY	ROBINSONS LAND CORP	3 359 168	703 970	PHY731961264
PHILIPPINES	EQUITY	SECURITY	33 444	1 846 813	
PHILIPPINES	EQUITY	SECURITY BANK CORP	2 987 146	97 031	PHY7571C1000
PHILIPPINES	EQUITY	SEMIRARA MINING & POWER	4 576 269	1 091 600	PHY7628G1124
PHILIPPINES	EQUITY	SM INVESTMENTS CORP	59 008 605	336 275	PHY806761029
PHILIPPINES	EQUITY	SM PRIME HOLDINGS INC	24 711 234	3 678 100	PHY8076N1120
PHILIPPINES	EQUITY	UNIVERSAL ROBINA CORP	9 774 973	325 170	PHY9297P1004

PHILIPPINES Total			554 597 886		
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POLAND	BOND	REPUBLIC OF POLAND GOVERNMENT IN 0.5 2021-12-20	140 403 791	13 000 000	XS1536786939
POLAND	BOND	REPUBLIC OF POLAND GOVERNMENT IN 1 2029-03-07	79 392 946	7 000 000	XS1958534528
POLAND	EQUITY	ALIOR BANK SA COMMON	4 921 742	39 707	PLALIOR00045
POLAND	EQUITY	BANK MILLENNIUM SA	5 828 130	250 268	PLBIG0000016
POLAND	EQUITY	BANK POLSKA KASA OPIEKI	58 897 501	211 742	PLPEKAO00016
POLAND	EQUITY	CCC SA COMMON STOCK PLN	5 215 747	12 434	PLCCC0000016
POLAND	EQUITY	CD PROJEKT SA COMMON	14 023 671	26 180	PLOPTTC00011
POLAND	EQUITY	CYFROWY POLSAT SA COMMON	6 509 075	87 910	PLCFRPT00013
POLAND	EQUITY	DINO POLSKA SA COMMON	6 022 753	18 493	PLDINPL00011
POLAND	EQUITY	GRUPA LOTOS SA COMMON	7 460 140	35 401	PLLOTOS00025
POLAND	EQUITY	JASTRZEBSKA SPOLKA	2 816 512	23 984	PLJSW0000015
POLAND	EQUITY	KGHM POLSKA MIEDZ SA	14 267 154	55 405	PLKGHM0000017
POLAND	EQUITY	LPP SA COMMON STOCK PLN	9 656 175	508	PLLPP0000011
POLAND	EQUITY	MBANK SA COMMON STOCK	5 736 451	5 362	PLBRE0000012

POLAND	EQUITY	ORANGE POLSKA SA COMMON	4 285 783	257 680	PLTLKPL00017
POLAND	EQUITY	PGE POLSKA GRUPA	6 642 209	278 327	PLPGER000010
POLAND	EQUITY	POLSKI KONCERN NAFTOWY	38 195 193	170 614	PLPKN0000018
POLAND	EQUITY	POLSKIE GORNIC TWO	8 437 035	638 627	PLPGNIG00014
POLAND	EQUITY	POWSZECHNA KASA	93 286 718	875 639	PLPKO0000016
POLAND	EQUITY	POWSZECHNY ZAKLAD	46 439 465	427 519	PLPZU0000011
POLAND	EQUITY	SANTANDER BANK POLSKA SA	26 417 089	28 635	PLBZ00000044
POLAND Total			584 855 280		
PORTUGAL	BOND	CAIXA GERAL DE VAR	9 849 976	800 000	PTCGDJOM0022
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 1.95 2029-06-15	1 450 683 259	120 000 000	PTOTEXOEO024
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 2.25 2034-04-18	63 475 581	5 000 000	PTOTEWEOE0017
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 2.875 2025-10-15	506 688 722	40 000 000	PTOTEKOE0011
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 2.875 2026-07-21	902 602 657	70 000 000	PTOTETOE0012
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 4.1 2037-04-15	159 304 812	10 000 000	PTOTE5OE0007
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 4.1 2045-02-15	50 838 580	3 000 000	PTOTEBOEO020
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 5.65 2024-02-15	955 130 033	70 000 000	PTOTEQOE0015
PORTUGAL Total			4 098 573 620		
QATAR	EQUITY	BARWA REAL ESTATE CO	6 650 336	76 314	QA000A0KD6J5
QATAR	EQUITY	COMMERCIAL BANK PQSC/THE	9 260 181	791 760	QA0007227752
QATAR	EQUITY	INDUSTRIES QATAR QSC	20 430 004	697 200	QA000A0KD6K3
QATAR	EQUITY	MASRAF AL RAYAN QSC	13 401 281	1 380 410	QA000A0M8VM3
QATAR	EQUITY	MESAIEED PETROCHEMICAL	7 047 792	1 059 740	QA000VSUG130
QATAR	EQUITY	OOREDOO QPSC COMMON	5 250 604	31 503	QA0007227737
QATAR	EQUITY	QATAR ELECTRICITY &	8 556 854	201 570	QA0006929812
QATAR	EQUITY	QATAR FUEL QSC COMMON	8 231 254	150 530	QA0001200771
QATAR	EQUITY	QATAR INSURANCE CO SAQ	5 922 393	660 300	QA0006929838
QATAR	EQUITY	QATAR ISLAMIC BANK SAQ	19 319 042	456 460	QA0006929853
QATAR	EQUITY	QATAR NATIONAL BANK QPSC	81 641 128	1 683 670	QA0006929895
QATAR Total			185 710 869		
RUSSIAN FEDERATION	EQUITY	ALROSA PJSC COMMON STOCK	15 641 394	1 235 858	RU0007252813
RUSSIAN FEDERATION	EQUITY	INTER RAO UES PJSC	12 427 143	18 653 595	RU000A0JPNM1
RUSSIAN FEDERATION	EQUITY	LUKOIL PJSC COMMON STOCK	123 572 234	158 354	RU0009024277
RUSSIAN FEDERATION	EQUITY	MAGNITOGORSK IRON &	9 396 204	1 419 967	RU0009084396
RUSSIAN FEDERATION	EQUITY	MMC NORILSK NICKEL PJSC	53 159 925	25 258	RU0007288411
RUSSIAN FEDERATION	EQUITY	MOSCOW EXCHANGE	12 095 178	912 095	RU000A0JR4A1
RUSSIAN FEDERATION	EQUITY	NOVATEK PJSC COMMON	43 103 265	219 100	RU000A0DKV55
RUSSIAN FEDERATION	EQUITY	NOVOLIPETSK STEEL PJSC	15 841 751	674 360	RU0009046452

RUSSIAN FEDERATION	EQUITY	POLYUS PJSC COMMON STOCK	12 918 451	15 069	RU000A0JNAA8
RUSSIAN FEDERATION	EQUITY	SEVERSTAL PJSC COMMON	17 411 215	110 870	RU0009046510
RUSSIAN FEDERATION	EQUITY	SURGUTNEFTEGAS PJSC	20 335 780	3 244 463	RU0009029524
RUSSIAN FEDERATION	EQUITY	SURGUTNEFTEGAS PUBLIC	13 220 626	3 412 163	RU0008926258
RUSSIAN FEDERATION	EQUITY	TATNEFT PJSC COMMON	69 128 504	606 464	RU0009033591
RUSSIAN FEDERATION Total			418 251 670		
SAUDI ARABIA	EQUITY	ADVANCED PETROCHEMICAL	672 736	4 532	SA000A0LE310
SAUDI ARABIA	EQUITY	AL RAJHI BANK COMMON	9 934 096	57 692	SA0007879113
SAUDI ARABIA	EQUITY	ALINMA BANK COMMON STOCK	2 515 491	41 739	SA122050HV19
SAUDI ARABIA	EQUITY	ALMARAI CO JSC COMMON	1 912 297	14 667	SA000A0ETH1
SAUDI ARABIA	EQUITY	BANK AL-JAZIRA COMMON	680 997	18 133	SA0007879055
SAUDI ARABIA	EQUITY	BANK ALBILAD COMMON	1 106 101	16 437	SA000A0D9HK3
SAUDI ARABIA	EQUITY	BANQUE SAUDI FRANSI	2 644 282	25 208	SA0007879782
SAUDI ARABIA	EQUITY	CO FOR COOPERATIVE	551 064	3 182	SA000A0DPSH3
SAUDI ARABIA	EQUITY	DAR AL ARKAN REAL ESTATE	707 595	24 362	SA11U0S23612
SAUDI ARABIA	EQUITY	ETIHAD ETISALAT CO	943 863	15 883	SA000A0DM9P2
SAUDI ARABIA	EQUITY	JARIR MARKETING CO	2 092 996	5 121	SA000A0BLA62
SAUDI ARABIA	EQUITY	NATIONAL	643 150	15 346	SA0007879170
SAUDI ARABIA	EQUITY	NATIONAL COMMERCIAL BANK	8 345 906	60 892	SA13L050IE10
SAUDI ARABIA	EQUITY	RABIGH REFINING &	943 602	18 461	SA120GAH5617
SAUDI ARABIA	EQUITY	RIYAD BANK COMMON STOCK	4 241 652	63 973	SA0007879048
SAUDI ARABIA	EQUITY	SAHARA INTERNATIONAL	754 190	14 741	SA000A0KFKK0
SAUDI ARABIA	EQUITY	SAMBA FINANCIAL GROUP	4 166 724	47 576	SA0007879097
SAUDI ARABIA	EQUITY	SAUDI ARABIAN FERTILIZER	1 531 099	7 298	SA0007879139
SAUDI ARABIA	EQUITY	SAUDI ARABIAN MINING CO	2 663 380	22 151	SA123GA0ITH7
SAUDI ARABIA	EQUITY	SAUDI BASIC INDUSTRIES	10 182 499	36 040	SA0007879121
SAUDI ARABIA	EQUITY	SAUDI BRITISH BANK/THE	2 034 868	19 867	SA0007879089
SAUDI ARABIA	EQUITY	SAUDI CEMENT CO COMMON	703 775	4 058	SA0007879469
SAUDI ARABIA	EQUITY	SAUDI ELECTRICITY CO	1 609 023	34 779	SA0007879550
SAUDI ARABIA	EQUITY	SAUDI INDUSTRIAL	697 442	11 441	SA000A0B89Q3
SAUDI ARABIA	EQUITY	SAUDI KAYAN	1 129 155	37 349	SA000A0MQCJ2
SAUDI ARABIA	EQUITY	SAUDI TELECOM CO COMMON	5 070 016	19 667	SA0007879543
SAUDI ARABIA	EQUITY	SAVOLA GROUP/THE COMMON	887 398	10 969	SA0007879162
SAUDI ARABIA	EQUITY	YANBU NATIONAL	1 643 423	10 544	SA000A0HNF36
SAUDI ARABIA Total			71 008 820		
SINGAPORE	EQUITY	ASCENDAS REIT	74 683 424	3 490 500	SG1M77906915
SINGAPORE	EQUITY	CAPITALAND	4 197 646	173 400	SG1J27887962

SINGAPORE	EQUITY	CAPITALAND COMMERCIAL TR	2 567 029	172 500	SG1P32918333
SINGAPORE	EQUITY	CAPITALAND MALL TRUST	52 644 978	2 918 900	SG1M51904654
SINGAPORE	EQUITY	COMFORTDELGRO	2 915 012	159 800	SG1N31909426
SINGAPORE	EQUITY	DBS GROUP HOLDINGS	19 814 442	111 300	SG1L01001701
SINGAPORE	EQUITY	GENTING SINGAPORE LTD	2 953 306	468 100	SGXE21576413
SINGAPORE	EQUITY	JARDINE CYCLE & CARRIAGE	1 664 658	6 700	SG1B51001017
SINGAPORE	EQUITY	KEPPEL CORP	4 763 657	104 300	SG1U68934629
SINGAPORE	EQUITY	OCBC BANK	15 033 708	192 300	SG1S04926220
SINGAPORE	EQUITY	SATS	1 904 426	53 200	SG1I52882764
SINGAPORE	EQUITY	SINGAPORE AIRLINES	2 523 784	39 700	SG1V61937297
SINGAPORE	EQUITY	SINGAPORE EXCHANGE	64 801 344	1 193 100	SG1J26887955
SINGAPORE	EQUITY	SINGAPORE PRESS HLDG	1 683 332	100 600	SG1P66918738
SINGAPORE	EQUITY	SINGAPORE TECH ENGR	3 352 990	118 100	SG1F60858221
SINGAPORE	EQUITY	SINGAPORE TELECOM	12 881 950	536 700	SG1T75931496
SINGAPORE	EQUITY	SUNTEC REIT	2 333 530	175 400	SG1Q52922370
SINGAPORE	EQUITY	UNITED OVERSEAS BANK	14 819 273	82 700	SG1M31001969
SINGAPORE	EQUITY	UNITED OVERSEAS LAND	1 879 471	36 300	SG1S83002349
SINGAPORE	EQUITY	VENTURE CORP	2 234 257	20 000	SG0531000230
SINGAPORE	EQUITY	WILMAR INTERNATIONAL	54 243 884	2 137 800	SG1T56930848
SINGAPORE	EQUITY	YANGZIJANG SHIPBUILD	1 977 811	188 500	SG1U76934819
SINGAPORE Total			345 873 912		
SOUTH AFRICA	EQUITY	ABSA GROUP LTD	31 113 992	268 681	ZAE000255915
SOUTH AFRICA	EQUITY	AECI LTD COMMON STOCK	26 161 249	434 589	ZAE000000220
SOUTH AFRICA	EQUITY	ANGLO AMERICAN PLATINUM	11 503 047	20 889	ZAE000013181
SOUTH AFRICA	EQUITY	ANGLOGOLD ASHANTI LTD	26 315 941	157 457	ZAE000043485
SOUTH AFRICA	EQUITY	ASPEN PHARMACARE	24 552 195	371 479	ZAE000066692
SOUTH AFRICA	EQUITY	AVI LTD COMMON STOCK ZAR	73 588 083	1 224 180	ZAE000049433
SOUTH AFRICA	EQUITY	BID CORP LTD COMMON	26 150 260	129 463	ZAE000216537
SOUTH AFRICA	EQUITY	BIDVEST GROUP LTD/THE	13 763 209	110 471	ZAE000117321
SOUTH AFRICA	EQUITY	CAPITEC BANK HOLDINGS	13 572 532	15 883	ZAE000035861
SOUTH AFRICA	EQUITY	CLICKS GROUP LTD COMMON	87 924 425	650 932	ZAE000134854
SOUTH AFRICA	EQUITY	DISCOVERY LTD COMMON	13 194 410	134 486	ZAE000022331
SOUTH AFRICA	EQUITY	FIRSTRAND LTD COMMON	67 103 743	1 487 761	ZAE000066304
SOUTH AFRICA	EQUITY	FORTRESS REIT LTD	6 191 777	438 919	ZAE000248498
SOUTH AFRICA	EQUITY	FOSCHINI GROUP LTD/THE	10 234 501	86 271	ZAE000148466
SOUTH AFRICA	EQUITY	GOLD FIELDS LTD COMMON	15 175 464	300 509	ZAE000018123
SOUTH AFRICA	EQUITY	GROWTHPOINT PROPERTIES	17 413 996	1 090 043	ZAE000179420

SOUTH AFRICA	EQUITY	INVESTEC LTD COMMON	6 343 417	104 952	ZAE000081949
SOUTH AFRICA	EQUITY	JSE LTD	77 444 337	840 728	ZAE000079711
SOUTH AFRICA	EQUITY	KUMBA IRON ORE LTD	7 397 256	22 513	ZAE000085346
SOUTH AFRICA	EQUITY	LIBERTY HOLDINGS LTD	3 266 658	46 988	ZAE000127148
SOUTH AFRICA	EQUITY	LIFE HEALTHCARE GROUP	7 260 466	491 740	ZAE000145892
SOUTH AFRICA	EQUITY	MASSMART HOLDINGS LTD	19 820 948	484 315	ZAE000152617
SOUTH AFRICA	EQUITY	MMI HOLDINGS LTD/SOUTH	5 069 027	406 117	ZAE000149902
SOUTH AFRICA	EQUITY	MONDI LTD COMMON STOCK	8 748 472	41 949	ZAE000156550
SOUTH AFRICA	EQUITY	MR PRICE GROUP LTD	13 385 416	102 481	ZAE000200457
SOUTH AFRICA	EQUITY	MTN GROUP LTD COMMON	99 048 508	1 410 178	ZAE000042164
SOUTH AFRICA	EQUITY	MULTICHOICE GROUP LTD	14 916 975	169 226	ZAE000265971
SOUTH AFRICA	EQUITY	NASPERS LTD COMMON STOCK	637 957 471	283 544	ZAE000015889
SOUTH AFRICA	EQUITY	NEDBANK GROUP LTD COMMON	22 377 445	134 320	ZAE000004875
SOUTH AFRICA	EQUITY	NEPI ROCKCASTLE PLC	11 540 351	135 533	IM00BDD7WV31
SOUTH AFRICA	EQUITY	NETCARE LTD COMMON STOCK	4 542 989	384 013	ZAE000011953
SOUTH AFRICA	EQUITY	OLD MUTUAL LTD COMMON	25 930 707	1 858 970	ZAE000255360
SOUTH AFRICA	EQUITY	PICK N PAY STORES LTD	7 274 204	160 225	ZAE000005443
SOUTH AFRICA	EQUITY	PSG GROUP LTD COMMON	8 711 182	55 393	ZAE000013017
SOUTH AFRICA	EQUITY	RAND MERCHANT INVESTMENT	6 675 511	298 664	ZAE000210688
SOUTH AFRICA	EQUITY	REDEFINE PROPERTIES LTD	12 997 719	2 185 207	ZAE000190252
SOUTH AFRICA	EQUITY	REMGRO LTD COMMON STOCK	23 424 663	189 470	ZAE000026480
SOUTH AFRICA	EQUITY	RMB HOLDINGS LTD COMMON	14 833 276	267 109	ZAE000024501
SOUTH AFRICA	EQUITY	SANLAM LTD COMMON STOCK	79 825 511	1 552 212	ZAE000070660
SOUTH AFRICA	EQUITY	SAPPI LTD COMMON STOCK	7 242 300	200 529	ZAE000006284
SOUTH AFRICA	EQUITY	SASOL LTD COMMON STOCK	47 909 603	207 916	ZAE000006896
SOUTH AFRICA	EQUITY	SHOPRITE HOLDINGS LTD	17 368 755	167 433	ZAE000012084
SOUTH AFRICA	EQUITY	SPAR GROUP LTD/THE	9 161 373	74 526	ZAE000058517
SOUTH AFRICA	EQUITY	STANDARD BANK GROUP LTD	62 197 407	480 649	ZAE000109815
SOUTH AFRICA	EQUITY	TELKOM SA SOC LTD COMMON	5 799 293	95 606	ZAE000044897
SOUTH AFRICA	EQUITY	TIGER BRANDS LTD COMMON	43 337 563	294 437	ZAE000071080
SOUTH AFRICA	EQUITY	TRUWORTHS INTERNATIONAL	21 046 343	456 954	ZAE000028296
SOUTH AFRICA	EQUITY	VODACOM GROUP LTD COMMON	18 501 604	234 973	ZAE000132577
SOUTH AFRICA	EQUITY	WOOLWORTHS HOLDINGS	11 871 770	369 129	ZAE000063863
SOUTH AFRICA Total			1 827 187 344		
SPAIN	BOND	ADIF - ALTA VELOCIDAD 0.8 2023-07-05	329 826 556	30 000 000	ES0200002022
SPAIN	BOND	AMADEUS CAP MKT 0.125 2020-10-06	42 418 216	4 000 000	XS1501162876
SPAIN	BOND	BANCO BILBAO VIZ 1.375 2025-05-14	33 150 464	3 000 000	XS1820037270

