

FÖRSTA AP-FONDEN LISTED EQUITIES AND FIXED INCOME

COUNTRY	INSTRUMENT		MARKET VALUE	NOMINAL/ NO OF	
	TYPE	NAME		SHARES	ISIN
AUSTRALIA	Bond	BHP BILLITON VAR 10/75	2 201 139	200 000	USQ12441AB91
AUSTRALIA	Bond	BHP BILLITON VAR 10/77	78 127 373	5 601 000	XS1309437215
AUSTRALIA	Bond	National Australia Bank Ltd 0,625 2023-11-10	85 809 118	8 000 000	XS1517196272
AUSTRALIA	Bond	National Australia Bank Ltd 4 2020-07-13	10 946 673	1 000 000	XS0525146907
AUSTRALIA	Bond	SYDNEY AIRPORT F 1,75 2028-04-26	34 521 240	3 000 000	XS1811198701
AUSTRALIA	Equity	AGL ENERGY	5 940 649	43 974	AU000000AGL7
AUSTRALIA	Equity	ALUMINA	2 804 737	185 317	AU000000AWC3
AUSTRALIA	Equity	AMP LTD	2 597 004	206 089	AU000000AMP6
AUSTRALIA	Equity	ANZ BANKING GROUP	29 176 079	180 017	AU000000ANZ3
AUSTRALIA	Equity	APA GROUP	5 414 157	74 124	AU000000APA1
AUSTRALIA	Equity	ARISTOCRAT LEISURE	7 910 814	35 705	AU000000ALL7
AUSTRALIA	Equity	ASX	6 056 400	11 738	AU000000ASX7
AUSTRALIA	Equity	AURIZON HOLDINGS	42 232 272	1 227 139	AU000000AZJ1
AUSTRALIA	Equity	BENDIGO & ADELAIDE BANK	2 450 541	38 078	AU000000BEN6
AUSTRALIA	Equity	BHP GROUP LIMITED	47 190 574	184 261	AU000000BHP4
AUSTRALIA	Equity	BLUESCOPE STEEL	3 132 454	31 609	AU000000BSL0
AUSTRALIA	Equity	BORAL	2 311 613	78 413	AU000000BLD2
AUSTRALIA	Equity	BRAMBLES	7 451 885	96 625	AU000000BXB1
AUSTRALIA	Equity	CALTEX AUSTRALIA	3 531 106	15 806	AU000000CTX1
AUSTRALIA	Equity	CHALLENGER	1 870 892	35 144	AU000000CGF5
AUSTRALIA	Equity	CIMIC GROUP	1 524 547	6 991	AU000000CIM7
AUSTRALIA	Equity	COCA-COLA AMATIL	2 414 724	33 179	AU000000CCL2
AUSTRALIA	Equity	COCHLEAR	5 195 032	3 513	AU000000COH5
AUSTRALIA	Equity	COLES GROUP Ltd	6 770 436	69 332	AU00000030678
AUSTRALIA	Equity	COMMONWEALTH BANK OF AUS	105 778 609	201 188	AU000000CBA7
AUSTRALIA	Equity	COMPUTERSHARE	3 316 082	30 032	AU000000CPU5
AUSTRALIA	Equity	CROWN RESORTS	2 008 706	25 417	AU000000CWN6
AUSTRALIA	Equity	CSL	50 857 720	28 027	AU000000CSL8
AUSTRALIA	Equity	DEXUS	5 125 385	66 572	AU000000DXS1
AUSTRALIA	Equity	FORTESCUE METALS GROUP	6 094 740	86 642	AU000000FMG4
AUSTRALIA	Equity	GOODMAN GROUP	8 697 104	98 854	AU000000GMG2
AUSTRALIA	Equity	GPT GROUP	4 291 694	116 464	AU000000GPT8
AUSTRALIA	Equity	HARVEY NORMAN HOLDINGS	1 264 460	47 213	AU000000HVN7
AUSTRALIA	Equity	INSURANCE AUSTRALIA GRP	7 293 824	144 703	AU000000IAG3
AUSTRALIA	Equity	LENDLEASE GROUP	3 949 842	34 105	AU000000LLC3
AUSTRALIA	Equity	MACQUARIE GROUP	18 221 850	20 088	AU000000MQG1
AUSTRALIA	Equity	MAGELLAN FINANCIAL GROUP	2 946 667	7 863	AU000000MFG4
AUSTRALIA	Equity	MEDIBANK PRIVATE	3 688 340	177 376	AU000000MPL3
AUSTRALIA	Equity	MIRVAC GROUP	4 876 042	233 019	AU000000MGR9
AUSTRALIA	Equity	NATIONAL AUSTRALIA BANK	29 725 348	183 406	AU000000NAB4
AUSTRALIA	Equity	NEWCREST MINING	9 270 616	46 573	AU000000NCM7

AUSTRALIA	Equity	ORICA	3 363 368	23 254	AU000000ORI1
AUSTRALIA	Equity	ORIGIN ENERGY	6 173 819	111 032	AU000000ORG5
AUSTRALIA	Equity	QANTAS AIRWAYS	2 111 418	45 129	AU000000QAN2
AUSTRALIA	Equity	QBE INSURANCE GROUP	7 011 519	82 727	AU000000QBE9
AUSTRALIA	Equity	RAMSAY HEALTH CARE	4 682 523	9 811	AU000000RHC8
AUSTRALIA	Equity	REA GROUP	2 135 160	3 132	AU000000REA9
AUSTRALIA	Equity	RIO TINTO LTD (AU)	15 637 991	23 670	AU000000RIO1
AUSTRALIA	Equity	SANTOS	6 012 182	111 694	AU000000STO6
AUSTRALIA	Equity	SCENTRE GROUP	8 457 435	335 576	AU000000SCG8
AUSTRALIA	Equity	SEEK	3 132 744	21 112	AU000000SEK6
AUSTRALIA	Equity	SONIC HEALTHCARE	51 096 427	270 087	AU000000SHL7
AUSTRALIA	Equity	SOUTH 32 (AU)	5 619 543	316 292	AU000000S320
AUSTRALIA	Equity	STOCKLAND	4 425 870	145 582	AU000000SGP0
AUSTRALIA	Equity	SUNCORP GROUP	7 143 591	83 765	AU000000SUN6
AUSTRALIA	Equity	SYDNEY AIRPORT	3 902 675	68 485	AU000000SYD9
AUSTRALIA	Equity	TABCORP HOLDINGS	50 240 035	1 685 399	AU000000TAH8
AUSTRALIA	Equity	TELSTRA CORP	6 048 914	259 672	AU000000TLS2
AUSTRALIA	Equity	TRANSURBAN GROUP	16 482 301	167 993	AU000000TCL6
AUSTRALIA	Equity	TREASURY WINE ESTATES	4 862 673	45 503	AU000000TWE9
AUSTRALIA	Equity	WESFARMERS	19 439 537	71 357	AU000000WES1
AUSTRALIA	Equity	WESTPAC BANKING	35 298 520	221 388	AU000000WBC1
AUSTRALIA	Equity	VICINITY CENTRES	3 287 763	200 656	AU000000VCX7
AUSTRALIA	Equity	WISETECH GLOBAL	1 401 115	9 111	AU000000WTC3
AUSTRALIA	Equity	WOODSIDE PETROLEUM	13 955 374	61 686	AU000000WPL2
AUSTRALIA	Equity	WOOLWORTHS LTD	63 599 728	267 287	AU000000WOW2
AUSTRALIA	Equity	WORLEY LTD	2 088 649	20 732	AU000000WOR2
AUSTRALIA TOTAL			1 012 599 362		
AUSTRIA	Bond	BAWAG GROUP AG VAR	22 534 141	2 000 000	XS1806328750
AUSTRIA	Bond	SAPPI 3,125% 04/26	15 311 685	1 459 000	XS1961852750
AUSTRIA	Bond	SAPPI PAPIER 7,5% 06/32	14 678 325	1 500 000	XS0149581935
AUSTRIA	Bond	SUZANO AUSTRIA 5% 01/30	23 169 666	2 350 000	US86964WAH51
AUSTRIA	Bond	SUZANO AUSTRIA 7% 03/47	36 396 760	3 300 000	USA8372TAC20
AUSTRIA TOTAL			112 090 577		
BELGIUM	Bond	Belgium Government 1,45 2037-06-22	302 465 504	25 000 000	BE0000344532
BELGIUM	Equity	AGEAS	56 771 079	101 302	BE0974264930
BELGIUM	Equity	ELIA SYSTEM OPERATOR	58 953 650	70 228	BE0003822393
BELGIUM	Equity	TITAN CEMENT	1 463 127	7 344	BE0974338700
BELGIUM	Equity	UCB (GROUPE)	26 711 284	35 854	BE0003739530
BELGIUM TOTAL			446 364 643		
BERMUDAS	Bond	AIRCASTLE 4,125% 05/24	53 810 027	5 468 000	US00928QAQ47
BERMUDAS	Bond	AIRCASTLE 4,25% 06/26	9 273 265	935 000	US00928QAS03
BERMUDAS	Bond	IHS MARKIT LTD 3,625 2024-05-01	9 805 335	1 000 000	US44962LAH06
BERMUDAS	Equity	ARCH CAPITAL GROUP	43 401 656	108 100	BMG0450A1053
BERMUDAS	Equity	CK INFRASTRUCTURE HLDGS	3 031 096	45 500	BMG2178K1009
BERMUDAS	Equity	HONGKONG LAND (USD)	4 042 335	75 100	BMG4587L1090

BERMUDAS	Equity	JARDINE MATHESON (USD)	7 130 499	13 700	BMG507361001
BERMUDAS	Equity	JARDINE STRATEGIC (USD)	3 787 294	13 200	BMG507641022
BERMUDAS	Equity	KERRY PROPERTIES	1 352 924	45 500	BMG524401079
BERMUDAS	Equity	NWS HOLDINGS	1 338 165	102 000	BMG668971101
BERMUDAS	Equity	YUE YUEN INDUSTRIAL	1 423 055	51 500	BMG988031446
BERMUDAS TOTAL			138 395 651		
BRAZIL	Bond	BANCO BTG VAR 02/29	11 914 108	1 200 000	USP07790AE14
BRAZIL	Bond	ITAU UNIBANCO VAR 11/29	17 471 759	1 818 000	US46556MAM47
BRAZIL	Equity	AMBEV SA Equity	116 478 678	2 680 990	BRABEVACNOR1
BRAZIL	Equity	AREZZO INDUSTRIA E	99 553 933	668 454	BRARZZACNOR3
BRAZIL	Equity	ATACADAO SA Equity	5 890 106	108 400	BRCRFBACNOR2
BRAZIL	Equity	B2W CIA DIGITAL COMMON	140 900 537	963 233	BRBTOWACNOR8
BRAZIL	Equity	B3 SA - BRASIL BOLSA	195 450 521	1 954 630	BRB3SAACNOR6
BRAZIL	Equity	BANCO BRADESCO SA	89 468 700	1 062 957	BRBDDCACNPR8
BRAZIL	Equity	BANCO BRADESCO SA COMMON	27 436 373	346 057	BRBDDCACNOR1
BRAZIL	Equity	BANCO BTG PACTUAL SA	11 479 891	64 800	BRBPACUNT006
BRAZIL	Equity	BANCO DO BRASIL SA	27 870 881	226 749	BRBBASACNOR3
BRAZIL	Equity	BANCO SANTANDER BRASIL	12 307 187	106 800	BRSANBCDAM13
BRAZIL	Equity	BB SEGURIDADE	53 287 219	607 400	BRBBSEACNOR5
BRAZIL	Equity	BK BRASIL OPERACAO E	76 912 106	1 858 900	BRBKBRACNOR4
BRAZIL	Equity	BR MALLS PARTICIPACOES	8 647 611	205 765	BRBRMLACNOR9
BRAZIL	Equity	BRASKEM SA PREFERENCE	3 848 230	55 400	BRBRKMACNPA4
BRAZIL	Equity	BRF SA Equity BRL	55 159 474	673 396	BRBRFSACNOR8
BRAZIL	Equity	CCR SA Equity BRL	15 348 217	347 500	BRCROACNOR2
BRAZIL	Equity	CENTRAIS ELETRICAS	5 224 986	59 400	BRELETACNOR6
BRAZIL	Equity	CENTRAIS ELETRICAS	6 353 646	71 400	BRELETACNPB7
BRAZIL	Equity	CIA BRASILEIRA DE	9 158 096	44 900	BRPCARACNPR0
BRAZIL	Equity	CIA DE SANEAMENTO BASICO	13 472 577	95 600	BRSBSPACNOR5
BRAZIL	Equity	CIA ENERGETICA DE MINAS	8 017 040	249 829	BRCMIGACNPR3
BRAZIL	Equity	CIA SIDERURGICA NACIONAL	5 716 533	174 100	BRCNSAACNOR6
BRAZIL	Equity	CIELO SA Equity	6 592 439	338 465	BRCIELACNOR3
BRAZIL	Equity	COGNA EDUCACAO COMMON	10 421 941	391 828	BRCOGNACNOR2
BRAZIL	Equity	COSAN SA Equity	7 236 631	44 700	BRCNSAACNOR6
BRAZIL	Equity	EMBRAER SA Equity	8 659 159	188 600	BREMBRACNOR4
BRAZIL	Equity	ENERGISA SA UNIT BRL 0	5 842 208	46 900	BRENGICDAM16
BRAZIL	Equity	ENGIE BRASIL ENERGIA SA	5 939 213	50 241	BREGIEACNOR9
BRAZIL	Equity	EQUATORIAL ENERGIA SA	13 294 202	250 675	BREQTLACNOR0
BRAZIL	Equity	GERDAU SA PREFERENCE BRL	13 543 469	291 000	BRGGBRACNPR8
BRAZIL	Equity	HAPVIDA PARTICIPACOES E	8 728 626	58 700	BRHAPVACNOR4
BRAZIL	Equity	HYPERA SA Equity	9 252 065	111 400	BRHYPEACNOR0
BRAZIL	Equity	IRB BRASIL RESSEGUROS	57 376 204	633 020	BRIRBRACNOR4
BRAZIL	Equity	ITAU UNIBANCO HOLDING SA	112 277 618	1 300 506	BRITUBACNPR1
BRAZIL	Equity	ITAUSA - INVESTIMENTOS	37 774 987	1 152 090	BRITSAACNPR7
BRAZIL	Equity	JBS SA Equity BRL	18 293 596	304 700	BRJBSSACNOR8
BRAZIL	Equity	KLABIN SA UNIT BRL 0	8 448 267	197 200	BRKLBNCNDAM18

BRAZIL	Equity	LOCALIZA RENT A CAR SA	18 544 544	168 089	BRRENTACNOR4
BRAZIL	Equity	LOJAS AMERICANAS SA	12 338 571	204 640	BRLAMEACNPR6
BRAZIL	Equity	LOJAS RENNER SA COMMON	123 713 014	946 127	BRLRENACNOR1
BRAZIL	Equity	M DIAS BRANCO SA COMMON	71 823 155	809 027	BRMDIACNOR7
BRAZIL	Equity	MAGAZINE LUIZA SA COMMON	22 666 321	204 200	BRMGLUACNOR2
BRAZIL	Equity	MULTIPLAN	73 424 700	953 251	BRMULTACNOR5
BRAZIL	Equity	NATURA & CO HOLDING SA	9 484 659	105 400	BRNTCOACNOR5
BRAZIL	Equity	NOTRE DAME INTERMEDICA	20 120 156	126 684	BRGNDIACNOR2
BRAZIL	Equity	PETROBRAS DISTRIBUIDORA	12 168 581	173 900	BRBRDTACNOR1
BRAZIL	Equity	PETROLEO BRASILEIRO SA	60 600 273	813 800	BRPETRACNOR9
BRAZIL	Equity	PETROLEO BRASILEIRO SA	166 289 120	2 367 760	BRPETRACNPR6
BRAZIL	Equity	PORTO SEGURO SA COMMON	3 124 390	21 400	BRPSSAACNOR7
BRAZIL	Equity	RAIA DROGASIL SA COMMON	16 730 642	64 400	BRRADLACNOR0
BRAZIL	Equity	RUMO SA Equity BRL	18 283 835	301 037	BRRAILACNOR9
BRAZIL	Equity	SUL AMERICA SA UNIT BRL	10 680 350	76 596	BRSULACDAM12
BRAZIL	Equity	SUZANO SA Equity	13 204 277	143 000	BRSUZBACNOR0
BRAZIL	Equity	TELEFONICA BRASIL SA	16 174 267	119 878	BRVIVTACNPR7
BRAZIL	Equity	TIM PARTICIPACOES SA	7 847 263	215 200	BRTIMPACNOR1
BRAZIL	Equity	ULTRAPAR PARTICIPACOES	12 451 614	210 000	BRUGPAACNOR8
BRAZIL	Equity	WEG SA Equity BRL	17 615 544	218 404	BRWEGEACNOR0
BRAZIL	RIGHT	CENTRAIS ELETRICAS	5 376	12 160	BRELETD02OR9
BRAZIL	RIGHT	CENTRAIS ELETRICAS	29 478	17 118	BRELETD04PB6
BRAZIL	RIGHT	LOJAS AMERICANAS SA-RTS	43 180	1 974	BRLAMED02PR9
BRAZIL TOTAL			2 048 412 344		
CANADA	Bond	1011778 BC 3,875% 01/28	9 401 771	1 000 000	USC6900PAF65
CANADA	Bond	Bank of Montreal 3,3 2024-02-05	19 763 456	2 000 000	US06367WHH97
CANADA	Bond	Canadian Government 1 2027-06-01	61 772 010	9 000 000	CA135087F825
CANADA	Bond	Canadian Government 2,75 2022-06-01	185 389 265	25 000 000	CA135087ZU15
CANADA	Bond	Canadian Government 3,5 2045-12-01	49 139 709	5 000 000	CA135087ZS68
CANADA	Bond	Canadian Government 5,75 2033-06-01	74 873 040	7 000 000	CA135087XG49
CANADA	Bond	Canadian Government I/L 1,25 2047-12-01	226 971 986	23 000 000	CA135087B949
CANADA	Bond	Canadian Government I/L 4 2031-12-01	301 035 252	19 500 000	CA135087WV25
CANADA	Bond	Canadian Government I/L 4,25 2026-12-01	71 453 931	5 000 000	CA135087VS05
CANADA	Bond	CANADIAN GOVERNMENT RRB 0,500 2050-12-01	399 960 547	50 400 000	CA135087G997
CANADA	Bond	CANADIAN GOVERNMENT RRB 2,000 2041-12-01	295 670 920	25 000 000	CA135087YK42
CANADA	Bond	Canadian National Railway Co 3,65 2048-02-03	41 926 479	4 000 000	US136375CP57
CANADA	Bond	ENBRIDGE INC VAR 07/77	57 732 871	5 969 000	US29250NAS45
CANADA	Bond	FIRST 6,875% 03/26	7 596 305	800 000	USC3535CAJ74
CANADA	Bond	Toronto-Dominion Bank/The 2,65 2024-06-12	47 985 476	5 000 000	US89114QCA40
CANADA	Equity	ALIMENTATION COUCHE B	38 138 091	128 200	CA01626P4033
CANADA	Equity	ALLIED PROPERTIES REIT	3 533 326	9 400	CA0194561027
CANADA	Equity	ALTUS GROUP	5 453 152	19 900	CA02215R1073
CANADA	Equity	ATCO I	61 940 287	172 400	CA0467894006
CANADA	Equity	BANK MONTREAL	67 275 867	92 602	CA0636711016
CANADA	Equity	BANK NOVA SCOTIA	76 089 581	143 700	CA0641491075

CANADA	Equity	BARRICK GOLD CORP	205 885 705	1 182 444	CA0679011084
CANADA	Equity	BCE INC	71 526 801	164 700	CA05534B7604
CANADA	Equity	CANADIAN APT PPTYS REIT	5 510 470	14 400	CA1349211054
CANADA	Equity	CANADIAN IMPERIAL BANK	59 363 285	76 100	CA1360691010
CANADA	Equity	CANADIAN NATL RAILWAY	47 657 537	56 200	CA1363751027
CANADA	Equity	CANADIAN TIRE CORP A	43 334 506	42 955	CA1366812024
CANADA	Equity	CANADIAN UTILITIES A	71 567 200	253 100	CA1367178326
CANADA	Equity	CHOICE PROPERTIES REIT	2 480 232	24 700	CA17039A1066
CANADA	Equity	CI FINANCIAL	34 588 399	220 700	CA1254911003
CANADA	Equity	COLLIERS INTERNATIONAL	4 889 836	6 700	CA1946931070
CANADA	Equity	CP RAILWAY	36 083 828	15 100	CA13645T1003
CANADA	Equity	CROMBIE REIT	3 417 536	29 700	CA2271071094
CANADA	Equity	DREAM INDUSTRIAL REIT	3 168 182	33 400	CA26153W1095
CANADA	Equity	DREAM UNLIMITED A	1 545 629	18 300	CA26153M2004
CANADA	Equity	EMERA	76 238 665	189 300	CA2908761018
CANADA	Equity	EMPIRE CO A	38 919 878	177 000	CA2918434077
CANADA	Equity	ENBRIDGE	40 438 978	108 500	CA29250N1050
CANADA	Equity	FIRST CAPITAL REALTY INC	51 598 108	345 800	CA31890B1031
CANADA	Equity	FIRSTSERVICE CORP(NEW)	6 196 080	7 100	CA33767E2024
CANADA	Equity	FORTIS	84 091 400	216 200	CA3495531079
CANADA	Equity	GRANITE REAL ESTATE	3 905 660	8 200	CA3874371147
CANADA	Equity	H & R REIT	6 253 256	41 054	CA4039254079
CANADA	Equity	IGM FINANCIAL	52 532 011	195 200	CA4495861060
CANADA	Equity	LOBLAW	61 763 800	127 700	CA5394811015
CANADA	Equity	MANULIFE FINANCIAL CORP	38 000 716	199 700	CA56501R1064
CANADA	Equity	METRO A	62 980 552	162 800	CA59162N1096
CANADA	Equity	MORGUARD REIT	1 310 699	15 400	CA6179141065
CANADA	Equity	NATIONAL BANK OF CANADA	86 506 744	166 252	CA6330671034
CANADA	Equity	NORTHVIEW APARTMENT REIT	4 343 527	20 300	CA6671851021
CANADA	Equity	OPEN TEXT CORP	39 364 892	95 300	CA6837151068
CANADA	Equity	PEMBINA PIPELINE	62 989 766	181 295	CA7063271034
CANADA	Equity	POWER CORP OF CANADA	51 143 493	211 800	CA7392391016
CANADA	Equity	POWER FINANCIAL CORP	62 123 458	246 300	CA73927C1005
CANADA	Equity	RESTAURANT BRANDS INT	292 702 679	489 816	CA76131D1033
CANADA	Equity	RIOCAN REIT	79 125 117	409 600	CA7669101031
CANADA	Equity	RITCHIE BROS AUCTIONEERS	20 705 941	51 500	CA7677441056
CANADA	Equity	ROYAL BANK OF CANADA	75 497 735	101 785	CA7800871021
CANADA	Equity	SHAW COMMUNICATIONS B	57 711 785	303 400	CA82028K2002
CANADA	Equity	SMARTCENTRES REIT VAR VT UN	76 557 096	339 800	CA83179X1087
CANADA	Equity	SUN LIFE FINANCIAL	57 660 090	134 900	CA8667961053
CANADA	Equity	TELUS CORPORATION - NON VOTE	71 756 074	194 089	CA87971M1032
CANADA	Equity	TORONTO-DOMINION BANK	68 383 672	130 069	CA8911605092
CANADA	Equity	TRICON CAPITAL GROUP	3 529 876	46 000	CA89612W1023
CANADA	Equity	WESTON (GEORGE)	62 097 816	83 500	CA9611485090
CANADA	Equity	WPT INDUSTRIAL REIT	2 659 231	20 600	CA92937G1090