SPAIN	BOND	BANKIA SA CALLABLE VAR	21 741 096	2 000 000	XS1645651909
SPAIN	BOND	CAIXABANK 1.125 2026-03-27	27 172 982	2 500 000	XS1968846532
SPAIN	BOND	CAIXABANK 1.75 2023-10-24	33 480 142	3 000 000	XS1897489578
SPAIN	BOND	CELLNEX 2.875% 04/25	6 882 101	600 000	XS1551726810
SPAIN	BOND	CELLNEX 3.125% 07/22	3 407 410	300 000	XS1265778933
SPAIN	BOND	GAS NATURAL CAPITAL MARKETS SA 1.125 2024-04-11	94 289 780	8 500 000	XS1590568132
SPAIN	BOND	IBERDROLA FIN SA 1 2024-03-07	38 763 811	3 500 000	XS1527758145
SPAIN	BOND	SPANISH GOVERNMENT 1.4 2028-04-30	348 943 726	30 000 000	ES0000012B39
SPAIN	BOND	SPANISH GOVERNMENT 1.4 2028-07-30	656 637 056	56 000 000	ES0000012B88
SPAIN	BOND	SPANISH GOVERNMENT 1.45 2027-10-31	586 500 557	50 000 000	ES0000012A89
SPAIN	BOND	SPANISH GOVERNMENT 1.85 2035-07-30	121 598 844	10 000 000	ES0000012E69
SPAIN	BOND	SPANISH GOVERNMENT 2.15 2025-10-31	364 463 137	30 000 000	ES00000127G9
SPAIN	BOND	SPANISH GOVERNMENT 1.45 2029-04-30	565 945 202	48 500 000	ES0000012E51
SPAIN	BOND	TELEFONICA 4.57% 04/23	7 500 729	750 000	US87938WAR43
SPAIN	BOND	TELEFONICA EMIS 1.788 2029-03-12	22 930 674	2 000 000	XS1961772560
SPAIN	BOND	TELEFONICA EMIS 5.877 2019-07-15	133 511 039	14 000 000	US87938WAH60
SPAIN	EQUITY	AENA	317 863 007	172 296	ES0105046009
SPAIN	EQUITY	CELLNEX TELECOM	130 077 390	378 332	ES0105066007
SPAIN	EQUITY	ENAGAS	119 867 836	482 299	ES0130960018
SPAIN	EQUITY	IBERDROLA	13 905 756	150 135	ES0144580Y14
SPAIN	EQUITY	NATURGY ENERGY GROUP SA	283 691 893	1 103 754	ES0116870314
SPAIN	EQUITY	RED ELECTRICA CORP	135 456 567	697 794	ES0173093024
SPAIN Total			4 440 025 971		
SWEDEN	BOND	AKADEMISKA HUS AB 0.272 2024-06-20	80 068 836	80 000 000	XS2015238855
SWEDEN	BOND	AKADEMISKA HUS AB 0.39 2021-09-06	202 368 667	200 000 000	XS1485592791
SWEDEN	BOND	AKADEMISKA HUS AB 1.65 2026-01-26	538 563 333	500 000 000	XS1170575002
SWEDEN	BOND	AKADEMISKA HUS AB 4 2020-12-01	108 003 000	100 000 000	SE0001907668
SWEDEN	BOND	ALFA LAVAL TREAS 0.25 2024-06-25	52 796 832	5 000 000	XS2017324844
SWEDEN	BOND	ATRIUM LJUNGBERG AB 0.75 2020-03-27	53 233 509	53 000 000	SE0009779465
SWEDEN	BOND	ATRIUM LJUNGBERG AB 1.619 2022-03-21	102 548 231	100 000 000	SE0009773211
SWEDEN	BOND	CITY OF GOTHENBURG SWEDEN 0.885 2022-06-15	41 132 783	40 000 000	XS1433082861
SWEDEN	BOND	CITY OF STOCKHOLM SWEDEN 1.3 2025-02-13	424 982 000	400 000 000	XS1189760967
SWEDEN	BOND	CITY OF STOCKHOLM SWEDEN 1.85 2024-11-12	878 147 111	800 000 000	XS1136155162
SWEDEN	BOND	ELECTROLUX AB 1.103 2024-03-27	36 788 253	36 000 000	XS1969611943
SWEDEN	BOND	ELECTROLUX AB 1.125 2023-03-27	23 599 696	23 000 000	XS1799062440
SWEDEN	BOND	EPIROC AB 1.553 2023-12-06	67 970 239	65 000 000	XS1918042877
SWEDEN	BOND	ESSITY AB 0.5 2021-05-26	155 030 498	14 500 000	XS1419636862

SWEDEN	BOND	FORTUM VARME HOLDING SAMAGT MED 1.75 2025-02-24	208 833 556	200 000 000	SE0010599019
SWEDEN	BOND	HUSQVARNA AB 1 2023-02-14	57 666 451	56 000 000	SE0010869677
SWEDEN	BOND	INVESTOR AB 1.5 2030-09-12	40 303 304	3 500 000	XS1877654126
SWEDEN	BOND	INVESTOR AB 1.5 2039-06-20	21 887 146	2 000 000	XS2015329498
SWEDEN	BOND	JERNHUSEN 0.938 2024-04-18	71 316 272	70 000 000	SE0012193688
SWEDEN	BOND	JERNHUSEN 0.975 2023-04-17	57 284 243	56 000 000	SE0011062801
SWEDEN	BOND	L E LUNDBERGFÖRETAGEN AB 1.337 2023-10-24	270 111 891	260 000 000	SE0009241524
SWEDEN	BOND	LANDSHYPOTEK BANK AB 0.625 2020-06-17	302 034 292	300 000 000	SE0006965380
SWEDEN	BOND	LANSFORSÅKRINGAR BANK AB 1 2020-02-03	100 943 778	100 000 000	SE0006758645
SWEDEN	BOND	LANSFORSÅKRINGAR BANK AB 1.25 2021-05-18	102 023 889	100 000 000	SE0008348270
SWEDEN	BOND	LANSFORSÅKRINGAR BANK AB 2.66 2026-04-26	309 678 333	300 000 000	SE0008294466
SWEDEN	BOND	LEJONFASTIGHETER 3.027 2020-01-13	102 937 375	100 000 000	SE0005568417
SWEDEN	BOND	LÄNSFÖRSÅKRINGAR HYPOTEK 1.75 2021-09-15	632 866 167	600 000 000	SE0006543328
SWEDEN	BOND	LÄNSFÖRSÅKRINGAR HYPOTEK 2.25 2022-09-21	108 962 250	100 000 000	SE0007278429
SWEDEN	BOND	LÄNSFÖRSÅKRINGAR HYPOTEK 3.25 2020-09-16	106 642 833	100 000 000	SE0005498714
SWEDEN	BOND	SANDVIK AB 3 2021-01-14	26 420 167	25 000 000	SE0005936234
SWEDEN	BOND	SBAB BOSTAD (SCBC) 1 2021-03-17	306 676 667	300 000 000	SE0006758561
SWEDEN	BOND	SBAB BOSTAD (SCBC) 1.25 2022-06-15	311 562 417	300 000 000	SE0008586655
SWEDEN	BOND	SBAB BOSTAD (SCBC) 2 2026-06-17	330 096 333	300 000 000	SE0009383664
SWEDEN	BOND	SBAB BOSTAD (SCBC) 0.375 2029-06-05	101 776 350	9 500 000	XS2007244614
SWEDEN	BOND	SCANIA CV AB 1 2020-03-16	151 223 000	150 000 000	XS1202801715
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 0.05 2024-07-01	42 297 023	4 000 000	XS2020568734
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 0.375 2026-02-09	114 488 753	10 500 000	XS1948598997
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 1 2024-12-18	207 931 556	200 000 000	SE0012193621
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 1.5 2021-12-15	523 340 833	500 000 000	SE0008103477
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 2.5 2021-05-28	87 869 298	8 000 000	XS1072796870
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 2.625 2021-03-15	281 741 942	30 000 000	US830505AR41
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN AB 0.5 2023-03-13	70 152 375	6 500 000	XS1788951090
SWEDEN	BOND	SKF AB 1.25 2025-09-17	22 134 467	2 000 000	XS1877892148
SWEDEN	BOND	SPECIALFASTIGHETER AB 1.85 2025-01-08	216 927 222	200 000 000	SE0006453189
SWEDEN	BOND	SPECIALFASTIGHETER AB 2.3 2019-12-05	204 557 889	200 000 000	SE0004949022
SWEDEN	BOND	SPECIALFASTIGHETER AB 3.75 2021-10-28	222 448 000	200 000 000	SE0004270221
SWEDEN	BOND	STABELO FUND 1 AB 0.93 2028-12-31	1 497 566 878	1 498 000 000	SE0010663195
SWEDEN	BOND	STADSHYPOTEK AB (HB CTI) 2 2028-09-01	447 912 000	400 000 000	SE0011062892
SWEDEN	BOND	STANGASTADEN AB 0.5 2021-10-07	101 273 500	100 000 000	SE0009161458
SWEDEN	BOND	STATENS BOSTADSFINANIERINGS AB 0.98 2022-10-11	153 891 917	150 000 000	XS1697577556
SWEDEN	BOND	STATENS BOSTADSFINANIERINGS AB 1 2024-06-20	77 081 839	77 000 000	XS2015229862

SWEDEN	BOND	STOCKHOLM EXERGI HOLDING 1.75 2022-05-18	93 559 900	90 000 000	SE0007075130
SWEDEN	BOND	STOCKHOLMS LÄNS LANDSTING 0.75 2021-09-27	92 275 725	90 000 000	XS1420355023
SWEDEN	BOND	STOCKHOLMS LÄNS LANDSTING 1.45 2025-02-03	642 558 167	600 000 000	XS1181161511
SWEDEN	BOND	STOCKHOLMS LÄNS LANDSTING 2.125 2022-09-12	231 899 781	20 000 000	XS0827816926
SWEDEN	BOND	STOCKHOLMS LÄNS LANDSTING 0.19 2021-09-30	92 747 858	92 000 000	XS1915003005
SWEDEN	BOND	SVENSKA CELLULOSA AB SCA 0.375 2021-05-24	60 072 909	60 000 000	SE0011062843
SWEDEN	BOND	SVENSKA HANDELSBANKEN AB 0.125 2024-06-18	53 079 150	5 000 000	XS2013536029
SWEDEN	BOND	SWEDBANK AB 0.875 2020-05-11	50 315 118	50 000 000	XS1230340157
SWEDEN	BOND	SWEDISH GOVERNMENT 0.75 2028-05-12	506 405 417	470 000 000	SE0009496367
SWEDEN	BOND	SWEDISH GOVERNMENT 2.25 2032-06-01	597 404 715	474 000 000	SE0004517290
SWEDEN	BOND	SWEDISH GOVERNMENT 2.375 2023-02-15	572 593 520	60 000 000	XS1748232862
SWEDEN	BOND	SWEDISH GOVERNMENT 2.5 2025-05-12	246 633 333	210 000 000	SE0005676608
SWEDEN	BOND	SWEDISH GOVERNMENT 3.5 2039-03-30	1 522 837 489	970 000 000	SE0002829192
SWEDEN	BOND	SWEDISH GOVERNMENT 0.75 2029-11-12	539 689 167	500 000 000	SE0011281922
SWEDEN	BOND	TELIA CO AB 2.125 2034-02-20	28 586 762	2 500 000	XS1953240261
SWEDEN	BOND	TELIA CO AB 3.625 2023-11-08	171 443 958	150 000 000	XS0989164743
SWEDEN	BOND	VATTENFALL AB 0.5 2026-06-24	10 695 824	1 000 000	XS2009891479
SWEDEN	BOND	VOLVOFINANS BANK AB 1.48 2020-11-27	102 633 444	100 000 000	SE0007782560
SWEDEN	EQUITY	ACAST	169 999 500	226 666	SE0010413476
SWEDEN	EQUITY	ASSA ABLOY B	916 742 448	4 367 520	SE0007100581
SWEDEN	EQUITY	ATLAS COPCO A	1 803 171 003	6 075 374	SE0011166610
SWEDEN	EQUITY	ATLAS COPCO B	761 765 206	2 859 479	SE0011166628
SWEDEN	EQUITY	CANTARGIA	83 720 000	4 550 000	SE0006371126
SWEDEN	EQUITY	ELTEL	220 588 625	9 386 750	SE0006509949
SWEDEN	EQUITY	ERICSSON (LM) B	1 240 004 064	14 074 961	SE0000108656
SWEDEN	EQUITY	ESSITY B	2 289 314 695	8 021 425	SE0009922164
SWEDEN	EQUITY	HEXAGON B	2 728 110 753	5 291 138	SE0000103699
SWEDEN	EQUITY	IAR SYSTEMS GROUP B	317 068 367	1 176 506	SE0005851706
SWEDEN	EQUITY	INDUTRADE	1 351 152 320	4 552 400	SE0001515552
SWEDEN	EQUITY	JOHN MATTSON FASTIGHETSFORETAG	316 666 578	2 777 777	SE0012481364
SWEDEN	EQUITY	MUNTERS GROUP B	571 713 936	13 124 746	SE0009806607
SWEDEN	EQUITY	NILAR INTERNATIONAL AB	147 580 938	443 186	SE0009888407
SWEDEN	EQUITY	RAYSEARCH LABORATORIES B	262 872 605	1 982 448	SE0000135485
SWEDEN	EQUITY	RECIPHARM B	568 717 216	5 015 143	SE0005757267
SWEDEN	EQUITY	SAAB B	2 626 820 615	8 692 325	SE0000112385
SWEDEN	EQUITY	SINCH AB	743 866 851	4 972 372	SE0007439112
SWEDEN	EQUITY	SKAND.ENSKILDA BANKEN A	1 701 931 971	19 808 333	SE0000148884

SWEDEN	EQUITY	SMART EYE	100 800 000	1 000 000	SE0009268279
SWEDEN	EQUITY	STARBREEZE B	47 149 004	35 370 596	SE0005992831
SWEDEN	EQUITY	STILLFRONT GROUP	552 290 880	2 301 212	SE0007704788
SWEDEN	EQUITY	SWEDBANK	2 122 941 060	15 223 672	SE0000242455
SWEDEN	EQUITY	TELE2 B	956 004 668	7 055 385	SE0005190238
SWEDEN	EQUITY	TELIA CO	820 132 044	19 886 810	SE0000667925
SWEDEN	EQUITY	THQ NORDIC B	574 371 330	2 385 263	SE0009241706
SWEDEN	EQUITY	TRELLEBORG B	528 581 640	4 008 962	SE0000114837
SWEDEN	EQUITY	VOLVO B	4 784 019 965	32 467 051	SE0000115446
SWEDEN	INDEX BOND	FYSIKHuset STOCKHOLM KB I/L 4.29 2020-12-01	303 198 542	215 518 305	SE0000804643
SWEDEN	INDEX BOND	SWEDBANK HYPOTEK AB(SPINTAB SWED I/L 4 2020-12-01	158 943 911	106 000 000	XS0252775464
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.125 2026-06-01	632 114 280	510 000 000	SE0008014062
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.125 2027-12-01	438 548 040	350 000 000	SE0009548704
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.125 2032-06-01	338 840 182	250 000 000	SE0007045745
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.25 2022-06-01	3 886 640 225	3 350 000 000	SE0004211084
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 1 2025-06-01	2 016 991 615	1 580 000 000	SE0005703550
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 3.5 2028-12-01	3 105 865	1 500 000	SE0000556599
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 4 2020-12-01	7 333 253 531	4 822 000 000	SE0000317943
SWEDEN Total			60 793 261 904		
SWITZERLAND	BOND	NOVARTIS CAPITAL CORP 1.8 2020-02-14	139 708 816	15 000 000	US66989HAL24
SWITZERLAND	EQUITY	NESTLE SA COMMON STOCK	43 267 724	44 991	CH0038863350
SWITZERLAND	EQUITY	BALOISE HOLDING	54 469 853	32 445	CH0012410517
SWITZERLAND	EQUITY	CHUBB	48 515 172	35 501	CH0044328745
SWITZERLAND	EQUITY	CREDIT SUISSE	186 905 675	1 678 000	CH0012138530
SWITZERLAND	EQUITY	FLUGHAFEN ZUERICH	77 123 032	43 597	CH0319416936
SWITZERLAND	EQUITY	GEBERIT	37 487 360	8 559	CH0030170408
SWITZERLAND	EQUITY	NESTLE	62 875 428	65 079	CH0038863350
SWITZERLAND	EQUITY	NOVARTIS	318 563 723	355 193	CH0012005267
SWITZERLAND	EQUITY	ROCHE HOLDING GENUSS	515 343 464	190 510	CH0012032048
SWITZERLAND	EQUITY	SCHINDLER HOLDING PART	34 764 068	16 552	CH0024638196
SWITZERLAND	EQUITY	SONOVA HOLDING	266 734 321	124 092	CH0012549785
SWITZERLAND	EQUITY	SWISS LIFE HOLDING	57 505 311	12 415	CH0014852781
SWITZERLAND	EQUITY	SWISS PRIME SITE	73 729 440	90 884	CH0008038389
SWITZERLAND	EQUITY	SWISSCOM	54 327 334	11 805	CH0008742519
SWITZERLAND	EQUITY	TE CONNECTIVITY	34 112 333	38 386	CH0102993182
SWITZERLAND	EQUITY	ZURICH INSURANCE GROUP	62 084 188	18 765	CH0011075394
SWITZERLAND Total			2 067 517 242		

TAIWAN	EQUITY	ACER INC COMMON STOCK	6 503 732	1 131 000	TW0002353000
TAIWAN	EQUITY	ADVANTECH CO LTD COMMON	10 283 496	130 397	TW0002395001
TAIWAN	EQUITY	AIRTAC INTERNATIONAL	4 781 964	46 000	KYG014081064
TAIWAN	EQUITY	ASE TECHNOLOGY HOLDING	20 653 046	1 124 190	TW0003711008
TAIWAN	EQUITY	ASIA CEMENT CORP COMMON	11 817 976	832 000	TW0001102002
TAIWAN	EQUITY	ASUSTEK COMPUTER INC	17 653 060	265 000	TW0002357001
TAIWAN	EQUITY	AU OPTRONICS CORP COMMON	8 459 399	3 045 000	TW0002409000
TAIWAN	EQUITY	CATCHER TECHNOLOGY CO	15 818 899	238 000	TW0002474004
TAIWAN	EQUITY	CATHAY FINANCIAL HOLDING	35 747 933	2 783 000	TW0002882008
TAIWAN	EQUITY	CHAILEASE HOLDING CO LTD	25 710 148	669 780	KYG202881093
TAIWAN	EQUITY	CHANG HWA COMMERCIAL	12 583 062	2 010 634	TW0002801008
TAIWAN	EQUITY	CHENG SHIN RUBBER	9 187 747	767 000	TW0002105004
TAIWAN	EQUITY	CHICONY ELECTRONICS CO	5 052 393	221 378	TW0002385002
TAIWAN	EQUITY	CHINA AIRLINES LTD	2 848 316	969 000	TW0002610003
TAIWAN	EQUITY	CHINA DEVELOPMENT	13 055 423	4 615 000	TW0002883006
TAIWAN	EQUITY	CHINA LIFE INSURANCE CO	6 879 752	926 781	TW0002823002
TAIWAN	EQUITY	CHINA STEEL CORP COMMON	32 667 153	4 383 000	TW0002002003
TAIWAN	EQUITY	CHUNGHWA TELECOM CO LTD	48 270 717	1 430 000	TW0002412004
TAIWAN	EQUITY	COMPAL ELECTRONICS INC	10 729 473	1 765 000	TW0002324001
TAIWAN	EQUITY	CTBC FINANCIAL HOLDING	114 144 466	17 897 308	TW0002891009
TAIWAN	EQUITY	DELTA ELECTRONICS INC	44 978 785	956 000	TW0002308004
TAIWAN	EQUITY	E.SUN FINANCIAL HOLDING	42 413 005	5 460 802	TW0002884004
TAIWAN	EQUITY	ECLAT TEXTILE CO LTD	9 065 390	76 249	TW0001476000
TAIWAN	EQUITY	EVA AIRWAYS CORP COMMON	3 819 438	855 242	TW0002618006
TAIWAN	EQUITY	EVERGREEN MARINE CORP	3 127 125	840 827	TW0002603008
TAIWAN	EQUITY	FAR EASTERN NEW CENTURY	13 149 506	1 314 000	TW0001402006
TAIWAN	EQUITY	FAR EASTONE	13 589 615	581 000	TW0004904008
TAIWAN	EQUITY	FENG TAY ENTERPRISE CO	8 926 501	123 480	TW0009910000
TAIWAN	EQUITY	FIRST FINANCIAL HOLDING	24 550 480	3 604 590	TW0002892007
TAIWAN	EQUITY	FORMOSA CHEMICALS &	39 906 760	1 297 000	TW0001326007
TAIWAN	EQUITY	FORMOSA PETROCHEMICAL	15 514 201	470 000	TW0006505001
TAIWAN	EQUITY	FORMOSA PLASTICS CORP	56 778 360	1 660 000	TW0001301000
TAIWAN	EQUITY	FORMOSA TAFFETA CO LTD	4 006 269	343 000	TW0001434009
TAIWAN	EQUITY	FOXCONN TECHNOLOGY CO	7 465 701	396 070	TW0002354008
TAIWAN	EQUITY	FUBON FINANCIAL HOLDING	33 460 473	2 443 000	TW0002881000
TAIWAN	EQUITY	GIANT MANUFACTURING CO	8 057 467	111 000	TW0009921007
TAIWAN	EQUITY	GLOBALWAFERS CO LTD	8 259 672	87 917	TW0006488000

TAIWAN	EQUITY	HIGHWEALTH CONSTRUCTION	3 545 250	240 000	TW0002542008
TAIWAN	EQUITY	HIWIN TECHNOLOGIES CORP	34 586 920	445 317	TW0002049004
TAIWAN	EQUITY	HON HAI PRECISION	117 724 789	5 091 640	TW0002317005
TAIWAN	EQUITY	HOTAI MOTOR CO LTD	16 996 168	112 000	TW0002207008
TAIWAN	EQUITY	HUA NAN FINANCIAL	17 726 278	2 846 048	TW0002880002
TAIWAN	EQUITY	INNOLUX CORP COMMON	6 669 652	3 046 000	TW0003481008
TAIWAN	EQUITY	INVENTEC CORP COMMON	6 500 431	881 000	TW0002356003
TAIWAN	EQUITY	LARGAN PRECISION CO LTD	47 214 730	41 000	TW0003008009
TAIWAN	EQUITY	LITE-ON TECHNOLOGY CORP	11 530 226	848 315	TW0002301009
TAIWAN	EQUITY	MEDIATEK INC COMMON	51 777 133	552 000	TW0002454006
TAIWAN	EQUITY	MEGA FINANCIAL HOLDING	62 573 923	6 779 000	TW0002886009
TAIWAN	EQUITY	MICRO-STAR INTERNATIONAL	7 334 257	279 000	TW0002377009
TAIWAN	EQUITY	NAN YA PLASTICS CORP	45 127 908	1 922 000	TW0001303006
TAIWAN	EQUITY	NANYA TECHNOLOGY CORP	7 899 741	410 000	TW0002408002
TAIWAN	EQUITY	NIEN MADE ENTERPRISE CO	63 099 468	904 627	TW0008464009
TAIWAN	EQUITY	NOVATEK MICROELECTRONICS	11 369 413	220 000	TW0003034005
TAIWAN	EQUITY	PEGATRON CORP COMMON	10 795 894	673 000	TW0004938006
TAIWAN	EQUITY	PHISON ELECTRONICS CORP	5 325 940	63 000	TW0008299009
TAIWAN	EQUITY	POU CHEN CORP COMMON	9 235 184	803 000	TW0009904003
TAIWAN	EQUITY	POWERTECH TECHNOLOGY INC	6 197 913	273 000	TW0006239007
TAIWAN	EQUITY	PRESIDENT CHAIN STORE	23 159 728	258 000	TW0002912003
TAIWAN	EQUITY	QUANTA COMPUTER INC	17 808 337	987 000	TW0002382009
TAIWAN	EQUITY	REALTEK SEMICONDUCTOR	11 808 686	173 000	TW0002379005
TAIWAN	EQUITY	RUENTEX DEVELOPMENT CO	2 747 099	207 120	TW0009945006
TAIWAN	EQUITY	RUENTEX INDUSTRIES LTD	3 044 738	135 000	TW0002915006
TAIWAN	EQUITY	SHANGHAI COMMERCIAL &	19 675 836	1 172 000	TW0005876007
TAIWAN	EQUITY	SHIN KONG FINANCIAL	11 252 948	3 994 711	TW0002888005
TAIWAN	EQUITY	SINOPAC FINANCIAL	15 849 565	4 065 721	TW0002890001
TAIWAN	EQUITY	STANDARD FOODS CORP	2 812 425	155 104	TW0001227007
TAIWAN	EQUITY	SYNNEX TECHNOLOGY	6 179 856	530 450	TW0002347002
TAIWAN	EQUITY	TAIMED BIOLOGICS INC	2 585 833	54 442	TW0004147004
TAIWAN	EQUITY	TAISHIN FINANCIAL	14 550 563	3 406 234	TW0002887007
TAIWAN	EQUITY	TAIWAN BUSINESS BANK	6 729 972	1 650 484	TW0002834009
TAIWAN	EQUITY	TAIWAN CEMENT CORP	23 353 786	1 697 690	TW0001101004
TAIWAN	EQUITY	TAIWAN COOPERATIVE	19 640 986	3 161 045	TW0005880009
TAIWAN	EQUITY	TAIWAN HIGH SPEED RAIL	10 702 902	784 000	TW0002633005
TAIWAN	EQUITY	TAIWAN MOBILE CO LTD	21 992 765	601 000	TW0003045001

TAIWAN	EQUITY	TAIWAN SEMICONDUCTOR	1 003 320 911	14 053 118	TW0002330008
TAIWAN	EQUITY	TATUNG CO LTD COMMON	3 803 123	679 000	TW0002371002
TAIWAN	EQUITY	UNI-PRESIDENT	52 027 523	2 106 000	TW0001216000
TAIWAN	EQUITY	UNITED MICROELECTRONICS	18 919 050	4 540 000	TW0002303005
TAIWAN	EQUITY	VANGUARD INTERNATIONAL	7 109 020	365 000	TW0005347009
TAIWAN	EQUITY	WALSIN TECHNOLOGY CORP	5 339 980	109 000	TW0002492006
TAIWAN	EQUITY	WIN SEMICONDUCTORS CORP	7 906 313	133 000	TW0003105003
TAIWAN	EQUITY	WINBOND ELECTRONICS CORP	5 017 050	1 104 932	TW0002344009
TAIWAN	EQUITY	WISTRON CORP COMMON	7 805 823	1 079 777	TW0003231007
TAIWAN	EQUITY	WPG HOLDINGS LTD COMMON	6 487 188	538 200	TW0003702007
TAIWAN	EQUITY	YA HSIN IND CO TWD10	781 398	438 891	TW0002418001
TAIWAN	EQUITY	YAGEO CORP COMMON STOCK	7 037 417	89 236	TW0002327004
TAIWAN	EQUITY	YUANTA FINANCIAL HOLDING	20 579 982	3 694 000	TW0002885001
TAIWAN	EQUITY	ZHEN DING TECHNOLOGY	4 572 739	154 000	KYG989221000
TAIWAN	EQUITY	TAIWAN SEMICONDUCTOR - SP	275 189 903	757 208	US8740391003
TAIWAN Total			2 932 941 566		
THAILAND	EQUITY	ADVANCED INFO SERVICE	36 320 927	550 700	TH0268010Z11
THAILAND	EQUITY	AIRPORTS OF THAILAND PCL	25 710 212	1 156 200	TH0765010R16
THAILAND	EQUITY	AIRPORTS OF THAILAND PCL	33 955 625	1 527 000	TH0765010Z16
THAILAND	EQUITY	BANGKOK BANK PCL FOREIGN	46 181 472	767 060	TH0001010014
THAILAND	EQUITY	BANGKOK BANK PCL NVDR	17 492 814	293 500	TH0001010R16
THAILAND	EQUITY	BANGKOK DUSIT MEDICAL	23 348 904	2 968 300	TH0264A10Z12
THAILAND	EQUITY	BANGKOK DUSIT MEDICAL	8 482 787	1 078 400	TH0264010R10
THAILAND	EQUITY	BANGKOK EXPRESSWAY &	7 633 605	2 213 296	TH6999010015
THAILAND	EQUITY	BANGKOK EXPRESSWAY &	2 628 154	762 010	TH6999010R15
THAILAND	EQUITY	BANGKOK LIFE ASSURANCE	61 758 912	7 560 500	TH1016010R13
THAILAND	EQUITY	BERLI JUCKER PCL FOREIGN	5 057 137	331 000	TH0002010Z14
THAILAND	EQUITY	BERLI JUCKER PCL NVDR	1 280 327	83 800	TH0002010R14
THAILAND	EQUITY	BTS GROUP HOLDINGS PCL	3 578 585	985 700	TH0221010R10
THAILAND	EQUITY	BTS GROUP HOLDINGS PCL	4 193 955	1 155 200	TH0221B10Z13
THAILAND	EQUITY	BUMRUNGRAD HOSPITAL PCL	7 882 900	154 175	TH0168A10Z19
THAILAND	EQUITY	CENTRAL PATTANA PCL	10 800 742	476 000	TH0481B10Z18
THAILAND	EQUITY	CENTRAL PATTANA PCL NVDR	7 891 802	347 800	TH0481010R10
THAILAND	EQUITY	CHAROEN POKPHAND FOODS	882 885	103 300	TH0101010R14
THAILAND	EQUITY	CHAROEN POKPHAND FOODS	12 136 122	1 419 960	TH0101A10Z19
THAILAND	EQUITY	CP ALL PCL FOREIGN SH.	79 239 625	3 045 500	TH0737010Y16
THAILAND	EQUITY	CP ALL PCL NVDR THB 1	1 490 865	57 300	TH0737010R15

THAILAND	EQUITY	CPN RETAIL GROWTH	3 631 954	393 600	TH8351010013
THAILAND	EQUITY	DIGITAL	62 376 004	12 345 700	TH5097010018
THAILAND	EQUITY	ELECTRICITY GENERATING	2 930 117	29 800	TH0465010R13
THAILAND	EQUITY	ELECTRICITY GENERATING	8 072 571	82 100	TH0465010013
THAILAND	EQUITY	ENERGY ABSOLUTE PCL	4 282 456	253 900	TH3545010011
THAILAND	EQUITY	ENERGY ABSOLUTE PCL NVDR	4 554 010	270 000	TH3545010R19
THAILAND	EQUITY	GULF ENERGY DEVELOPMENT	1 860 632	50 000	TH8319010R14
THAILAND	EQUITY	GULF ENERGY DEVELOPMENT	5 678 649	152 600	TH8319010014
THAILAND	EQUITY	HOME PRODUCT CENTER PCL	14 181 728	2 678 587	TH0661010015
THAILAND	EQUITY	HOME PRODUCT CENTER PCL	5 961 988	1 126 076	TH0661010R17
THAILAND	EQUITY	INDORAMA VENTURES PCL	685 378	48 200	TH1027010R10
THAILAND	EQUITY	INDORAMA VENTURES PCL	8 982 748	631 722	TH1027010012
THAILAND	EQUITY	INTOUCH HOLDINGS PCL	14 346 584	755 700	TH0201010R12
THAILAND	EQUITY	IRPC PCL FOREIGN SH. THB	5 785 603	3 824 664	TH0471010Y12
THAILAND	EQUITY	KASIKORNBANK PCL FOREIGN	26 697 007	465 659	TH0016010017
THAILAND	EQUITY	KASIKORNBANK PCL NVDR	17 084 174	300 366	TH0016010R14
THAILAND	EQUITY	KRUNG THAI BANK PCL	8 498 913	1 440 600	TH0150010Z11
THAILAND	EQUITY	LAND & HOUSES PCL	20 403 163	6 075 600	TH0143010Z16
THAILAND	EQUITY	LAND & HOUSES PCL NVDR	2 041 794	608 000	TH0143010R16
THAILAND	EQUITY	MINOR INTERNATIONAL PCL	8 235 157	663 900	TH0128B10Z17
THAILAND	EQUITY	MINOR INTERNATIONAL PCL	5 310 120	428 090	TH0128010R17
THAILAND	EQUITY	MUANGTHAI CAPITAL PCL	811 947	47 500	TH6068010R19
THAILAND	EQUITY	MUANGTHAI CAPITAL PCL	3 517 865	205 800	TH6068010Y10
THAILAND	EQUITY	PTT EXPLORATION &	837 284	20 500	TH0355010R16
THAILAND	EQUITY	PTT EXPLORATION &	21 285 239	521 146	TH0355A10Z12
THAILAND	EQUITY	PTT GLOBAL CHEMICAL PCL	16 406 729	847 338	TH1074010014
THAILAND	EQUITY	PTT PCL FOREIGN SH. 1	144 346 567	9 786 930	TH0646010Z18
THAILAND	EQUITY	QUALITY HOUSES LEASEHOLD	1 881 023	444 100	TH0931010001
THAILAND	EQUITY	RATCH GROUP PCL FOREIGN	2 110 342	104 500	TH0637010Y18
THAILAND	EQUITY	RATCH GROUP PCL NVDR THB	4 796 233	237 500	TH0637010R17
THAILAND	EQUITY	ROBINSON PCL FOREIGN SH.	3 127 904	183 800	TH0279010Y19
THAILAND	EQUITY	ROBINSON PCL NVDR THB	1 221 891	71 800	TH0279010R18
THAILAND	EQUITY	SIAM CEMENT PCL/THE	115 464 283	808 575	TH0003010Z12
THAILAND	EQUITY	SIAM CEMENT PCL/THE NVDR	23 347 754	163 500	TH0003010R12
THAILAND	EQUITY	SIAM COMMERCIAL BANK	607 746	14 400	TH0015010R16
THAILAND	EQUITY	SIAM COMMERCIAL BANK	46 855 523	1 110 200	TH0015010018
THAILAND	EQUITY	THAI OIL PCL FOREIGN SH.	8 717 575	433 300	TH0796010013