CANADA TOTAL			4 393 211 263		
CAYMAN ISLANDS	Bond	AVOLON 5,25% 05/24	20 491 245	2 000 000	KYG0686BAC34
CAYMAN ISLANDS	Bond	COUNTRY 5,125% 01/25	9 435 190	1 000 000	XS1750118462
CAYMAN ISLANDS	Bond	SABLE 5,75% 09/27	7 462 026	750 000	USG77636AC57
CAYMAN ISLANDS	Bond	SEAGATE HDD 4,25% 03/22	16 913 592	1 750 000	US81180WAV37
CAYMAN ISLANDS	Bond	SEAGATE HDD 4,875% 03/24	10 316 298	1 036 000	US81180WAT80
CAYMAN ISLANDS	Bond	TENCENT HOLDINGS 3,975 2029-04-11	10 177 817	1 000 000	US88032XAN49
CAYMAN ISLANDS	Equity	ASM PACIFIC TECHNOLOGY	2 532 486	19 500	KYG0535Q1331
CAYMAN ISLANDS	Equity	BEIGENE ADR	3 413 713	2 200	US07725L1026
CAYMAN ISLANDS	Equity	BUDWEISER BREWING CO	48 049 189	1 520 700	KYG1674K1013
CAYMAN ISLANDS	Equity	CHEUNG KONG PROPERTY	11 015 314	163 000	KYG2177B1014
CAYMAN ISLANDS	Equity	CK HUTCHISON HOLDINGS	15 398 013	172 500	KYG217651051
CAYMAN ISLANDS	Equity	MELCO RSRTS & ENTMT ADR	3 077 089	13 600	US5854641009
CAYMAN ISLANDS	Equity	SANDS CHINA	119 150 988	2 381 200	KYG7800X1079
CAYMAN ISLANDS	Equity	WH GROUP	5 754 394	595 000	KYG960071028
CAYMAN ISLANDS	Equity	WHARF REAL ESTATE INV	4 512 990	79 000	KYG9593A1040
CAYMAN ISLANDS	Equity	WYNN MACAU	2 463 538	106 800	KYG981491007
CAYMAN ISLANDS TOTAL			290 163 882		
CHILE	Bond	Chile Government International B 0,83 2031-07-02	53 632 087	5 000 000	XS1843433639
CHILE	Bond	Chile Government International B 1,44 2029-02-01	344 615 483	30 000 000	XS1760409042
CHILE	Bond	Chile Government International B 3,125 2026-01-21	168 177 212	17 000 000	US168863CA49
CHILE	Bond	Chile Government International B 3,5 2050-01-25	124 276 486	12 463 000	US168863DL94
CHILE	Equity	AGUAS ANDINAS SA COMMON	2 686 835	676 573	CL0000000035
CHILE	Equity	BANCO DE CHILE COMMON	11 565 776	11 656 840	CLP0939W1081
CHILE	Equity	BANCO DE CREDITO E	6 309 947	14 864	CLP321331116
CHILE	Equity	BANCO SANTANDER CHILE	9 539 867	17 821 254	CLP1506A1070
CHILE	Equity	CENCOSUD SA Equity	4 453 769	361 374	CL0000000100
CHILE	Equity	CIA CERVECERIAS UNIDAS	73 155 075	797 336	CLP249051044
CHILE	Equity	COLBUN SA Equity	3 760 521	2 517 278	CLP3615W1037
CHILE	Equity	EMBOTELLADORA ANDINA SA	2 150 177	79 265	CLP3697S1034
CHILE	Equity	EMPRESA NACIONAL DE	3 129 805	47 010	CLP371151059
CHILE	Equity	EMPRESAS CMPC SA COMMON	6 868 476	299 852	CL0000001314
CHILE	Equity	EMPRESAS COPEC SA COMMON	8 576 369	102 062	CLP7847L1080
CHILE	Equity	ENEL AMERICAS SA COMMON	21 459 633	10 322 151	CLP371861061
CHILE	Equity	ENEL CHILE SA COMMON	6 866 489	7 823 661	CL0002266774
CHILE	Equity	ITAU CORPBANCA COMMON	2 540 833	46 811 659	CL0002262351
CHILE	Equity	LATAM AIRLINES GROUP SA	7 863 084	83 714	CL0000000423
CHILE	Equity	SACI FALABELLA COMMON	7 286 200	180 587	CLP3880F1085
CHILE	Equity	SOCIEDAD QUIMICA Y	8 692 654	34 722	CLP8716X1082
CHILE TOTAL			877 606 777		
CHINA	Equity	360 SECURITY TECHNOLOGY	1 465 988	46 400	CNE100002RZ2
CHINA	Equity	AECC AVIATION POWER CO	865 318	29 700	CNE000000JW1
CHINA	Equity	AGRICULTURAL BANK OF	6 707 917	1 352 700	CNE100000RJ0
CHINA	Equity	AIER EYE HOSPITAL GROUP	2 764 518	52 000	CNE100000GR6
CHINA	Equity	AISINO CORP Equity	1 575 565	50 600	CNE000001FB1

CHINA	Equity	ALUMINUM CORP OF CHINA	1 348 702	283 500	CNE100000T0
CHINA	Equity	ANGANG STEEL CO LTD	1 611 218	357 890	CNE000000SQ4
CHINA	Equity	ANHUI CONCH CEMENT CO	4 786 893	65 000	CNE0000019V8
CHINA	Equity	ANHUI GUJING DISTILLERY	1 698 737	9 300	CNE000000MD5
CHINA	Equity	ANHUI KOUZI DISTILLERY	1 468 467	19 900	CNE1000022S6
CHINA	Equity	AVIC AIRCRAFT CO LTD	950 949	43 200	CNE000000RF9
CHINA	Equity	AVIC CAPITAL CO LTD	1 268 365	194 600	CNE000000KC1
CHINA	Equity	AVIC JONHON OPTRONIC	1 406 782	26 800	CNE1000007T5
CHINA	Equity	BANK OF BEIJING CO LTD	3 290 684	431 100	CNE100000734
CHINA	Equity	BANK OF CHINA LTD COMMON	5 093 792	1 027 200	CNE000001N05
CHINA	Equity	BANK OF COMMUNICATIONS	5 458 892	721 500	CNE1000000S2
CHINA	Equity	BANK OF HANGZHOU CO LTD	1 327 268	107 821	CNE100002GQ4
CHINA	Equity	BANK OF JIANGSU CO LTD	1 896 927	194 963	CNE100002G76
CHINA	Equity	BANK OF NANJING CO LTD	1 486 190	126 100	CNE100000627
CHINA	Equity	BANK OF NINGBO CO LTD	3 329 054	88 000	CNE1000005P7
CHINA	Equity	BANK OF SHANGHAI CO LTD	2 965 599	232 534	CNE100002FM5
CHINA	Equity	BAOSHAN IRON & STEEL CO	1 970 644	255 468	CNE0000015R4
CHINA	Equity	BBMG CORP Equity	1 835 136	366 100	CNE1000010M4
CHINA	Equity	BEIJING ENLIGHT MEDIA CO	1 695 194	106 900	CNE100001617
CHINA	Equity	BEIJING NEW BUILDING	1 610 900	47 100	CNE000000QS4
CHINA	Equity	BEIJING SHIJI	1 556 614	29 700	CNE100000668
CHINA	Equity	BEIJING SHUNXIN	1 529 182	21 600	CNE000000XH3
CHINA	Equity	BEIJING SINNET	1 529 291	56 700	CNE100001S16
CHINA	Equity	BEIJING TIAN TAN	1 505 673	40 100	CNE000000WF9
CHINA	Equity	BGI GENOMICS CO LTD	1 643 374	17 800	CNE100003449
CHINA	Equity	BOE TECHNOLOGY GROUP CO	4 408 731	722 600	CNE0000016L5
CHINA	Equity	BYD CO LTD Equity	1 985 942	31 000	CNE100001526
CHINA	Equity	CAITONG SECURITIES CO	1 676 353	110 000	CNE100002V44
CHINA	Equity	CHANGCHUN HIGH & NEW	1 441 712	2 400	CNE0000007J8
CHINA	Equity	CHANGJIANG SECURITIES CO	1 623 523	169 200	CNE000000SH3
CHINA	Equity	CHAOZHOU THREE-CIRCLE	1 577 922	52 700	CNE100001Y42
CHINA	Equity	CHINA CONSTRUCTION BANK	3 782 531	389 300	CNE100000742
CHINA	Equity	CHINA EASTERN AIRLINES	1 403 085	179 700	CNE000000TR0
CHINA	Equity	CHINA EVERBRIGHT BANK CO	3 745 549	632 000	CNE100000SL4
CHINA	Equity	CHINA FORTUNE LAND	1 965 337	50 956	CNE000001GG8
CHINA	Equity	CHINA GREATWALL	1 401 020	67 000	CNE000000RL7
CHINA	Equity	CHINA INTERNATIONAL	1 999 459	151 510	CNE000000644
CHINA	Equity	CHINA INTERNATIONAL	3 084 079	25 800	CNE100000G29
CHINA	Equity	CHINA LIFE INSURANCE CO	1 935 360	41 300	CNE000001Q93
CHINA	Equity	CHINA MERCHANTS	2 359 635	96 000	CNE100000HK9
CHINA	Equity	CHINA MERCHANTS BANK CO	16 847 777	333 600	CNE000001B33
CHINA	Equity	CHINA MERCHANTS SHEKOU	3 076 169	115 200	CNE100002FC6
CHINA	Equity	CHINA MINSHENG BANKING	5 996 455	707 140	CNE0000015Y0
CHINA	Equity	CHINA MOLYBDENUM CO LTD	1 538 654	262 600	CNE100001NR0
CHINA	Equity	CHINA NATIONAL NUCLEAR	1 249 806	186 000	CNE1000022N7

CHINA	Equity	CHINA NATIONAL SOFTWARE	1 387 333	14 400	CNE000001BB0
CHINA	Equity	CHINA NORTHERN RARE	1 504 837	103 300	CNE000000T18
CHINA	Equity	CHINA PACIFIC INSURANCE	5 502 223	108 200	CNE1000008M8
CHINA	Equity	CHINA PETROLEUM &	3 063 465	446 100	CNE0000018G1
CHINA	Equity	CHINA RAILWAY	2 879 369	211 300	CNE1000009T1
CHINA	Equity	CHINA RAILWAY GROUP LTD	2 211 190	277 000	CNE100000866
CHINA	Equity	CHINA SHIPBUILDING	1 343 878	50 000	CNE000001KB1
CHINA	Equity	CHINA SOUTHERN AIRLINES	1 798 582	186 400	CNE000001FG0
CHINA	Equity	CHINA STATE CONSTRUCTION	5 574 267	738 060	CNE100000F46
CHINA	Equity	CHINA TRANSINFO	1 546 739	63 800	CNE100000MJ1
CHINA	Equity	CHINA UNITED NETWORK	3 369 603	425 700	CNE000001CS2
CHINA	Equity	CHINA VANKE CO LTD	6 050 114	139 900	CNE0000000T2
CHINA	Equity	CHINA YANGTZE POWER CO	8 682 217	351 500	CNE000001G87
CHINA	Equity	CHONGQING BREWERY CO LTD	1 522 248	21 800	CNE000000TL3
CHINA	Equity	CHONGQING CHANGAN	1 680 843	124 700	CNE000000R36
CHINA	Equity	CHONGQING ZHIFEI	1 321 392	19 800	CNE100000V20
CHINA	Equity	CITIC SECURITIES CO LTD	6 228 820	183 200	CNE000001DB6
CHINA	Equity	CONTEMPORARY AMPEREX	5 390 670	37 700	CNE100003662
CHINA	Equity	COSCO SHIPPING HOLDINGS	1 866 877	263 600	CNE100000601
CHINA	Equity	CRRC CORP LTD COMMON	4 397 520	458 300	CNE100000CP9
CHINA	Equity	CSC FINANCIAL CO LTD	1 932 389	47 300	CNE1000031T5
CHINA	Equity	DAQIN RAILWAY CO LTD	4 148 497	376 000	CNE000001NG4
CHINA	Equity	DAWNING INFORMATION	1 431 316	30 800	CNE100001TW7
CHINA	Equity	DHC SOFTWARE CO LTD	1 593 527	114 900	CNE000001NL4
CHINA	Equity	DONGXING SECURITIES CO	1 711 114	96 900	CNE100002177
CHINA	Equity	EAST MONEY INFORMATION	2 331 225	110 000	CNE100000MD4
CHINA	Equity	EVE ENERGY CO LTD COMMON	1 469 514	21 800	CNE100000GS4
CHINA	Equity	EVERBRIGHT SECURITIES CO	1 491 127	84 700	CNE100000FD8
CHINA	Equity	FIBERHOME	1 575 179	42 700	CNE0000018P2
CHINA	Equity	FOCUS MEDIA INFORMATION	2 552 313	303 389	CNE000001KK2
CHINA	Equity	FOSHAN HAITIAN	5 835 271	40 388	CNE100001SL2
CHINA	Equity	FOUNDER SECURITIES CO	2 079 779	178 500	CNE1000015Y8
CHINA	Equity	FOXCONN INDUSTRIAL	2 111 528	86 000	CNE1000031P3
CHINA	Equity	FUYAO GLASS INDUSTRY	7 531 145	233 599	CNE000000230
CHINA	Equity	GANFENG LITHIUM CO LTD	1 722 507	36 800	CNE100000SF6
CHINA	Equity	GCL SYSTEM INTEGRATION	1 332 721	167 800	CNE100000VW3
CHINA	Equity	GD POWER DEVELOPMENT CO	1 339 631	426 000	CNE000000PC0
CHINA	Equity	GEMDALE CORP COMMON	1 083 434	55 600	CNE000001790
CHINA	Equity	GF SECURITIES CO LTD	2 038 663	100 000	CNE0000008L2
CHINA	Equity	GIGADEVICE SEMICONDUCTOR	1 597 013	5 800	CNE1000030S9
CHINA	Equity	GLODON CO LTD COMMON	1 424 747	31 200	CNE100000PH8
CHINA	Equity	GOERTEK INC Equity	1 881 934	70 300	CNE100000BP1
CHINA	Equity	GREE ELECTRIC APPLIANCES	4 098 115	46 500	CNE0000001D4
CHINA	Equity	GREENLAND HOLDINGS CORP	928 391	99 400	CNE000000388
CHINA	Equity	GUANGDONG HAID GROUP CO	1 635 231	33 800	CNE100000HP8

CHINA	Equity	GUANGDONG HEC TECHNOLOGY	1 659 614	120 600	CNE000000BL1
CHINA	Equity	GUANGSHEN RAILWAY CO LTD	1 468 902	357 200	CNE000001Q44
CHINA	Equity	GUANGZHOU BAIYUN	1 451 596	61 900	CNE000001DX0
CHINA	Equity	GUANGZHOU BAIYUNSHAN	1 459 592	30 500	CNE000001733
CHINA	Equity	GUANGZHOU HAIGE	1 472 885	101 200	CNE100000T24
CHINA	Equity	GUOSEN SECURITIES CO LTD	1 499 358	88 900	CNE100001WS9
CHINA	Equity	GUOTAI JUNAN SECURITIES	2 618 315	105 372	CNE1000022F3
CHINA	Equity	GUOYUAN SECURITIES CO	1 562 202	125 400	CNE000000QZ9
CHINA	Equity	HAITONG SECURITIES CO	2 453 687	118 100	CNE000000CK1
CHINA	Equity	HANGZHOU HIKVISION	7 069 205	160 669	CNE100000PM8
CHINA	Equity	HANGZHOU TIGERMED	1 383 314	16 300	CNE100001KV8
CHINA	Equity	HEBEI YANGYUAN ZHIHUI	1 420 065	36 400	CNE100002ST3
CHINA	Equity	HENAN SHUANGHUI	2 325 161	59 600	CNE000000XM3
CHINA	Equity	HENGLI PETROCHEMICAL CO	1 892 997	87 600	CNE0000018V0
CHINA	Equity	HENGTONG OPTIC-ELECTRIC	1 533 972	70 200	CNE000001FQ9
CHINA	Equity	HENGYI PETROCHEMICAL CO	1 455 387	77 800	CNE0000001J1
CHINA	Equity	HITHINK ROYALFLUSH	1 715 577	11 700	CNE100000JG3
CHINA	Equity	HLA CORP LTD COMMON	1 426 360	138 200	CNE0000016H3
CHINA	Equity	HUADONG MEDICINE CO LTD	1 241 746	37 900	CNE0000011S1
CHINA	Equity	HUALAN BIOLOGICAL	1 511 594	32 000	CNE000001JN8
CHINA	Equity	HUATAI SECURITIES CO LTD	1 640 379	60 100	CNE100000LQ8
CHINA	Equity	HUAXIA BANK CO LTD	2 463 503	239 000	CNE000001FW7
CHINA	Equity	HUAYU AUTOMOTIVE SYSTEMS	1 354 170	38 771	CNE000000M15
CHINA	Equity	HUBEI BIOCAUSE	1 499 553	158 500	CNE000000F48
CHINA	Equity	HUNDSUN TECHNOLOGIES INC	1 817 597	17 400	CNE000001GD5
CHINA	Equity	IFLYTEK CO LTD COMMON	2 506 827	54 100	CNE100000B81
CHINA	Equity	INDUSTRIAL & COMMERCIAL	6 956 922	880 400	CNE000001P37
CHINA	Equity	INDUSTRIAL BANK CO LTD	8 642 532	324 800	CNE000001QZ7
CHINA	Equity	INDUSTRIAL SECURITIES CO	1 381 528	145 200	CNE100000V95
CHINA	Equity	INNER MONGOLIA BAOTOU	1 364 144	769 000	CNE0000017H1
CHINA	Equity	INNER MONGOLIA YILI	3 501 001	84 200	CNE000000JP5
CHINA	Equity	INSPUR ELECTRONIC	1 399 595	34 600	CNE0000012M2
CHINA	Equity	JCET GROUP CO LTD COMMON	1 417 845	48 000	CNE000001F05
CHINA	Equity	JIANGSU HENGLI HYDRAULIC	1 631 333	24 400	CNE1000019R4
CHINA	Equity	JIANGSU HENGRUI MEDICINE	8 407 205	71 480	CNE0000014W7
CHINA	Equity	JIANGSU KING'S LUCK	1 534 612	34 900	CNE100001TH8
CHINA	Equity	JIANGSU YANGHE BREWERY	4 440 105	29 900	CNE100000HB8
CHINA	Equity	JIANGXI ZHENGBO	1 526 135	70 100	CNE1000006H2
CHINA	Equity	KWEICHOW MOUTAI CO LTD	32 273 092	20 300	CNE0000018R8
CHINA	Equity	LENS TECHNOLOGY CO LTD	1 504 364	81 000	CNE100001YW7
CHINA	Equity	LEPU MEDICAL TECHNOLOGY	1 715 982	38 600	CNE100000H44
CHINA	Equity	LINGYI ITECH GUANGDONG	1 477 063	101 300	CNE1000015L5
CHINA	Equity	LONGI GREEN ENERGY	2 035 478	61 000	CNE100001FR6
CHINA	Equity	LUXSHARE PRECISION	4 399 923	89 700	CNE100000TP3
CHINA	Equity	LUZHOU LAOJIAO CO LTD	2 912 183	25 000	CNE000000GF2

CHINA	Equity	MAANSHAN IRON & STEEL CO	1 609 850	390 200	CNE00000DD4
CHINA	Equity	MANGO EXCELLENT MEDIA CO	1 578 594	33 600	CNE100001Y83
CHINA	Equity	MEINIAN ONEHEALTH	1 624 840	81 200	CNE000001LV7
CHINA	Equity	METALLURGICAL CORP OF	3 399 742	903 500	CNE100000FX6
CHINA	Equity	MIDEA GROUP CO LTD	3 894 552	49 751	CNE100001QQ5
CHINA	Equity	MUYUAN FOODSTUFF CO LTD	2 744 427	23 000	CNE100001RQ3
CHINA	Equity	NARI TECHNOLOGY CO LTD	2 190 083	76 944	CNE000001G38
CHINA	Equity	NAURA TECHNOLOGY GROUP	1 454 613	12 300	CNE100000ML7
CHINA	Equity	NAVINFO CO LTD COMMON	1 393 386	64 400	CNE100000P69
CHINA	Equity	NEW CHINA LIFE INSURANCE	2 311 806	35 000	CNE1000019Y0
CHINA	Equity	NEW HOPE LIUHE CO LTD	1 351 242	50 400	CNE000000VB0
CHINA	Equity	NINESTAR CORP COMMON	1 654 593	37 400	CNE1000007W9
CHINA	Equity	OFFSHORE OIL ENGINEERING	1 491 640	150 400	CNE0000019T2
CHINA	Equity	OFILM GROUP CO LTD	1 649 906	78 700	CNE100000S33
CHINA	Equity	ORIENT SECURITIES CO	1 282 613	88 700	CNE100001ZV6
CHINA	Equity	PERFECT WORLD CO	1 749 904	29 500	CNE1000018W6
CHINA	Equity	PETROCHINA CO LTD COMMON	2 546 313	325 000	CNE1000007Q1
CHINA	Equity	PING AN BANK CO LTD	5 192 332	234 875	CNE000000040
CHINA	Equity	PING AN INSURANCE GROUP	20 121 335	175 200	CNE000001R84
CHINA	Equity	POLY DEVELOPMENTS AND	3 476 857	159 900	CNE000001ND1
CHINA	Equity	POWER CONSTRUCTION CORP	1 105 245	189 500	CNE1000017G1
CHINA	Equity	QINGDAO HAIER CO LTD	2 699 179	103 000	CNE000000CG9
CHINA	Equity	RONGSHENG PETRO CHEMICAL	1 513 544	90 900	CNE100000W60
CHINA	Equity	SAIC MOTOR CORP LTD	4 659 773	145 384	CNE000000TY6
CHINA	Equity	SANAN OPTOELECTRONICS CO	2 181 146	88 400	CNE000000KB3
CHINA	Equity	SANGFOR TECHNOLOGIES INC	1 445 026	9 400	CNE1000033T1
CHINA	Equity	SANY HEAVY INDUSTRY CO	3 024 532	132 000	CNE000001F70
CHINA	Equity	SDIC CAPITAL CO LTD	1 554 458	76 400	CNE000000Q11
CHINA	Equity	SDIC POWER HOLDINGS CO	1 244 783	100 900	CNE000000JM2
CHINA	Equity	SEAZEN HOLDINGS CO LTD	1 977 328	38 000	CNE100002BF8
CHINA	Equity	SF HOLDING CO LTD COMMON	1 274 460	25 500	CNE100000L63
CHINA	Equity	SHANDONG GOLD MINING CO	1 288 817	29 400	CNE000001FR7
CHINA	Equity	SHANGHAI CONSTRUCTION	1 449 558	304 700	CNE000000WR4
CHINA	Equity	SHANGHAI FOSUN	1 558 576	43 600	CNE000000X38
CHINA	Equity	SHANGHAI INTERNATIONAL	1 121 802	10 600	CNE000000V89
CHINA	Equity	SHANGHAI INTERNATIONAL	1 428 319	184 200	CNE0000013N8
CHINA	Equity	SHANGHAI LUJIAZUI	3 177 082	350 976	CNE000000HH6
CHINA	Equity	SHANGHAI M&G STATIONERY	1 264 162	19 300	CNE100001V60
CHINA	Equity	SHANGHAI PUDONG	7 794 885	468 900	CNE0000011B7
CHINA	Equity	SHANGHAI TUNNEL	1 459 441	179 800	CNE000000B83
CHINA	Equity	SHANXI MEIJIN ENERGY CO	1 599 303	126 200	CNE00000005J2
CHINA	Equity	SHANXI XINGHUACUN FEN	1 567 096	13 000	CNE0000000DH5
CHINA	Equity	SHENGYI TECHNOLOGY CO	1 293 241	46 000	CNE0000000XL5
CHINA	Equity	SHENNAN CIRCUITS CO LTD	1 413 141	7 400	CNE100003373
CHINA	Equity	SHENWAN HONGYUAN GROUP	2 922 902	424 800	CNE100002FD4

CHINA	Equity	SHENZHEN GOODIX	1 691 176	6 100	CNE100002G84
CHINA	Equity	SHENZHEN INOVANCE	1 589 410	38 600	CNE100000V46
CHINA	Equity	SHENZHEN KANGTAI	1 651 707	14 000	CNE100002Q33
CHINA	Equity	SHENZHEN MINDRAY	1 466 708	6 000	CNE100003G67
CHINA	Equity	SHENZHEN OVERSEAS	1 861 354	177 800	CNE000000SS0
CHINA	Equity	SHENZHEN SUNWAY	1 634 403	26 800	CNE100000W94
CHINA	Equity	SICHUAN CHUANTOU ENERGY	1 262 829	95 400	CNE000000BQ0
CHINA	Equity	SICHUAN KELUN	984 912	31 200	CNE100000PW7
CHINA	Equity	SICHUAN SWELLFUN CO LTD	1 300 504	18 700	CNE000000NH4
CHINA	Equity	SINOLINK SECURITIES CO	1 601 502	128 140	CNE000000SV4
CHINA	Equity	SINOTRANS LTD COMMON	1 424 360	248 800	CNE100003GS8
CHINA	Equity	SOUTHWEST SECURITIES CO	1 695 556	243 100	CNE0000016P6
CHINA	Equity	SUNING.COM CO LTD COMMON	1 123 612	82 700	CNE000001KF2
CHINA	Equity	SUZHOU DONGSHAN	1 729 759	55 600	CNE100000N79
CHINA	Equity	TCL CORP Equity	1 764 295	293 700	CNE000001GL8
CHINA	Equity	TIANJIN ZHONGHUAN	1 671 237	105 300	CNE1000000B8
CHINA	Equity	TIANMA MICROELECTRONICS	1 501 775	68 600	CNE000000HT1
CHINA	Equity	TIANQI LITHIUM CORP	1 431 706	35 300	CNE100000T32
CHINA	Equity	TONGWEI CO LTD COMMON	1 485 719	84 200	CNE000001GS3
CHINA	Equity	TSINGTAO BREWERY CO LTD	1 425 586	20 800	CNE0000009Y3
CHINA	Equity	UNIGROUP GUOXIN	1 523 597	22 300	CNE000001M14
CHINA	Equity	UNISPLENDOUR CORP LTD	1 460 849	34 400	CNE0000010T1
CHINA	Equity	WALVAX BIOTECHNOLOGY CO	1 451 727	33 300	CNE100000WN2
CHINA	Equity	WANDA FILM HOLDING CO	1 724 471	70 700	CNE100001WW1
CHINA	Equity	WANHUA CHEMICAL GROUP CO	3 525 178	46 700	CNE0000016J9
CHINA	Equity	WEICHAJ POWER CO LTD	1 502 391	70 400	CNE1000000D4
CHINA	Equity	WENS FOODSTUFFS GROUP CO	3 896 816	86 300	CNE100002508
CHINA	Equity	WESTERN SECURITIES CO	1 602 789	121 700	CNE100001D96
CHINA	Equity	WILL SEMICONDUCTOR LTD	1 426 069	7 400	CNE100002XM8
CHINA	Equity	VISIONOX TECHNOLOGY INC	1 384 624	64 800	CNE100000N46
CHINA	Equity	WUHU SANQI INTERACTIVE	1 708 198	47 200	CNE1000010N2
CHINA	Equity	WULIANGYE YIBIN CO LTD	11 220 266	62 771	CNE000000VQ8
CHINA	Equity	WUS PRINTED CIRCUIT	1 387 910	46 500	CNE100000SP5
CHINA	Equity	WUXI APPTEC CO LTD	2 698 797	21 800	CNE1000031K4
CHINA	Equity	WUXI LEAD INTELLIGENT	1 709 147	28 300	CNE100001ZF9
CHINA	Equity	XINJIANG GOLDWIND	1 556 054	96 894	CNE1000008S5
CHINA	Equity	YANTAI JEREH OILFIELD	1 678 837	33 800	CNE100000L55
CHINA	Equity	YEALINK NETWORK	1 469 384	15 100	CNE100002PC5
CHINA	Equity	YONGHUI SUPERSTORES CO	1 631 387	161 000	CNE100000XX9
CHINA	Equity	YONYOU NETWORK	1 412 147	37 000	CNE0000017Y6
CHINA	Equity	YUNDA HOLDING CO LTD	1 440 986	32 200	CNE100000015
CHINA	Equity	YUNNAN BAIYAO GROUP CO	2 163 294	18 000	CNE0000008X7
CHINA	Equity	ZHANGZHOU PIENZEHUANG	1 328 867	9 000	CNE000001F21
CHINA	Equity	ZHEJIANG CHINT ELECTRICS	1 678 342	46 600	CNE100000KD8
CHINA	Equity	ZHEJIANG DAHUA	1 736 559	65 000	CNE100000BJ4