THAILAND	EQUITY	THAI UNION GROUP PCL	5 080 859	917 700	TH0450010Y16
THAILAND	EQUITY	THAI UNION GROUP PCL	1 543 580	278 800	TH0450010R15
THAILAND	EQUITY	TISCO FINANCIAL GROUP	15 792 999	558 300	TH0999010Z11
THAILAND	EQUITY	TMB BANK PCL FOREIGN SH.	2 295 255	3 870 700	TH0068010Z15
THAILAND	EQUITY	TMB BANK PCL NVDR THB	579 403	977 100	TH0068010R15
THAILAND	EQUITY	TOTAL ACCESS	4 093 663	255 300	TH0554010R14
THAILAND	EQUITY	TRUE CORP PCL FOREIGN	3 494 395	1 974 380	TH0375010Z14
THAILAND	EQUITY	TRUE CORP PCL NVDR THB 4	3 090 015	1 745 900	TH0375010R14
THAILAND	WARRANT	BTS GROUP HOLDINGS PCL	23 108	49 922	TH022105T9R7
THAILAND	WARRANT	MINOR INTERNATIONAL PCL	45 453	27 070	TH0128051909
THAILAND	WARRANT	MINOR INTERNATIONAL PCL	12 279	7 313	TH01280519R4
THAILAND Total			1 060 936 021		
TURKEY	BOND	AKBANK 5.125% 03/25	12 893 683	1 500 000	XS1210422074
TURKEY	BOND	ARCELIC AS 5% 04/23	5 490 641	610 000	XS0910932788
TURKEY	BOND	TURK 4.875% 06/24	17 589 797	2 000 000	XS1028951264
TURKEY	BOND	TURKIYE 5.875% 03/23	9 208 614	1 000 000	XS1576037284
TURKEY	EQUITY	AKBANK T.A.S. COMMON	20 803 057	1 907 141	TRAAKBNK91N6
TURKEY	EQUITY	ANADOLU EFES BIRACILIK	2 048 419	64 202	TRAAEFES91A9
TURKEY	EQUITY	ARCELIC AS COMMON STOCK	1 892 001	60 641	TRAAARCLK91H5
TURKEY	EQUITY	ASELSAN ELEKTRONIK	4 115 940	142 548	TRAAEELS91H2
TURKEY	EQUITY	BIM BIRLESIK MAGAZALAR	87 073 717	681 500	TREBIMM00018
TURKEY	EQUITY	EREGLI DEMIR VE CELIK	7 226 803	572 448	TRAEREGL91G3
TURKEY	EQUITY	FORD OTOMOTIV SANAYI AS	2 211 774	22 061	TRATOSN91H6
TURKEY	EQUITY	HACI OMER SABANCI	4 784 313	347 209	TRASAHOL91Q5
TURKEY	EQUITY	KOC HOLDING AS COMMON	7 813 837	277 715	TRAKCHOL91Q8
TURKEY	EQUITY	PETKIM PETROKIMYA	8	1	TRAPETKM91E0
TURKEY	EQUITY	TAV HAVALIMANLARI	2 934 327	67 750	TRETAVH00018
TURKEY	EQUITY	TOFAS TURK OTOMOBIL	27 943 071	902 571	TRATOASO91H3
TURKEY	EQUITY	TUPRAS TURKIYE PETROL	9 542 061	51 726	TRATUPRS91E8
TURKEY	EQUITY	TURK HAVA YOLLARI AO	4 651 155	224 943	TRATHYAO91M5
TURKEY	EQUITY	TURKCELL ILETISIM	8 197 648	399 249	TRATCELL91M1
TURKEY	EQUITY	TURKIYE GARANTI BANKASI	12 910 360	884 426	TRAGARAN91N1
TURKEY	EQUITY	TURKIYE IS BANKASI AS	4 478 178	461 435	TRAISCTR91N2
TURKEY	EQUITY	TURKIYE SISE VE CAM	2 084 311	250 357	TRASISEW91Q3
TURKEY Total			255 893 715		
UNITED ARAB EMIRATES	EQUITY	ABU DHABI COMMERCIAL	22 451 113	1 070 865	AEA000201011
UNITED ARAB EMIRATES	EQUITY	ALDAR PROPERTIES PJSC	6 962 277	1 458 359	AEA002001013

UNITED ARAB EMIRATES	EQUITY	DP WORLD PLC COMMON	9 847 628	66 753	AEDFXA0M6V00
UNITED ARAB EMIRATES	EQUITY	DUBAI ISLAMIC BANK PJSC	8 530 844	658 339	AED000201015
UNITED ARAB EMIRATES	EQUITY	EMAAR DEVELOPMENT PJSC	1 727 077	170 507	AEE001901017
UNITED ARAB EMIRATES	EQUITY	EMAAR MALLS PJSC COMMON	3 891 931	759 004	AEE001501015
UNITED ARAB EMIRATES	EQUITY	EMAAR PROPERTIES PJSC	20 587 564	1 843 986	AEE000301011
UNITED ARAB EMIRATES	EQUITY	EMIRATES	27 347 565	649 079	AEE000401019
UNITED ARAB EMIRATES	EQUITY	FIRST ABU DHABI BANK	42 454 165	1 131 036	AEN000101016
UNITED ARAB EMIRATES Total			143 800 164		
UNITED KINGDOM	BOND	ARDAGH 4.75% 07/27	84 721 452	7 320 000	XS1628848241
UNITED KINGDOM	BOND	BARCLAYS BANK PLC VAR	63 348 710	6 470 000	US06738C8284
UNITED KINGDOM	BOND	EG GLOBAL 4.375% 02/25	3 905 516	370 000	XS1992087996
UNITED KINGDOM	BOND	ENSCO ROWAN 5.2% 03/25	2 059 760	300 000	US29358QAE98
UNITED KINGDOM	BOND	GERDAU 4.875% 10/27	4 842 988	500 000	USG3925DAD24
UNITED KINGDOM	BOND	GTL TRADE 7.25% 04/44	27 106 512	2 450 000	USG2440JAG07
UNITED KINGDOM	BOND	INEOS 2.875% 05/26	11 582 465	1 080 000	XS1843437549
UNITED KINGDOM	BOND	INMARSAT 4.875% 05/22	9 382 580	1 000 000	USG47818AC68
UNITED KINGDOM	BOND	INTERNATIONAL 6.25% 02/22	4 923 245	500 000	USG4863AAB47
UNITED KINGDOM	BOND	LLOYDS 4.5% 11/24	11 626 846	1 200 000	US53944YAA10
UNITED KINGDOM	BOND	PENSION 5.625% 09/30	27 301 953	2 270 000	XS1872365256
UNITED KINGDOM	BOND	PHOENIX GROUP VAR	44 858 362	4 267 000	XS1802140894
UNITED KINGDOM	BOND	RECKITT BEN TSY 2.375 2022-06-24	278 146 673	30 000 000	USG7420TAC02
UNITED KINGDOM	BOND	RENTOKIL INITIAL 0.875 2026-05-30	21 347 373	2 000 000	XS1996441066
UNITED KINGDOM	BOND	ROTHESAY LIFE PLC VAR	20 697 112	1 800 000	XS1865334020
UNITED KINGDOM	BOND	ROYAL BANK OF 6.4% 10/19	1 088 846	116 000	US780097AW11
UNITED KINGDOM	BOND	ROYAL BANK OF VAR	30 328 116	2 500 000	US780097AH44
UNITED KINGDOM	BOND	TESCO 1.375% 07/19	12 710 915	1 203 000	XS1082970853
UNITED KINGDOM	BOND	TESCO 1.375% 10/23	21 888 208	2 000 000	XS1896851224
UNITED KINGDOM	BOND	TESCO PLC 5.125% 04/47	11 370 381	750 000	XS0295018070
UNITED KINGDOM	BOND	TESCO PLC 6.15% 11/37	4 010 634	371 000	USG87621AL52
UNITED KINGDOM	BOND	UNILEVER PLC 1.5 2039-06-11	33 449 572	3 000 000	XS2008925344
UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 1.5 2047-07-22	298 590 904	25 000 000	GB00BDCHBW80
UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 1.625 2028-10-22	146 888 370	11 590 196	GB00BFX0ZL78
UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 1.625 2054-10-22	42 362 771	3 400 000	GB00BJLROJ16
UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 1.75 2037-09-07	63 123 012	5 000 000	GB00BZB26Y51
UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 1.75 2057-07-22	91 636 083	7 000 000	GB00BD0XH204
UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 2.5 2065-07-22	114 947 678	7 000 000	GB00BYYMZX75
UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 4.25 2039-09-07	89 686 321	5 000 000	GB00B3KJDS62

UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 4.25 2040-12-07	90 208 147	5 000 000	GB00B6460505
UNITED KINGDOM	BOND	UNITED KINGDOM GOVERNMENT 4.25 2046-12-07	259 300 836	13 500 000	GB00B128DP45
UNITED KINGDOM	BOND	UNITED UTILITIES WATER LTD 4.25 2020-01-24	11 010 188	1 000 000	XS0210237011
UNITED KINGDOM	BOND	VIRGIN 5.125% 01/25	12 275 268	1 000 000	XS1169843007
UNITED KINGDOM	BOND	VIRGIN MEDIA 5% 04/27	45 772 765	3 750 000	XS1555173019
UNITED KINGDOM	BOND	VIRGIN MEDIA 5.25% 01/21	10 107 731	1 041 000	US92769XAF24
UNITED KINGDOM	BOND	VIRGIN MEDIA 5.25% 01/26	10 019 370	1 050 000	USG9372GAM09
UNITED KINGDOM	BOND	VIRGIN MEDIA 5.5% 05/29	9 437 785	1 000 000	USG9371KAD21
UNITED KINGDOM	BOND	VIRGIN MEDIA STEP 01/25	21 359 563	1 614 000	XS1573181366
UNITED KINGDOM	BOND	VIRIDIAN GROUP 4% 09/25	11 840 017	1 100 000	XS1684813493
UNITED KINGDOM	BOND	VODAFONE GROUP PLC 0.375 2021-11-22	74 965 005	7 000 000	XS1574681620
UNITED KINGDOM	BOND	VODAFONE GROUP PLC 1.625 2030-11-24	38 442 345	3 500 000	XS2002018500
UNITED KINGDOM	EQUITY	ASTRAZENECA PLC	2 329 049 239	3 017 294	GB0009895292
UNITED KINGDOM	EQUITY	AVIVA	35 746 739	726 828	GB0002162385
UNITED KINGDOM	EQUITY	BUNZL	34 895 066	142 278	GB00B0744B38
UNITED KINGDOM	EQUITY	CENTRICA	74 308 010	7 168 863	GB00B033F229
UNITED KINGDOM	EQUITY	COMPASS GROUP	227 140 617	1 019 373	GB00BD6K4575
UNITED KINGDOM	EQUITY	DIAGEO	56 590 255	141 619	GB0002374006
UNITED KINGDOM	EQUITY	GLOBAL PORTS HOLDING	108 299 631	2 601 825	GB00BD2ZT390
UNITED KINGDOM	EQUITY	HSBC HOLDINGS (GB)	46 470 282	599 082	GB0005405286
UNITED KINGDOM	EQUITY	INMARSAT	38 140 900	593 094	GB00B09LSH68
UNITED KINGDOM	EQUITY	LEGAL & GENERAL GROUP	36 111 926	1 134 755	GB0005603997
UNITED KINGDOM	EQUITY	MORRISON WM SUPERMARKETS	35 775 548	1 504 309	GB0006043169
UNITED KINGDOM	EQUITY	NATIONAL GRID	307 930 904	3 120 047	GB00BDR05C01
UNITED KINGDOM	EQUITY	PENNON GROUP	48 150 235	548 955	GB00B18V8630
UNITED KINGDOM	EQUITY	RELX (GB)	43 041 115	190 886	GB00B2B0DG97
UNITED KINGDOM	EQUITY	SEGRO	54 027 006	626 584	GB00B5ZN1N88
UNITED KINGDOM	EQUITY	SEVERN TRENT	74 089 877	306 365	GB00B1FH8J72
UNITED KINGDOM	EQUITY	SMITH & NEPHEW	28 892 641	143 507	GB0009223206
UNITED KINGDOM	EQUITY	UNITED UTILITIES GROUP	80 766 129	873 753	GB00B39J2M42
UNITED KINGDOM	EQUITY	WEIR GROUP	230 565 216	1 262 566	GB0009465807
UNITED KINGDOM	EQUITY	WOOD GROUP (JOHN)	236 034 682	4 422 294	GB00B5NOP849
UNITED KINGDOM	EQUITY	BANK OF GEORGIA GROUP	12 755 311	72 109	GB00BF4HYT85
UNITED KINGDOM	EQUITY	GEORGIA CAPITAL PLC	9 281 234	72 109	GB00BF4HYV08
UNITED KINGDOM	EQUITY	HUATAI SECURITIES CO LTD	3 764 735	16 767	US44331T1043
UNITED KINGDOM	EQUITY	MAGNIT PJSC GDR USD	21 860 432	161 654	US55953Q2021
UNITED KINGDOM	EQUITY	MAIL.RU GROUP LTD GDR	63 755 766	269 262	US5603172082

UNITED KINGDOM	EQUITY	NOVATEK PJSC GDR USD	72 072 056	36 641	US6698881090
UNITED KINGDOM	EQUITY	PHOSAGRO PJSC GDR USD	9 005 708	73 924	US71922G2093
UNITED KINGDOM	EQUITY	POLYMETAL INTERNATIONAL	11 877 479	100 767	JE00B6T5S470
UNITED KINGDOM	EQUITY	PZ CUSSONS PLC COMMON	42 462 910	1 680 375	GB00B19Z1432
UNITED KINGDOM	EQUITY	RHI MAGNESITA NV COMMON	37 563 264	65 779	NL0012650360
UNITED KINGDOM	EQUITY	UNILEVER PLC COMMON	27 639 801	47 823	GB00B10RZP78
UNITED KINGDOM	EQUITY	X5 RETAIL GROUP NV GDR	116 556 606	366 358	US98387E2054
UNITED KINGDOM	FUND CERTIFICATE	ISHARES MSCI SAUDI	197 555 795	4 365 000	IE00BYR0489
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2029-03-22	91 305 543	5 000 000	GB00B3Y1JG82
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	643 859 865	28 000 000	GB00B7RN0G65
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2065-11-22	153 881 970	5 000 000	GB00BD9MZZ71
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2068-03-22	135 568 374	4 006 000	GB00BDX8CX86
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.375 2062-03-22	237 322 302	7 000 000	GB00B4PTCY75
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	908 731 152	32 000 000	GB00B3MYD345
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.75 2034-03-22	333 928 424	15 000 000	GB00B46CGH68
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 1.25 2055-11-22	499 481 178	11 000 000	GB00B0CNHZ09
UNITED KINGDOM	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 1.875 2022-11-22	751 975 300	39 010 000	GB00B1Z5HQ14
UNITED KINGDOM Total			10 680 903 602		
USA	BOND	3M CO 2.875 2027-10-15	142 617 512	15 000 000	US88579YAY77
USA	BOND	ACADIA 5.625% 02/23	426 391	45 000	US00404AAJ88
USA	BOND	ACADIA 6.5% 03/24	1 895 188	195 000	US00404AAM18
USA	BOND	ADT 4.125% 06/23	8 365 411	900 000	US00101JAH95
USA	BOND	ADT 4.875% 07/32	39 439 309	4 900 000	USU7415QAA14
USA	BOND	AES CORP/VA 4.875% 05/23	28 032 768	2 962 000	US00130HBT14
USA	BOND	AES CORP/VA 5.125% 09/27	34 282 068	3 494 000	US00130HBY09
USA	BOND	ALBERTSONS 6.625% 06/24	15 457 481	1 600 000	US013093AB57
USA	BOND	ALLSTATE CORP/THE 3.85 2049-08-10	14 644 261	1 500 000	US020002BG56
USA	BOND	ALLY 3.875% 05/24	8 664 795	910 000	US02005NBH26
USA	BOND	ALLY 4.125% 03/20	14 086 674	1 500 000	US02005NAZ33
USA	BOND	ALLY 4.625% 03/25	4 911 647	500 000	US02005NBA72
USA	BOND	ALLY 5.125% 09/24	12 052 382	1 200 000	US02005NAV29
USA	BOND	ALLY 5.75% 11/25	4 428 086	430 000	US02005NBF69
USA	BOND	ALLY FINANCIAL 8% 11/31	5 723 909	465 000	US36186CBY84
USA	BOND	ALLY FINANCIAL 8% 11/31	1 488 502	122 000	US370425RZ53
USA	BOND	AMC NETWORKS 4.75% 12/22	11 160 247	1 185 000	US00164VAC72
USA	BOND	AMC NETWORKS 5% 04/24	15 261 189	1 595 000	US00164VAD55
USA	BOND	AMERICAN ELECTRIC POWER CO INC 3.65 2021-12-01	28 761 844	3 000 000	US025537AL53

USA	BOND	AMERICAN EXPRESS 0.625 2021-11-22	43 152 991	4 000 000	XS1521058518
USA	BOND	AMERICAN EXPRESS CO 3 2024-10-30	95 452 575	10 000 000	US025816BR90
USA	BOND	AMERICAN HONDA F 2 2020-02-14	139 982 214	15 000 000	US02665WBM29
USA	BOND	AMERIGAS 5.5% 05/25	2 649 158	270 000	US030981AK06
USA	BOND	AMERIGAS 5.625% 05/24	6 204 796	625 000	US030981AH76
USA	BOND	ANDEAVOR 5.5% 10/19	2 852 444	306 000	US88160QAK94
USA	BOND	ANIXTER INC 5.5% 03/23	9 916 076	1 000 000	US035287AG69
USA	BOND	ANTERO 5% 03/25	49 851 838	5 793 000	US03674XAJ54
USA	BOND	ANTERO 5.75% 03/27	9 301 396	1 000 000	USU0018YAB84
USA	BOND	APPLE INC 2.1 2022-09-12	186 941 503	20 000 000	US037833DC16
USA	BOND	APPLE INC 3 2024-02-09	48 455 554	5 000 000	US037833CG39
USA	BOND	APPLE INC 3 2027-06-20	191 126 590	20 000 000	US037833CX61
USA	BOND	ARCONIC INC 5.125% 10/24	8 824 556	900 000	US013817AW16
USA	BOND	ARCONIC INC 5.4% 04/21	7 841 219	815 000	US013817AV33
USA	BOND	ARCONIC INC 6.15% 08/20	2 401 332	250 000	US013817AU59
USA	BOND	ASBURY 6% 12/24	2 412 332	250 000	US043436AN49
USA	BOND	ASHTEAD 4.125% 08/25	4 720 284	500 000	USU04503AC94
USA	BOND	AUTOLIV INC 0.75 2023-06-26	32 224 283	3 000 000	XS1713462585
USA	BOND	AVIS BUDGET 5.75% 07/27	9 370 982	1 000 000	USU05375AQ09
USA	BOND	BALL CORP 4.375% 12/20	5 703 310	600 000	US058498AU01
USA	BOND	BALL CORP 5% 03/22	19 553 807	2 000 000	US058498AR71
USA	BOND	BLACKSTONE HLDGS 1.5 2029-04-10	54 868 255	5 000 000	XS1979490239
USA	BOND	BLUE CUBE 10% 10/25	7 253 140	688 000	US095370AD49
USA	BOND	BLUE CUBE 9.75% 10/23	822 049	80 000	US095370AB82
USA	BOND	BRINKER 3.875% 05/23	9 954 511	1 081 000	US109641AG55
USA	BOND	BRINK'S 4.625% 10/27	9 977 243	1 074 000	USU11016AA75
USA	BOND	BUCKEYE 3.95% 12/26	698 268	85 000	US118230AQ44
USA	BOND	CALPINE CORP 5.25% 06/26	4 415 519	466 000	USU13055AR66
USA	BOND	CALPINE CORP 5.75% 01/25	57 771 292	6 250 000	US131347CF14
USA	BOND	CATERPILLAR FINL 2.4 2022-06-06	93 608 388	10 000 000	US14913QAA76
USA	BOND	CCO 5.125% 02/23	4 723 996	500 000	US1248EPAZ61
USA	BOND	CCO HOLDINGS 5.25% 03/21	4 662 296	500 000	US1248EPBB84
USA	BOND	CCO HOLDINGS 5.25% 09/22	7 076 773	750 000	US1248EPAY96
USA	BOND	CDK GLOBAL 4.875% 06/27	2 024 878	210 000	US12508EAF88
USA	BOND	CDK GLOBAL INC 5% 10/24	11 690 532	1 200 000	US12508EAD31
USA	BOND	CDW LLC / 5% 09/23	7 703 411	812 000	US12513GBB41
USA	BOND	CELGENE CORP 2.875 2021-02-19	28 344 867	3 000 000	US151020BC77