CHINA	Equity	ZHEJIANG HUAYOU COBALT		1 783 921	33 700	CNE100001VW3
CHINA	Equity	ZHEJIANG LONGSHENG GROUP		853 676	43 900	CNE000001FJ4
CHINA	Equity	ZHEJIANG NHU CO LTD		1 534 797	49 100	CNE000001J84
CHINA	Equity	ZHEJIANG SANHUA		1 667 521	71 600	CNE000001M22
CHINA	Equity	ZHEJIANG SUPOR CO LTD		48 720 818	472 179	CNE000001KS5
CHINA	Equity	ZOOMLION HEAVY INDUSTRY		1 595 231	177 700	CNE000001527
CHINA	Equity	ZTE CORP Equity		2 501 647	52 600	CNE000000TK5
CHINA TOTAL				651 376 864		
COLOMBIA	Bond	Colombia Government Internationa	11,75 2020-02-25	69 257 731	7 000 000	US195325AU91
COLOMBIA	Equity	BANCOLOMBIA SA		1 678 231	12 845	COB07PA00086
COLOMBIA	Equity	BANCOLOMBIA SA COMMON		7 064 259	56 281	COB07PA00078
COLOMBIA	Equity	ECOPETROL SA COMMON		857 828	90 712	COC04PA00016
COLOMBIA	Equity	GRUPO ARGOS SA/COLOMBIA		4 276 743	84 225	COT09PA00035
COLOMBIA	Equity	GRUPO AVAL ACCIONES Y		5 202 044	1 249 019	COT29PA00058
COLOMBIA	Equity	GRUPO DE INVERSIONES		5 999 761	61 859	COT13PA00086
COLOMBIA	Equity	INTERCONEXION ELECTRICA		6 715 304	120 104	COE15PA00026
COLOMBIA TOTAL				101 051 901		
CYPRUS	Bond	Cyprus Government International	2,75 2024-06-27	179 051 058	15 000 000	XS1637276848
CYPRUS	Bond	Cyprus Government International	2,75 2034-02-26	32 923 904	2 500 000	XS1956050923
CYPRUS	Bond	Cyprus Government International	3,75 2023-07-26	121 003 221	10 000 000	XS1457553367
CYPRUS	Bond	Cyprus Government International	4,25 2025-11-04	260 338 381	20 000 000	XS1314321941
CYPRUS TOTAL				593 316 564		
CZECH REPUBLIC	Bond	RESIDOMO 3,375% 10/24		7 268 577	665 000	XS1698063739
CZECH REPUBLIC	Equity	CEZ AS Equity CZK		23 047 452	109 406	CZ0005112300
CZECH REPUBLIC	Equity	KOMERCNI BANKA AS COMMON		7 269 213	21 195	CZ0008019106
CZECH REPUBLIC	Equity	MONETA MONEY BANK AS		5 211 954	148 301	CZ0008040318
CZECH REPUBLIC TOTAL				42 797 196		
DENMARK	Bond	Öresundskonsortiet A/S	5 2020-12-01	209 567 556	200 000 000	SE0001904814
DENMARK	Bond	Öresundskonsortiet A/S I/L	4 2020-12-01	290 390 702	202 000 000	SE0001157173
DENMARK	Bond	Great Belt A/S I/L	4 2020-12-01	264 357 903	184 000 000	SE0001411778
DENMARK	Bond	ISS GLOBAL A/S	0,875 2026-06-18	20 954 752	2 000 000	XS2013618421
DENMARK	Equity	CARLSBERG B		38 602 804	27 408	DK0010181759
DENMARK TOTAL				823 873 717		
EGYPT	Equity	COMMERCIAL INTERNATIONAL		18 130 794	374 442	EGS60121C018
EGYPT	Equity	ELSEWEDY ELECTRIC CO		892 070	133 000	EGS3G0Z1C014
EGYPT TOTAL				19 022 864		
EIB (EUROPEAN INV, BANK)	Bond	European Investment Bank	3,65 2025-06-10	357 293 333	300 000 000	XS0221281917
EIB (EUROPEAN INV, BANK)	Bond	European Investment Bank	4 2028-12-01	514 600 889	400 000 000	XS0293707377
EIB (EUROPEAN INV, BANK)	Bond	European Investment Bank I/L	3,5 2028-12-01	689 494 275	370 000 000	XS0299416296
EIB (EUROPEAN INV, BANK)	Bond	European Investment Bank I/L	4 2020-12-01	1 322 148 313	920 000 000	XS0267891843
EIB (EUROPEAN INV, BANK)	Bond	International Bank For Reconstru	0,625 2025-09-05	181 784 975	180 000 000	XS1876560100
EIB (EUROPEAN INV, BANK) TOTAL				3 065 321 785		
FINLAND	Bond	Fortum OYJ	4 2021-05-24	6 815 553	600 000	XS0629937409
FINLAND	Bond	Nordea Bank ABP	4,25 2022-09-21	257 911 568	26 000 000	US65557HAD44
FINLAND	Bond	Republic Of Finland	0,5 2028-09-15	440 486 815	40 000 000	FI4000348727

FINLAND	Bond	STORA ENSO 7,25% 04/36	36 245 986	3 200 000	USX8662DAW75
FINLAND	Bond	Teollisuuden Voima Oyj 3,875 2022-05-09	340 712 517	30 000 000	XS0779279644
FINLAND	Equity	NORDEA BANK	1 692 469 205	22 375 320	FI4000297767
FINLAND TOTAL			2 774 641 644		
FRANCE	Bond	Aeroports de Paris 1 2027-12-13	27 812 561	2 500 000	FR0013302197
FRANCE	Bond	Aeroports de Paris 4 2021-07-08	15 814 427	1 400 000	FR0011076439
FRANCE	Bond	AIR LIQUIDE FIN 0,625 2030-06-20	16 223 305	1 500 000	FR0013428067
FRANCE	Bond	ALTICE 3,375% 01/28	42 361 244	3 902 000	XS2053846262
FRANCE	Bond	AUTOROUTES DU SU 1,375 2031-02-21	28 429 638	2 500 000	FR0013404571
FRANCE	Bond	Bouygues SA 1,375 2027-06-07	40 199 958	3 500 000	FR0013222494
FRANCE	Bond	CAISSE VAR 05/49	28 753 023	2 300 000	FR0011896513
FRANCE	Bond	CARREFOUR SA 1 2027-05-17	21 783 676	2 000 000	FR0013419736
FRANCE	Bond	CASINO 4,498% 03/24	9 612 516	1 000 000	FR0011765825
FRANCE	Bond	Cie de Financement Foncier 1,125 2026-03-23	43 977 524	4 000 000	XS1793349926
FRANCE	Bond	Cie de Saint-Gobain 1,875 2031-03-15	35 016 555	3 000 000	XS1962571011
FRANCE	Bond	CROWN 2,875% 02/26	72 422 771	6 336 000	XS1758723883
FRANCE	Bond	DASSAULT SYSTEME 0,375 2029-09-16	18 545 242	1 800 000	FR0013444551
FRANCE	Bond	ELECTRICITE DE VAR	53 645 457	3 900 000	FR0011401728
FRANCE	Bond	EssilorLuxottica SA 0,75 2031-11-27	31 676 776	3 000 000	FR0013463676
FRANCE	Bond	FAURECIA SE 2,375% 06/27	17 572 515	1 612 000	XS2081474046
FRANCE	Bond	France Government 1,25 2036-05-25	59 098 041	5 000 000	FR0013154044
FRANCE	Bond	France Government 1,5 2050-05-25	134 147 034	11 000 000	FR0013404969
FRANCE	Bond	France Government 2 2048-05-25	204 120 197	15 000 000	FR0013257524
FRANCE	Bond	France Government 2,25 2022-10-25	284 771 007	25 000 000	FR0011337880
FRANCE	Bond	France Government 3,25 2045-05-25	166 670 761	10 000 000	FR0011461037
FRANCE	Bond	France Government 4,75 2035-04-25	123 342 381	7 000 000	FR0010070060
FRANCE	Bond	France Government ZERO 2024-03-25	214 081 279	20 000 000	FR0013344751
FRANCE	Bond	France Government I/L 0,1 2047-07-25	65 766 855	5 000 000	FR0013209871
FRANCE	Bond	France Government I/L 0,7 2030-07-25	525 652 622	40 000 000	FR0011982776
FRANCE	Bond	France Government I/L 1,8 2040-07-25	98 244 970	5 000 000	FR0010447367
FRANCE	Bond	France Government I/L 1,85 2027-07-25	146 755 159	10 000 000	FR0011008705
FRANCE	Bond	France Government I/L 3,15 2032-07-25	106 262 481	5 000 000	FR0000188799
FRANCE	Bond	KAPLA 3,375% 12/26	4 298 253	400 000	XS2010034077
FRANCE	Bond	LVMH Moet Hennessy Louis Vuitton 0,375 2022-05-26	106 521 960	10 000 000	FR0013257615
FRANCE	Bond	Michelin 0,875 2025-09-03	27 369 972	2 500 000	FR0013357845
FRANCE	Bond	Orange SA 1,375 2030-01-16	56 594 226	5 000 000	FR0013310224
FRANCE	Bond	Orange SA 4,125 2021-09-14	49 134 299	5 000 000	US35177PAW77
FRANCE	Bond	ORANO SA 3,375% 04/26	22 620 221	2 000 000	FR0013414919
FRANCE	Bond	QUATRIM 5,875% 01/24	5 717 364	515 000	XS2010039118
FRANCE	Bond	SCHNEIDER ELEC 0,25 2024-09-09	53 023 930	5 000 000	FR0013201308
FRANCE	Bond	Societe Generale SA 1,25 2024-02-15	27 445 201	2 500 000	FR0013403441
FRANCE	Bond	SOLVAY FINANCE SA VAR	72 844 870	6 500 000	XS1323897485
FRANCE	Bond	SPIE SA 2,625% 06/26	15 444 228	1 400 000	FR0013426376
FRANCE	Bond	UNIBAIL-RODAMCO 0,875 2025-02-21	76 559 402	7 000 000	XS1523192588
FRANCE	Bond	Valeo SA 1,5 2025-06-18	11 090 435	1 000 000	FR0013342334

FRANCE	Bond	VEOLIA ENVRNMT 0,314 2023-10-04	52 975 753	5 000 000	FR0013210408
FRANCE	Bond	Vinci SA 3,75 2029-04-10	10 303 613	1 000 000	USF5879XNZ70
FRANCE	Bond	VIVENDI SA 1,125 2023-11-24	76 338 287	7 000 000	FR0013220399
FRANCE	Bond	VIVENDI SA 1,125 2028-12-11	32 179 171	3 000 000	FR0013424876
FRANCE	Equity	ADP	233 968 932	126 441	FR0010340141
FRANCE	Equity	AIR LIQUIDE	48 549 725	37 000	FR0000120073
FRANCE	Equity	CNP ASSURANCES	37 362 491	200 547	FR0000120222
FRANCE	Equity	COVIVIO	49 930 282	46 954	FR0000064578
FRANCE	Equity	DANONE	47 943 420	61 741	FR0000120644
FRANCE	Equity	EIFPAGE	39 723 880	37 063	FR0000130452
FRANCE	Equity	EURAZEO	42 861 324	66 869	FR0000121121
FRANCE	Equity	EUTELSAT COMMUNICATIONS	47 002 717	308 705	FR0010221234
FRANCE	Equity	GECINA	46 173 983	27 533	FR0010040865
FRANCE	Equity	ICADE	43 813 824	42 964	FR0000035081
FRANCE	Equity	LEGRAND	40 889 180	53 570	FR0010307819
FRANCE	Equity	LVMH MOET HENNESSY	329 470 769	75 700	FR0000121014
FRANCE	Equity	ORANGE	51 780 850	375 599	FR0000133308
FRANCE	Equity	PERNOD RICARD	296 425 841	176 977	FR0000120693
FRANCE	Equity	SANOFI	439 001 328	466 107	FR0000120578
FRANCE	Equity	SODEXO	43 664 294	39 332	FR0000121220
FRANCE	Equity	SUEZ	152 682 202	1 077 523	FR0010613471
FRANCE	Equity	TOTAL	38 511 593	74 493	FR0000120271
FRANCE	Equity	VALEO	293 639 275	889 683	FR0013176526
FRANCE	Equity	VEOLIA ENVIRONNEMENT	48 111 316	193 110	FR0000124141
FRANCE	Equity	VINCI	46 624 905	44 820	FR0000125486
FRANCE TOTAL			5 751 353 290		
GERMANY	Bond	ADLER REAL 1,875% 04/23	6 447 922	600 000	XS1713464441
GERMANY	Bond	ADLER REAL 3% 04/26	42 218 840	3 800 000	XS1713464524
GERMANY	Bond	BASF Finance Europe NV 0,75 2026-11-10	88 106 890	8 000 000	DE000A188WW1
GERMANY	Bond	BERTELSMANN SE 0,25 2021-05-26	95 199 456	9 000 000	XS1619283218
GERMANY	Bond	COMMERZBANK AG VAR	7 900 726	800 000	XS2024502960
GERMANY	Bond	CONSUS REAL 9,625% 05/24	4 674 385	410 000	XS1843437465
GERMANY	Bond	DEMIRE 1,875% 10/24	16 040 255	1 500 000	DE000A2YPAK1
GERMANY	Bond	Deutsche Bahn Finance GMBH 2,875 2021-02-04	78 997 094	75 000 000	XS1027425328
GERMANY	Bond	DEUTSCHE BANK 4,5% 04/25	4 658 174	500 000	US251525AP63
GERMANY	Bond	DEUTSCHE BANK VAR 12/32	7 948 093	900 000	US251526BN89
GERMANY	Bond	DEUTSCHE BOERSE 1,125 2028-03-26	50 901 538	4 500 000	DE000A2LQJ75
GERMANY	Bond	Deutsche Post AG 1 2027-12-13	43 977 651	4 000 000	XS1734533372
GERMANY	Bond	Deutsche Telekom AG 1,375 2034-07-05	40 049 375	3 750 000	XS2024716099
GERMANY	Bond	E,ON SE 0,35 2030-02-28	10 114 327	1 000 000	XS2047500926
GERMANY	Bond	FMS Wertmanagement AoeR 3,375 2021-06-17	11 348 043	1 000 000	DE000A1KQ961
GERMANY	Bond	Germany Government 0,25 2027-02-15	329 773 476	30 000 000	DE0001102416
GERMANY	Bond	Germany Government 0,5 2027-08-15	448 137 948	40 000 000	DE0001102424
GERMANY	Bond	Germany Government 0,5 2028-02-15	112 437 420	10 000 000	DE0001102440
GERMANY	Bond	Germany Government 1 2025-08-15	513 368 791	45 000 000	DE0001102382

GERMANY	Bond	Germany Government 1,25 2048-08-15	26 457 873	2 000 000	DE0001102432
GERMANY	Bond	Germany Government 2,5 2046-08-15	281 421 911	17 000 000	DE0001102341
GERMANY	Bond	Germany Government 4,75 2034-07-04	270 884 857	15 000 000	DE0001135226
GERMANY	Bond	Germany Government 6,25 2030-01-04	450 572 252	25 000 000	DE0001135143
GERMANY	Bond	Germany Government I/L 0,1 2046-04-15	75 368 924	5 000 000	DE0001030575
GERMANY	Bond	Germany Government I/L 1,75 2020-04-15	243 979 337	20 000 000	DE0001030526
GERMANY	Bond	Henkel AG & Co KGaA ZERO 2021-09-13	26 358 500	2 500 000	XS1488418960
GERMANY	Bond	HT1 FUNDING GMBH FLT	19 933 530	1 881 000	DE000A0KAAA7
GERMANY	Bond	Knorr-Bremse AG 0,5 2021-12-08	21 203 527	2 000 000	XS1531060025
GERMANY	Bond	MERCK FIN SERVIC 0,875 2031-07-05	21 213 807	2 000 000	XS2023644540
GERMANY	Bond	THYSSENKRUPP 1,875% 03/23	5 279 339	500 000	DE000A2YN6V1
GERMANY	Bond	THYSSENKRUPP 2,875% 02/24	10 864 518	1 000 000	DE000A2TEDB8
GERMANY	Bond	WEPA 2,875% 12/27	22 255 254	2 040 000	DE000A254QA9
GERMANY	Equity	ALLIANZ	55 579 926	24 089	DE0008404005
GERMANY	Equity	DEUTSCHE POST	40 770 148	114 084	DE0005552004
GERMANY	Equity	DEUTSCHE TELEKOM	59 887 016	391 167	DE0005557508
GERMANY	Equity	FRAPORT	100 681 524	125 674	DE0005773303
GERMANY	Equity	HAMBURGER HAFEN UND LOGI	8 380 479	32 500	DE000A0S8488
GERMANY	Equity	HANNOVER RUECK	50 153 035	27 579	DE0008402215
GERMANY	Equity	MERCK KGAA STAMM	39 011 592	35 241	DE0006599905
GERMANY	Equity	MUENCHENER RUECKVERSICH	58 830 363	21 288	DE0008430026
GERMANY	Equity	PUMA	315 528 942	438 980	DE0006969603
GERMANY	Equity	Traton SE	56 744 340	225 809	DE000TRATON7
GERMANY	Equity	VONOVIA	40 583 395	80 463	DE000A1ML7J1
GERMANY TOTAL			4 214 244 792		
GREAT BRITAIN	Bond	ANGLO 3,375% 03/29	69 575 989	5 350 000	XS1962515372
GREAT BRITAIN	Bond	ARDAGH 4,75% 07/27	65 267 849	4 997 000	XS1628848241
GREAT BRITAIN	Bond	BARCLAYS BANK PLC VAR	78 331 390	7 220 000	US06738C8284
GREAT BRITAIN	Bond	EG GLOBAL 4,375% 02/25	3 904 888	370 000	XS1992087996
GREAT BRITAIN	Bond	GERDAU 4,875% 10/27	5 025 620	500 000	USG3925DAD24
GREAT BRITAIN	Bond	GTL TRADE 7,25% 04/44	28 981 273	2 450 000	USG2440JAG07
GREAT BRITAIN	Bond	INTERNATIONA 2,375% 04/28	5 515 270	520 000	XS2051904733
GREAT BRITAIN	Bond	LLOYDS 4,5% 11/24	12 028 912	1 200 000	US53944YAA10
GREAT BRITAIN	Bond	NEPTUNE 6,625% 05/25	7 859 229	838 000	USG64252AA01
GREAT BRITAIN	Bond	PENSION 5,625% 09/30	31 309 703	2 270 000	XS1872365256
GREAT BRITAIN	Bond	PHOENIX GROUP VAR	52 340 359	4 267 000	XS1802140894
GREAT BRITAIN	Bond	RECKITT BEN TSY 2,375 2022-06-24	282 859 611	30 000 000	USG7420TAC02
GREAT BRITAIN	Bond	RENTOKIL INITIAL 0,875 2026-05-30	21 223 066	2 000 000	XS1996441066
GREAT BRITAIN	Bond	ROTHESAY 3,375% 07/26	6 258 005	500 000	XS2027400063
GREAT BRITAIN	Bond	ROTHESAY LIFE PLC VAR	24 445 261	1 800 000	XS1865334020
GREAT BRITAIN	Bond	TESCO 2,5% 05/25	5 433 092	425 000	XS1989383192
GREAT BRITAIN	Bond	TESCO PLC 5,125% 04/47	6 105 650	400 000	XS0295018070
GREAT BRITAIN	Bond	TESCO PLC 6,15% 11/37	4 067 530	371 000	USG87621AL52
GREAT BRITAIN	Bond	UNILEVER PLC 1,5 2039-06-11	33 541 134	3 000 000	XS2008925344
GREAT BRITAIN	Bond	United Kingdom Government 1,5 2047-07-22	324 827 940	25 000 000	GB00BDCHBW80

GREAT BRITAIN	Bond	United Kingdom Government	1,625 2028-10-22	516 675 218	38 590 196	GB00BFX0ZL78
GREAT BRITAIN	Bond	United Kingdom Government	1,625 2054-10-22	46 523 621	3 400 000	GB00BJLR0J16
GREAT BRITAIN	Bond	United Kingdom Government	1,75 2037-09-07	67 473 427	5 000 000	GB00BZB26Y51
GREAT BRITAIN	Bond	United Kingdom Government	1,75 2057-07-22	101 103 991	7 000 000	GB00BD0XH204
GREAT BRITAIN	Bond	United Kingdom Government	2,5 2065-07-22	126 616 815	7 000 000	GB00BYYMZX75
GREAT BRITAIN	Bond	United Kingdom Government	4,25 2039-09-07	95 423 433	5 000 000	GB00B3KJDS62
GREAT BRITAIN	Bond	United Kingdom Government	4,25 2040-12-07	96 020 525	5 000 000	GB00B6460505
GREAT BRITAIN	Bond	United Kingdom Government	4,25 2046-12-07	278 862 966	13 500 000	GB00B128DP45
GREAT BRITAIN	Bond	United Kingdom Government I/L	0,125 2044-03-22	669 795 718	28 000 000	GB00B7RN0G65
GREAT BRITAIN	Bond	United Kingdom Government I/L	0,125 2065-11-22	155 198 640	5 000 000	GB00BD9MZZ71
GREAT BRITAIN	Bond	United Kingdom Government I/L	0,125 2068-03-22	137 152 452	4 006 000	GB00BDX8CX86
GREAT BRITAIN	Bond	United Kingdom Government I/L	0,375 2062-03-22	241 361 215	7 000 000	GB00B4PTCY75
GREAT BRITAIN	Bond	United Kingdom Government I/L	0,625 2042-11-22	647 632 008	22 000 000	GB00B3MYD345
GREAT BRITAIN	Bond	United Kingdom Government I/L	1,25 2055-11-22	281 093 310	6 000 000	GB00B0CNHZ09
GREAT BRITAIN	Bond	United Kingdom Government I/L	1,875 2022-11-22	771 233 211	39 010 000	GB00B1Z5HQ14
GREAT BRITAIN	Bond	United Utilities Water Ltd	4,25 2020-01-24	10 951 264	1 000 000	XS0210237011
GREAT BRITAIN	Bond	VIRGIN MEDIA	4,25% 01/30	7 703 996	608 000	XS2062666602
GREAT BRITAIN	Bond	VIRGIN MEDIA	5,25% 05/29	12 764 876	950 000	XS1996438948
GREAT BRITAIN	Bond	VIRGIN MEDIA	5,5% 05/29	9 928 330	1 000 000	USG9371KAC48
GREAT BRITAIN	Bond	VIRGIN MEDIA STEP	01/25	104 291 961	7 614 000	XS1573181366
GREAT BRITAIN	Bond	VIRIDIAN GROUP	4% 09/25	15 740 452	1 445 000	XS1684813493
GREAT BRITAIN	Bond	Vodafone Group PLC	0,375 2021-11-22	74 244 361	7 000 000	XS1574681620
GREAT BRITAIN	Bond	Vodafone Group PLC	1,625 2030-11-24	38 889 811	3 500 000	XS2002018500
GREAT BRITAIN	Equity	ADMIRAL GROUP		46 525 426	162 483	GB00B02J6398
GREAT BRITAIN	Equity	ASTRAZENECA PLC		1 283 010 083	1 364 614	GB0009895292
GREAT BRITAIN	Equity	BANK OF GEORGIA GROUP		11 850 211	58 805	GB00BF4HYT85
GREAT BRITAIN	Equity	CENTRICA		80 857 546	7 301 475	GB00B033F229
GREAT BRITAIN	Equity	COMPASS GROUP		238 920 505	1 019 373	GB00BD6K4575
GREAT BRITAIN	Equity	CUSHMAN & WAKEFIELD		3 220 633	16 832	GB00BFZ4N465
GREAT BRITAIN	Equity	DIAGEO		47 690 583	120 159	GB0002374006
GREAT BRITAIN	Equity	GEORGIA CAPITAL PLC		8 244 776	72 109	GB00BF4HYV08
GREAT BRITAIN	Equity	GLAXOSMITHKLINE		48 276 894	218 829	GB0009252882
GREAT BRITAIN	Equity	GLOBAL PORTS HOLDING		75 150 209	2 530 266	GB00BD2ZT390
GREAT BRITAIN	Equity	HUATAI SECURITIES CO LTD		2 856 843	9 537	US44331T1043
GREAT BRITAIN	Equity	MAGNIT PJSC GDR USD		10 080 551	89 329	US55953Q2021
GREAT BRITAIN	Equity	MAIL,RU GROUP LTD GDR		58 856 835	281 947	US5603172082
GREAT BRITAIN	Equity	NATIONAL GRID		325 734 168	2 781 601	GB00BDR05C01
GREAT BRITAIN	Equity	NOVATEK PJSC GDR USD		46 068 807	24 243	US6698881090
GREAT BRITAIN	Equity	PENNON GROUP		69 035 132	543 110	GB00B18V8630
GREAT BRITAIN	Equity	PHOSAGRO PJSC GDR USD		2 676 646	22 213	US71922G2093
GREAT BRITAIN	Equity	POLYMETAL INTERNATIONAL		8 525 814	57 532	JE00B6T5S470
GREAT BRITAIN	Equity	RELX (GB)		39 298 209	166 305	GB00B2B0DG97
GREAT BRITAIN	Equity	RHI MAGNESITA NV COMMON		31 389 241	65 779	NL0012650360
GREAT BRITAIN	Equity	ROYAL DUTCH SHELL A		37 857 344	138 079	GB00B03MLX29
GREAT BRITAIN	Equity	SEGRO		48 152 958	432 788	GB00B5ZN1N88

GREAT BRITAIN	Equity	SEVERN TRENT	94 742 053	303 771	GB00B1FH8J72
GREAT BRITAIN	Equity	SMITH & NEPHEW	38 419 669	169 064	GB0009223206
GREAT BRITAIN	Equity	UNILEVER PLC (GB)	46 313 501	85 844	GB00B10RZP78
GREAT BRITAIN	Equity	UNITED UTILITIES GROUP	101 661 064	868 961	GB00B39J2M42
GREAT BRITAIN	Equity	WEIR GROUP	236 344 609	1 262 566	GB0009465807
GREAT BRITAIN	Equity	X 5 RETAIL GROUP NV-REGS	104 182 126	322 589	US98387E2054
GREAT BRITAIN	Fund Certificate	RBC EMERGING MKTS EQTY O1 USD ACC	3 415 384 736	3 423 307	LU2001735625
GREAT BRITAIN TOTAL			12 136 910 544		
GREECE	Equity	ALPHA BANK AE COMMON	83 499 551	4 132 320	GRS015003007
GREECE	Equity	EUROBANK ERGASIAS SA	6 675 655	690 550	GRS323003012
GREECE	Equity	FF GROUP Equity	515 671	10 224	GRS294003009
GREECE	Equity	HELLENIC	9 949 887	66 403	GRS260333000
GREECE	Equity	JUMBO SA Equity	65 075 950	333 861	GRS282183003
GREECE	Equity	MOTOR OIL HELLAS CORINTH	4 148 371	19 146	GRS426003000
GREECE	Equity	NATIONAL BANK OF GREECE	4 558 770	143 658	GRS003003035
GREECE	Equity	OPAP SA Equity EUR	6 666 519	54 740	GRS419003009
GREECE TOTAL			181 090 374		
GUERNSEY	Equity	Pershing Square Holdings Ltd	6 163 628	34 365	GG00BPFJTF46
GUERNSEY TOTAL			6 163 628		
HONG KONG	Equity	3SBIO INC Equity	13 517 405	1 114 000	KYG8875G1029
HONG KONG	Equity	AAC TECHNOLOGIES	17 115 111	209 500	KYG2953R1149
HONG KONG	Equity	AGILE GROUP HOLDINGS LTD	5 294 223	376 000	KYG011981035
HONG KONG	Equity	AGRICULTURAL BANK OF	30 897 712	7 498 000	CNE100000Q43
HONG KONG	Equity	AIA GROUP LTD COMMON	217 756 250	2 215 800	HK0000069689
HONG KONG	Equity	AIR CHINA LTD COMMON	3 858 240	406 000	CNE1000001S0
HONG KONG	Equity	ALIBABA HEALTH	11 050 455	1 022 000	BMG0171K1018
HONG KONG	Equity	ALIBABA PICTURES GROUP	6 476 675	3 935 000	BMG0171W1055
HONG KONG	Equity	A-LIVING SERVICES CO LTD	2 940 901	91 000	CNE100002RY5
HONG KONG	Equity	ALUMINUM CORP OF CHINA	2 502 031	780 000	CNE1000001T8
HONG KONG	Equity	ANHUI CONCH CEMENT CO	22 723 715	333 000	CNE1000001W2
HONG KONG	Equity	ANTA SPORTS PRODUCTS LTD	24 385 068	291 000	KYG040111059
HONG KONG	Equity	AVICHINA INDUSTRY &	2 719 904	645 000	CNE1000001Y8
HONG KONG	Equity	BAIC MOTOR CORP LTD	2 583 401	486 500	CNE100001TJ4
HONG KONG	Equity	BANK EAST ASIA	1 576 186	75 400	HK0023000190
HONG KONG	Equity	BANK OF CHINA LTD COMMON	85 197 929	21 296 000	CNE1000001Z5
HONG KONG	Equity	BANK OF COMMUNICATIONS	14 150 109	2 126 000	CNE100000205
HONG KONG	Equity	BEIJING CAPITAL	4 562 488	503 000	CNE100000221
HONG KONG	Equity	BEIJING ENTERPRISES	7 157 062	1 512 000	BMG0957L1090
HONG KONG	Equity	BEIJING ENTERPRISES	6 463 970	150 500	HK0392044647
HONG KONG	Equity	BOC AVIATION LTD COMMON	6 045 883	63 500	SG9999015267
HONG KONG	Equity	BOC HONG KONG HOLDINGS	7 815 722	240 500	HK2388011192
HONG KONG	Equity	BOSIDENG INTERNATIONAL	2 717 621	805 000	KYG126521064
HONG KONG	Equity	BRILLIANCE CHINA	7 838 639	807 500	BMG1368B1028
HONG KONG	Equity	BYD CO LTD Equity	7 817 945	167 500	CNE100000296
HONG KONG	Equity	BYD ELECTRONIC	4 112 300	228 500	HK0285041858

HONG KONG	Equity	CGN POWER CO LTD COMMON	8 018 993	3 209 000	CNE100001T80
HONG KONG	Equity	CHINA AGRI-INDUSTRIES	2 917 522	588 000	HK0606037437
HONG KONG	Equity	CHINA AOYUAN GROUP LTD	5 401 244	354 000	KYG2119Z1090
HONG KONG	Equity	CHINA CINDA ASSET	4 181 453	1 966 379	CNE100001QS1
HONG KONG	Equity	CHINA CITIC BANK CORP	12 949 096	2 308 000	CNE1000001Q4
HONG KONG	Equity	CHINA COMMON RICH	13 936 908	2 966 900	
HONG KONG	Equity	CHINA COMMUNICATIONS	10 398 157	1 363 000	CNE1000002F5
HONG KONG	Equity	CHINA COMMUNICATIONS	4 967 827	728 000	CNE1000002G3
HONG KONG	Equity	CHINA CONCH VENTURE	19 416 337	475 337	KYG2116J1085
HONG KONG	Equity	CHINA CONSTRUCTION BANK	208 344 742	25 768 000	CNE1000002H1
HONG KONG	Equity	CHINA DING YI FENG	4 795 345	172 791	KYG2120F1000
HONG KONG	Equity	CHINA EAST EDUCATION	2 313 603	118 000	KYG2120T1004
HONG KONG	Equity	CHINA EASTERN AIRLINES	1 847 653	356 000	CNE1000002K5
HONG KONG	Equity	CHINA EDUCATION GROUP	2 095 478	171 000	KYG2163M1033
HONG KONG	Equity	CHINA EVERBRIGHT	7 984 842	1 063 407	HK0257001336
HONG KONG	Equity	CHINA EVERBRIGHT BANK CO	4 022 880	925 000	CNE100001QW3
HONG KONG	Equity	CHINA EVERBRIGHT LTD	5 177 735	296 000	HK0165000859
HONG KONG	Equity	CHINA EVERGRANDE GROUP	13 597 691	523 992	KYG2119W1069
HONG KONG	Equity	CHINA FIRST CAPITAL	283 506	874 000	KYG2114R1103
HONG KONG	Equity	CHINA GALAXY SECURITIES	6 137 544	1 113 000	CNE100001NT6
HONG KONG	Equity	CHINA GAS HOLDINGS LTD	17 750 890	506 000	BMG2109G1033
HONG KONG	Equity	CHINA HONGQIAO GROUP LTD	2 577 659	456 500	KYG211501005
HONG KONG	Equity	CHINA HUARONG ASSET	4 833 619	3 271 000	CNE100002367
HONG KONG	Equity	CHINA HUISHAN DAIRY	102 200	202 542	KYG2117A1067
HONG KONG	Equity	CHINA INTERNATIONAL	6 344 619	351 600	CNE100002359
HONG KONG	Equity	CHINA JINMAO HOLDINGS	10 326 157	1 416 000	HK0817039453
HONG KONG	Equity	CHINA LESSO GROUP	3 504 573	292 000	KYG2157Q1029
HONG KONG	Equity	CHINA LIFE INSURANCE CO	52 930 876	2 035 000	CNE1000002L3
HONG KONG	Equity	CHINA LITERATURE LTD	2 397 389	61 400	KYG2121R1039
HONG KONG	Equity	CHINA LONGYUAN POWER	5 597 131	945 000	CNE100000HD4
HONG KONG	Equity	CHINA MEDICAL SYSTEM	4 178 701	310 000	KYG211081248
HONG KONG	Equity	CHINA MENGNIU DAIRY CO	143 999 392	3 805 076	KYG210961051
HONG KONG	Equity	CHINA MERCHANTS BANK CO	116 801 529	2 427 500	CNE1000002M1
HONG KONG	Equity	CHINA MERCHANTS PORT	5 982 893	377 841	HK0144000764
HONG KONG	Equity	CHINA MINSHENG BANKING	12 156 535	1 717 939	CNE100000HF9
HONG KONG	Equity	CHINA MOBILE LTD COMMON	185 987 465	2 363 500	HK0941009539
HONG KONG	Equity	CHINA MOLYBDENUM CO LTD	4 755 012	1 185 000	CNE100000114
HONG KONG	Equity	CHINA NATIONAL BUILDING	12 019 983	1 150 000	CNE1000002N9
HONG KONG	Equity	CHINA OILFIELD SERVICES	5 989 880	408 000	CNE1000002P4
HONG KONG	Equity	CHINA OVERSEAS LAND &	37 866 221	1 038 500	HK0688002218
HONG KONG	Equity	CHINA OVERSEAS PROPERTY	49 184 618	8 355 000	KYG2118M1096
HONG KONG	Equity	CHINA PACIFIC INSURANCE	56 607 886	1 534 800	CNE1000009Q7
HONG KONG	Equity	CHINA PETROLEUM &	85 003 458	15 086 100	CNE1000002Q2
HONG KONG	Equity	CHINA POWER	2 786 798	1 389 000	HK2380027329
HONG KONG	Equity	CHINA RAILWAY	5 380 159	525 000	CNE100000981

HONG KONG	Equity	CHINA RAILWAY GROUP LTD	6 217 905	1 076 000	CNE1000007Z2
HONG KONG	Equity	CHINA RAILWAY SIGNAL &	2 618 266	501 000	CNE1000021L3
HONG KONG	Equity	CHINA REINSURANCE GROUP	2 486 605	1 617 000	CNE100002342
HONG KONG	Equity	CHINA RESOURCES	4 151 958	478 000	HK0000311099
HONG KONG	Equity	CHINA RESOURCES BEER	20 862 983	402 914	HK0291001490
HONG KONG	Equity	CHINA RESOURCES CEMENT	8 437 848	708 000	KYG2113L1068
HONG KONG	Equity	CHINA RESOURCES GAS	12 649 275	246 000	BMG2113B1081
HONG KONG	Equity	CHINA RESOURCES LAND LTD	166 540 283	3 572 735	KYG2108Y1052
HONG KONG	Equity	CHINA RESOURCES POWER	7 098 875	540 114	HK0836012952
HONG KONG	Equity	CHINA SOUTHERN AIRLINES	1 762 691	280 000	CNE1000002T6
HONG KONG	Equity	CHINA STATE CONSTRUCTION	5 103 537	600 000	KYG216771363
HONG KONG	Equity	CHINA TAIPING INSURANCE	10 732 999	462 410	HK0000055878
HONG KONG	Equity	CHINA TELECOM CORP LTD	14 646 935	3 798 000	CNE1000002V2
HONG KONG	Equity	CHINA TOWER CORP LTD	24 065 340	11 646 000	CNE100003688
HONG KONG	Equity	CHINA TRADITIONAL	2 927 181	648 000	HK0000056256
HONG KONG	Equity	CHINA UNICOM HONG KONG	14 373 761	1 630 000	HK0000049939
HONG KONG	Equity	CHINA VANKE CO LTD	15 842 770	396 600	CNE100001SR9
HONG KONG	Equity	CHINA ZHONGWANG HOLDINGS	2 198 466	588 400	KYG215AT1023
HONG KONG	Equity	CHONGQING RURAL	3 834 813	802 000	CNE100000X44
HONG KONG	Equity	CIFI HOLDINGS GROUP CO	6 657 068	840 835	KYG2140A1076
HONG KONG	Equity	CITIC LTD Equity	19 027 240	1 519 922	HK0267001375
HONG KONG	Equity	CITIC SECURITIES CO LTD	42 230 400	1 977 000	CNE1000016V2
HONG KONG	Equity	CLP HOLDINGS	10 183 827	103 500	HK0002007356
HONG KONG	Equity	CNOOC LTD Equity	146 981 869	9 440 000	HK0883013259
HONG KONG	Equity	COSCO SHIPPING ENERGY	1 149 497	260 000	CNE1000002S8
HONG KONG	Equity	COSCO SHIPPING HOLDINGS	1 161 703	306 000	CNE1000002J7
HONG KONG	Equity	COSCO SHIPPING PORTS LTD	4 229 026	551 738	BMG2442N1048
HONG KONG	Equity	COUNTRY GARDEN HOLDINGS	32 417 277	2 162 097	KYG245241032
HONG KONG	Equity	COUNTRY GARDEN SERVICES	9 587 153	304 000	KYG2453A1085
HONG KONG	Equity	CRRRC CORP LTD COMMON	8 559 266	1 254 300	CNE100000BG0
HONG KONG	Equity	CSPC PHARMACEUTICAL	28 527 475	1 278 000	HK1093012172
HONG KONG	Equity	DALI FOODS GROUP CO LTD	57 250 581	8 258 807	KYG2743Y1061
HONG KONG	Equity	DATANG INTERNATIONAL	1 106 271	618 000	CNE1000002Z3
HONG KONG	Equity	DONGFENG MOTOR GROUP CO	7 291 571	828 000	CNE100000312
HONG KONG	Equity	ENN ENERGY HOLDINGS LTD	21 441 872	209 600	KYG3066L1014
HONG KONG	Equity	FAR EAST HORIZON LTD	5 393 675	615 000	HK0000077468
HONG KONG	Equity	FOSUN INTERNATIONAL LTD	9 846 384	721 459	HK0656038673
HONG KONG	Equity	FUYAO GLASS INDUSTRY	76 694 859	2 676 647	CNE100001TR7
HONG KONG	Equity	GALAXY ENTERTAINMENT GRP	9 309 630	135 000	HK0027032686
HONG KONG	Equity	GEELY AUTOMOBILE	24 662 627	1 347 000	KYG3777B1032
HONG KONG	Equity	GENSCRIPT BIOTECH CORP	17 777 321	836 000	KYG3825B1059
HONG KONG	Equity	GF SECURITIES CO LTD	4 950 429	434 200	CNE100001TQ9
HONG KONG	Equity	GOME RETAIL HOLDINGS LTD	2 889 433	3 340 361	BMG3978C1249
HONG KONG	Equity	GREAT WALL MOTOR CO LTD	5 667 521	819 000	CNE100000338
HONG KONG	Equity	GREENTOWN SERVICE GROUP	3 046 720	298 000	KYG410121084

HONG KONG	Equity	GUANGDONG INVESTMENT LTD	15 548 728	794 000	HK0270001396
HONG KONG	Equity	GUANGZHOU AUTOMOBILE	9 695 748	831 999	CNE100000Q35
HONG KONG	Equity	GUANGZHOU R&F PROPERTIES	4 457 233	258 000	CNE100000569
HONG KONG	Equity	GUOTAI JUNAN SECURITIES	2 264 731	136 600	CNE100002FK9
HONG KONG	Equity	HAILILAO INTERNATIONAL	3 835 582	102 000	KYG4290A1013
HONG KONG	Equity	HAIER ELECTRONICS GROUP	76 551 132	2 616 772	BMG423131256
HONG KONG	Equity	HAITIAN INTERNATIONAL	4 627 207	204 000	KYG4232C1087
HONG KONG	Equity	HAITONG SECURITIES CO	9 323 516	842 623	CNE1000019K9
HONG KONG	Equity	HANG LUNG PROPERTIES	2 711 795	132 000	HK0101000591
HONG KONG	Equity	HANG SENG BANK	49 033 241	253 500	HK0011000095
HONG KONG	Equity	HANSOH PHARMACEUTICAL	3 858 409	124 000	KYG549581067
HONG KONG	Equity	HENDERSON LAND DEV	4 270 501	92 931	HK0012000102
HONG KONG	Equity	HENGAN INTERNATIONAL	12 568 722	188 500	KYG4402L1510
HONG KONG	Equity	HK ELECTRIC INVESTMENTS	1 730 013	187 500	HK0000179108
HONG KONG	Equity	HKT TRUST AND HKT	3 403 367	258 000	HK0000093390
HONG KONG	Equity	HONG KONG EXCHANGES &	92 212 531	303 377	HK0388045442
HONG KONG	Equity	HONGKONG CHINA GAS	11 365 631	621 573	HK0003000038
HONG KONG	Equity	HUA HONG SEMICONDUCTOR	2 767 540	130 000	HK0000218211
HONG KONG	Equity	HUADIAN POWER	1 635 823	460 000	CNE1000003D8
HONG KONG	Equity	HUANENG POWER	5 471 934	1 156 000	CNE1000006Z4
HONG KONG	Equity	HUANENG RENEWABLES CORP	4 937 509	1 356 371	CNE100000WS1
HONG KONG	Equity	HUATAI SECURITIES CO LTD	6 870 433	415 000	CNE100001YQ9
HONG KONG	Equity	INDUSTRIAL & COMMERCIAL	125 151 993	17 362 000	CNE1000003G1
HONG KONG	Equity	INNOVENT BIOLOGICS INC	6 219 936	195 000	KYG4818G1010
HONG KONG	Equity	JIANGSU EXPRESSWAY CO	4 490 824	350 000	CNE1000003J5
HONG KONG	Equity	JIANGXI COPPER CO LTD	4 584 918	356 000	CNE1000003K3
HONG KONG	Equity	KAISA GROUP HOLDINGS LTD	2 502 752	560 000	KYG521321003
HONG KONG	Equity	KINGBOARD HOLDINGS LTD	6 009 091	202 500	KYG525621408
HONG KONG	Equity	KINGBOARD LAMINATES	3 214 724	277 000	KYG5257K1076
HONG KONG	Equity	KINGDEE INTERNATIONAL	6 719 681	718 000	KYG525681477
HONG KONG	Equity	KINGSOFT CORP LTD COMMON	5 939 650	244 750	KYG5264Y1089
HONG KONG	Equity	KUNLUN ENERGY CO LTD	7 753 147	938 000	BMG5320C1082
HONG KONG	Equity	KWG GROUP HOLDINGS LTD	4 801 650	366 000	KYG532241042
HONG KONG	Equity	LEE & MAN PAPER	3 870 182	546 000	KYG5427W1309
HONG KONG	Equity	LEGEND HOLDINGS CORP	1 896 795	89 300	CNE100001ZT0
HONG KONG	Equity	LENOVO GROUP LTD COMMON	13 031 584	2 074 000	HK0992009065
HONG KONG	Equity	LI NING CO LTD COMMON	15 442 975	550 500	KYG5496K1242
HONG KONG	Equity	LINK REIT	12 984 105	131 000	HK0823032773
HONG KONG	Equity	LOGAN PROPERTY HOLDINGS	6 285 712	400 000	KYG555551095
HONG KONG	Equity	LONGFOR GROUP HOLDINGS	20 982 710	478 500	KYG5635P1090
HONG KONG	Equity	LUYE PHARMA GROUP LTD	2 301 301	328 000	BMG570071099
HONG KONG	Equity	MEITUAN DIANPING COMMON	34 474 153	281 600	KYG596691041
HONG KONG	Equity	MTR CORP	5 200 490	94 000	HK0066009694
HONG KONG	Equity	NEW CHINA LIFE INSURANCE	8 894 547	221 000	CNE100001922
HONG KONG	Equity	NEW WORLD DEVELOPMENT	5 016 892	391 000	HK0017000149

HONG KONG	Equity	NEXTEER AUTOMOTIVE GROUP	1 772 710	209 000	KYG6501M1050
HONG KONG	Equity	NINE DRAGONS PAPER	5 001 899	514 000	BMG653181005
HONG KONG	Equity	PCCW	55 783 198	10 072 000	HK0008011667
HONG KONG	Equity	PEOPLE'S INSURANCE CO	8 664 768	2 226 000	CNE100001MK7
HONG KONG	Equity	PETROCHINA CO LTD COMMON	25 450 864	5 418 000	CNE1000003W8
HONG KONG	Equity	PICC PROPERTY & CASUALTY	21 352 460	1 892 760	CNE100000593
HONG KONG	Equity	PING AN HEALTHCARE AND	4 459 954	65 300	KYG711391022
HONG KONG	Equity	PING AN INSURANCE GROUP	455 374 812	4 115 500	CNE1000003X6
HONG KONG	Equity	POSTAL SAVINGS BANK OF	13 887 316	2 181 000	CNE1000029W3
HONG KONG	Equity	POWER ASSETS HOLDINGS	72 417 245	1 057 500	HK0006000050
HONG KONG	Equity	SEAZEN GROUP LTD COMMON	5 990 745	526 000	KYG3701A1067
HONG KONG	Equity	SEMICONDUCTOR	12 270 431	855 399	KYG8020E1199
HONG KONG	Equity	SHANDONG WEIGAO GROUP	5 655 411	504 000	CNE100000171
HONG KONG	Equity	SHANGHAI ELECTRIC GROUP	3 057 124	994 000	CNE100000437
HONG KONG	Equity	SHANGHAI FOSUN	10 283 813	364 250	CNE100001M79
HONG KONG	Equity	SHANGHAI INDUSTRIAL	3 225 753	179 000	HK0363006039
HONG KONG	Equity	SHANGHAI PHARMACEUTICALS	5 187 116	284 800	CNE1000012B3
HONG KONG	Equity	SHENZHEN EXPRESSWAY CO	1 020 804	76 000	CNE100000478
HONG KONG	Equity	SHENZHEN INTERNATIONAL	6 050 426	294 168	BMG8086V1467
HONG KONG	Equity	SHENZHEN INVESTMENT LTD	3 526 915	940 922	HK0604011236
HONG KONG	Equity	SHENZHOU INTERNATIONAL	28 489 919	208 200	KYG8087W1015
HONG KONG	Equity	SHIMAO PROPERTY HOLDINGS	11 719 153	323 000	KYG810431042
HONG KONG	Equity	SHUI ON LAND LTD COMMON	1 971 187	959 500	KYG811511131
HONG KONG	Equity	SINO BIOPHARMACEUTICAL	25 561 871	1 951 998	KYG8167W1380
HONG KONG	Equity	SINO LAND	2 801 563	206 000	HK0083000502
HONG KONG	Equity	SINO-OCEAN GROUP HOLDING	3 211 266	853 975	HK3377040226
HONG KONG	Equity	SINOPEC ENGINEERING	1 847 509	330 000	CNE100001NV2
HONG KONG	Equity	SINOPEC SHANGHAI	3 077 380	1 090 000	CNE1000004C8
HONG KONG	Equity	SINOPHARM GROUP CO LTD	11 867 214	347 200	CNE100000FN7
HONG KONG	Equity	SINOTRANS LTD COMMON	1 464 504	460 000	CNE1000004F1
HONG KONG	Equity	SINOTRUK HONG KONG LTD	3 773 806	189 000	HK3808041546
HONG KONG	Equity	SOHO CHINA LTD COMMON	2 103 371	595 500	KYG826001003
HONG KONG	Equity	SSY GROUP LTD COMMON	3 365 884	444 000	KYG8406X1034
HONG KONG	Equity	SUN ART RETAIL GROUP LTD	6 772 188	596 500	HK0000083920
HONG KONG	Equity	SUN HUNG KAI PROPERTIES	14 332 674	100 000	HK0016000132
HONG KONG	Equity	SUNAC CHINA HOLDINGS LTD	37 637 565	673 000	KYG8569A1067
HONG KONG	Equity	SUNNY OPTICAL TECHNOLOGY	75 637 387	466 700	KYG8586D1097
HONG KONG	Equity	SWIRE PACIFIC A	2 870 379	33 000	HK0019000162
HONG KONG	Equity	SWIRE PROPERTIES	2 322 998	74 800	HK0000063609
HONG KONG	Equity	TECHTRONIC INDUSTRIES CO	6 527 824	85 500	HK0669013440
HONG KONG	Equity	TENCENT HOLDINGS LTD	1 278 877 817	2 834 110	KYG875721634
HONG KONG	Equity	TINGYI CAYMAN ISLANDS	8 372 780	524 000	KYG8878S1030
HONG KONG	Equity	TOWNGAS CHINA CO LTD	1 338 057	206 250	KYG8972T1067
HONG KONG	Equity	TRAVELSKY TECHNOLOGY LTD	100 222 656	4 386 000	CNE1000004J3
HONG KONG	Equity	TSINGTAO BREWERY CO LTD	6 415 103	102 000	CNE1000004K1