USA	BOND	CEMEX FINANCE 6% 04/24	7 184 806	750 000	USU12763AD75
USA	BOND	CENTENE 5.375% 06/26	9 776 903	1 000 000	USU1400TAA52
USA	BOND	CENTENE 6.125% 02/24	9 243 987	950 000	US15135BAH42
USA	BOND	CENTRAL 6.125% 11/23	2 901 757	300 000	US153527AL06
USA	BOND	CENTURYLINK 5.8% 03/22	10 690 806	1 100 000	US156700AS50
USA	BOND	CENTURYLINK 6.75% 12/23	27 086 545	2 700 000	US156700AX46
USA	BOND	CENTURYLINK 6.875% 01/28	2 657 508	285 000	US156686AM96
USA	BOND	CENTURYLINK 7.5% 04/24	20 574 409	2 000 000	US156700BA34
USA	BOND	CF 3.45% 06/23	19 158 207	2 050 000	US12527GAC78
USA	BOND	CHARTER 3.579% 07/20	1 872 007	200 000	US161175AX26
USA	BOND	CHARTER 4.2% 03/28	9 154 874	950 000	US161175BK95
USA	BOND	CHARTER 4.464% 07/22	4 870 823	500 000	US161175BB96
USA	BOND	CHARTER 4.908% 07/25	16 260 655	1 615 000	US161175AY09
USA	BOND	CHARTER 6.484% 10/45	76 130 804	6 900 000	US161175BA14
USA	BOND	CHENIERE 5.125% 06/27	7 949 991	787 000	US16412XAG07
USA	BOND	CHENIERE 5.25% 10/25	12 610 234	1 310 000	US16411QAB77
USA	BOND	CHENIERE 5.875% 03/25	15 845 890	1 530 000	US16412XAC92
USA	BOND	CIT GROUP 6.125% 03/28	8 461 718	800 000	US125581GX07
USA	BOND	CIT GROUP INC 5% 08/22	2 467 004	250 000	US125581GQ55
USA	BOND	CIT GROUP INC 5% 08/23	25 365 022	2 552 000	US125581GR39
USA	BOND	CIT GROUP INC VAR	65 369 636	6 999 000	US125581GU67
USA	BOND	CLEAN 5.125% 07/29	7 589 568	800 000	USU18266AH62
USA	BOND	CLEARWAY ENERGY 5% 09/26	57 217 500	6 250 000	US62943WAE93
USA	BOND	COLFAX CORP 3.25% 05/25	21 603 575	1 975 000	XS1599406839
USA	BOND	CONTINENTAL 5% 09/22	2 246 341	240 000	US212015AH47
USA	BOND	COTT HOLDINGS 5.5% 04/25	11 488 708	1 211 000	USU22023AA08
USA	BOND	CRESTWOOD 6.25% 04/23	10 480 191	1 102 000	US226373AL21
USA	BOND	CROWN 4.5% 01/23	11 136 739	1 150 000	US228189AB23
USA	BOND	CSC HOLDINGS 5.5% 04/27	20 018 876	2 050 000	USU2285XAF34
USA	BOND	CSC HOLDINGS 5.5% 05/26	47 790 895	4 900 000	USU2285XAJ55
USA	BOND	CYRUSONE LP / 5% 03/24	10 034 373	1 050 000	US23283PAG90
USA	BOND	CYRUSONE LP 5.375% 03/27	9 905 963	1 012 000	US23283PAK03
USA	BOND	DAE FUNDING 4.5% 08/22	17 493 373	1 853 000	USU23388AA62
USA	BOND	DAE FUNDING LLC 4% 08/20	1 841 676	198 000	USU23388AC29
USA	BOND	DAIMLER FINANCE 2 2021-07-06	18 541 101	2 000 000	USU2339CCH98
USA	BOND	DCP 3.875% 03/23	13 587 924	1 450 000	US23311VAD91
USA	BOND	DCP 5.125% 05/29	4 056 603	425 000	US23311VAH06

USA	BOND	DCP 5.375% 07/25	9 163 092	935 000	US23311VAG23
USA	BOND	DCP MIDSTREAM 5.6% 04/44	2 191 975	250 000	US23311VAF40
USA	BOND	DELL 5.875% 06/21	12 218 920	1 295 000	USU2526DAG44
USA	BOND	DELL INC 5.4% 09/40	56 852 171	6 450 000	US24702RAM34
USA	BOND	DELL INC 6.5% 04/38	9 283 871	950 000	US24702RAF82
USA	BOND	DEUTSCHE POSTBANK FLT	21 828 350	3 100 000	DE000A0D24Z1
USA	BOND	DOMTAR CORP 6.75% 02/44	42 852 600	4 200 000	US257559AK07
USA	BOND	DRESDNER 8.151% 06/31	53 889 873	4 300 000	XS0097772965
USA	BOND	EATON CORP 3.103 2027-09-15	66 532 638	7 000 000	US278062AG90
USA	BOND	ECOLAB INC 1 2024-01-15	44 094 646	4 000 000	XS1529859321
USA	BOND	EL PASO 4.7% 11/42	2 821 983	300 000	US28370TAF66
USA	BOND	ELEMENT 5.875% 12/25	10 134 439	1 044 000	USU7264MAD66
USA	BOND	EMC CORP 3.375% 06/23	6 928 435	750 000	US268648AN20
USA	BOND	ENLINK 4.15% 06/25	5 385 183	590 000	US29336UAE73
USA	BOND	ENLINK 4.85% 07/26	6 004 851	640 000	US29336UAF49
USA	BOND	ENLINK 5.375% 06/29	3 813 340	400 000	US29336TAA88
USA	BOND	ENTERPRISE VAR 02/78	41 514 517	4 817 000	US29379VBR33
USA	BOND	EQUINIX INC 2.875% 10/25	7 729 491	700 000	XS1679781424
USA	BOND	EQUINIX INC 5.75% 01/25	12 116 749	1 250 000	US29444UAP12
USA	BOND	ESH 5.25% 05/25	17 615 243	1 850 000	USU29619AA86
USA	BOND	FIDELITY & 5.5% 05/25	8 705 271	900 000	USU30050AB14
USA	BOND	FIDELITY NATIONAL INFORMATION 3.75 2029-05-21	9 879 077	1 000 000	US31620MBJ45
USA	BOND	FORTUNE BRANDS H 4 2023-09-21	49 350 322	5 000 000	US34964CAC01
USA	BOND	GE CAPITAL EUROPEAN FUNDING UNLI 5.375 2020-01-23	24 478 451	2 200 000	XS0453908377
USA	BOND	GENERAL MILLS INC 2.6 2022-10-12	46 880 842	5 000 000	US370334CA00
USA	BOND	GENERAL MOTORS VAR	8 858 727	993 000	US37045XCM65
USA	BOND	GENERAL VAR 06/49	17 925 111	2 000 000	US369604BQ57
USA	BOND	GENESIS 5.625% 06/24	6 283 661	700 000	US37185LAF94
USA	BOND	GENESIS 6.75% 08/22	5 166 798	550 000	US37185LAH50
USA	BOND	GLP CAPITAL 5.75% 06/28	13 910 724	1 360 000	US361841AK54
USA	BOND	GOLDMAN SACHS GP 4 2024-03-03	129 463 560	13 000 000	US38141GVM31
USA	BOND	GOODYEAR 4.875% 03/27	78 314 387	8 850 000	US382550BG56
USA	BOND	GRAHAM 5.75% 06/26	8 359 658	850 000	USU3824RAA33
USA	BOND	GROUP 1 5% 06/22	6 170 189	656 000	US398905AK59
USA	BOND	HANESBRANDS 4.625% 05/24	61 945 717	6 400 000	USU24437AD43
USA	BOND	HASBRO INC 3.5 2027-09-15	28 498 842	3 000 000	US418056AV91
USA	BOND	HCA HOLDINGS 6.25% 02/21	10 716 321	1 100 000	US40412CAC55

USA	BOND	HCA INC 4.5% 02/27	14 244 813	1 440 000	US404119BU21
USA	BOND	HCA INC 4.75% 05/23	5 058 145	510 000	US404121AF27
USA	BOND	HCA INC 5% 03/24	57 102 051	5 650 000	US404119BN87
USA	BOND	HCA INC 5.375% 09/26	1 402 864	140 000	US404121AH82
USA	BOND	HCA INC 5.625% 09/28	9 915 844	985 000	US404121AJ49
USA	BOND	HCA INC 5.875% 05/23	4 034 738	399 000	US404121AG00
USA	BOND	HCA INC 6.5% 02/20	22 240 513	2 343 000	US404121AC95
USA	BOND	HCA INC BOND 7.5% 11/95	21 341 716	2 170 000	US197677AH07
USA	BOND	HESS CORP 5.8% 04/47	64 662 675	6 250 000	US42809HAH03
USA	BOND	HILTON 4.625% 04/25	5 665 443	595 000	US432891AH24
USA	BOND	HILTON 4.875% 01/30	9 100 754	950 000	USU4328RAC89
USA	BOND	HUNTSMAN 4.25% 04/25	71 550 765	5 900 000	XS1395182683
USA	BOND	IBM CREDIT LLC 2.2 2022-09-08	186 462 542	20 000 000	US44932HAC79
USA	BOND	INTEL CORP 2.35 2022-05-11	18 749 534	2 000 000	US458140BB56
USA	BOND	IQVIA INC 3.25% 03/25	74 917 701	6 860 000	XS1533922776
USA	BOND	IRON MOUNTAIN 6% 08/23	9 891 025	1 035 000	US46284PAQ72
USA	BOND	JAGUAR 6.375% 08/23	14 439 199	1 500 000	USU4682WAA19
USA	BOND	JOHN DEERE CAP 1.95 2020-06-22	18 516 968	2 000 000	US24422ETS80
USA	BOND	JOHN DEERE CAP 2.15 2022-09-08	140 076 155	15 000 000	US24422ETV10
USA	BOND	JOHN DEERE CAP 2.65 2024-06-24	28 174 027	3 000 000	US24422ETT63
USA	BOND	JOHNSON & JOHNSON 2.62 2025-01-15	95 622 560	10 000 000	US478160CJ19
USA	BOND	KB HOME 8% 03/20	9 604 793	1 000 000	US48666KAQ22
USA	BOND	KIMBERLY-CLARK CORP 3.2 2029-04-25	48 975 240	5 000 000	US494368BZ58
USA	BOND	KINDER 5.55% 06/45	56 856 986	5 300 000	US49456BAH42
USA	BOND	KINDER 5.625% 09/41	5 219 266	500 000	US494550BK12
USA	BOND	KOHL'S CORP 3.25% 02/23	4 193 477	450 000	US500255AS33
USA	BOND	L BRANDS 5.625% 02/22	2 919 460	300 000	US532716AU19
USA	BOND	L BRANDS 6.875% 11/35	28 088 902	3 385 000	US501797AL82
USA	BOND	L BRANDS INC 7.5% 06/29	35 397 580	3 806 000	US501797AR52
USA	BOND	L BRANDS INC 7.6% 07/37	12 125 448	1 500 000	US532716AN75
USA	BOND	LEHMAN 6.5% 07/17	51 540	5 050 000	US524908R366
USA	BOND	LENNAR CORP 4.125% 01/22	14 808 332	1 550 000	US526057BY96
USA	BOND	LENNAR CORP 4.75% 11/27	36 450 453	3 715 000	US526057CD41
USA	BOND	LENNAR CORP 5% 06/27	8 202 764	838 000	US526057CV49
USA	BOND	LEVEL 3 5.25% 03/26	9 626 133	1 000 000	US527298BM48
USA	BOND	LEVI 3.375% 03/27	60 645 688	5 350 000	XS1602130947
USA	BOND	LIONS GATE 5.875% 11/24	15 290 474	1 600 000	USU53644AA51

USA	BOND	LOWE'S COS INC 3.65 2029-04-05	9 764 814	1 000 000	US548661DR53
USA	BOND	MARATHON OIL 6.6% 10/37	46 942 505	4 100 000	US565849AE68
USA	BOND	MERCK & CO INC 3.4 2029-03-07	49 772 450	5 000 000	US58933YAX31
USA	BOND	MGM GROWTH 5.625% 05/24	12 540 067	1 250 000	US55303XAC92
USA	BOND	MGM RESORTS 5.5% 04/27	4 437 937	455 000	US552953CF65
USA	BOND	MGM RESORTS 5.75% 06/25	1 368 794	135 000	US552953CE90
USA	BOND	MGM RESORTS 7.75% 03/22	5 184 194	500 000	US552953BX80
USA	BOND	MICROSOFT CORP 2.875 2024-02-06	24 289 406	2 500 000	US594918BX11
USA	BOND	MICROSOFT CORP 3.125 2025-11-03	196 225 451	20 000 000	US594918BJ27
USA	BOND	MMS USA FIN INC 1.75 2031-06-13	21 536 478	2 000 000	FR0013425154
USA	BOND	MOLINA 4.875% 06/25	2 835 650	300 000	USU60868AB96
USA	BOND	MOLINA 5.375% 11/22	5 549 001	573 000	US60855RAG56
USA	BOND	MOODY'S CORP 2.625 2023-01-15	47 163 520	5 000 000	US615369AK14
USA	BOND	MORGAN STANLEY 2.75 2022-05-19	94 027 057	10 000 000	US61744YAH18
USA	BOND	MORGAN STANLEY 3.125 2023-01-23	96 119 820	10 000 000	US61744YAN85
USA	BOND	MPLX LP 4.125% 03/27	37 681 262	3 883 000	US55336VAK61
USA	BOND	MPT 3.325% 03/25	29 817 440	2 600 000	XS1523028436
USA	BOND	MPT 5.25% 08/26	3 882 927	400 000	US55342UAG94
USA	BOND	MPT OPERATING 5.5% 05/24	3 808 701	400 000	US55342UAE47
USA	BOND	MSCI INC 5.375% 05/27	7 861 187	790 000	USU5521TAD47
USA	BOND	MUELLER WATER 5.5% 06/26	4 663 049	485 000	USU6075QAC07
USA	BOND	MURPHY OIL 4.2% 12/22	3 611 818	384 000	US626717AF90
USA	BOND	MURPHY OIL 5.625% 12/42	3 173 144	380 000	US626717AG73
USA	BOND	MURPHY OIL 7.05% 05/29	7 060 942	695 000	US626717AA04
USA	BOND	NABORS 4.625% 09/21	5 000 950	550 000	US629568AX43
USA	BOND	NABORS 5.5% 01/23	2 180 377	250 000	US62957HAC97
USA	BOND	NAVIENT CORP 5% 10/20	3 794 784	400 000	US63938CAA62
USA	BOND	NAVIENT CORP 6.5% 06/22	9 384 927	950 000	US63938CAF59
USA	BOND	NBM US HOLDINGS 7% 05/26	8 606 131	879 000	USU63768AA01
USA	BOND	NETFLIX INC 3.875% 11/29	6 883 287	600 000	XS1989380172
USA	BOND	NETFLIX INC 4.375% 11/26	8 085 998	850 000	US64110LAN64
USA	BOND	NGPL PIPECO 4.875% 08/27	8 783 556	891 000	USU6536EAF35
USA	BOND	NOVELIS 5.875% 09/26	3 296 081	350 000	USU6700TAB99
USA	BOND	NOVELIS CORP 6.25% 08/24	3 412 856	350 000	USU6700TAA17
USA	BOND	NRG ENERGY 5.25% 06/29	4 511 815	455 000	USU66962AQ18
USA	BOND	NRG ENERGY 7.25% 05/26	20 084 473	1 959 000	US629377CA80
USA	BOND	NSTAR ELECTRIC 3.25 2029-05-15	28 986 096	3 000 000	US67021CAN74