HONG KONG	Equity	UNI-PRESIDENT CHINA	3 134 951	319 000	KYG9222R1065
HONG KONG	Equity	WANT CHINA HOLDINGS	12 349 599	1 412 000	KYG9431R1039
HONG KONG	Equity	WEICHAI POWER CO LTD	10 211 255	517 000	CNE1000004L9
HONG KONG	Equity	WHARF HOLDINGS LTD/THE	5 286 198	222 000	HK0004000045
HONG KONG	Equity	WHEELOK AND COMPANY	3 058 218	49 000	HK0020000177
HONG KONG	Equity	VITASOY INTL HOLDINGS	1 561 216	46 000	HK0345001611
HONG KONG	Equity	WUXI APPTec CO LTD	5 023 138	43 260	CNE100003F19
HONG KONG	Equity	WUXI BIOLOGICS CAYMAN	92 559 379	780 974	KYG970081090
HONG KONG	Equity	XIAOMI CORP Equity	27 930 270	2 156 600	KYG9830T1067
HONG KONG	Equity	XINJIANG GOLDWIND	584 818	53 788	CNE100000PP1
HONG KONG	Equity	XINYI SOLAR HOLDINGS LTD	5 576 401	839 348	KYG9829N1025
HONG KONG	Equity	YIHAI INTERNATIONAL	7 357 119	134 000	KYG984191075
HONG KONG	Equity	YUEXIU PROPERTY CO LTD	4 982 436	2 304 000	HK0123000694
HONG KONG	Equity	YUZHOU PROPERTIES CO LTD	2 448 529	475 074	KYG9884T1013
HONG KONG	Equity	ZHAOJIN MINING INDUSTRY	3 625 584	350 500	CNE1000004R6
HONG KONG	Equity	ZHEJIANG EXPRESSWAY CO	3 855 525	452 000	CNE1000004S4
HONG KONG	Equity	ZHENRO PROPERTIES GROUP	1 244 648	185 000	KYG9897E1098
HONG KONG	Equity	ZHONGAN ONLINE P&C	2 727 749	80 800	CNE100002QY7
HONG KONG	Equity	ZHONGSHENG GROUP	5 882 824	153 500	KYG9894K1085
HONG KONG	Equity	ZHUZHOU CRRc TIMES	5 590 103	165 000	CNE1000004X4
HONG KONG	Equity	ZOOMLION HEAVY INDUSTRY	1 071 644	136 600	CNE100000X85
HONG KONG	Equity	ZTE CORP Equity	5 862 472	204 600	CNE1000004Y2
HONG KONG TOTAL			5 789 575 363		
HUNGARY	Equity	MOL HUNGARIAN OIL & GAS	19 640 153	210 249	HU0000153937
HUNGARY	Equity	OTP BANK NYRT COMMON	184 795 493	376 931	HU0000061726
HUNGARY	Equity	RICHTER GEDEON NYRT	12 906 282	63 320	HU0000123096
HUNGARY TOTAL			217 341 928		
INDIA	Bond	BHARTI 4,375% 06/25	22 516 311	2 350 000	USY0889VAA80
INDIA	Equity	ADANI PORTS & SPECIAL	8 127 632	169 326	INE742F01042
INDIA	Equity	AMBUJA CEMENTS LTD	3 873 800	150 511	INE079A01024
INDIA	Equity	ASHOK LEYLAND LTD COMMON	3 877 468	362 770	INE208A01029
INDIA	Equity	ASIAN PAINTS LTD COMMON	17 763 318	75 882	INE021A01026
INDIA	Equity	AUROBINDO PHARMA LTD	4 763 633	79 507	INE406A01037
INDIA	Equity	AVENUE SUPERMARTS LTD	8 757 038	36 322	INE192R01011
INDIA	Equity	AXIS BANK LTD COMMON	55 722 982	563 438	INE238A01034
INDIA	Equity	BAJAJ AUTO LTD COMMON	69 339 294	166 001	INE917I01010
INDIA	Equity	BAJAJ FINANCE LTD COMMON	25 976 598	46 773	INE296A01024
INDIA	Equity	BAJAJ FINSERV LTD COMMON	12 862 396	10 441	INE918I01018
INDIA	Equity	BANDHAN BANK LTD COMMON	6 743 481	101 169	INE545U01014
INDIA	Equity	BERGER PAINTS INDIA LTD	2 998 906	44 354	INE463A01038
INDIA	Equity	BHARAT FORGE LTD COMMON	4 095 330	64 632	INE465A01025
INDIA	Equity	BHARAT PETROLEUM CORP	11 710 793	181 660	INE029A01011
INDIA	Equity	BHARTI AIRTEL LTD COMMON	33 546 992	561 203	INE397D01024
INDIA	Equity	BHARTI INFRATEL LTD	3 583 075	108 202	INE121J01017
INDIA	Equity	BOSCH LTD Equity	4 520 627	2 242	INE323A01026

INDIA	Equity	BRITANNIA INDUSTRIES LTD	6 237 851	15 709	INE216A01030
INDIA	Equity	CIPLA LTD/INDIA COMMON	5 422 808	86 468	INE059A01026
INDIA	Equity	COLGATE-PALMOLIVE INDIA	3 397 758	17 710	INE259A01022
INDIA	Equity	CONTAINER CORP OF INDIA	3 970 066	52 932	INE111A01025
INDIA	Equity	DABUR INDIA LTD COMMON	8 957 809	149 004	INE016A01026
INDIA	Equity	DIVI'S LABORATORIES LTD	5 644 869	23 319	INE361B01024
INDIA	Equity	DLF LTD Equity INR	3 333 977	110 098	INE271C01023
INDIA	Equity	DR REDDY'S LABORATORIES	11 475 557	30 440	INE089A01023
INDIA	Equity	EICHER MOTORS LTD COMMON	11 028 759	3 735	INE066A01013
INDIA	Equity	FEDERAL BANK LTD COMMON	95 310 075	8 263 113	INE171A01029
INDIA	Equity	GAIL INDIA LTD COMMON	6 857 655	431 968	INE129A01019
INDIA	Equity	GODREJ CONSUMER PRODUCTS	8 794 183	97 956	INE102D01028
INDIA	Equity	GRASIM INDUSTRIES LTD	7 572 634	77 646	INE047A01021
INDIA	Equity	GRUH FINANCE LTD COMMON	1 243 507	29 845	INE580B01029
INDIA	Equity	HAVELLS INDIA LTD COMMON	5 915 576	69 700	INE176B01034
INDIA	Equity	HCL TECHNOLOGIES LTD	21 965 496	294 820	INE860A01027
INDIA	Equity	HDFC ASSET MANAGEMENT CO	4 777 929	11 386	INE127D01025
INDIA	Equity	HDFC LIFE INSURANCE CO	11 343 921	138 164	INE795G01014
INDIA	Equity	HERO MOTOCORP LTD COMMON	77 715 427	242 558	INE158A01026
INDIA	Equity	HINDALCO INDUSTRIES LTD	9 019 943	318 192	INE038A01020
INDIA	Equity	HINDUSTAN PETROLEUM CORP	5 439 635	156 814	INE094A01015
INDIA	Equity	HINDUSTAN UNILEVER LTD	43 840 024	173 833	INE030A01027
INDIA	Equity	HOUSING DEVELOPMENT	138 569 949	437 959	INE001A01036
INDIA	Equity	ICICI BANK LTD COMMON	87 517 749	1 238 308	INE090A01021
INDIA	Equity	ICICI LOMBARD GENERAL	6 986 548	38 414	INE765G01017
INDIA	Equity	ICICI PRUDENTIAL LIFE	4 536 160	71 693	INE726G01019
INDIA	Equity	INDIAN OIL CORP LTD	9 122 025	554 007	INE242A01010
INDIA	Equity	INFO EDGE INDIA LTD	5 433 043	16 374	INE663F01024
INDIA	Equity	INFOSYS LTD Equity	87 447 473	911 972	INE009A01021
INDIA	Equity	INTERGLOBE AVIATION LTD	5 088 292	29 094	INE646L01027
INDIA	Equity	JSW STEEL LTD COMMON	8 582 614	242 335	INE019A01038
INDIA	Equity	LIC HOUSING FINANCE LTD	70 809 125	1 243 627	INE115A01026
INDIA	Equity	LUPIN LTD Equity	5 635 301	56 283	INE326A01037
INDIA	Equity	MAHANAGAR GAS LTD COMMON	76 579 134	548 176	INE002S01010
INDIA	Equity	MAHINDRA &	4 034 909	95 414	INE774D01024
INDIA	Equity	MAHINDRA & LTD	13 523 929	193 999	INE101A01026
INDIA	Equity	MARICO LTD Equity	5 073 455	113 247	INE196A01026
INDIA	Equity	MARUTI SUZUKI INDIA LTD	27 006 227	27 946	INE585B01010
INDIA	Equity	MOTHERSON SUMI SYSTEMS	4 191 475	218 083	INE775A01035
INDIA	Equity	MUTHOOT FINANCE LTD	127 669 193	1 278 455	INE414G01012
INDIA	Equity	NESTLE INDIA LTD COMMON	12 516 622	6 455	INE239A01016
INDIA	Equity	NTPC LTD Equity	9 861 973	631 648	INE733E01010
INDIA	Equity	OIL & NATURAL GAS CORP	10 982 133	650 147	INE213A01029
INDIA	Equity	PAGE INDUSTRIES LTD	5 157 209	1 681	INE761H01022
INDIA	Equity	PETRONET LNG LTD COMMON	5 997 183	170 661	INE347G01014

INDIA	Equity	PIDILITE INDUSTRIES LTD	6 795 887	37 363	INE318A01026
INDIA	Equity	PIRAMAL ENTERPRISES LTD	5 011 620	25 082	INE140A01024
INDIA	Equity	POWER GRID CORP OF INDIA	12 166 145	487 606	INE752E01010
INDIA	Equity	REC LTD Equity INR	3 897 511	207 677	INE020B01018
INDIA	Equity	RELIANCE INDUSTRIES LTD	151 697 378	763 974	INE002A01018
INDIA	Equity	SBI LIFE INSURANCE CO	11 320 878	89 769	INE123W01016
INDIA	Equity	SHREE CEMENT LTD COMMON	7 071 952	2 648	INE070A01015
INDIA	Equity	SHRIRAM TRANSPORT	7 261 573	47 280	INE721A01013
INDIA	Equity	SIEMENS LTD Equity	3 787 968	19 298	INE003A01024
INDIA	Equity	STATE BANK OF INDIA	20 635 075	471 439	INE062A01020
INDIA	Equity	SUN PHARMACEUTICAL	13 471 650	237 479	INE044A01036
INDIA	Equity	TATA CONSULTANCY	68 188 811	240 524	INE467B01029
INDIA	Equity	TATA MOTORS LTD COMMON	10 787 704	444 269	INE155A01022
INDIA	Equity	TATA STEEL LTD COMMON	5 647 316	91 221	INE081A01012
INDIA	Equity	TECH MAHINDRA LTD COMMON	12 953 575	129 570	INE669C01036
INDIA	Equity	TITAN CO LTD COMMON	12 382 698	79 480	INE280A01028
INDIA	Equity	ULTRATECH CEMENT LTD	14 188 474	26 739	INE481G01011
INDIA	Equity	UNITED SPIRITS LTD	5 761 408	73 273	INE854D01024
INDIA	Equity	UPL LTD Equity INR	11 445 905	149 316	INE628A01036
INDIA	Equity	VEDANTA LTD Equity	10 383 474	519 345	INE205A01025
INDIA	Equity	WIPRO LTD Equity	9 235 421	286 494	INE075A01022
INDIA	Equity	ZEE ENTERTAINMENT	7 637 192	199 294	INE256A01028
INDIA	Bond	NTPC LTD 8,49% 03/25	80 270	4 140 350	INE733E07JP6
INDIA	RIGHT	PIRAMAL ENTERPRISES LTD	97 453	3 324	
INDIA TOTAL			1 804 274 192		
INDONESIA	Equity	ACE HARDWARE INDONESIA	31 496 372	31 243 700	ID1000125503
INDONESIA	Equity	AKR CORPORINDO TBK PT	60 717 655	22 796 124	ID1000106701
INDONESIA	Equity	ASTRA INTERNATIONAL TBK	117 270 585	25 113 800	ID1000122807
INDONESIA	Equity	BANK CENTRAL ASIA TBK PT	162 970 930	7 230 725	ID1000109507
INDONESIA	Equity	BANK MANDIRI PERSERO TBK	87 919 496	16 988 300	ID1000095003
INDONESIA	Equity	BANK NEGARA INDONESIA	41 350 733	7 811 900	ID1000096605
INDONESIA	Equity	BANK RAKYAT INDONESIA	112 653 435	37 969 500	ID1000118201
INDONESIA	Equity	BANK TABUNGAN NEGARA	1 621 800	1 134 500	ID1000113707
INDONESIA	Equity	BARITO PACIFIC TBK PT	7 661 968	7 525 000	ID1000085707
INDONESIA	Equity	BUKIT ASAM TBK PT COMMON	1 875 623	1 045 700	ID1000094006
INDONESIA	Equity	BUMI SERPONG DAMAI TBK	1 995 974	2 358 600	ID1000110802
INDONESIA	Equity	CHAROEN POKPHAND	9 145 980	2 086 700	ID1000117708
INDONESIA	Equity	INDAH KIAT PULP & PAPER	4 439 292	855 000	ID1000062201
INDONESIA	Equity	INDOCEMENT TUNGGAL	51 779 068	4 036 200	ID1000061302
INDONESIA	Equity	INDOFOOD CBP SUKSES	4 750 194	631 800	ID1000116700
INDONESIA	Equity	INDOFOOD SUKSES MAKMUR	6 544 107	1 224 600	ID1000057003
INDONESIA	Equity	JASA MARGA PERSERO TBK	2 781 723	797 162	ID1000108103
INDONESIA	Equity	KALBE FARMA TBK PT	71 088 020	65 076 550	ID1000125107
INDONESIA	Equity	PABRIK KERTAS TJIWI	3 094 957	446 700	ID1000060403
INDONESIA	Equity	PAKUWON JATI TBK PT	1 685 125	4 384 300	ID1000122500

INDONESIA	Equity	PERUSAHAAN GAS NEGARA	5 026 095	3 434 900	ID1000111602
INDONESIA	Equity	SEMEN INDONESIA PERSERO	12 529 141	1 548 400	ID1000106800
INDONESIA	Equity	TELEKOMUNIKASI INDONESIA	128 627 685	48 049 300	ID1000129000
INDONESIA	Equity	UNILEVER INDONESIA TBK	10 951 670	386 700	ID1000095706
INDONESIA	Equity	XL AXIATA TBK PT COMMON	1 320 743	621 800	ID1000102502
INDONESIA TOTAL			941 298 371		
IRELAND	Bond	AERCAP 3,65% 07/27	41 221 845	4 275 000	US00774MAB19
IRELAND	Bond	AERCAP 3,875% 01/28	13 367 638	1 375 000	US00774MAE57
IRELAND	Bond	ARDAGH 2,125% 08/26	7 626 861	700 000	XS2036387525
IRELAND	Bond	ATLAS COPCO FIN 0,125 2029-09-03	18 163 423	1 800 000	XS2046736752
IRELAND	Bond	BANK OF IRELAND VAR	56 992 379	5 250 000	XS1248345461
IRELAND	Bond	EIRCOM 3,5% 05/26	16 609 121	1 495 000	XS1991034825
IRELAND	Bond	MMC NORILSK 4,1% 04/23	22 658 494	2 335 000	XS1589324075
IRELAND	Bond	SMURFIT 2,875% 01/26	17 029 014	1 470 000	XS1849518276
IRELAND	Bond	ZURICH FINANCE 1,625 2039-06-17	33 792 443	3 000 000	XS2013626010
IRELAND	Equity	ACCENTURE A	544 490 533	276 229	IE00B4BNMY34
IRELAND	Equity	EATON CORP PLC	34 403 132	38 800	IE00B8KQN827
IRELAND	Equity	HARDIE (JAMES) IND CDI	4 909 100	26 768	AU000000JHX1
IRELAND	Equity	INGERSOLL-RAND A	38 323 540	30 800	IE00B6330302
IRELAND	Equity	KERRY GROUP A	404 158 798	346 200	IE0004906560
IRELAND	Equity	MEDTRONIC PLC	44 392 065	41 800	IE00BTN1Y115
IRELAND	Fund Certificate	BMO LGM Glob Emerg Markets Smaller Companies	862 854 781	9 830 742	IE00BZ126W31
IRELAND	Fund Certificate	Lloyd George Frontier Markets	1 013 361 127	7 571 512	IE00B56QS461
IRELAND	Fund Certificate	Nomura Global High Yield	2 846 098 934	2 444 995	IE00BK0SCX03
IRELAND	Fund Certificate	Osmosis MoRE World Low Vol Fund	3 245 508 819	25 960 577	IE00BYDJKM74
IRELAND	Fund Certificate	Somerset Frontier Market - SOFMCAU ID	679 084 666	76 847 079	IE00BFMFD755
IRELAND TOTAL			9 945 046 713		
ISRAEL	Equity	CHECK POINT SOFTW (USD)	38 743 589	37 300	IL0010824113
ISRAEL TOTAL			38 743 589		
ITALY	Bond	DIOCLE SPA FLT 06/26	3 904 855	365 000	XS2015218584
ITALY	Bond	INTESA 5,71% 01/26	7 606 047	750 000	US46115HAW79
ITALY	Bond	INTESA SANPAOLO SPA VAR	30 609 716	2 750 000	XS1346815787
ITALY	Bond	Republic Of Italy 3 2029-08-01	734 021 696	60 000 000	IT0005365165
ITALY	Bond	Republic Of Italy 3,35 2035-03-01	63 264 498	5 000 000	IT0005358806
ITALY	Bond	Republic Of Italy 3,85 2049-09-01	274 511 114	20 000 000	IT0005363111
ITALY	Bond	Republic Of Italy 5 2039-08-01	542 247 895	35 000 000	IT0004286966
ITALY	Bond	Republic Of Italy 5 2040-09-01	309 044 466	20 000 000	IT0004532559
ITALY	Bond	TELECOM 1,125% 03/22	33 731 819	3 200 000	XS1209185161
ITALY	Bond	TELECOM ITALIA 4% 04/24	20 618 259	1 770 000	XS1935256369
ITALY	Bond	UNICREDIT SPA VAR 06/32	13 693 709	1 400 000	XS1631415582
ITALY	Bond	UNIONE DI VAR 07/29	6 249 489	570 000	XS2026295126
ITALY	Equity	ASSICURAZIONI GENERALI	62 652 631	324 137	IT0000062072
ITALY	Equity	ASTM	36 151 047	127 509	IT0000084027
ITALY	Equity	ATLANTIA	226 878 796	1 034 094	IT0003506190
ITALY	Equity	ENEL	48 768 235	656 272	IT0003128367

ITALY	Equity	INFRASTRUTTURE WIRELESS	70 961 917	773 571	IT0005090300
ITALY	Equity	SIAS	43 422 931	276 017	IT0003201198
ITALY	Equity	SNAM	253 806 335	5 126 932	IT0003153415
ITALY	Equity	TERNA	204 590 777	3 260 214	IT0003242622
ITALY TOTAL			2 986 736 232		
JAPAN	Bond	Japanese Government 0,1 2021-05-01	259 249 888	3 000 000 000	JP1024001K50
JAPAN	Bond	Japanese Government 0,1 2021-06-01	1 037 173 008	12 000 000 000	JP1024011K66
JAPAN	Bond	Japanese Government 0,1 2023-12-20	1 304 383 997	15 000 000 000	JP1051381K12
JAPAN	Bond	Japanese Government 0,1 2024-03-20	1 566 500 123	18 000 000 000	JP1051391K44
JAPAN	Bond	Japanese Government 0,1 2026-12-20	43 727 975	500 000 000	JP1103451GC0
JAPAN	Bond	Japanese Government 0,1 2029-06-20	349 069 229	4 000 000 000	JP1103551K72
JAPAN	Bond	Japanese Government 0,1 2029-09-20	523 360 581	6 000 000 000	JP1103561KA2
JAPAN	Bond	Japanese Government 0,4 2039-03-20	618 732 426	7 000 000 000	JP1201681K44
JAPAN	Bond	Japanese Government 0,4 2049-06-20	172 246 859	2 000 000 000	JP1300631K78
JAPAN	Bond	Japanese Government 0,5 2049-03-20	1 063 526 147	12 000 000 000	JP1300621K47
JAPAN	Bond	Japanese Government 0,6 2036-12-20	275 738 370	3 000 000 000	JP1201591GC4
JAPAN	Bond	Japanese Government 0,7 2048-06-20	186 625 089	2 000 000 000	JP1300591J79
JAPAN	Bond	Japanese Government 0,7 2048-12-20	186 468 318	2 000 000 000	JP1300611K15
JAPAN	Bond	Japanese Government 0,8 2048-03-20	1 005 653 182	10 500 000 000	JP1300581J30
JAPAN	Bond	Japanese Government 0,9 2048-09-20	196 211 237	2 000 000 000	JP1300601JA9
JAPAN	Bond	Japanese Government 1 2035-12-20	194 832 391	2 000 000 000	JP1201551FC0
JAPAN	Bond	Japanese Government 1,4 2034-09-20	614 523 427	6 002 000 000	JP1201501E99
JAPAN	Bond	Japanese Government 1,5 2032-06-20	609 408 645	6 000 000 000	JP1201381C70
JAPAN	Bond	Japanese Government 1,5 2034-03-20	826 478 359	8 000 000 000	JP1201481E36
JAPAN	Bond	Japanese Government 1,5 2034-06-20	619 274 895	6 000 000 000	JP1201491E67
JAPAN	Bond	Japanese Government I/L 0,1 2024-03-10	182 241 453	2 000 000 000	JP1120181E49
JAPAN	Bond	Japanese Government I/L 0,1 2026-03-10	223 446 764	2 500 000 000	JP1120211G41
JAPAN	Equity	ADVANTEST CORP	6 420 384	12 100	JP3122400009
JAPAN	Equity	AEON CO	7 538 232	38 800	JP3388200002
JAPAN	Equity	AEON FINANCIAL SERVICE	3 183 472	21 400	JP3131400008
JAPAN	Equity	AGC INC	3 859 156	11 400	JP3112000009
JAPAN	Equity	AISIN SEIKI CO	3 751 225	10 700	JP3102000001
JAPAN	Equity	AJINOMOTO CO	5 081 067	32 500	JP3119600009
JAPAN	Equity	ALPS ELECTRIC CO	2 790 527	13 000	JP3126400005
JAPAN	Equity	AMADA HOLDINGS CO	3 456 288	32 100	JP3122800000
JAPAN	Equity	ANA HOLDINGS	57 158 817	182 200	JP3429800000
JAPAN	Equity	AOZORA BANK	3 785 181	15 200	JP3711200000
JAPAN	Equity	ASAHI GROUP HOLDINGS	10 000 961	23 300	JP3116000005
JAPAN	Equity	ASAHI INTECC CO	3 473 085	12 600	JP3110650003
JAPAN	Equity	ASAHI KASEI CORP	7 940 186	74 700	JP3111200006
JAPAN	Equity	ASTELLAS PHARMA	17 605 837	109 300	JP3942400007
JAPAN	Equity	BANDAI NAMCO HOLDINGS	6 625 703	11 600	JP3778630008
JAPAN	Equity	BRIDGESTONE CORP	53 253 370	151 900	JP3830800003
JAPAN	Equity	BROTHER INDUSTRIES	2 973 416	15 200	JP3830000000
JAPAN	Equity	CALBEE	3 307 183	10 800	JP3220580009

JAPAN	Equity	CANON INC	15 486 523	60 200	JP3242800005
JAPAN	Equity	CASIO COMPUTER CO	2 661 071	14 100	JP3209000003
JAPAN	Equity	CENTRAL JAPAN RAILWAY CO	14 591 782	7 700	JP3566800003
JAPAN	Equity	CHUBU ELECTRIC POWER CO	6 293 856	47 400	JP3526600006
JAPAN	Equity	CHUGAI PHARMACEUTICAL CO	11 113 873	12 800	JP3519400000
JAPAN	Equity	CHUGOKU ELECTRIC POWER	57 967 274	470 600	JP3522200009
JAPAN	Equity	COCA-COLA BOTTLERS JAPAN	2 812 811	11 700	JP3293200006
JAPAN	Equity	CONCORDIA FINANCIAL GRP	2 923 973	75 100	JP3305990008
JAPAN	Equity	DAI ICHI LIFE HOLDINGS	9 716 770	62 100	JP3476480003
JAPAN	Equity	DAI NIPPON PRINTING CO	3 722 541	14 600	JP3493800001
JAPAN	Equity	DAIFUKU CO	3 728 915	6 500	JP3497400006
JAPAN	Equity	DAIICHI SANKYO CO	20 483 726	32 900	JP3475350009
JAPAN	Equity	DAIKIN INDUSTRIES	18 631 655	14 000	JP3481800005
JAPAN	Equity	DAITO TRUST CONSTRUCTION	5 689 589	4 900	JP3486800000
JAPAN	Equity	DAIWA HOUSE INDUSTRY	9 402 655	32 200	JP3505000004
JAPAN	Equity	DAIWA HOUSE REIT INV CO	3 957 457	162	JP3046390005
JAPAN	Equity	DAIWA SECURITIES GROUP	5 120 690	107 500	JP3502200003
JAPAN	Equity	DENSO CORP	10 565 708	24 700	JP3551500006
JAPAN	Equity	DENTSU	4 584 912	14 100	JP3551520004
JAPAN	Equity	DISCO CORP	4 015 755	1 800	JP3548600000
JAPAN	Equity	DON QUIJOTE HOLDINGS CO	4 352 287	27 900	JP3639650005
JAPAN	Equity	EAST JAPAN RAILWAY CO	59 355 491	69 900	JP3783600004
JAPAN	Equity	EISAI CO	10 741 481	15 200	JP3160400002
JAPAN	Equity	ELECTRIC POWER DEV	3 670 918	16 100	JP3551200003
JAPAN	Equity	FAMILYMART UNY HLDGS CO	3 889 132	17 200	JP3802600001
JAPAN	Equity	FANUC	19 438 165	11 100	JP3802400006
JAPAN	Equity	FAST RETAILING CO	19 036 504	3 400	JP3802300008
JAPAN	Equity	FUJI ELECTRIC CO	2 910 130	10 100	JP3820000002
JAPAN	Equity	FUJI FILM HOLDINGS CO	9 010 038	20 000	JP3814000000
JAPAN	Equity	FUJITSU	9 819 477	11 100	JP3818000006
JAPAN	Equity	FUKUOKA FINANCIAL GROUP	3 064 317	16 900	JP3805010000
JAPAN	Equity	HAKUHODO DY HOLDINGS	2 771 715	18 200	JP3766550002
JAPAN	Equity	HAMAMATSU PHOTONICS K,K	3 639 590	9 400	JP3771800004
JAPAN	Equity	HANKYU HANSHIN HOLDINGS	6 006 577	14 900	JP3774200004
JAPAN	Equity	HIKARI TSUSHIN	3 544 149	1 500	JP3783420007
JAPAN	Equity	HIROSE ELECTRIC CO	3 383 846	2 800	JP3799000009
JAPAN	Equity	HITACHI	22 195 030	55 700	JP3788600009
JAPAN	Equity	HITACHI CHEMICAL CO	2 640 346	6 700	JP3785000005
JAPAN	Equity	HITACHI HIGH-TECH	3 266 871	4 900	JP3678800008
JAPAN	Equity	HONDA MOTOR CO	24 959 053	93 500	JP3854600008
JAPAN	Equity	HOSHIZAKI CORP	2 936 445	3 500	JP3845770001
JAPAN	Equity	HOYA CORP	19 803 132	22 000	JP3837800006
JAPAN	Equity	HULIC CO (NEW)	39 799 868	351 100	JP3360800001
JAPAN	Equity	IDEMITSU KOSAN CO	4 506 917	17 268	JP3142500002
JAPAN	Equity	INPEX CORP	5 697 539	58 200	JP3294460005