USA	BOND	OLIN CORP 5.125% 09/27	7 176 108	750 000	US680665AJ53
USA	BOND	ORACLE CORP 2.95 2025-05-15	23 954 541	2 500 000	US68389XBC83
USA	BOND	OSHKOSH 5.375% 03/25	4 824 664	500 000	US688239AE25
USA	BOND	PARKER-HANNIFIN 3.25 2029-06-14	9 636 832	1 000 000	US701094AN45
USA	BOND	PDC ENERGY 6.125% 09/24	2 325 349	250 000	US69327RAG65
USA	BOND	PEPSICO INC 3 2027-10-15	48 505 193	5 000 000	US713448DY13
USA	BOND	PLAINS ALL AMERICAN VAR	44 718 224	5 052 000	US726503AE55
USA	BOND	POLYONE CORP 5.25% 03/23	9 834 892	1 000 000	US73179PAK21
USA	BOND	POST 5.625% 01/28	27 938 980	2 920 000	USU7318UAN29
USA	BOND	PPG INDUSTRIES INC 0.875 2025-11-03	43 601 355	4 000 000	XS1405769487
USA	BOND	PROCTER & GAMBLE CO/THE 0.5 2024-10-25	27 177 898	2 500 000	XS1708192684
USA	BOND	PROCTER & GAMBLE CO/THE 1.2 2028-10-30	57 372 048	5 000 000	XS1900752814
USA	BOND	PROCTER & GAMBLE CO/THE 2.15 2022-08-11	188 132 585	20 000 000	US742718EU91
USA	BOND	PVH CORP 3.125% 12/27	8 421 338	730 000	XS1734066811
USA	BOND	QEP 5.25% 05/23	7 181 327	800 000	US74733VAC46
USA	BOND	QUICKEN 5.25% 01/28	6 848 019	739 000	USU7467LAB72
USA	BOND	QVC INC 4.85% 04/24	16 782 895	1 750 000	US747262AS23
USA	BOND	QWEST CORP 6.875% 09/33	5 105 217	550 000	US912920AC90
USA	BOND	RANGE 4.875% 05/25	51 518 968	6 292 000	US75281AAS87
USA	BOND	ROCKIES 6.875% 04/40	3 638 386	350 000	USU75111AG60
USA	BOND	ROWAN COS 4.75% 01/24	2 839 129	400 000	US779382AR14
USA	BOND	ROWAN COS 4.875% 06/22	4 720 284	550 000	US779382AP57
USA	BOND	SABRA HEALTH 5.5% 02/21	9 872 167	1 050 000	US78572XAE13
USA	BOND	SCIENTIFIC 5.5% 02/26	16 198 503	1 574 000	XS1766775891
USA	BOND	SERVICE 5.125% 06/29	2 992 567	305 000	US817565CE22
USA	BOND	SERVICE 5.375% 05/24	9 568 144	1 000 000	US817565CB82
USA	BOND	SIRIUS XM 4.625% 07/24	11 896 740	1 250 000	USU82764AR97
USA	BOND	SM ENERGY 6.625% 01/27	4 763 057	552 000	US78454LAP58
USA	BOND	SOTERA 8.125% 11/21	2 208 212	238 000	USU85887AA26
USA	BOND	SPRINGLEAF 6.125% 03/24	4 548 754	455 000	US85172FAP45
USA	BOND	SPRINGLEAF 6.625% 01/28	8 202 856	840 000	US85172FAQ28
USA	BOND	SPRINGLEAF 7.125% 03/26	5 702 382	560 000	US85172FAN96
USA	BOND	SPRINT 8.75% 03/32	882 542	82 000	US852060AT99
USA	BOND	SPRINT CORP 7.875% 09/23	2 929 476	290 000	US85207UAF21
USA	BOND	STANDARD 5.375% 11/24	9 637 730	1 000 000	USU09005AN69
USA	BOND	STEEL 4.125% 09/25	2 783 460	300 000	US858119BH25
USA	BOND	STEEL 5.125% 10/21	6 007 345	640 000	US858119BC38

USA	BOND	STEEL 5.25% 04/23	2 183 450	231 000	US858119AZ32
USA	BOND	STERICYCLE 5.375% 07/24	5 776 516	595 000	USU85881AB39
USA	BOND	SUNOCO LP / 6% 04/27	13 427 295	1 375 000	USU86759AH71
USA	BOND	SYMANTEC 3.95% 06/22	11 750 034	1 250 000	US871503AK44
USA	BOND	TALLGRASS 5.5% 09/24	4 813 066	500 000	USU8302LAA62
USA	BOND	TARGA 5.125% 02/25	9 144 826	950 000	US87612BBB71
USA	BOND	TENET 4.375% 10/21	4 263 913	450 000	US88033GCA67
USA	BOND	TENET 4.625% 07/24	78 071 878	8 280 000	US88033GCS75
USA	BOND	TENET 4.75% 06/20	27 502 487	2 924 000	US88033GBU31
USA	BOND	TENNECO INC 5% 07/24	7 320 547	700 000	XS1639490918
USA	BOND	TEREX CORP 5.625% 02/25	5 421 658	575 000	USU88125AC04
USA	BOND	TEVA 6.15% 02/36	2 882 041	350 000	US88163VAD10
USA	BOND	TEXAS INSTRUMENTS INC 3.875 2039-03-15	30 603 991	3 000 000	US882508BF00
USA	BOND	T-MOBILE USA 4.5% 02/26	7 150 013	750 000	US87264AAU97
USA	BOND	T-MOBILE USA 4.75% 02/28	70 312 532	7 339 000	US87264AAV70
USA	BOND	TOLL 4.35% 02/28	68 476 874	7 362 000	US88947EAT73
USA	BOND	TOLL 4.875% 11/25	13 120 535	1 350 000	US88947EAR18
USA	BOND	TRINITY 4.55% 10/24	14 704 719	1 600 000	US896522AH27
USA	BOND	UGI 3.25% 11/25	12 059 721	1 070 000	XS1895495478
USA	BOND	UNITED 5.875% 09/26	12 395 095	1 250 000	US911365BE34
USA	BOND	UNITED 6.25% 03/26	2 446 255	295 000	US912909AN84
USA	BOND	UNITED PARCEL SERVICE INC 2.8 2024-11-15	66 436 933	7 000 000	US911312BL96
USA	BOND	USA 1.375 2020-10-31	4 065 239 367	440 000 000	US912828L997
USA	BOND	USA 1.625 2020-11-30	1 898 442 190	205 000 000	US912828M987
USA	BOND	USA 1.75 2022-05-31	557 826 982	60 000 000	US912828XR65
USA	BOND	USA 1.75 2022-09-30	932 417 779	100 000 000	US912828L575
USA	BOND	USA 1.875 2021-11-30	372 822 024	40 000 000	US912828G534
USA	BOND	USA 2 2022-10-31	938 987 818	100 000 000	US9128283C28
USA	BOND	USA 2.5 2024-01-31	1 935 638 486	200 000 000	US9128285Z94
USA	BOND	USA 2.75 2023-08-31	1 947 378 001	200 000 000	US9128284X55
USA	BOND	USA 2.75 2023-11-15	969 941 213	100 000 000	US912828WE61
USA	BOND	USA 2.875 2023-09-30	1 954 287 901	200 000 000	US9128285D82
USA	BOND	USA 2.875 2025-07-31	994 320 704	100 000 000	US912828Y792
USA	BOND	USA 5.25 2028-11-15	596 062 731	50 000 000	US912810FF04
USA	BOND	USA 7.125 2023-02-15	11 264 361	1 000 000	US912810EP94
USA	BOND	WABTEC CORP 4.4% 03/24	8 816 582	900 000	US960386AN02
USA	BOND	WALT DISNEY CO/THE 0.875 2019-07-12	27 935 214	3 000 000	US25468PDL76

USA	BOND	WALT DISNEY CO/THE 1.8 2020-06-05	185 213 284	20 000 000	US25468PDU75
USA	BOND	WASTE MANAGEMENT INC 3.2 2026-06-15	4 843 529	500 000	US94106LBH15
USA	BOND	VERISIGN INC 4.75% 07/27	15 028 364	1 550 000	US92343EAL65
USA	BOND	VERIZON COMMUNICATIONS INC 3.875 2029-02-08	40 358 915	4 000 000	US92343VES97
USA	BOND	VICI PROPERTIES 8% 10/23	3 810 557	370 000	US925651AA99
USA	BOND	WILLIAMS COS 8.75% 03/32	4 361 696	330 000	US969457BM15
USA	BOND	VISA INC 2.75 2027-09-15	47 673 157	5 000 000	US92826CAH51
USA	BOND	VISTRA 5% 07/27	5 204 374	540 000	USU9226VAE75
USA	BOND	VISTRA 5.5% 09/26	17 436 347	1 775 000	USU9226VAA53
USA	BOND	WMG 3.625% 10/26	7 270 540	650 000	XS1891203546
USA	BOND	WPX ENERGY 5.75% 06/26	11 703 753	1 210 000	US98212BAH69
USA	BOND	WYNDHAM 3.9% 03/23	5 716 792	615 000	US98310WAL28
USA	BOND	WYNDHAM 5.375% 04/26	10 972 921	1 125 000	USU98323AA39
USA	BOND	WYNDHAM 5.4% 04/24	4 247 666	435 000	US98310WAP32
USA	BOND	WYNDHAM 5.625% 03/21	3 532 791	367 000	US98310WAG33
USA	BOND	WYNDHAM 5.75% 04/27	485 946	50 000	US98310WAN83
USA	BOND	XEROX CORP 4.5% 05/21	7 139 088	750 000	US984121CD36
USA	BOND	XPO 6.125% 09/23	4 818 865	500 000	USU9840VAF05
USA	BOND	XPO 6.75% 08/24	9 916 076	1 000 000	USU9840VAG87
USA	BOND	XPO LOGISTICS 6.5% 06/22	3 548 123	374 000	USU9840VAD56
USA	BOND	YUM BRANDS 3.75% 11/21	7 028 237	750 000	US988498AH48
USA	BOND	ZAYO GROUP 6.375% 05/25	9 365 120	986 000	US989194AL96
USA	BOND	ZF NORTH 4.5% 04/22	14 680 366	1 552 000	USU98737AB20
USA	EQUITY	ABBOTT LABORATORIES	35 191 378	45 100	US0028241000
USA	EQUITY	ACADIA HEALTHCARE	7 101 581	21 900	US00404A1097
USA	EQUITY	ACADIA REALTY TRUST	3 732 982	14 700	US0042391096
USA	EQUITY	ACUITY BRANDS	332 044 928	259 500	US00508Y1029
USA	EQUITY	AGREE REALTY CORP	4 041 027	6 800	US0084921008
USA	EQUITY	AIR PRODUCTS & CHEMICALS	44 736 521	21 300	US0091581068
USA	EQUITY	ALEXANDRIA REAL ESTATE	20 944 980	16 000	US0152711091
USA	EQUITY	ALLETE	9 418 876	12 200	US0185223007
USA	EQUITY	ALLIANT ENERGY CORP	72 768 774	159 800	US0188021085
USA	EQUITY	ALLSTATE CORP	35 528 442	37 656	US0200021014
USA	EQUITY	ALPHABET C	640 846 656	63 900	US02079K1079
USA	EQUITY	AMAZON.COM	643 042 890	36 600	US0231351067
USA	EQUITY	AMEREN CORPORATION	86 064 675	123 499	US0236081024
USA	EQUITY	AMERICAN CAMPUS CMNTY	10 364 417	24 200	US0248351001

USA	EQUITY	AMERICAN ELECTRIC POWER	138 982 593	170 202	US0255371017
USA	EQUITY	AMERICAN HOMES 4 RENT A	6 834 257	30 300	US02665T3068
USA	EQUITY	AMERICAN STATES WATER CO	6 213 017	8 900	US0298991011
USA	EQUITY	AMERICAN TOWER CORP	130 888 031	69 000	US03027X1000
USA	EQUITY	AMERICAN WATER WORKS CO	42 727 967	39 700	US0304201033
USA	EQUITY	ANTHEM	52 368 016	20 000	US0367521038
USA	EQUITY	APARTMENT INV & MGMT	12 537 960	26 962	US03748R7540
USA	EQUITY	APPLE HOSPITALITY REIT	5 665 362	38 500	US03784Y2000
USA	EQUITY	AQUA AMERICA	15 545 485	40 500	US03836W1036
USA	EQUITY	ARCHER-DANIELS-MIDLAND	40 164 214	106 100	US0394831020
USA	EQUITY	ATMOS ENERGY CORP	73 749 331	75 300	US0495601058
USA	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 515 650 070	2 307 628	SE0000382335
USA	EQUITY	AUTOMATIC DATA PROCESS	38 042 327	24 800	US0530151036
USA	EQUITY	AVALONBAY COMMUNITIES	89 638 629	47 550	US0534841012
USA	EQUITY	AVISTA CORP	6 786 447	16 400	US05379B1070
USA	EQUITY	BAXTER INTERNATIONAL	33 434 922	44 000	US0718131099
USA	EQUITY	BLACK HILLS CORP	8 993 433	12 400	US0921131092
USA	EQUITY	BOINGO WIRELESS	1 934 059	11 600	US09739C1027
USA	EQUITY	BOSTON PROPERTIES	30 670 250	25 625	US1011211018
USA	EQUITY	BRANDYWINE REALTY TRUST	4 291 502	32 300	US1053682035
USA	EQUITY	BRIGHT HORIZONS FAMILY	18 897 327	13 500	US1091941005
USA	EQUITY	BRIXMOR PROPERTY GROUP	8 842 162	53 300	US11120U1051
USA	EQUITY	BROOKDALE SENIOR LIVING	3 063 829	45 800	US1124631045
USA	EQUITY	BROOKFIELD PPTY REIT A	4 504 316	25 700	US11282X1037
USA	EQUITY	CALIFORNIA WATER SERVICE	5 402 186	11 500	US1307881029
USA	EQUITY	CAMDEN PROPERTY TRUST	15 303 111	15 800	US1331311027
USA	EQUITY	CATCHMARK TIMBER TRUST A	1 590 098	16 400	US14912Y2028
USA	EQUITY	CBRE GROUP	59 401 263	124 800	US12504L1098
USA	EQUITY	CEDAR REALTY TRUST	781 874	31 800	US1506022094
USA	EQUITY	CELANESE CORP	402 576 459	402 500	US1508701034
USA	EQUITY	CENTERPOINT ENERGY	77 609 211	292 165	US15189T1079
USA	EQUITY	CENTURYLINK	23 229 866	212 900	US1567001060
USA	EQUITY	CHEGG	8 306 661	23 200	US1630921096
USA	EQUITY	CHESAPEAKE LODGING TRUST	4 113 509	15 600	US1652401027
USA	EQUITY	CHESAPEAKE UTILITIES	3 526 458	4 000	US1653031088
USA	EQUITY	CISCO SYSTEMS	132 142 708	260 228	US17275R1023
USA	EQUITY	CITRIX SYSTEMS	49 534 603	54 400	US1773761002

USA	EQUITY	CME GROUP	381 990 276	212 100	US12572Q1058
USA	EQUITY	CMS ENERGY CORP	83 689 936	155 760	US1258961002
USA	EQUITY	COCA COLA (THE)	48 992 644	103 700	US1912161007
USA	EQUITY	COGENT COMMU HOLDINGS	5 893 067	10 700	US19239V3024
USA	EQUITY	COGNIZANT TECH SOLUTIONS	454 611 459	772 958	US1924461023
USA	EQUITY	COLONY C APITAL INC	3 590 663	77 400	US19626G1085
USA	EQUITY	COLUMBIA PROPERTY TRUST	5 580 466	29 000	US1982872038
USA	EQUITY	COMCAST CORP A (NEW)	338 589 834	863 128	US20030N1019
USA	EQUITY	CONSOLIDATED EDISON	103 397 448	127 100	US2091151041
USA	EQUITY	CONSTELLATION BRANDS A	319 037 624	174 600	US21036P1084
USA	EQUITY	CORESITE REALTY CORP	6 090 851	5 700	US21870Q1058
USA	EQUITY	CORPORATE OFFICE PPTYS	4 403 990	18 000	US22002T1088
USA	EQUITY	COUSINS PROPERTIES	6 037 309	17 990	US2227955026
USA	EQUITY	CROWN CASTLE INTL CORP	78 490 928	64 900	US22822V1017
USA	EQUITY	CSX CORP	128 495 926	179 000	US1264081035
USA	EQUITY	CUBESMART	8 687 364	28 000	US2296631094
USA	EQUITY	CYRUSONE	8 247 281	15 400	US23283R1005
USA	EQUITY	DANAHER CORP	449 689 454	339 122	US2358511028
USA	EQUITY	DDR	4 053 831	33 000	US82981J1097
USA	EQUITY	DELL TECHNOLOGIES C	178 917 840	379 600	US24703L2025
USA	EQUITY	DEVRY EDUCATION GROUP	6 227 945	14 900	US00737L1035
USA	EQUITY	DIGITAL REALTY TRUST	36 185 230	33 110	US2538681030
USA	EQUITY	DISNEY (WALT)	35 977 734	27 769	US2546871060
USA	EQUITY	DOMINION ENERGY	165 072 971	230 102	US25746U1097
USA	EQUITY	DOUGLAS EMMETT	8 095 192	21 900	US25960P1093
USA	EQUITY	DTE ENERGY	99 557 711	83 909	US2333311072
USA	EQUITY	DUKE ENERGY CORP	182 571 966	223 000	US26441C2044
USA	EQUITY	DUKE REALTY CORP	55 694 613	189 900	US2644115055
USA	EQUITY	EASTERLY GOVERNMENT PPTY	3 192 536	19 000	US27616P1030
USA	EQUITY	EASTGROUP PROPERTIES	6 564 122	6 100	US2772761019
USA	EQUITY	ECOLAB	50 193 726	27 400	US2788651006
USA	EQUITY	EDISON INTERNATIONAL	44 281 397	70 800	US2810201077
USA	EQUITY	EL PASO ELECTRIC CO	6 007 263	9 900	US2836778546
USA	EQUITY	ENSIGN GROUP (THE)	6 865 497	13 000	US29358P1012
USA	EQUITY	ENTERGY CORP	89 292 979	93 500	US29364G1031
USA	EQUITY	EOG RESOURCES	192 919 321	223 194	US26875P1012
USA	EQUITY	EPR PROPERTIES	7 889 495	11 400	US26884U1097