JAPAN	Equity	ISUZU MOTORS	4 084 105	36 500	JP3137200006
JAPAN	Equity	ITOCHU CORP	61 696 335	282 600	JP3143600009
JAPAN	Equity	J FRONT RETAILING	2 622 644	19 900	JP3386380004
JAPAN	Equity	JAPAN AIRLINES CO	4 359 902	14 900	JP3705200008
JAPAN	Equity	JAPAN EXCHANGE GROUP	5 053 890	30 400	JP3183200009
JAPAN	Equity	JAPAN POST BANK CO	2 668 125	29 500	JP3946750001
JAPAN	Equity	JAPAN POST HOLDINGS CO	7 980 499	90 300	JP3752900005
JAPAN	Equity	JAPAN POST INSURANCE CO	2 630 380	16 400	JP3233250004
JAPAN	Equity	JAPAN PRIME REALTY INV	55 123 125	1 343	JP3040890000
JAPAN	Equity	JAPAN REAL ESTATE INV	62 639 572	1 010	JP3027680002
JAPAN	Equity	JAPAN RETAIL FUND INV	4 702 464	234	JP3039710003
JAPAN	Equity	JFE HOLDINGS	5 189 790	42 700	JP3386030005
JAPAN	Equity	JGC CORP	2 161 763	14 300	JP3667600005
JAPAN	Equity	JXTG HOLDINGS	7 621 219	177 700	JP3386450005
JAPAN	Equity	KAJIMA CORP	3 742 559	29 800	JP3210200006
JAPAN	Equity	KAKAKU.COM	2 814 827	11 700	JP3206000006
JAPAN	Equity	KAMIGUMI CO	33 083 884	160 100	JP3219000001
JAPAN	Equity	KANSAI ELECTRIC POWER CO	5 489 645	50 400	JP3228600007
JAPAN	Equity	KANSAI PAINT CO	2 628 743	11 400	JP3229400001
JAPAN	Equity	KAO CORP	21 222 902	27 300	JP3205800000
JAPAN	Equity	KAWASAKI HEAVY IND	2 053 462	9 900	JP3224200000
JAPAN	Equity	KDDI	28 805 279	102 800	JP3496400007
JAPAN	Equity	KEIHAN HOLDINGS CO	41 635 677	91 200	JP3279400000
JAPAN	Equity	KEIKYU CORP	3 235 172	17 800	JP3280200001
JAPAN	Equity	KEIO CORP	3 587 046	6 300	JP3277800003
JAPAN	Equity	KEISEI ELECTRIC RAILWAY	38 604 306	105 700	JP3278600006
JAPAN	Equity	KEYENCE CORP	34 480 707	10 400	JP3236200006
JAPAN	Equity	KIKKOMAN CORP	4 533 100	9 800	JP3240400006
JAPAN	Equity	KINTETSU GROUP HOLDINGS	5 201 359	10 200	JP3260800002
JAPAN	Equity	KIRIN HOLDINGS CO	10 952 278	53 200	JP3258000003
JAPAN	Equity	KOITO MANUFACTURING CO	3 426 571	7 800	JP3284600008
JAPAN	Equity	KOMATSU	12 903 597	56 700	JP3304200003
JAPAN	Equity	KONAMI HOLDINGS CORP	2 588 405	6 700	JP3300200007
JAPAN	Equity	KONICA MINOLTA	2 677 756	43 600	JP3300600008
JAPAN	Equity	KOSE CORPORATION	3 169 879	2 300	JP3283650004
JAPAN	Equity	KUBOTA CORP	8 994 791	60 500	JP3266400005
JAPAN	Equity	KURARAY CO	3 026 752	26 400	JP3269600007
JAPAN	Equity	KYOCERA CORP	11 855 349	18 400	JP3249600002
JAPAN	Equity	KYOWA KIRIN CO	3 390 987	15 300	JP3256000005
JAPAN	Equity	KYUSHU ELECTRIC POWER CO	3 890 941	47 800	JP3246400000
JAPAN	Equity	KYUSHU RAILWAY CO	4 024 369	12 800	JP3247010006
JAPAN	Equity	LION CORP	2 690 737	14 700	JP3965400009
JAPAN	Equity	LIXIL GROUP CORP	3 189 209	19 600	JP3626800001
JAPAN	Equity	M3	7 572 652	26 600	JP3435750009
JAPAN	Equity	MAKITA CORP	4 889 970	14 900	JP3862400003

JAPAN	Equity	MARUBENI CORP	7 268 625	104 100	JP3877600001
JAPAN	Equity	MARUI GROUP CO	3 332 336	14 500	JP3870400003
JAPAN	Equity	MAZDA MOTOR CORP	3 037 985	37 600	JP3868400007
JAPAN	Equity	MEIJI HOLDINGS CO	5 530 578	8 700	JP3918000005
JAPAN	Equity	MINEBEA MITSUMI	4 373 839	22 300	JP3906000009
JAPAN	Equity	MISUMI GROUP	4 314 206	18 400	JP3885400006
JAPAN	Equity	MITSUBISHI CHEMICAL HLDG	6 788 279	96 400	JP3897700005
JAPAN	Equity	MITSUBISHI CORP	20 158 882	80 700	JP3898400001
JAPAN	Equity	MITSUBISHI ELECTRIC CORP	13 720 974	106 300	JP3902400005
JAPAN	Equity	MITSUBISHI ESTATE CO	11 609 059	64 500	JP3899600005
JAPAN	Equity	MITSUBISHI GAS CHEMICAL	2 523 413	17 500	JP3896800004
JAPAN	Equity	MITSUBISHI HEAVY IND	49 983 898	136 600	JP3900000005
JAPAN	Equity	MITSUBISHI MOTORS CORP	2 560 384	64 900	JP3899800001
JAPAN	Equity	MITSUBISHI TANABE PHARMA	2 957 704	17 100	JP3469000008
JAPAN	Equity	MITSUBISHI UFJ FIN GRP	36 641 714	717 100	JP3902900004
JAPAN	Equity	mitsui & co	16 980 372	101 300	JP3893600001
JAPAN	Equity	mitsui chemicals	3 739 769	16 200	JP3888300005
JAPAN	Equity	mitsui fudosan co	11 323 912	49 200	JP3893200000
JAPAN	Equity	mizuho financial group	20 271 197	1 398 300	JP3885780001
JAPAN	Equity	monotaro co	2 240 855	8 900	JP3922950005
JAPAN	Equity	ms&ad insurance group	65 319 327	210 000	JP3890310000
JAPAN	Equity	murata manufacturing co	19 233 984	33 100	JP3914400001
JAPAN	Equity	nagoya railroad co	41 406 721	141 800	JP3649800004
JAPAN	Equity	NEC CORP	5 372 946	13 800	JP3733000008
JAPAN	Equity	NEXON CO	3 709 534	29 700	JP3758190007
JAPAN	Equity	ngk insulators	3 132 530	19 100	JP3695200000
JAPAN	Equity	ngk spark plug co	2 830 806	15 400	JP3738600000
JAPAN	Equity	nidec corp	16 544 014	12 800	JP3734800000
JAPAN	Equity	NIKON CORP	3 264 700	28 200	JP3657400002
JAPAN	Equity	NINTENDO CO	24 618 679	6 500	JP3756600007
JAPAN	Equity	nippon building fund	63 412 230	926	JP3027670003
JAPAN	Equity	NIPPON EXPRESS CO	3 152 135	5 700	JP3729400006
JAPAN	Equity	NIPPON PAINT HOLDINGS CO	4 275 203	8 800	JP3749400002
JAPAN	Equity	NIPPON PROLOGIS REIT	62 521 253	2 626	JP3047550003
JAPAN	Equity	NIPPON SHINYAKU CO	2 773 472	3 400	JP3717600005
JAPAN	Equity	NIPPON STEEL CORP	6 496 737	45 600	JP3381000003
JAPAN	Equity	NISSAN CHEMICAL IND	3 166 434	8 000	JP3670800006
JAPAN	Equity	NISSAN MOTOR CO	8 531 176	155 700	JP3672400003
JAPAN	Equity	NISSIN FOODS HOLDINGS CO	4 266 589	6 100	JP3675600005
JAPAN	Equity	NITORI HOLDINGS CO	7 418 637	5 000	JP3756100008
JAPAN	Equity	NITTO DENKO CORP	5 323 330	10 000	JP3684000007
JAPAN	Equity	NOMURA HOLDINGS	9 448 823	194 700	JP3762600009
JAPAN	Equity	NOMURA REAL EST MF (NEW)	61 838 558	3 868	JP3048110005
JAPAN	Equity	NOMURA RESEARCH INST	4 551 430	22 600	JP3762800005
JAPAN	Equity	NSK	3 039 802	33 900	JP3720800006

JAPAN	Equity	NTT CORP	17 621 204	74 200	JP3735400008
JAPAN	Equity	NTT DATA CORP	4 789 214	37 900	JP3165700000
JAPAN	Equity	NTT DOCOMO	73 324 788	280 200	JP3165650007
JAPAN	Equity	OBAYASHI CORP	4 402 859	42 000	JP3190000004
JAPAN	Equity	OBIC CO	5 594 148	4 400	JP3173400007
JAPAN	Equity	ODAKYU ELECTRIC RAILWAY	3 779 495	17 200	JP3196000008
JAPAN	Equity	OJI HOLDINGS CORP	2 567 731	50 100	JP3174410005
JAPAN	Equity	OLYMPUS CORP	9 878 576	67 900	JP3201200007
JAPAN	Equity	OMRON CORP	6 359 570	11 500	JP3197800000
JAPAN	Equity	ONO PHARMACEUTICAL CO	5 603 451	26 000	JP3197600004
JAPAN	Equity	ORACLE CORP JAPAN	2 142 683	2 500	JP3689500001
JAPAN	Equity	ORIENTAL LAND CO	14 868 112	11 600	JP3198900007
JAPAN	Equity	ORIX CORP	53 849 807	345 200	JP3200450009
JAPAN	Equity	ORIX JREIT	4 094 192	202	JP3040880001
JAPAN	Equity	OSAKA GAS CO	4 628 946	25 700	JP3180400008
JAPAN	Equity	OTSUKA CORP	2 901 775	7 700	JP3188200004
JAPAN	Equity	OTSUKA HOLDINGS CO	9 632 014	22 900	JP3188220002
JAPAN	Equity	PANASONIC CORP	11 271 113	127 100	JP3866800000
JAPAN	Equity	PEPTIDREAM	3 231 899	6 700	JP3836750004
JAPAN	Equity	PIGEON CORP	2 974 260	8 600	JP3801600002
JAPAN	Equity	POLA ORBIS HOLDINGS	2 094 033	9 300	JP3855900001
JAPAN	Equity	RAKUTEN	3 994 737	49 600	JP3967200001
JAPAN	Equity	RECRUIT HOLDINGS CO	27 610 838	78 200	JP3970300004
JAPAN	Equity	RENESAS ELECTRONICS CORP	3 023 445	46 800	JP3164720009
JAPAN	Equity	RESONA HOLDINGS	6 964 707	168 800	JP3500610005
JAPAN	Equity	RICOH CO	4 045 455	39 400	JP3973400009
JAPAN	Equity	ROHM CO	4 613 380	6 100	JP3982800009
JAPAN	Equity	RYOHIN KEIKAKU CO	4 029 089	18 300	JP3976300008
JAPAN	Equity	SANTEN PHARMACEUTICAL CO	4 563 972	25 400	JP3336000009
JAPAN	Equity	SBI HOLDINGS	3 310 198	16 600	JP3436120004
JAPAN	Equity	SECOM CO	56 678 140	67 300	JP3421800008
JAPAN	Equity	SEIKO EPSON CORPORATION	38 490 777	270 000	JP3414750004
JAPAN	Equity	SEKISUI CHEMICAL CO	3 886 961	23 700	JP3419400001
JAPAN	Equity	SEKISUI HOUSE	55 054 745	273 900	JP3420600003
JAPAN	Equity	SEVEN & I HOLDINGS CO	15 792 322	45 800	JP3422950000
JAPAN	Equity	SHIMADZU CORP	4 178 039	14 100	JP3357200009
JAPAN	Equity	SHIMANO	6 428 825	4 200	JP3358000002
JAPAN	Equity	SHIMIZU CORP	3 374 164	35 100	JP3358800005
JAPAN	Equity	SHIN-ETSU CHEMICAL CO	21 711 434	20 900	JP3371200001
JAPAN	Equity	SHIONOGI & CO	9 326 336	16 000	JP3347200002
JAPAN	Equity	SHISEIDO CO	15 484 533	23 100	JP3351600006
JAPAN	Equity	SHOWA DENKO K,K	3 046 512	12 200	JP3368000000
JAPAN	Equity	SMC CORP	14 295 208	3 300	JP3162600005
JAPAN	Equity	SOFTBANK CORP	14 224 163	113 143	JP3732000009
JAPAN	Equity	SOFTBANK GROUP CORP	36 829 553	89 900	JP3436100006

JAPAN	Equity	SOHGO SECURITY SVCS CO	2 753 660	5 400	JP3431900004
JAPAN	Equity	SOMPO HOLDINGS	7 593 067	20 500	JP3165000005
JAPAN	Equity	SONY CORP	45 900 542	72 000	JP3435000009
JAPAN	Equity	SQUARE ENIX HOLDINGS CO	2 853 150	6 100	JP3164630000
JAPAN	Equity	SUBARU CORPORATION	9 419 542	40 300	JP3814800003
JAPAN	Equity	SUMCO	2 673 897	17 000	JP3322930003
JAPAN	Equity	SUMITOMO CHEMICAL CO	5 010 339	116 800	JP3401400001
JAPAN	Equity	SUMITOMO CORP	44 806 176	320 300	JP3404600003
JAPAN	Equity	SUMITOMO ELECTRIC IND	6 602 721	46 400	JP3407400005
JAPAN	Equity	SUMITOMO HEAVY IND	2 696 120	10 000	JP3405400007
JAPAN	Equity	SUMITOMO METAL MINING CO	4 518 043	14 800	JP3402600005
JAPAN	Equity	SUMITOMO MITSUI FINL GRP	79 999 830	230 000	JP3890350006
JAPAN	Equity	SUMITOMO MITSUI TRUST	54 766 919	146 600	JP3892100003
JAPAN	Equity	SUMITOMO REALTY & DEV CO	5 385 074	16 400	JP3409000001
JAPAN	Equity	SUMITOMO RUBBER IND	2 959 780	25 700	JP3404200002
JAPAN	Equity	SUNDRUG CO	2 521 002	7 400	JP3336600006
JAPAN	Equity	SUNTORY BEVERAGE & FOOD	4 580 519	11 700	JP3336560002
JAPAN	Equity	SUZUKI MOTOR CORP	8 182 561	20 800	JP3397200001
JAPAN	Equity	SYSMEX CORP	6 416 422	10 000	JP3351100007
JAPAN	Equity	T&D HOLDINGS	4 578 193	38 100	JP3539220008
JAPAN	Equity	TAISEI CORP	5 285 214	13 500	JP3443600006
JAPAN	Equity	TAKEDA PHARMACEUTICAL	32 837 194	88 000	JP3463000004
JAPAN	Equity	TDK CORP	7 897 651	7 400	JP3538800008
JAPAN	Equity	TEIJIN	39 563 798	224 600	JP3544000007
JAPAN	Equity	TERUMO CORP	12 080 729	36 100	JP3546800008
JAPAN	Equity	TOBU RAILWAY CO	44 696 677	131 200	JP3597800006
JAPAN	Equity	TOHO CO	2 818 781	7 200	JP3598600009
JAPAN	Equity	TOKIO MARINE HOLDINGS	64 092 756	121 600	JP3910660004
JAPAN	Equity	TOKYO ELECTRIC POWER CO	2 803 784	69 700	JP3585800000
JAPAN	Equity	TOKYO ELECTRON	18 959 841	9 200	JP3571400005
JAPAN	Equity	TOKYO GAS CO	5 458 640	23 900	JP3573000001
JAPAN	Equity	TOKYU CORP	40 730 348	234 200	JP3574200006
JAPAN	Equity	TOKYU FUDOSAN HLDGS CORP	2 367 245	36 400	JP3569200003
JAPAN	Equity	TOPPAN PRINTING CO	3 252 460	16 700	JP3629000005
JAPAN	Equity	TORAY INDUSTRIES	5 681 483	89 000	JP3621000003
JAPAN	Equity	TOSHIBA CORP	9 127 444	28 600	JP3592200004
JAPAN	Equity	TOSOH CORP	2 949 280	20 200	JP3595200001
JAPAN	Equity	TOTO	3 397 284	8 500	JP3596200000
JAPAN	Equity	TOYO SUISAN KAISHA	4 387 010	11 000	JP3613000003
JAPAN	Equity	TOYOTA INDUSTRIES CORP	4 852 758	8 900	JP3634600005
JAPAN	Equity	TOYOTA MOTOR CORP	130 634 553	196 600	JP3633400001
JAPAN	Equity	TOYOTA TSUSHO	4 255 908	12 800	JP3635000007
JAPAN	Equity	TREND MICRO	3 231 899	6 700	JP3637300009
JAPAN	Equity	TSURUHA HOLDINGS	3 622 965	3 000	JP3536150000
JAPAN	Equity	UNI-CHARM CORP	7 553 444	23 700	JP3951600000

JAPAN	Equity	UNITED URBAN INVESTMENT	67 239 550	3 834	JP3045540006
JAPAN	Equity	USS CO	3 452 447	19 400	JP3944130008
JAPAN	Equity	WEST JAPAN RAILWAY CO	56 926 037	70 000	JP3659000008
JAPAN	Equity	YAHOO JAPAN CORP	6 714 898	169 100	JP3933800009
JAPAN	Equity	YAKULT HONSHA CO	4 726 652	9 100	JP3931600005
JAPAN	Equity	YAMAHA CORP	4 661 101	8 900	JP3942600002
JAPAN	Equity	YAMAHA MOTOR CO	3 947 051	20 800	JP3942800008
JAPAN	Equity	YAMATO HOLDINGS CO	3 473 705	21 600	JP3940000007
JAPAN	Equity	YASKAWA ELECTRIC CORP	5 244 255	14 600	JP3932000007
JAPAN TOTAL			15 508 600 563		
JERSEY	Bond	KENNEDY 3,25% 11/25	7 744 548	700 000	XS1321149434
JERSEY	Equity	GLENCORE	107 475 958	3 682 465	JE00B4T3BW64
JERSEY TOTAL			115 220 506		
KOREA	Equity	AMOREPACIFIC CORP	1 254 828	1 734	KR7090431008
KOREA	Equity	AMOREPACIFIC CORP COMMON	14 584 928	9 009	KR7090430000
KOREA	Equity	AMOREPACIFIC GROUP	5 635 906	8 419	KR7002790004
KOREA	Equity	BGF RETAIL CO LTD COMMON	2 578 067	1 879	KR7282330000
KOREA	Equity	BNK FINANCIAL GROUP INC	5 417 560	87 373	KR7138930003
KOREA	Equity	CELLTRION HEALTHCARE CO	6 542 328	15 250	KR7091990002
KOREA	Equity	CELLTRION INC COMMON	68 921 201	47 041	KR7068270008
KOREA	Equity	CHEIL WORLDWIDE INC	4 315 387	22 167	KR7030000004
KOREA	Equity	CJ CHEILJEDANG CORP	3 926 327	1 921	KR7097950000
KOREA	Equity	CJ CORP Equity KRW	3 641 506	4 657	KR7001040005
KOREA	Equity	CJ CORP PREFERENCE KRW	409 064	698	KR700104K010
KOREA	Equity	CJ ENM CO LTD COMMON	4 183 189	3 238	KR7035760008
KOREA	Equity	CJ LOGISTICS CORP COMMON	3 048 847	2 430	KR7000120006
KOREA	Equity	DAELIM INDUSTRIAL CO LTD	5 884 696	8 033	KR7000210005
KOREA	Equity	DAEWOO ENGINEERING &	1 231 172	32 088	KR7047040001
KOREA	Equity	DAEWOO SHIPBUILDING &	2 925 030	12 975	KR7042660001
KOREA	Equity	DB INSURANCE CO LTD	5 445 126	12 862	KR7005830005
KOREA	Equity	DOOSAN BOBCAT INC COMMON	4 093 745	14 723	KR7241560002
KOREA	Equity	E-MART INC Equity	5 283 151	5 119	KR7139480008
KOREA	Equity	FILA HOLDINGS CORP	5 928 144	13 818	KR7081660003
KOREA	Equity	GS ENGINEERING &	3 979 696	15 834	KR7006360002
KOREA	Equity	GS HOLDINGS CORP COMMON	5 152 127	12 335	KR7078930005
KOREA	Equity	GS RETAIL CO LTD COMMON	2 617 652	8 239	KR7007070006
KOREA	Equity	HANA FINANCIAL GROUP INC	24 735 011	82 811	KR7086790003
KOREA	Equity	HANKOOK TIRE &	4 826 979	17 774	KR7161390000
KOREA	Equity	HANMI PHARM CO LTD	4 300 911	1 792	KR7128940004
KOREA	Equity	HANON SYSTEMS COMMON	4 375 937	48 484	KR7018880005
KOREA	Equity	HANWHA LIFE INSURANCE CO	1 555 183	83 171	KR7088350004
KOREA	Equity	HANWHA SOLUTIONS CORP	4 347 882	28 495	KR7009830001
KOREA	Equity	HDC HYUNDAI DEVELOPMENT	1 588 559	7 651	KR7294870001
KOREA	Equity	HELIXMITH CO LTD COMMON	3 779 631	5 037	KR7084990001
KOREA	Equity	HLB INC Equity KRW	8 650 623	9 301	KR7028300002

KOREA	Equity	HOTEL SHILLA CO LTD	5 705 020	7 762	KR7008770000
KOREA	Equity	HYUNDAI DEPARTMENT STORE	3 162 870	4 702	KR7069960003
KOREA	Equity	HYUNDAI ENGINEERING &	6 752 880	19 722	KR7000720003
KOREA	Equity	HYUNDAI GLOVIS CO LTD	5 514 492	4 764	KR7086280005
KOREA	Equity	HYUNDAI HEAVY INDUSTRIES	6 935 733	2 535	KR7267250009
KOREA	Equity	HYUNDAI MARINE & FIRE	3 765 280	17 260	KR7001450006
KOREA	Equity	HYUNDAI MOBIS CO LTD	37 772 583	18 228	KR7012330007
KOREA	Equity	HYUNDAI MOTOR CO	2 929 208	5 047	KR7005381009
KOREA	Equity	HYUNDAI MOTOR CO	5 628 252	8 757	KR7005382007
KOREA	Equity	HYUNDAI MOTOR CO COMMON	40 303 714	41 320	KR7005380001
KOREA	Equity	HYUNDAI STEEL CO COMMON	5 669 165	22 269	KR7004020004
KOREA	Equity	INDUSTRIAL BANK OF KOREA	6 846 643	71 680	KR7024110009
KOREA	Equity	KAKAO CORP Equity	17 949 555	14 446	KR7035720002
KOREA	Equity	KANGWON LAND INC COMMON	7 746 554	32 331	KR7035250000
KOREA	Equity	KB FINANCIAL GROUP INC	40 891 018	106 015	KR7105560007
KOREA	Equity	KCC CORP Equity	3 451 321	1 826	KR7002380004
KOREA	Equity	KIA MOTORS CORP COMMON	25 894 337	72 211	KR7000270009
KOREA	Equity	KMW CO LTD Equity	2 077 281	5 022	KR7032500001
KOREA	Equity	KOREA AEROSPACE	5 802 407	21 052	KR7047810007
KOREA	Equity	KOREA ELECTRIC POWER	15 472 012	68 755	KR7015760002
KOREA	Equity	KOREA GAS CORP COMMON	2 583 109	8 431	KR7036460004
KOREA	Equity	KOREA INVESTMENT	6 103 733	10 415	KR7071050009
KOREA	Equity	KOREA SHIPBUILDING &	11 419 340	11 152	KR7009540006
KOREA	Equity	KOREA ZINC CO LTD COMMON	8 032 921	2 335	KR7010130003
KOREA	Equity	KOREAN AIR LINES CO LTD	2 743 683	11 893	KR7003490000
KOREA	Equity	KUMHO PETROCHEMICAL CO	3 658 617	5 832	KR7011780004
KOREA	Equity	LG CHEM LTD Equity	161 589 272	62 874	KR7051910008
KOREA	Equity	LG CHEM LTD PREFERENCE	2 293 811	1 638	KR7051911006
KOREA	Equity	LG CORP Equity KRW	14 877 268	24 904	KR7003550001
KOREA	Equity	LG DISPLAY CO LTD COMMON	7 018 076	53 354	KR7034220004
KOREA	Equity	LG ELECTRONICS INC	16 002 964	27 420	KR7066570003
KOREA	Equity	LG HOUSEHOLD & HEALTH	46 096 370	4 516	KR7051900009
KOREA	Equity	LG HOUSEHOLD & HEALTH	3 744 582	600	KR7051901007
KOREA	Equity	LG INNOTEK CO LTD COMMON	3 711 394	3 275	KR7011070000
KOREA	Equity	LG UPLUS CORP COMMON	3 622 113	31 512	KR7032640005
KOREA	Equity	LOTTE CHEMICAL CORP	9 027 923	4 979	KR7011170008
KOREA	Equity	LOTTE CORP Equity	2 777 042	8 808	KR7004990008
KOREA	Equity	LOTTE SHOPPING CO LTD	3 176 403	2 896	KR7023530009
KOREA	Equity	MEDY-TOX INC COMMON	9 306 726	3 821	KR7086900008
KOREA	Equity	MERITZ SECURITIES CO LTD	1 945 827	63 426	KR7008560005
KOREA	Equity	MIRAE ASSET DAEWOO CO	6 809 812	111 427	KR7006800007
KOREA	Equity	NAVER CORP Equity	169 144 310	112 042	KR7035420009
KOREA	Equity	NCSOFT CORP Equity	19 579 412	4 471	KR7036570000
KOREA	Equity	NETMARBLE CORP COMMON	4 578 919	6 122	KR7251270005
KOREA	Equity	NH INVESTMENT &	4 617 042	44 912	KR7005940002

KOREA	Equity	OCI CO LTD Equity	2 968 393	5 858	KR7010060002
KOREA	Equity	ORANGE LIFE INSURANCE	2 029 359	8 906	KR7079440004
KOREA	Equity	ORION CORP/REPUBLIC OF	5 098 290	5 970	KR7271560005
KOREA	Equity	OTTOGI CORP Equity	2 035 932	454	KR7007310006
KOREA	Equity	PAN OCEAN CO LTD COMMON	2 883 980	78 390	KR7028670008
KOREA	Equity	PEARL ABYSS CORP COMMON	2 023 823	1 350	KR7263750002
KOREA	Equity	POSCO CHEMICAL CO LTD	2 467 713	6 190	KR7003670007
KOREA	Equity	POSCO Equity KRW	41 865 644	21 869	KR7005490008
KOREA	Equity	POSCO INTERNATIONAL CORP	2 188 390	14 496	KR7047050000
KOREA	Equity	S-1 CORP Equity	4 368 776	5 760	KR7012750006
KOREA	Equity	SAMSUNG	14 612 854	14 442	KR7009150004
KOREA	Equity	SAMSUNG BIOLOGICS CO LTD	74 063 742	21 131	KR7207940008
KOREA	Equity	SAMSUNG C&T CORP COMMON	19 817 257	22 564	KR7028260008
KOREA	Equity	SAMSUNG CARD CO LTD	2 755 837	8 820	KR7029780004
KOREA	Equity	SAMSUNG ELECTRONICS CO	785 568 710	1 739 211	KR7005930003
KOREA	Equity	SAMSUNG ELECTRONICS CO	423 695 509	1 152 923	KR7005931001
KOREA	Equity	SAMSUNG ENGINEERING CO	6 190 110	39 829	KR7028050003
KOREA	Equity	SAMSUNG FIRE & MARINE	16 324 200	8 282	KR7000810002
KOREA	Equity	SAMSUNG HEAVY INDUSTRIES	7 103 725	120 713	KR7010140002
KOREA	Equity	SAMSUNG LIFE INSURANCE	11 533 952	19 126	KR7032830002
KOREA	Equity	SAMSUNG SDI CO LTD	27 810 668	14 558	KR7006400006
KOREA	Equity	SAMSUNG SDS CO LTD	14 623 102	9 288	KR7018260000
KOREA	Equity	SAMSUNG SECURITIES CO	5 279 210	16 896	KR7016360000
KOREA	Equity	SHINHAN FINANCIAL GROUP	42 339 929	120 660	KR7055550008
KOREA	Equity	SHINSEGAE INC COMMON	4 428 393	1 893	KR7004170007
KOREA	Equity	SK HOLDINGS CO LTD	19 729 770	9 303	KR7034730002
KOREA	Equity	SK HYNIX INC COMMON	246 454 519	323 556	KR7000660001
KOREA	Equity	SK INNOVATION CO LTD	40 528 664	33 379	KR7096770003
KOREA	Equity	SK TELECOM CO LTD COMMON	9 721 245	5 046	KR7017670001
KOREA	Equity	S-OIL CORP Equity	9 843 313	12 760	KR7010950004
KOREA	Equity	WOONGJIN COWAY CO LTD	11 357 675	15 071	KR7021240007
KOREA	Equity	WOORI FINANCIAL GROUP	11 131 310	118 547	KR7316140003
KOREA	Equity	YUHAN CORP Equity	4 617 492	2 412	KR7000100008
KOREA TOTAL			2 877 352 873		
LUXEMBOURG	Bond	B&M 4,125% 02/22	21 764 898	1 730 000	XS1557228357
LUXEMBOURG	Bond	CIE FINANC RICHE 1 2026-03-26	30 976 729	2 800 000	XS1789751531
LUXEMBOURG	Bond	CONTOURGLOBA 4,125% 08/25	21 374 595	1 935 000	XS1859543073
LUXEMBOURG	Bond	Euroclear Investments SA 1,125 2026-12-07	66 070 245	6 000 000	XS1529559525
LUXEMBOURG	Bond	EUROFINS 3,375% 01/23	1 099 593	100 000	XS1268496640
LUXEMBOURG	Bond	FIAT 4,75% 03/21	16 692 978	1 500 000	XS1048568452
LUXEMBOURG	Bond	INGERSOLL-RAND 3,8 2029-03-21	30 557 106	3 000 000	US456873AD03
LUXEMBOURG	Bond	LINCOLN 3,625% 04/24	8 036 008	735 000	XS1974797364
LUXEMBOURG	Bond	MATTERHORN 3,125% 09/26	9 435 244	866 000	XS2052290439
LUXEMBOURG	Bond	MILLICOM 5,125% 01/28	49 701 142	5 050 000	USL6388GAB60
LUXEMBOURG	Bond	MITSUBISHI UFJ FLT 12/50	2 600 675	400 000	XS0413650218

LUXEMBOURG	Bond	NESTLE FIN INTL 0,375 2024-01-18	21 470 230	2 000 000	XS1707074941
LUXEMBOURG	Bond	TELECOM ITALIA 6% 09/34	10 655 094	1 059 000	US87927VAM00
LUXEMBOURG	Bond	TELENET 3,5% 03/28	23 930 168	2 100 000	BE6300371273
LUXEMBOURG	Bond	VIVION 3% 08/24	21 502 046	2 000 000	XS2031925840
LUXEMBOURG	Bond	VIVION 3,5% 11/25	10 863 204	1 000 000	XS2070311431
LUXEMBOURG	Equity	MERRILL LYNCH ELN 09/DEC	42 436 317	316 680	CWN564925360
LUXEMBOURG	Equity	REINET INVESTMENTS SCA	7 334 877	39 484	LU0383812293
LUXEMBOURG	Equity	SES A-FDR	63 577 052	484 038	LU0088087324
LUXEMBOURG	Fund Certificate	ABERDEEN STANDARD SICAV	755 586 590	499 219	LU0231490524
LUXEMBOURG	Fund Certificate	ABERDEEN STANDARD SICAV	383 598 908	2 551 982	LU1146622755
LUXEMBOURG	Fund Certificate	MOST TOBAM A/B EM MK EQ-A	7 870 390 200	86 799	LU1666142879
LUXEMBOURG	Fund Certificate	MOST TOBAM Anti-Bench Global High Yield Fund A	1 550 939 403	14 949	LU1666144149
LUXEMBOURG	Fund Certificate	William Blair Emergin Markets Small Cap	2 053 686 685	1 416 218	LU0874276768
LUXEMBOURG TOTAL			13 074 279 987		
MALAYSIA	Equity	AIRASIA GROUP BHD COMMON	1 786 094	459 100	MYL5099OO006
MALAYSIA	Equity	AMMB HOLDINGS BHD COMMON	4 039 117	451 400	MYL1015OO006
MALAYSIA	Equity	AXIATA GROUP BHD COMMON	7 032 284	742 246	MYL6888OO001
MALAYSIA	Equity	BURSA MALAYSIA BHD	54 510 609	3 911 250	MYL1818OO003
MALAYSIA	Equity	CIMB GROUP HOLDINGS BHD	15 278 039	1 296 320	MYL1023OO000
MALAYSIA	Equity	DIALOG GROUP BHD COMMON	8 282 759	1 049 078	MYL7277OO006
MALAYSIA	Equity	DIGI,COM BHD COMMON	8 729 744	855 300	MYL6947OO005
MALAYSIA	Equity	FRASER & NEAVE HOLDINGS	2 678 956	33 600	MYL3689OO006
MALAYSIA	Equity	GAMUDA BHD Equity	4 862 391	544 800	MYL5398OO002
MALAYSIA	Equity	GENTING BHD Equity	8 319 663	600 900	MYL3182OO002
MALAYSIA	Equity	GENTING MALAYSIA BHD	5 598 652	743 600	MYL4715OO008
MALAYSIA	Equity	GENTING PLANTATIONS BHD	2 106 459	87 000	MYL2291OO002
MALAYSIA	Equity	HAP SENG CONSOLIDATED	4 538 126	198 700	MYL3034OO005
MALAYSIA	Equity	HARTALEGA HOLDINGS BHD	4 463 307	355 900	MYL5168OO009
MALAYSIA	Equity	HONG LEONG BANK BHD	6 776 203	171 156	MYL5819OO007
MALAYSIA	Equity	HONG LEONG FINANCIAL	3 455 415	89 344	MYL1082OO006
MALAYSIA	Equity	IHH HEALTHCARE BHD	7 624 723	609 100	MYL5225OO007
MALAYSIA	Equity	IJM CORP BHD COMMON	3 117 167	627 700	MYL3336OO004
MALAYSIA	Equity	IOI CORP BHD COMMON	6 184 362	586 200	MYL1961OO001
MALAYSIA	Equity	KUALA LUMPUR KEPONG BHD	6 350 822	111 900	MYL2445OO004
MALAYSIA	Equity	MALAYAN BANKING BHD	20 914 457	1 057 754	MYL1155OO000
MALAYSIA	Equity	MALAYSIA AIRPORTS	4 594 887	264 188	MYL5014OO005
MALAYSIA	Equity	MAXIS BHD Equity	7 297 845	599 425	MYL6012OO008
MALAYSIA	Equity	MISC BHD Equity	6 111 012	319 800	MYL3816OO005
MALAYSIA	Equity	NESTLE MALAYSIA BHD	5 012 470	14 900	MYL4707OO005
MALAYSIA	Equity	PETRONAS CHEMICALS GROUP	11 518 588	684 800	MYL5183OO008
MALAYSIA	Equity	PETRONAS DAGANGAN BHD	3 515 457	66 500	MYL5681OO001
MALAYSIA	Equity	PETRONAS GAS BHD COMMON	8 113 319	213 314	MYL6033OO004
MALAYSIA	Equity	PPB GROUP BHD COMMON	5 583 401	129 500	MYL4065OO008
MALAYSIA	Equity	PRESS METAL ALUMINIUM	4 733 320	444 800	MYL8869OO009
MALAYSIA	Equity	PUBLIC BANK BHD COMMON	36 357 725	817 245	MYL1295OO004

MALAYSIA	Equity	QL RESOURCES BHD COMMON		3 734 101	200 700	MYL7084OO006
MALAYSIA	Equity	RHB BANK BHD COMMON		5 733 728	433 472	MYL1066OO009
MALAYSIA	Equity	SIME DARBY BHD COMMON		3 824 716	752 832	MYL4197OO009
MALAYSIA	Equity	SIME DARBY PLANTATION		7 143 254	572 732	MYL5285OO001
MALAYSIA	Equity	TELEKOM MALAYSIA BHD		3 057 983	349 803	MYL4863OO006
MALAYSIA	Equity	TENAGA NASIONAL BHD		24 898 333	820 500	MYL5347OO009
MALAYSIA	Equity	TOP GLOVE CORP BHD		4 121 654	383 200	MYL7113OO003
MALAYSIA	Equity	WESTPORTS HOLDINGS BHD		90 712 743	9 415 384	MYL5246OO003
MALAYSIA	Equity	YTL CORP BHD COMMON		1 692 304	754 578	MYL4677OO000
MALAYSIA TOTAL				424 406 189		
MALTA	Equity	KINDRED GROUP SDR		1 012 997 848	17 660 353	SE0007871645
MALTA TOTAL				1 012 997 848		
MEXICO	Bond	CEMEX SAB DE 5,45% 11/29		26 548 847	2 718 000	USP2253TJN02
MEXICO	Bond	Mexico Government International	1,375 2025-01-15	200 039 196	18 000 000	XS1511779305
MEXICO	Bond	Mexico Government International	1,625 2024-03-06	112 077 665	10 000 000	XS1198102052
MEXICO	Bond	Mexico Government International	3,6 2025-01-30	179 073 891	18 000 000	US91087BAA89
MEXICO	Bond	Mexico Government International	3,625 2022-03-15	38 981 768	4 000 000	US91086QBA58
MEXICO	Bond	Mexico Government International	4,125 2026-01-21	132 265 025	13 000 000	US91086QBG29
MEXICO	Bond	Mexico Government International	4,15 2027-03-28	50 692 686	5 000 000	US91087BAC46
MEXICO	Bond	ORBIA ADVANCE 5,5% 01/48		9 588 079	1 000 000	USP57908AH15
MEXICO	Bond	PETROLEOS 2,75% 04/27		34 181 278	3 400 000	XS1172951508
MEXICO	Equity	ALFA SAB DE CV COMMON		5 742 533	738 800	MXP000511016
MEXICO	Equity	ALSEA SAB DE CV COMMON		3 883 059	157 200	MXP001391012
MEXICO	Equity	AMERICA MOVIL SAB DE CV		67 818 425	9 060 250	MXP001691213
MEXICO	Equity	ARCA CONTINENTAL SAB DE		5 521 142	111 400	MX01AC100006
MEXICO	Equity	BOLSA MEXICANA DE		66 542 132	3 247 100	MX01BM1B0000
MEXICO	Equity	CEMEX SAB DE CV UNIT MXN		27 869 093	7 940 704	MXP225611567
MEXICO	Equity	COCA-COLA FEMSA SAB DE		7 596 802	133 400	MX01KO000002
MEXICO	Equity	EL PUERTO DE LIVERPOOL		2 583 935	55 500	MXP369181377
MEXICO	Equity	FIBRA UNO ADMINISTRACION		12 509 719	861 584	MXCFFU000001
MEXICO	Equity	FOMENTO ECONOMICO		109 358 477	1 234 725	MXP320321310
MEXICO	Equity	GENOMMA LAB		42 563 893	4 589 200	MX01LA010006
MEXICO	Equity	GRUMA SAB DE CV COMMON		5 734 995	59 595	MXP4948K1056
MEXICO	Equity	GRUPO AEROPORTUARIO DEL		10 881 035	97 700	MX01GA000004
MEXICO	Equity	GRUPO AEROPORTUARIO DEL		78 635 577	448 060	MXP001661018
MEXICO	Equity	GRUPO BIMBO SAB DE CV		24 256 202	1 421 200	MXP495211262
MEXICO	Equity	GRUPO CARSO SAB DE CV		4 208 661	121 600	MXP461181085
MEXICO	Equity	GRUPO FINANCIERO BANORTE		198 516 066	3 790 492	MXP370711014
MEXICO	Equity	GRUPO FINANCIERO INBURSA		7 322 692	637 000	MXP370641013
MEXICO	Equity	GRUPO MEXICO SAB DE CV		24 157 518	939 700	MXP370841019
MEXICO	Equity	GRUPO TELEVISIA SAB UNIT		14 246 031	647 700	MXP4987V1378
MEXICO	Equity	INDUSTRIAS PENOLES SAB		4 360 080	44 375	MXP554091415
MEXICO	Equity	INFRAESTRUCTURA		6 013 028	136 400	MX01IE060002
MEXICO	Equity	KIMBERLY-CLARK DE MEXICO		7 493 326	403 100	MXP606941179
MEXICO	Equity	MEGACABLE HOLDINGS SAB		3 385 825	88 200	MX01ME090003

MEXICO	Equity	ORBIA ADVANCE CORP SAB	5 588 190	279 589	MX01OR010004
MEXICO	Equity	PROMOTORA Y OPERADORA DE	5 464 283	56 955	MX01PI000005
MEXICO	Equity	QUALITAS CONTROLADORA	77 774 641	1 976 000	MX01Q0000008
MEXICO TOTAL			1 613 475 794		
NETHERLANDS	Bond	AERCAP VAR 10/79	32 624 394	3 250 000	US00774YAA73
NETHERLANDS	Bond	AHOLD DELHAIZE 0,25 2025-06-26	10 505 759	1 000 000	XS2018636600
NETHERLANDS	Bond	ALCOA 6,125% 05/28	50 245 740	4 950 000	USN02175AC66
NETHERLANDS	Bond	ALCOA 6,75% 09/24	6 199 601	628 000	USN02175AA01
NETHERLANDS	Bond	Allianz Finance II BV 0,25 2023-06-06	42 506 939	4 000 000	DE000A19S4U8
NETHERLANDS	Bond	Allianz Finance II BV 0,875 2027-12-06	55 256 608	5 000 000	DE000A19S4V6
NETHERLANDS	Bond	DEUTSCHE TEL FIN 0,625 2024-12-13	85 953 409	8 000 000	XS1732232340
NETHERLANDS	Bond	DUFYR ONE BV 2% 02/27	13 238 436	1 240 000	XS2079388828
NETHERLANDS	Bond	ENERGIZER 4,625% 07/26	15 841 450	1 420 000	XS1846665534
NETHERLANDS	Bond	EURONEXT NV 1,125 2029-06-12	10 816 366	1 000 000	XS2009943379
NETHERLANDS	Bond	GTH FINANCE 6,25% 04/20	30 996 342	3 300 000	XS1400710999
NETHERLANDS	Bond	IBERDROLA INTL 0,375 2025-09-15	91 106 668	8 600 000	XS1490726590
NETHERLANDS	Bond	INTERTRUST 3,375% 11/25	13 438 109	1 215 000	XS1904250708
NETHERLANDS	Bond	LKQ 3,625% 04/26	7 773 602	700 000	XS1799640666
NETHERLANDS	Bond	Netherlands (Kingdom Of) 0,25 2029-07-15	156 083 542	14 400 000	NL0013332430
NETHERLANDS	Bond	NXP BV / 3,875% 09/22	51 994 009	5 350 000	USN65965AY61
NETHERLANDS	Bond	PETROBRAS 5,093% 01/30	39 947 712	3 978 000	USN6945AAL19
NETHERLANDS	Bond	PETROBRAS 5,375% 10/29	12 772 623	926 000	XS0835891838
NETHERLANDS	Bond	PETROBRAS 6,85% 06/15	21 459 177	2 000 000	US71647NAN93
NETHERLANDS	Bond	PHILIPS NV 0,5 2026-05-22	21 358 274	2 000 000	XS2001175657
NETHERLANDS	Bond	PHILIPS NV 1,375 2028-05-02	35 271 585	3 100 000	XS1815116998
NETHERLANDS	Bond	ROYAL SCHIPHOL 1,5 2030-11-05	8 087 839	700 000	XS1900101046
NETHERLANDS	Bond	TELEFONICA EUROP 8,25 2030-09-15	91 062 494	6 661 000	US879385AD49
NETHERLANDS	Bond	TEVA 2,2% 07/21	1 226 171	135 000	US88167AAC53
NETHERLANDS	Bond	TEVA 6% 01/25	23 780 154	2 135 000	XS2083962691
NETHERLANDS	Bond	Unilever NV 0,375 2023-02-14	80 293 693	7 500 000	XS1566100977
NETHERLANDS	Bond	Unilever NV 1,625 2033-02-12	29 607 127	2 500 000	XS1769091296
NETHERLANDS	Bond	UPC HOLDING 3,875% 06/29	11 025 760	1 000 000	XS1629969327
NETHERLANDS	Bond	VEON 3,95% 06/21	5 241 767	550 000	XS1625994022
NETHERLANDS	Bond	VEON HOLDINGS 4% 04/25	10 743 125	1 100 000	XS2058691663
NETHERLANDS	Bond	VONOVIA BV 1,5 2026-03-22	26 740 095	2 400 000	DE000A19X8A4
NETHERLANDS	Bond	VTR FINANCE 6,875% 01/24	16 036 472	1 672 000	USN9417JAB72
NETHERLANDS	Bond	VZ VENDOR 2,5% 01/24	10 029 052	932 000	XS2074558227
NETHERLANDS	Bond	ZIGGO Bond 4,625% 01/25	8 647 902	800 000	XS1170079443
NETHERLANDS	Bond	ZIGGO BV 4,875% 01/30	4 455 213	460 000	USN98371AC66
NETHERLANDS	Bond	ZIGGO BV 5,5% 01/27	4 981 717	500 000	USN9838NAA11
NETHERLANDS	Equity	HEINEKEN HOLDING	46 640 365	51 319	NL0000008977
NETHERLANDS	Equity	HEINEKEN NV	39 474 714	39 532	NL0000009165
NETHERLANDS	Equity	KONINKLIJKE VOPAK	39 561 317	77 901	NL0009432491
NETHERLANDS	Equity	NN GROUP	40 604 155	113 903	NL0010773842
NETHERLANDS	Equity	PROSUS NV Equity	47 487 976	67 929	NL0013654783

NETHERLANDS TOTAL			1 351 117 452		
NEW ZEALAND	Bond	Fonterra Co-operative Group Ltd 0,75 2024-11-08	74 667 775	7 000 000	XS1515173315
NEW ZEALAND	Equity	AUCKLAND INTL AIRPORT	3 275 704	59 278	NZAIAE0002S6
NEW ZEALAND	Equity	FISHER & PAYKEL HEALTH	4 959 807	35 376	NZFAPF0001S2
NEW ZEALAND	Equity	FLETCHER BUILDING	1 803 912	56 117	NZFBUE0001S0
NEW ZEALAND	Equity	MERCURY NZ	1 371 747	43 011	NZMRPE0001S2
NEW ZEALAND	Equity	MERIDIAN ENERGY	2 554 466	80 896	NZMELE0002S7
NEW ZEALAND	Equity	RYMAN HEALTHCARE	2 454 002	23 795	NZRYME0001S4
NEW ZEALAND	Equity	SPARK NEW ZEALAND	3 324 896	121 587	NZTELE0001S4
NEW ZEALAND	Equity	THE A2 MILK COMPANY	4 312 615	45 464	NZATME0002S8
NEW ZEALAND TOTAL			98 724 924		
NIB (NORDIC INV, BANK)	Bond	Nordic Investment Bank 0,5 2023-09-22	90 729 100	90 000 000	XS1494406074
NIB (NORDIC INV, BANK) TOTAL			90 729 100		
NORWAY	Bond	DNB BANK ASA 0,25 2024-04-09	42 229 186	4 000 000	XS1979262448
NORWAY	Bond	Dnb Bank ASA 1,125 2028-03-20	32 451 099	3 000 000	XS1794344827
NORWAY	Bond	DNB BOLIGKREDITT 0,75 2024-01-31	304 477 500	300 000 000	XS1945126867
NORWAY	Bond	Norsk Hydro ASA 1 2022-11-07	51 072 696	51 000 000	NO0010809676
NORWAY	Bond	Norsk Hydro ASA 2 2029-04-11	22 193 666	2 000 000	XS1974922525
NORWAY	Bond	Statoil ASA 5,625 2021-03-11	10 412 578	889 000	XS0416848520
NORWAY	Bond	TELENOR 1,125 2024-03-19	203 607 142	200 000 000	XS1964629882
NORWAY	Bond	TELENOR 1,75 2034-05-31	29 154 839	2 500 000	XS2001738991
NORWAY	Bond	Telenor ASA 0,625 2031-09-25	17 629 560	1 700 000	XS2056399855
NORWAY	Bond	YARA INTL SA 1,1 2022-12-13	81 447 200	81 000 000	NO0010812019
NORWAY	Equity	DNB	36 812 213	210 707	NO0010031479
NORWAY	Equity	GJENSIDIGE FORSIKRING	48 955 239	249 415	NO0010582521
NORWAY	Equity	MARINE HARVEST	192 987 516	793 861	NO0003054108
NORWAY	Equity	ORKLA	42 146 288	444 729	NO0003733800
NORWAY	Equity	TELENOR	32 342 446	192 824	NO0010063308
NORWAY TOTAL			1 147 919 168		
PAKISTAN	Equity	HABIB BANK LTD COMMON	1 964 949	206 500	PK0085101019
PAKISTAN	Equity	MCB BANK LTD COMMON	803 975	64 900	PK0055601014
PAKISTAN	Equity	OIL & GAS DEVELOPMENT CO	1 763 563	205 000	PK0080201012
PAKISTAN TOTAL			4 532 487		
PANAMA	Bond	Republic of Panama 3,75 2026-04-17	29 802 634	3 000 000	PAL634445TA1
PANAMA TOTAL			29 802 634		
PAPUA NEW GUINEA	Equity	OIL SEARCH	4 215 104	88 353	PG0008579883
PAPUA NEW GUINEA TOTAL			4 215 104		
PERU	Bond	2,844 2030-06-20	38 721 010	4 000 000	US715638DA73
PERU TOTAL			38 721 010		
PHILIPPINES	Equity	ABOITIZ Equity VENTURES	4 548 314	477 810	PHY0001Z1040
PHILIPPINES	Equity	ABOITIZ POWER CORP	1 757 985	278 100	PHY0005M1090
PHILIPPINES	Equity	AYALA CORP Equity	10 235 835	70 500	PHY0486V1154
PHILIPPINES	Equity	AYALA LAND INC COMMON	112 898 403	13 424 200	PHY0488F1004
PHILIPPINES	Equity	BANK OF THE PHILIPPINE	50 245 249	3 092 560	PHY0967S1694
PHILIPPINES	Equity	BDO UNIBANK INC COMMON	15 649 529	535 866	PHY077751022