USA	EQUITY	EQUINIX	58 018 403	12 400	US29444U7000
USA	EQUITY	EQUITY COMMONWEALTH	5 310 396	17 600	US2946281027
USA	EQUITY	EQUITY LIFESTYLE PPTYS	14 072 710	12 500	US29472R1086
USA	EQUITY	EQUITY RESIDENTIAL	40 855 255	58 000	US29476L1070
USA	EQUITY	ESSEX PROPERTY TRUST	28 697 457	10 595	US2971781057
USA	EQUITY	ESTEE LAUDER COS A	208 271 976	122 590	US5184391044
USA	EQUITY	EVERGY INC	33 485 024	60 000	US30034W1062
USA	EQUITY	EVERSOURCE ENERGY	102 283 479	145 513	US30040W1080
USA	EQUITY	EXELON CORP	146 293 703	328 900	US30161N1019
USA	EQUITY	EXTRA SPACE STORAGE	58 375 929	59 300	US30225T1025
USA	EQUITY	EXXON MOBIL CORP	30 217 010	42 500	US30231G1022
USA	EQUITY	FEDERAL REALTY INV TRUST	13 649 002	11 425	US3137472060
USA	EQUITY	FEDEX CORP	158 510 009	104 051	US31428X1063
USA	EQUITY	FIDELITY NATL INFO SVCS	42 342 884	37 200	US31620M1062
USA	EQUITY	FIRST INDUSTRIAL REALTY	7 192 591	21 100	US32054K1034
USA	EQUITY	FIRSTENERGY CORP	42 142 893	106 100	US3379321074
USA	EQUITY	FISERV	36 707 751	43 400	US3377381088
USA	EQUITY	FOUR CORNERS PPTY TRUST	4 107 886	16 200	US35086T1097
USA	EQUITY	FRANKLIN STREET PPTYS	1 691 286	24 700	US35471R1068
USA	EQUITY	GALLAGHER (ARTHUR J.)	53 880 521	66 300	US3635761097
USA	EQUITY	GAMING & LEISURE PPTYS	14 719 734	40 700	US36467J1088
USA	EQUITY	GENESEE & WYOMING A	13 731 736	14 800	US3715591059
USA	EQUITY	GEO GROUP	3 957 180	20 300	US36162J1060
USA	EQUITY	GLADSTONE COMM CORP	2 835 121	14 400	US3765361080
USA	EQUITY	GLOBAL NET LEASE	5 169 887	28 400	US3793782018
USA	EQUITY	GRAND CANYON EDUCATION	12 811 673	11 800	US38526M1062
USA	EQUITY	HANNON ARMSTRONG	3 529 706	13 500	US41068X1000
USA	EQUITY	HARTFORD FINANCIAL SVCS	46 631 714	90 200	US4165151048
USA	EQUITY	HAWAIIAN ELECTRIC INDS	10 465 299	25 900	US4198701009
USA	EQUITY	HCA HOLDINGS	77 380 086	61 700	US40412C1018
USA	EQUITY	HCP	21 600 986	72 800	US40414L1098
USA	EQUITY	HEALTHCARE REALTY TRUST	5 811 864	20 000	US4219461047
USA	EQUITY	HEALTHCARE TRUST OF AMER	8 233 108	32 350	US42225P5017
USA	EQUITY	HEALTHSOUTH	14 226 375	24 200	US29261A1007
USA	EQUITY	HESS	321 508 251	545 100	US42809H1077
USA	EQUITY	HFF	4 008 739	9 500	US40418F1084
USA	EQUITY	HIGHWOODS PROPERTIES	6 820 776	17 800	US4312841087

USA	EQUITY	HOME DEPOT	32 000 275	16 584	US4370761029
USA	EQUITY	HOSPITALITY PROPERTIES	6 587 522	28 400	US44106M1027
USA	EQUITY	HOST HOTELS & RESORTS	19 558 947	115 700	US44107P1049
USA	EQUITY	HOUGHTON MIFFLIN	1 362 782	25 500	US44157R1095
USA	EQUITY	HOWARD HUGHES CORP (THE)	6 434 469	5 600	US44267D1072
USA	EQUITY	HUDSON PACIFIC PPTYS	7 933 223	25 700	US4440971095
USA	EQUITY	IDACORP	10 808 992	11 600	US4511071064
USA	EQUITY	INDEPENDENCE REALTY TRUS	4 615 997	43 000	US45378A1060
USA	EQUITY	INDUSTRIAL LOGIS PPTYS	3 128 616	16 196	US4562371066
USA	EQUITY	INTEL CORP	431 154 345	970 746	US4581401001
USA	EQUITY	INVITATION HOMES	11 696 720	47 163	US46187W1071
USA	EQUITY	IRIDIUM COMMUNICATIONS	4 877 327	22 600	US46269C1027
USA	EQUITY	IRON MOUNTAIN	12 197 122	42 000	US46284V1017
USA	EQUITY	JBG SMITH PROPERTIES	5 529 816	15 150	US46590V1008
USA	EQUITY	JOHNSON & JOHNSON	157 537 770	121 908	US4781601046
USA	EQUITY	JONES LANG LASALLE	11 356 545	8 700	US48020Q1076
USA	EQUITY	K12	2 962 576	10 500	US48273U1025
USA	EQUITY	KANSAS CITY SOUTHERN	26 448 326	23 400	US4851703029
USA	EQUITY	KENNEDY-WILSON HOLDINGS	5 172 105	27 100	US4893981070
USA	EQUITY	KILROY REALTY CORP	10 683 254	15 600	US49427F1084
USA	EQUITY	KIMCO REALTY CORP	11 719 369	68 350	US49446R1095
USA	EQUITY	KITE REALTY GRP TRUST	3 312 948	23 600	US49803T3005
USA	EQUITY	LAMAR ADVERTISING CO A	11 981 496	16 000	US5128161099
USA	EQUITY	LAUREATE EDUCATION A	3 571 133	24 500	US5186132032
USA	EQUITY	LEXINGTON REALTY TRUST	4 732 086	54 200	US5290431015
USA	EQUITY	LIBERTY PROPERTY TRUST	10 167 757	21 900	US5311721048
USA	EQUITY	LIFE STORAGE	6 880 936	7 800	US53223X1072
USA	EQUITY	LILLY (ELI) & COMPANY	262 030 090	254 910	US5324571083
USA	EQUITY	LOEWS CORP	40 477 688	79 800	US5404241086
USA	EQUITY	LTC PROPERTIES	3 982 241	9 400	US5021751020
USA	EQUITY	MACERICH CO	6 012 566	19 350	US5543821012
USA	EQUITY	MACQUARIE INFRA CORP	7 485 151	19 900	US55608B1052
USA	EQUITY	MARSH & MCLENNAN COS	46 552 673	50 300	US5717481023
USA	EQUITY	MASTERCARD A	314 263 905	128 043	US57636Q1040
USA	EQUITY	MCDONALD'S CORP	51 142 617	26 544	US5801351017
USA	EQUITY	MDU RESOURCES GROUP	10 652 301	44 500	US5526901096
USA	EQUITY	MEDICAL PROPERTIES TRUST	9 320 360	57 600	US58463J3041

USA	EQUITY	MERCK & CO	347 366 762	446 500	US58933Y1055
USA	EQUITY	MGM GROWTH PROPERTIES A	3 355 647	11 800	US55303A1051
USA	EQUITY	MID-AMERICA APARTMENT	19 730 186	18 058	US59522J1034
USA	EQUITY	MIDDLESEX WATER CO	2 418 827	4 400	US5966801087
USA	EQUITY	MONDELEZ INTERNATIONAL A	48 509 213	97 000	US6092071058
USA	EQUITY	NATIONAL FUEL GAS CO	8 662 823	17 700	US6361801011
USA	EQUITY	NATIONAL RETAIL PPTYS	12 541 853	25 500	US6374171063
USA	EQUITY	NATL HEALTH INVESTORS	5 067 846	7 000	US63633D1046
USA	EQUITY	NEW JERSEY RESOURCES	9 327 875	20 200	US6460251068
USA	EQUITY	NEW SENIOR INV GRP	1 727 081	27 700	US6486911034
USA	EQUITY	NEWMARK GROUP A	2 616 193	31 400	US65158N1028
USA	EQUITY	NEXTERA ENERGY	249 185 972	131 100	US65339F1012
USA	EQUITY	NISOURCE (NEW)	21 590 743	80 800	US65473P1057
USA	EQUITY	NORFOLK SOUTHERN CORP	114 109 436	61 700	US6558441084
USA	EQUITY	NORTHWEST NATURAL GAS CO	4 642 811	7 200	US66765N1054
USA	EQUITY	OFFICE PPTYS INCOME TRUST	2 707 933	11 110	US67623C1099
USA	EQUITY	OGE ENERGY CORP	66 181 920	167 600	US6708371033
USA	EQUITY	OMEGA HEALTHCARE INVESTO	10 808 871	31 700	US6819361006
USA	EQUITY	ONE GAS	10 221 422	12 200	US68235P1084
USA	EQUITY	OTTER TAIL CORP	4 360 838	8 900	US6896481032
USA	EQUITY	OUTFRONT MEDIA	7 920 326	33 100	US69007J1060
USA	EQUITY	PARAMOUNT GROUP	4 523 568	34 800	US69924R1086
USA	EQUITY	PARK HOTELS & RESORTS	9 026 464	35 300	US7005171050
USA	EQUITY	PAYCHEX	43 825 077	57 400	US7043261079
USA	EQUITY	PEBBLEBROOK HOTEL TRUST	6 161 820	23 567	US70509V1008
USA	EQUITY	PENNSYLVANIA REIT	1 501 677	24 900	US7091021078
USA	EQUITY	PEOPLES UNITED FINANCIAL	33 005 898	212 000	US7127041058
USA	EQUITY	PEPSICO	47 692 694	39 200	US7134481081
USA	EQUITY	PFIZER	35 972 880	89 500	US7170811035
USA	EQUITY	PHYSICIANS REALTY TRUST	7 281 531	45 000	US71943U1043
USA	EQUITY	PIEDMONT OFF RLTY TRU A	3 883 205	21 000	US7201902068
USA	EQUITY	PINNACLE WEST CAPITAL	69 315 076	79 400	US7234841010
USA	EQUITY	PNM RESOURCES	8 596 828	18 200	US69349H1077
USA	EQUITY	PORTLAND GEN ELECTRIC	10 554 602	21 000	US7365088472
USA	EQUITY	POTLATCH HLDGS	3 792 050	10 485	US7376301039
USA	EQUITY	PPG INDUSTRIES	32 702 333	30 200	US6935061076
USA	EQUITY	PPL CORP	43 963 155	152 800	US69351T1060

USA	EQUITY	PREFERRED APT CMNTY	1 636 767	11 800	US74039L1035
USA	EQUITY	PROGRESSIVE CORP	33 149 812	44 700	US7433151039
USA	EQUITY	PROLOGIS	73 114 424	98 380	US74340W1036
USA	EQUITY	PS BUSINESS PARKS	5 629 158	3 600	US69360J1079
USA	EQUITY	PUBLIC SERVICE ENT GRP	107 675 782	197 301	US7445731067
USA	EQUITY	PUBLIC STORAGE	54 029 338	24 450	US74460D1090
USA	EQUITY	QTS REALTY TRUST A	4 584 600	10 700	US74736A1034
USA	EQUITY	QUEST DIAGNOSTICS	30 594 143	32 388	US74834L1008
USA	EQUITY	RAMCO-GERSHENSON PPTYS	2 887 626	25 700	US74971D1019
USA	EQUITY	RAYONIER	5 959 945	21 200	US7549071030
USA	EQUITY	REALTY INCOME CORP	29 564 186	46 200	US7561091049
USA	EQUITY	REGENCY CENTERS CORP	48 488 576	78 305	US7588491032
USA	EQUITY	REPUBLIC SERVICES	61 254 380	76 200	US7607591002
USA	EQUITY	RETAIL OPPORTUNITY INV	3 528 370	22 200	US76131N1019
USA	EQUITY	RETAIL PROP OF AME A	6 033 873	55 300	US76131V2025
USA	EQUITY	RETAIL VALUE INC	2 375 438	7 357	US76133Q1022
USA	EQUITY	REXFORD INDL REALTY	3 670 697	9 800	US76169C1009
USA	EQUITY	RLJ LODGING TRUST	5 799 185	35 233	US74965L1017
USA	EQUITY	ROSS STORES	419 849 262	456 529	US7782961038
USA	EQUITY	RYMAN HOSPITALITY PROP	8 652 246	11 500	US78377T1079
USA	EQUITY	SABRA HEALTH CARE REIT	6 314 420	34 564	US78573L1061
USA	EQUITY	SBA COMMUNICATIONS A	36 715 545	17 600	US78410G1040
USA	EQUITY	SELECT MED HLDGS CORP	4 299 555	29 200	US81619Q1058
USA	EQUITY	SEMPRA ENERGY	128 157 179	100 500	US8168511090
USA	EQUITY	SENIOR HOUSING PPTYS	4 097 420	53 400	US81721M1099
USA	EQUITY	SHENANDOAH TELECOMMUN CO	3 859 880	10 800	US82312B1061
USA	EQUITY	SIMON PROPERTY GROUP	72 261 405	48 750	US8288061091
USA	EQUITY	SJW CORP	3 044 716	5 400	US7843051043
USA	EQUITY	SL GREEN REALTY CORP	12 192 014	16 350	US78440X1019
USA	EQUITY	SMITH (A.O.) CORP	84 711 599	193 600	US8318652091
USA	EQUITY	SOUTH JERSEY INDUSTRIES	6 102 597	19 500	US8385181081
USA	EQUITY	SOUTHERN COMPANY (THE)	161 614 442	315 100	US8425871071
USA	EQUITY	SOUTHWEST GAS CORP	9 146 635	11 000	US8448951025
USA	EQUITY	SPIRE	9 032 068	11 600	US84857L1017
USA	EQUITY	SPRINT CORP	11 313 763	185 600	US85207U1051
USA	EQUITY	STAG INDUSTRIAL	6 621 517	23 600	US85254J1025
USA	EQUITY	STORE CAPITAL	9 099 729	29 550	US8621211007

USA	EQUITY	STRATEGIC EDUCATION INC	9 000 782	5 450	US86272C1036
USA	EQUITY	STRYKER CORP	212 205 347	111 253	US8636671013
USA	EQUITY	SUMMIT HOTEL PROPERTIES	2 266 766	21 300	US8660821005
USA	EQUITY	SUN COMMUNITIES	14 510 344	12 200	US8666741041
USA	EQUITY	SUNSTONE HOTEL	7 243 639	56 945	US8678921011
USA	EQUITY	TANGER FACTORY OUTLET	2 707 193	18 000	US8754651060
USA	EQUITY	TAUBMAN CENTERS	4 015 586	10 600	US8766641034
USA	EQUITY	TELEPHONE & DATA (NEW)	6 600 140	23 400	US8794338298
USA	EQUITY	TENET HEALTHCARE CORP	4 638 840	24 200	US88033G4073
USA	EQUITY	THERMO FISHER SCIENTIFIC	345 698 139	126 870	US8835561023
USA	EQUITY	T-MOBILE US	51 385 065	74 700	US8725901040
USA	EQUITY	TRAVELERS COS (THE)	47 582 195	34 299	US89417E1091
USA	EQUITY	U.S PHYSICAL THERAPY	5 231 253	4 600	US90337L1089
USA	EQUITY	UDR	17 534 583	42 100	US9026531049
USA	EQUITY	UGI CORP	19 326 398	39 000	US9026811052
USA	EQUITY	UMH PROPERTIES	1 623 509	14 100	US9030021037
USA	EQUITY	UNION PACIFIC CORP	252 928 668	161 200	US9078181081
USA	EQUITY	UNITEDHEALTH GROUP	303 146 063	133 900	US91324P1021
USA	EQUITY	UNITI GROUP INC	3 040 930	34 500	US91325V1089
USA	EQUITY	US BANCORP	49 006 710	100 800	US9029733048
USA	EQUITY	US CELLULAR CORP	1 616 383	3 900	US9116841084
USA	EQUITY	WASHINGTON PRIME GROUP	1 722 516	48 600	US93964W1080
USA	EQUITY	WASHINGTON REAL ESTATE	4 439 313	17 900	US9396531017
USA	EQUITY	WASTE MANAGEMENT	50 631 147	47 300	US94106L1098
USA	EQUITY	WEC ENERGY GROUP	105 972 724	137 000	US92939U1060
USA	EQUITY	WEINGARTEN REALTY	6 105 798	24 000	US9487411038
USA	EQUITY	WELLTOWER INC	44 933 228	59 400	US95040Q1040
USA	EQUITY	VENTAS	35 896 274	56 604	US92276F1003
USA	EQUITY	VEONEER	200 757 053	1 250 000	US92336X1090
USA	EQUITY	VEONEER INC.	1 227 820 854	7 671 483	SE0011115963
USA	EQUITY	VEREIT INC	12 985 893	155 340	US92339V1008
USA	EQUITY	VERIZON COMMUNICATIONS	454 927 056	858 250	US92343V1044
USA	EQUITY	WEYERHAEUSER CO	30 768 423	125 900	US9621661043
USA	EQUITY	VICI PROPERTIES	11 778 712	57 600	US9256521090
USA	EQUITY	VISA A	380 241 703	236 141	US92826C8394
USA	EQUITY	VISTEON CORP	238 223 482	438 300	US92839U2069
USA	EQUITY	VONAGE HOLDINGS	5 581 979	53 100	US92886T2015

USA	EQUITY	VORNADO REALTY TRUST	17 306 719	29 100	US9290421091
USA	EQUITY	WP CAREY	18 604 146	24 700	US92936U1097
USA	EQUITY	XCEL ENERGY	113 427 804	205 500	US98389B1008
USA	EQUITY	ZAYO GROUP HOLDINGS	14 503 914	47 500	US98919V1052
USA	EQUITY	51JOB INC ADR USD 0.0001	6 752 159	9 639	US3168271043
USA	EQUITY	58.COM INC ADR USD	72 524 872	125 731	US31680Q1040
USA	EQUITY	ADVANCE AUTO PARTS INC	26 386 115	18 450	US00751Y1064
USA	EQUITY	AKAMAI TECHNOLOGIES INC	15 042 117	20 230	US00971T1016
USA	EQUITY	ALIBABA GROUP HOLDING	1 145 025 126	728 299	US01609W1027
USA	EQUITY	ALTRA INDUSTRIAL MOTION	22 137 971	66 500	US02208R1068
USA	EQUITY	AMBEV SA ADR USD 0	62 297 849	1 437 780	US02319V1035
USA	EQUITY	AMERICA MOVIL SAB DE CV	43 713 694	323 588	US02364W1053
USA	EQUITY	AMETEK INC COMMON STOCK	30 594 790	36 300	US0311001004
USA	EQUITY	ANSYS INC COMMON STOCK	11 782 238	6 200	US03662Q1058
USA	EQUITY	APTARGROUP INC COMMON	37 435 988	32 450	US0383361039
USA	EQUITY	ARGO GROUP INTERNATIONAL	28 718 720	41 800	BMG0464B1072
USA	EQUITY	ARTHUR J GALLAGHER & CO	39 577 396	48 700	US3635761097
USA	EQUITY	ASE TECHNOLOGY HOLDING	35 747 144	975 395	US00215W1009
USA	EQUITY	AUTOHOME INC ADR USD	105 188 024	132 412	US05278C1071
USA	EQUITY	AVANOS MEDICAL INC	31 155 917	77 000	US05350V1061
USA	EQUITY	B&G FOODS INC COMMON	17 175 804	89 000	US05508R1068
USA	EQUITY	BAIDU INC ADR USD	178 073 731	163 537	US0567521085
USA	EQUITY	BANCO BBVA ARGENTINA SA	2 822 345	26 872	US07329M1009
USA	EQUITY	BANCO BRADESCO SA ADR	334 757 327	3 674 133	US0594603039
USA	EQUITY	BANCO MACRO SA ADR USD	11 076 925	16 388	US05961W1053
USA	EQUITY	BANCO SANTANDER CHILE	50 667 403	182 517	US05965X1090
USA	EQUITY	BANCOLOMBIA SA ADR USD	13 259 661	28 000	US05968L1026
USA	EQUITY	BAOZUN INC ADR USD	6 902 620	14 921	US06684L1035
USA	EQUITY	BARNES GROUP INC COMMON	21 458 222	41 050	US0678061096
USA	EQUITY	BIO-TECHNE CORP COMMON	28 822 738	14 900	US09073M1045
USA	EQUITY	BLACKBAUD INC COMMON	51 492 410	66 465	US09227Q1004
USA	EQUITY	BLACKLINE INC COMMON	27 057 968	54 500	US09239B1098
USA	EQUITY	BOSTON BEER CO INC/THE	14 720 718	4 200	US1005571070
USA	EQUITY	BROWN-FORMAN CORP COMMON	21 908 781	42 600	US1156372096
USA	EQUITY	BRYN MAWR BANK CORP	9 799 227	28 300	US1176651099
USA	EQUITY	CAMPBELL SOUP CO COMMON	17 529 308	47 150	US1344291091
USA	EQUITY	CANTEL MEDICAL CORP	38 906 091	52 000	US1380981084

USA	EQUITY	CARDIOVASCULAR SYSTEMS	25 727 045	64 590	US1416191062
USA	EQUITY	CATALENT INC COMMON	50 297 122	100 000	US1488061029
USA	EQUITY	CEMEX SAB DE CV ADR USD	2	0	US1512908898
USA	EQUITY	CHASE CORP COMMON STOCK	7 590 161	7 600	US16150R1041
USA	EQUITY	CIA DE MINAS	11 581 355	74 879	US2044481040
USA	EQUITY	COMMERCE BANCSHARES	15 681 715	28 330	US2005251036
USA	EQUITY	COMMUNITY BANK SYSTEM	14 966 479	24 500	US2036071064
USA	EQUITY	CONMED CORP COMMON STOCK	35 330 133	44 500	US2074101013
USA	EQUITY	COOPER COS INC/THE	26 256 156	8 400	US2166484020
USA	EQUITY	COVETRUS INC COMMON	312 049	1 375	US22304C1009
USA	EQUITY	CREDICORP LTD COMMON	145 179 446	68 356	BMG2519Y1084
USA	EQUITY	CSW INDUSTRIALS INC	2 108 752	3 335	US1264021064
USA	EQUITY	CTRIP.COM INTERNATIONAL	153 287 787	447 610	US22943F1003
USA	EQUITY	CULLEN/FROST BANKERS INC	20 638 660	23 750	US2298991090
USA	EQUITY	CVB FINANCIAL CORP	13 151 125	67 400	US1266001056
USA	EQUITY	DENTSPLY SIRONA INC	32 109 512	59 300	US24906P1093
USA	EQUITY	ECOPETROL SA ADR USD	10 880 884	64 119	US2791581091
USA	EQUITY	EDWARDS LIFESCIENCES	29 524 592	17 225	US28176E1082
USA	EQUITY	ELF BEAUTY INC COMMON	13 404 086	102 460	US26856L1035
USA	EQUITY	ENVESTNET INC COMMON	14 716 932	23 200	US29404K1060
USA	EQUITY	ERSTE GROUP BANK AG ADR	49 802 102	290 300	US2960363040
USA	EQUITY	EVEREST RE GROUP LTD	44 227 939	19 285	BMG3223R1088
USA	EQUITY	EVOQUA WATER	5 932 258	44 900	US30057T1051
USA	EQUITY	FLOWERS FOODS INC COMMON	28 931 098	134 000	US3434981011
USA	EQUITY	FOMENTO ECONOMICO	106 912 003	119 100	US3444191064
USA	EQUITY	FRESHPET INC COMMON	9 078 394	21 500	US3580391056
USA	EQUITY	GATES INDUSTRIAL CORP	15 678 497	148 100	GB00BD9G2S12
USA	EQUITY	GDS HOLDINGS LTD ADR USD	8 164 138	23 421	US36165L1089
USA	EQUITY	GERDAU SA ADR USD	64 727 459	1 793 392	US3737371050
USA	EQUITY	GERMAN AMERICAN BANCORP	9 641 349	34 500	US3738651047
USA	EQUITY	GLOBANT SA COMMON STOCK	12 650 526	13 493	LU0974299876
USA	EQUITY	GRUPO FINANCIERO GALICIA	12 370 378	37 557	US3999091008
USA	EQUITY	GUIDEWIRE SOFTWARE INC	19 847 165	21 100	US40171V1008
USA	EQUITY	HB FULLER CO COMMON	20 320 000	47 200	US3596941068
USA	EQUITY	HDFC BANK LTD ADR USD	58 034 436	48 100	US40415F1012
USA	EQUITY	HELEN OF TROY LTD COMMON	12 437 486	10 265	BMG4388N1065
USA	EQUITY	HORMEL FOODS CORP COMMON	25 953 538	69 000	US4404521001

USA	EQUITY	HOSTESS BRANDS INC	33 239 745	248 100	US44109J1060
USA	EQUITY	HUAZHU GROUP LTD ADR USD	82 434 975	245 098	US44332N1063
USA	EQUITY	HUTCHISON CHINA MEDITECH	4 377 566	21 446	US44842L1035
USA	EQUITY	ICICI BANK LTD ADR USD	174 093 669	1 490 368	US45104G1040
USA	EQUITY	IDEX CORP COMMON STOCK	28 109 829	17 600	US45167R1041
USA	EQUITY	INDEPENDENT BANK CORP	22 750 425	32 200	US4538361084
USA	EQUITY	INFOSYS LTD ADR USD	162 038 701	1 632 192	US4567881085
USA	EQUITY	INNOSPEC INC COMMON	19 639 797	23 200	US45768S1050
USA	EQUITY	INSULET CORP COMMON	16 946 762	15 300	US45784P1012
USA	EQUITY	INTEGRA LIFESCIENCES	76 588 108	147 800	US4579852082
USA	EQUITY	INTERNATIONAL FLAVORS &	25 981 159	19 300	US4595061015
USA	EQUITY	IQIYI INC ADR USD	9 249 624	48 277	US46267X1081
USA	EQUITY	ITAU UNIBANCO HOLDING SA	112 340 156	1 285 347	US4655621062
USA	EQUITY	J&J SNACK FOODS CORP	7 466 631	5 000	US4660321096
USA	EQUITY	JAMES RIVER GROUP	12 401 706	28 500	BMG5005R1079
USA	EQUITY	JD.COM INC ADR USD	184 043 895	654 875	US47215P1066
USA	EQUITY	JM SMUCKER CO/THE COMMON	27 253 274	25 500	US8326964058
USA	EQUITY	JOHN BEAN TECHNOLOGIES	34 277 985	30 500	US4778391049
USA	EQUITY	JOHN WILEY & SONS INC	45 060 265	105 900	US9682232064
USA	EQUITY	LABORATORY CORP OF	23 902 592	14 900	US50540R4092
USA	EQUITY	LANCASTER COLONY CORP	9 099 687	6 600	US5138471033
USA	EQUITY	LOGMEIN INC COMMON STOCK	27 344 711	40 000	US54142L1098
USA	EQUITY	LUCKIN COFFEE INC ADR	1 238 700	6 850	US54951L1098
USA	EQUITY	LUKOIL PJSC ADR USD	70 040 281	89 490	US69343P1057
USA	EQUITY	LYDALL INC COMMON STOCK	5 898 096	31 470	US5508191062
USA	EQUITY	MASIMO CORP COMMON STOCK	26 925 244	19 500	US5747951003
USA	EQUITY	MCCORMICK & CO INC/MD	16 215 860	11 275	US5797802064
USA	EQUITY	MEDIDATA SOLUTIONS INC	43 164 172	51 400	US58471A1051
USA	EQUITY	MGP INGREDIENTS INC	21 210 311	34 475	US55303J1060
USA	EQUITY	MOBILE TELESYSTEMS PJSC	20 058 828	232 216	US6074091090
USA	EQUITY	MOLSON COORS BREWING CO	19 692 052	37 900	US60871R2094
USA	EQUITY	MOMO INC ADR USD 0.0001	18 388 021	55 359	US60879B1070
USA	EQUITY	MORNINGSTAR INC COMMON	8 320 393	6 200	US6177001095
USA	EQUITY	MSA SAFETY INC COMMON	29 041 536	29 700	US5534981064
USA	EQUITY	NETEASE INC ADR USD	134 266 788	56 579	US64110W1027
USA	EQUITY	NEW ORIENTAL EDUCATION &	56 968 830	63 575	US6475811070
USA	EQUITY	NEW RELIC INC COMMON	40 510 103	50 470	US64829B1008

USA	EQUITY	NIO INC ADR USD 0.00025	5 589 228	236 237	US62914V1061
USA	EQUITY	NOAH HOLDINGS LTD ADR	4 362 796	11 051	US65487X1028
USA	EQUITY	NORDSON CORP COMMON	40 316 400	30 750	US6556631025
USA	EQUITY	NORTHERN TRUST CORP	31 814 948	38 100	US6658591044
USA	EQUITY	NUTANIX INC COMMON STOCK	21 781 224	90 500	US67059N1081
USA	EQUITY	NUVASIVE INC COMMON	21 848 041	40 225	US6707041058
USA	EQUITY	OKTA INC COMMON STOCK	22 002 249	19 200	US6792951054
USA	EQUITY	OMNICELL INC COMMON	2 474 431	3 100	US68213N1090
USA	EQUITY	PALO ALTO NETWORKS INC	31 571 785	16 700	US6974351057
USA	EQUITY	PAMPA ENERGIA SA ADR USD	7 110 308	22 104	US6976602077
USA	EQUITY	PENUMBRA INC COMMON	8 461 718	5 700	US70975L1070
USA	EQUITY	PETROLEO BRASILEIRO SA	137 170 887	949 532	US71654V4086
USA	EQUITY	PINDUODUO INC ADR USD	14 080 640	73 563	US7223041028
USA	EQUITY	PRESTIGE CONSUMER	18 488 409	62 900	US74112D1019
USA	EQUITY	PROSPERITY BANCSHARES	34 869 749	56 900	US7436061052
USA	EQUITY	PURE STORAGE INC COMMON	45 662 856	322 300	US74624M1027
USA	EQUITY	Q2 HOLDINGS INC COMMON	29 685 452	41 900	US74736L1098
USA	EQUITY	QIWI PLC ADR USD 0.0005	3 449 913	19 000	US74735M1080
USA	EQUITY	QUALYS INC COMMON STOCK	15 108 584	18 700	US74758T3032
USA	EQUITY	ROCKWELL AUTOMATION INC	27 360 855	18 000	US7739031091
USA	EQUITY	SALLY BEAUTY HOLDINGS	30 348 695	245 200	US79546E1047
USA	EQUITY	SENSIENT TECHNOLOGIES	37 292 389	54 700	US81725T1007
USA	EQUITY	SERVICENOW INC COMMON	17 832 608	7 000	US81762P1021
USA	EQUITY	SIMPLY GOOD FOODS CO/THE	19 102 329	85 500	US82900L1026
USA	EQUITY	SINA CORP/CHINA COMMON	9 503 608	23 749	KYG814771047
USA	EQUITY	SOUTHERN COPPER CORP	65 693 483	182 250	US84265V1052
USA	EQUITY	SPLUNK INC COMMON STOCK	36 752 110	31 500	US8486371045
USA	EQUITY	STANDEX INTERNATIONAL	14 657 923	21 600	US8542311076
USA	EQUITY	STERICYCLE INC COMMON	14 841 641	33 500	US8589121081
USA	EQUITY	STOCK YARDS BANCORP INC	9 827 423	29 300	US8610251048
USA	EQUITY	SUPERNUS PHARMACEUTICALS	14 521 840	47 300	US8684591089
USA	EQUITY	SVB FINANCIAL GROUP	16 409 854	7 875	US78486Q1013
USA	EQUITY	SYNOPSIS INC COMMON	15 760 953	13 200	US8716071076
USA	EQUITY	TABLEAU SOFTWARE INC	10 705 549	6 950	US87336U1051
USA	EQUITY	TAIWAN SEMICONDUCTOR	228 764 999	629 466	US8740391003
USA	EQUITY	TAL EDUCATION GROUP ADR	47 827 765	135 298	US8740801043
USA	EQUITY	TELADOC HEALTH INC	16 759 695	27 200	US87918A1051

USA	EQUITY	TELECOM ARGENTINA SA ADR	4 919 521	30 007	US8792732096
USA	EQUITY	TENARIS SA ADR USD 1	49 920 381	204 500	US88031M1099
USA	EQUITY	TENCENT MUSIC	4 902 021	35 246	US88034P1093
USA	EQUITY	TRACTOR SUPPLY CO COMMON	30 788 779	30 500	US8923561067
USA	EQUITY	TRANSPORTADORA DE GAS	3 962 900	29 538	US8938702045
USA	EQUITY	TREEHOUSE FOODS INC	41 109 756	81 900	US89469A1043
USA	EQUITY	TRIMAS CORP COMMON STOCK	9 252 537	32 200	US8962152091
USA	EQUITY	ULTA BEAUTY INC COMMON	28 644 782	8 900	US90384S3031
USA	EQUITY	UMB FINANCIAL CORP	27 786 446	45 500	US9027881088
USA	EQUITY	VALVOLINE INC COMMON	16 589 157	91 550	US92047W1018
USA	EQUITY	WASHINGTON TRUST BANCORP	11 086 725	22 900	US9406101082
USA	EQUITY	WATERS CORP COMMON STOCK	37 793 978	18 925	US9418481035
USA	EQUITY	VEEVA SYSTEMS INC COMMON	29 028 918	19 300	US9224751084
USA	EQUITY	WEIBO CORP ADR USD	56 675 051	140 262	US9485961018
USA	EQUITY	WELBILT INC	30 555 339	197 200	US9490901041
USA	EQUITY	VERISK ANALYTICS INC	26 226 484	19 300	US92345Y1064
USA	EQUITY	WEST PHARMACEUTICAL	15 559 634	13 400	US9553061055
USA	EQUITY	VIPSHOP HOLDINGS LTD ADR	13 454 548	168 033	US92763W1036
USA	EQUITY	WOLVERINE WORLD WIDE INC	19 113 018	74 800	US9780971035
USA	EQUITY	WORKDAY INC COMMON STOCK	29 088 038	15 250	US98138H1014
USA	EQUITY	YANDEX NV COMMON STOCK	87 450 802	248 037	NL0009805522
USA	EQUITY	YEXT INC COMMON STOCK	25 406 189	136 300	US98585N1063
USA	EQUITY	YPF SOCIEDAD ANONIMA	11 449 305	67 765	US9842451000
USA	EQUITY	YUM CHINA HOLDINGS INC	125 482 975	292 738	US98850P1093
USA	EQUITY	YY INC ADR USD 0.00001	12 328 679	19 067	US98426T1060
USA	EQUITY	ZTO EXPRESS CAYMAN INC	19 998 032	112 729	US98980A1051
USA	FUND CERTIFICATE	BLACKROCK EM EQ IMP-FLEX ACC	3 414 603 672	39 559 751	IE00BYVZ7Q60
USA	FUND CERTIFICATE	FINANCIAL SELECT SECTOR SPDR FUND	1 641 557 548	6 410 373	US81369Y6059
USA	FUND CERTIFICATE	HILLSWICK ASSET MANAGEMENT TRUST	1 225 553 513	4 061 987	
USA	FUND CERTIFICATE	ISHARES CORE MSCI	139 939 560	293 208	US46434G1031
USA	FUND CERTIFICATE	VANECK VECTORS RUSSIA	35 999 843	164 200	US92189F4037
USA	INDEX BOND	USA I/L 0.125 2020-04-15	1 001 765 503	100 000 000	US912828K338
USA	INDEX BOND	USA I/L 0.125 2021-04-15	1 337 780 696	135 000 000	US912828Q608
USA	INDEX BOND	USA I/L 0.125 2022-01-15	781 021 221	75 000 000	US912828SA95
USA	INDEX BOND	USA I/L 0.125 2023-01-15	2 043 433 914	200 000 000	US912828UH11
USA	INDEX BOND	USA I/L 0.375 2023-07-15	1 028 662 682	100 000 000	US912828VM96
USA	INDEX BOND	USA I/L 0.625 2024-01-15	2 073 191 038	200 000 000	US912828B253

USA	INDEX BOND	USA I/L 0.75 2045-02-15	249 902 639	25 000 000	US912810RL44
USA	INDEX BOND	USA I/L 1.125 2021-01-15	2 414 335 000	220 000 000	US912828PP91
USA	INDEX BOND	USA I/L 1.375 2044-02-15	290 044 184	25 000 000	US912810RF75
USA	INDEX BOND	USA I/L 1.875 2019-07-15	1 792 953 498	160 000 000	US912828LA68
USA	INDEX BOND	USA I/L 2.125 2041-02-15	210 590 666	15 000 000	US912810QP66
USA	INDEX BOND	USA I/L 2.375 2025-01-15	709 824 852	50 020 000	US912810FR42
USA	INDEX BOND	USA I/L 3.625 2028-04-15	189 343 285	10 000 000	US912810FD55
USA	INDEX BOND	USA I/L 3.875 2029-04-15	874 423 861	45 000 000	US912810FH69
USA	TREASURY BILLS	USA ZERO 08/19	70 330 321	7 600 000	US912796QV41
USA Total			71 767 959 688		