PHILIPPINES	Equity	CENTURY PACIFIC FOOD INC	47 121 567	16 794 225	PHY1249R1024
PHILIPPINES	Equity	D&L INDUSTRIES INC	46 936 970	26 730 277	PHY1973T1008
PHILIPPINES	Equity	GLOBE TELECOM INC COMMON	3 771 036	10 100	PHY272571498
PHILIPPINES	Equity	GT CAPITAL HOLDINGS INC	4 154 543	26 537	PHY290451046
PHILIPPINES	Equity	INTERNATIONAL CONTAINER	6 589 991	277 240	PHY411571011
PHILIPPINES	Equity	JG SUMMIT HOLDINGS INC	11 857 781	793 970	PHY444251177
PHILIPPINES	Equity	JOLLIBEE FOODS CORP	5 105 971	127 890	PHY4466S1007
PHILIPPINES	Equity	MANILA ELECTRIC CO	3 984 338	68 000	PHY5764J1483
PHILIPPINES	Equity	MEGAWORLD CORP COMMON	2 640 803	3 562 900	PHY594811127
PHILIPPINES	Equity	METRO PACIFIC	2 232 335	3 470 500	PHY603051020
PHILIPPINES	Equity	METROPOLITAN BANK &	22 941 313	1 872 047	PHY6028G1361
PHILIPPINES	Equity	PLDT INC Equity	3 948 213	21 620	PHY7072Q1032
PHILIPPINES	Equity	ROBINSONS LAND CORP	2 486 031	488 199	PHY731961264
PHILIPPINES	Equity	SECURITY BANK CORP	2 999 510	83 220	PHY7571C1000
PHILIPPINES	Equity	SM INVESTMENTS CORP	27 924 847	144 850	PHY806761029
PHILIPPINES	Equity	SM PRIME HOLDINGS INC	21 588 552	2 774 300	PHY8076N1120
PHILIPPINES	Equity	UNIVERSAL ROBINA CORP	6 252 745	233 300	PHY9297P1004
PHILIPPINES TOTAL			417 905 997		
POLAND	Bond	Republic of Poland Government In 0,5 2021-12-20	138 621 490	13 000 000	XS1536786939
POLAND	Bond	Republic of Poland Government In 1 2029-03-07	79 919 808	7 000 000	XS1958534528
POLAND	Equity	AMREST HOLDINGS SE	1 341 979	12 539	ES0105375002
POLAND	Equity	BANK MILLENNIUM SA	2 799 748	193 628	PLBIG0000016
POLAND	Equity	BANK POLSKA KASA OPIEKI	33 331 328	134 248	PLPEKAO00016
POLAND	Equity	CCC SA Equity PLN	2 645 183	9 729	PLCCO0000016
POLAND	Equity	CD PROJEKT SA COMMON	13 722 820	19 864	PLOPTTC00011
POLAND	Equity	CYFROWY POLSAT SA COMMON	4 537 532	65 705	PLCFRPT00013
POLAND	Equity	DINO POLSKA SA COMMON	4 952 683	13 915	PLDINPL00011
POLAND	Equity	GRUPA LOTOS SA COMMON	5 522 617	26 733	PLLOTOS00025
POLAND	Equity	KGHM POLSKA MIEDZ SA	8 193 671	34 683	PLKGHM000017
POLAND	Equity	LPP SA Equity PLN	8 414 935	386	PLLPP0000011
POLAND	Equity	MBANK SA Equity	3 824 888	3 974	PLBRE0000012
POLAND	Equity	ORANGE POLSKA SA COMMON	3 525 448	200 327	PLTLKPL00017
POLAND	Equity	PGE POLSKA GRUPA	3 984 282	202 508	PLPGER000010
POLAND	Equity	POLSKI KONCERN NAFTOWY	25 040 867	118 050	PLPKN0000018
POLAND	Equity	POLSKIE GORNICTWO	5 094 265	476 211	PLPGNIG00014
POLAND	Equity	POWSZECHNA KASA	53 554 981	628 767	PLPKO0000016
POLAND	Equity	POWSZECHNY ZAKLAD	30 691 099	310 193	PLPZU0000011
POLAND	Equity	SANTANDER BANK POLSKA SA	14 568 386	19 174	PLBZ00000044
POLAND TOTAL			444 288 010		
PORTUGAL	Bond	CAIXA GERAL DE VAR	9 946 579	800 000	PTCGDJOM0022
PORTUGAL	Bond	Portugal (Republic Of) 1,95 2029-06-15	1 391 831 805	115 000 000	PTOTEXOEO024
PORTUGAL	Bond	Portugal (Republic Of) 2,25 2034-04-18	63 681 299	5 000 000	PTOTEWEOE0017
PORTUGAL	Bond	Portugal (Republic Of) 2,875 2025-10-15	490 830 318	40 000 000	PTOTEKOE0011
PORTUGAL	Bond	Portugal (Republic Of) 2,875 2026-07-21	874 535 908	70 000 000	PTOTETOEO012
PORTUGAL	Bond	Portugal (Republic Of) 4,1 2037-04-15	159 719 883	10 000 000	PTOTE5OEO007

PORTUGAL	Bond	Portugal (Republic Of) 4,1 2045-02-15	51 065 373	3 000 000	PTOTEBOE0020
PORTUGAL	Bond	Portugal (Republic Of) 5,65 2024-02-15	677 084 190	50 000 000	PTOTEQOE0015
PORTUGAL	Equity	EDP ENERGIAS DE PORTUGAL	52 153 748	1 284 510	PTEDP0AM0009
PORTUGAL TOTAL			3 770 849 103		
QATAR	Equity	BARWA REAL ESTATE CO	3 874 675	425 724	QA000A0KD6J5
QATAR	Equity	COMMERCIAL BANK PSQC/THE	6 854 145	567 220	QA0007227752
QATAR	Equity	INDUSTRIES QATAR QSC	12 124 150	458 727	QA000A0KD6K3
QATAR	Equity	MASRAF AL RAYAN QSC	10 554 242	1 036 640	QA000A0M8VM3
QATAR	Equity	MESAIEED PETROCHEMICAL	7 880 861	1 221 226	QA000VSUG130
QATAR	Equity	OOREDOO QPSC COMMON	4 083 788	224 350	QA0007227737
QATAR	Equity	QATAR ELECTRICITY &	5 033 936	121 688	QA0006929812
QATAR	Equity	QATAR FUEL QSC COMMON	7 889 757	134 006	QA0001200771
QATAR	Equity	QATAR INSURANCE CO SAQ	3 833 089	471 800	QA0006929838
QATAR	Equity	QATAR INTERNATIONAL	4 968 965	199 658	QA0006929879
QATAR	Equity	QATAR ISLAMIC BANK SAQ	12 721 447	322 768	QA0006929853
QATAR	Equity	QATAR NATIONAL BANK QPSC	63 897 104	1 207 038	QA0006929895
QATAR TOTAL			143 716 159		
RUSSIAN FEDERATION	Equity	ALROSA PJSC Equity	9 202 293	724 121	RU0007252813
RUSSIAN FEDERATION	Equity	INTER RAO UES PJSC	7 610 411	10 015 000	RU000A0JPNM1
RUSSIAN FEDERATION	Equity	LUKOIL PJSC Equity	98 312 417	105 740	RU0009024277
RUSSIAN FEDERATION	Equity	MAGNITOGORSK IRON &	3 916 765	619 500	RU0009084396
RUSSIAN FEDERATION	Equity	MMC NORILSK NICKEL PJSC	51 109 883	17 753	RU0007288411
RUSSIAN FEDERATION	Equity	MOSCOW EXCHANGE	5 665 801	348 891	RU000A0JR4A1
RUSSIAN FEDERATION	Equity	NOVATEK PJSC COMMON	52 236 905	274 640	RU000A0DKVS5
RUSSIAN FEDERATION	Equity	NOVOLIPETSK STEEL PJSC	6 669 531	307 910	RU0009046452
RUSSIAN FEDERATION	Equity	POLYUS PJSC Equity	7 963 113	7 438	RU000A0JNAA8
RUSSIAN FEDERATION	Equity	SEVERSTAL PJSC COMMON	7 456 770	52 769	RU0009046510
RUSSIAN FEDERATION	Equity	SURGUTNEFTEGAS PJSC	14 077 705	1 850 735	RU0008926258
RUSSIAN FEDERATION	Equity	SURGUTNEFTEGAS PJSC	11 084 643	1 949 567	RU0009029524
RUSSIAN FEDERATION	Equity	TATNEFT PJSC COMMON	46 890 778	409 535	RU0009033591
RUSSIAN FEDERATION TOTAL			322 197 015		
SAUDI ARABIA	Equity	ADVANCED PETROCHEMICAL	3 554 098	28 831	SA000A0LE310
SAUDI ARABIA	Equity	AL RAJHI BANK COMMON	52 837 382	324 254	SA0007879113
SAUDI ARABIA	Equity	ALINMA BANK Equity	12 637 647	199 777	SA122050HV19
SAUDI ARABIA	Equity	ALMARAI CO JSC COMMON	8 393 514	67 951	SA000A0ETH11
SAUDI ARABIA	Equity	ARAB NATIONAL BANK	9 305 478	136 096	SA0007879105
SAUDI ARABIA	Equity	BANK ALBILAD COMMON	6 705 215	99 889	SA000A0D9HK3
SAUDI ARABIA	Equity	BANK AL-JAZIRA COMMON	4 098 840	109 212	SA0007879055
SAUDI ARABIA	Equity	BANQUE SAUDI FRANSI	13 943 373	147 430	SA0007879782
SAUDI ARABIA	Equity	BUPA ARABIA FOR	1 916 990	7 502	SA1210540914
SAUDI ARABIA	Equity	CO FOR COOPERATIVE	3 186 399	16 648	SA000A0DPSH3
SAUDI ARABIA	Equity	DAR AL ARKAN REAL ESTATE	3 948 345	143 840	SA11U0S23612
SAUDI ARABIA	Equity	EMAAR ECONOMIC CITY	2 477 636	103 966	SA000A0KDVM8
SAUDI ARABIA	Equity	ETIHAD ETISALAT CO	6 397 745	102 552	SA000A0DM9P2
SAUDI ARABIA	Equity	JARIR MARKETING CO	6 604 413	15 982	SA000A0BLA62

SAUDI ARABIA	Equity	NATIONAL	3 041 256	89 089	SA0007879170
SAUDI ARABIA	Equity	NATIONAL COMMERCIAL BANK	38 597 349	314 057	SA13L050IE10
SAUDI ARABIA	Equity	RABIGH REFINING &	3 217 367	59 525	SA120GAH5617
SAUDI ARABIA	Equity	RIYAD BANK Equity	19 534 128	326 167	SA0007879048
SAUDI ARABIA	Equity	SAHARA INTERNATIONAL	4 377 295	97 669	SA000A0KFKK0
SAUDI ARABIA	Equity	SAMBA FINANCIAL GROUP	21 569 634	266 370	SA0007879097
SAUDI ARABIA	Equity	SAUDI AIRLINES CATERING	2 801 549	10 921	SA1330R2TQ16
SAUDI ARABIA	Equity	SAUDI ARABIAN FERTILIZER	8 760 971	45 301	SA0007879139
SAUDI ARABIA	Equity	SAUDI ARABIAN MINING CO	12 316 130	111 160	SA123GA0ITH7
SAUDI ARABIA	Equity	SAUDI ARABIAN OIL CO	14 720 671	167 350	SA14TG012N13
SAUDI ARABIA	Equity	SAUDI BASIC INDUSTRIES	45 701 433	195 039	SA0007879121
SAUDI ARABIA	Equity	SAUDI BRITISH BANK/THE	16 407 849	189 487	SA0007879089
SAUDI ARABIA	Equity	SAUDI CEMENT CO COMMON	3 564 520	20 377	SA0007879469
SAUDI ARABIA	Equity	SAUDI ELECTRICITY CO	11 428 627	226 501	SA0007879550
SAUDI ARABIA	Equity	SAUDI INDUSTRIAL	3 589 385	59 933	SA000A0B89Q3
SAUDI ARABIA	Equity	SAUDI KAYAN	5 533 644	199 777	SA000A0MQCJ2
SAUDI ARABIA	Equity	SAUDI TELECOM CO COMMON	27 619 002	108 722	SA0007879543
SAUDI ARABIA	Equity	SAVOLA GROUP/THE COMMON	6 096 057	71 118	SA0007879162
SAUDI ARABIA	Equity	YANBU NATIONAL	8 530 876	61 156	SA000A0HNF36
SAUDI ARABIA TOTAL			393 414 818		
SINGAPORE	Equity	ASCENDAS REIT	60 628 966	2 932 300	SG1M77906915
SINGAPORE	Equity	CAPITALAND	54 204 667	2 076 300	SG1J27887962
SINGAPORE	Equity	CAPITALAND COMMERCIAL TR	54 227 863	3 914 300	SG1P32918333
SINGAPORE	Equity	CAPITALAND MALL TRUST	48 962 612	2 859 000	SG1M51904654
SINGAPORE	Equity	CITY DEVELOPMENTS	1 882 896	24 700	SG1R89002252
SINGAPORE	Equity	COMFORTDELGRO	2 397 512	144 700	SG1N31909426
SINGAPORE	Equity	DBS GROUP HOLDINGS	76 715 874	425 800	SG1L01001701
SINGAPORE	Equity	GENTING SINGAPORE	2 734 194	426 900	SGXE21576413
SINGAPORE	Equity	KEPPEL CORP	4 463 278	94 700	SG1U68934629
SINGAPORE	Equity	MAPLETREE COMM TRUST	2 262 831	136 000	SG2D18969584
SINGAPORE	Equity	OCBC BANK	79 122 493	1 035 100	SG1S04926220
SINGAPORE	Equity	SATS	55 875 803	1 586 200	SG1I52882764
SINGAPORE	Equity	SINGAPORE AIRLINES	2 234 149	35 500	SG1V61937297
SINGAPORE	Equity	SINGAPORE EXCHANGE	3 176 554	51 500	SG1J26887955
SINGAPORE	Equity	SINGAPORE PRESS HLDG	1 856 087	122 300	SG1P66918738
SINGAPORE	Equity	SINGAPORE TECH ENGR	48 121 610	1 754 400	SG1F60858221
SINGAPORE	Equity	SINGAPORE TELECOM	64 193 795	2 736 200	SG1T75931496
SINGAPORE	Equity	SUNTEC REIT	59 190 267	4 620 800	SG1Q52922370
SINGAPORE	Equity	UNITED OVERSEAS BANK	70 859 065	385 400	SG1M31001969
SINGAPORE	Equity	VENTURE CORP	2 075 144	18 400	SG0531000230
SINGAPORE	Equity	WILMAR INTERNATIONAL	46 574 164	1 623 800	SG1T56930848
SINGAPORE	Equity	YANGZIJANG SHIPBUILD	1 345 000	172 500	SG1U76934819
SINGAPORE TOTAL			743 104 824		
SOUTH AFRICA	Equity	ABSA GROUP LTD	18 795 778	188 058	ZAE000255915
SOUTH AFRICA	Equity	ANGLO AMERICAN PLATINUM	13 739 341	15 699	ZAE000013181

SOUTH AFRICA	Equity	ANGLOGOLD ASHANTI LTD	23 640 734	111 578	ZAE000043485
SOUTH AFRICA	Equity	ASPEN PHARMACARE	8 684 854	108 819	ZAE000066692
SOUTH AFRICA	Equity	AVI LTD Equity ZAR	72 911 754	1 224 180	ZAE000049433
SOUTH AFRICA	Equity	BID CORP LTD COMMON	19 791 430	89 532	ZAE000216537
SOUTH AFRICA	Equity	BIDVEST GROUP LTD/THE	11 183 558	81 584	ZAE000117321
SOUTH AFRICA	Equity	CAPITEC BANK HOLDINGS	11 424 832	11 801	ZAE000035861
SOUTH AFRICA	Equity	CLICKS GROUP LTD COMMON	116 171 606	676 319	ZAE000134854
SOUTH AFRICA	Equity	DISCOVERY LTD COMMON	8 095 911	100 254	ZAE000022331
SOUTH AFRICA	Equity	FIRSTRAND LTD COMMON	36 844 711	876 409	ZAE000066304
SOUTH AFRICA	Equity	FORTRESS REIT LTD	4 336 567	336 342	ZAE000248498
SOUTH AFRICA	Equity	FOSCHINI GROUP LTD/THE	6 721 764	67 168	ZAE000148466
SOUTH AFRICA	Equity	GOLD FIELDS LTD COMMON	14 213 031	221 460	ZAE000018123
SOUTH AFRICA	Equity	GROWTHPOINT PROPERTIES	11 993 441	810 301	ZAE000179420
SOUTH AFRICA	Equity	IMPALA PLATINUM HOLDINGS	20 772 119	216 202	ZAE000083648
SOUTH AFRICA	Equity	INVESTEC LTD COMMON	4 334 280	78 044	ZAE000081949
SOUTH AFRICA	Equity	JSE LTD	67 267 421	840 728	ZAE000079711
SOUTH AFRICA	Equity	KUMBA IRON ORE LTD	4 606 044	16 498	ZAE000085346
SOUTH AFRICA	Equity	LIBERTY HOLDINGS LTD	2 750 406	37 131	ZAE000127148
SOUTH AFRICA	Equity	LIFE HEALTHCARE GROUP	6 183 820	374 741	ZAE000145892
SOUTH AFRICA	Equity	MOMENTUM METROPOLITAN	4 387 749	300 110	ZAE000269890
SOUTH AFRICA	Equity	MR PRICE GROUP LTD	50 097 957	410 061	ZAE000200457
SOUTH AFRICA	Equity	MTN GROUP LTD COMMON	72 326 656	1 309 750	ZAE000042164
SOUTH AFRICA	Equity	MULTICHOICE GROUP COMMON	9 976 616	127 923	ZAE000265971
SOUTH AFRICA	Equity	NASPERS LTD Equity	350 440 565	228 518	ZAE000015889
SOUTH AFRICA	Equity	NEDBANK GROUP LTD COMMON	14 684 997	102 363	ZAE000004875
SOUTH AFRICA	Equity	NEPI ROCKCASTLE PLC	8 855 219	106 823	IM00BDD7WV31
SOUTH AFRICA	Equity	NORTHAM PLATINUM LTD	7 240 536	87 493	ZAE000030912
SOUTH AFRICA	Equity	OLD MUTUAL LTD COMMON	17 249 135	1 310 615	ZAE000255360
SOUTH AFRICA	Equity	PEPKOR HOLDINGS LTD	2 784 188	230 161	ZAE000259479
SOUTH AFRICA	Equity	PICK N PAY STORES LTD	3 840 809	89 801	ZAE000005443
SOUTH AFRICA	Equity	PSG GROUP LTD COMMON	6 481 192	41 346	ZAE000013017
SOUTH AFRICA	Equity	RAND MERCHANT INVESTMENT	4 616 206	223 595	ZAE000210688
SOUTH AFRICA	Equity	REDEFINE PROPERTIES LTD	6 814 271	1 346 446	ZAE000190252
SOUTH AFRICA	Equity	REMGRO LTD Equity	19 026 452	145 752	ZAE000026480
SOUTH AFRICA	Equity	RMB HOLDINGS LTD COMMON	12 089 510	224 506	ZAE000024501
SOUTH AFRICA	Equity	SANLAM LTD Equity	73 257 657	1 383 464	ZAE000070660
SOUTH AFRICA	Equity	SASOL LTD Equity	30 165 641	148 482	ZAE000006896
SOUTH AFRICA	Equity	SHOPRITE HOLDINGS LTD	10 638 826	126 209	ZAE000012084
SOUTH AFRICA	Equity	SIBANYE GOLD LTD COMMON	13 335 916	555 061	ZAE000173951
SOUTH AFRICA	Equity	SPAR GROUP LTD/THE	7 094 406	53 656	ZAE000058517
SOUTH AFRICA	Equity	STANDARD BANK GROUP LTD	38 435 721	341 107	ZAE000109815
SOUTH AFRICA	Equity	TELKOM SA SOC LTD COMMON	1 614 642	69 269	ZAE000044897
SOUTH AFRICA	Equity	TIGER BRANDS LTD COMMON	32 345 297	229 307	ZAE000071080
SOUTH AFRICA	Equity	VODACOM GROUP LTD COMMON	13 814 964	178 983	ZAE000132577
SOUTH AFRICA	Equity	WOOLWORTHS HOLDINGS	8 892 671	273 330	ZAE000063863

SOUTH AFRICA TOTAL			1 304 971 200		
SPAIN	Bond	Adif - Alta Velocidad 0,8 2023-07-05	325 321 636	30 000 000	ES0200002022
SPAIN	Bond	AMADEUS CAP MKT 0,125 2020-10-06	42 121 638	4 000 000	XS1501162876
SPAIN	Bond	BANCO BILBAO VIZ 1,375 2025-05-14	33 381 698	3 000 000	XS1820037270
SPAIN	Bond	BANKIA SA CALLABLE VAR	22 250 284	2 000 000	XS1645651909
SPAIN	Bond	CAIXABANK 1,125 2026-03-27	27 372 796	2 500 000	XS1968846532
SPAIN	Bond	CAIXABANK 1,75 2023-10-24	33 093 145	3 000 000	XS1897489578
SPAIN	Bond	CELLNEX 2,875% 04/25	6 943 078	600 000	XS1551726810
SPAIN	Bond	Gas Natural Capital Markets SA 1,125 2024-04-11	93 512 614	8 500 000	XS1590568132
SPAIN	Bond	GRIFOLS SA 2,25% 11/27	38 006 729	3 490 000	XS2077646391
SPAIN	Bond	IBERDROLA FIN SA 1 2024-03-07	38 378 484	3 500 000	XS1527758145
SPAIN	Bond	Spanish Government 0,6 2029-10-31	10 656 359	1 000 000	ES0000012F43
SPAIN	Bond	Spanish Government 1,4 2028-04-30	345 950 197	30 000 000	ES0000012B39
SPAIN	Bond	Spanish Government 1,4 2028-07-30	643 878 424	56 000 000	ES0000012B88
SPAIN	Bond	Spanish Government 1,45 2027-10-31	574 563 584	50 000 000	ES0000012A89
SPAIN	Bond	Spanish Government 1,85 2035-07-30	120 990 152	10 000 000	ES0000012E69
SPAIN	Bond	Spanish Government 2,15 2025-10-31	236 556 016	20 000 000	ES00000127G9
SPAIN	Bond	Spanish Government 1,45 2029-04-30	561 795 913	48 500 000	ES0000012E51
SPAIN	Bond	TELEFONICA EMIS 1,788 2029-03-12	23 069 492	2 000 000	XS1961772560
SPAIN	Equity	AENA	372 343 230	207 523	ES0105046009
SPAIN	Equity	CELLNEX TELECOM	195 331 100	484 472	ES0105066007
SPAIN	Equity	ENAGAS	72 888 449	303 787	ES0130960018
SPAIN	Equity	IBERDROLA	59 701 204	618 782	ES0144580Y14
SPAIN	Equity	MAPFRE	35 177 822	1 417 099	ES0124244E34
SPAIN	Equity	NATURGY ENERGY GROUP SA	337 800 955	1 430 455	ES0116870314
SPAIN	Equity	RED ELECTRICA CORP	130 134 328	688 683	ES0173093024
SPAIN TOTAL			4 381 219 327		
SWEDEN	Bond	Akademiska Hus AB 0,272 2024-06-20	79 102 844	80 000 000	XS2015238855
SWEDEN	Bond	Akademiska Hus AB 0,39 2021-09-06	200 527 000	200 000 000	XS1485592791
SWEDEN	Bond	Akademiska Hus AB 1,65 2026-01-26	533 679 167	500 000 000	XS1170575002
SWEDEN	Bond	Akademiska Hus AB 4 2020-12-01	103 718 222	100 000 000	SE0001907668
SWEDEN	Bond	ALFA LAVAL TREAS 0,25 2024-06-25	52 238 093	5 000 000	XS2017324844
SWEDEN	Bond	Atrium Ljungberg AB 0,75 2020-03-27	53 338 538	53 000 000	SE0009779465
SWEDEN	Bond	Atrium Ljungberg AB 1,619 2022-03-21	102 947 725	100 000 000	SE0009773211
SWEDEN	Bond	City of Gothenburg Sweden 0,885 2022-06-15	40 780 550	40 000 000	XS1433082861
SWEDEN	Bond	City of Stockholm Sweden 1,3 2025-02-13	419 894 889	400 000 000	XS1189760967
SWEDEN	Bond	City of Stockholm Sweden 1,85 2024-11-12	852 229 333	800 000 000	XS1136155162
SWEDEN	Bond	Electrolux AB 0,885 2024-11-19	44 841 310	45 000 000	XS2081016920
SWEDEN	Bond	Electrolux AB 1,103 2024-03-27	36 614 438	36 000 000	XS1969611943
SWEDEN	Bond	Electrolux AB 1,125 2023-03-27	23 488 549	23 000 000	XS1799062440
SWEDEN	Bond	Ellevio AB 2,24 2024-02-28	138 652 944	130 000 000	XS1562583937
SWEDEN	Bond	Epiroc AB 1,553 2023-12-06	66 678 834	65 000 000	XS1918042877
SWEDEN	Bond	Essity AB 0,5 2021-05-26	154 008 582	14 500 000	XS1419636862
SWEDEN	Bond	Fortum Varme Holding samagt med 0,893 2026-09-11	33 056 545	34 000 000	SE0012193829
SWEDEN	Bond	Fortum Varme Holding samagt med 1,75 2025-02-24	209 567 000	200 000 000	SE0010599019

SWEDEN	Bond	Fysikhuset Stockholm KB I/L 4,29 2020-12-01	281 684 895	209 421 396	SE0000804643
SWEDEN	Bond	Husqvarna AB 1 2023-02-14	57 571 329	56 000 000	SE0010869677
SWEDEN	Bond	Husqvarna AB 1 2024-12-04	59 579 654	60 000 000	SE0013359486
SWEDEN	Bond	Investor AB 1,5 2030-09-12	39 903 657	3 500 000	XS1877654126
SWEDEN	Bond	Investor AB 1,5 2039-06-20	22 179 539	2 000 000	XS2015329498
SWEDEN	Bond	JERNHUSEN 0,938 2024-04-18	70 981 120	70 000 000	SE0012193688
SWEDEN	Bond	JERNHUSEN 0,975 2023-04-17	57 022 677	56 000 000	SE0011062801
SWEDEN	Bond	L E Lundbergforetagen AB 0,91 2025-11-13	79 604 909	80 000 000	SE0012676609
SWEDEN	Bond	L E Lundbergforetagen AB 1,337 2023-10-24	266 349 503	260 000 000	SE0009241524
SWEDEN	Bond	LÄnsförsäkringskringar Hypotek 1,5 2026-09-16	631 022 000	600 000 000	SE0012324341
SWEDEN	Bond	Landshypotek Bank AB 0,615 2025-11-18	119 080 740	120 000 000	SE0011870021
SWEDEN	Bond	Landshypotek Bank AB 0,625 2020-06-17	301 533 208	300 000 000	SE0006965380
SWEDEN	Bond	Lansforsakringar Bank AB 0,75 2024-09-13	73 786 153	75 000 000	XS2052216970
SWEDEN	Bond	Lansforsakringar Bank AB 1 2020-02-03	100 987 111	100 000 000	SE0006758645
SWEDEN	Bond	Lansforsakringar Bank AB 1,25 2021-05-18	101 792 306	100 000 000	SE0008348270
SWEDEN	Bond	Lansforsakringar Bank AB 2,66 2026-04-26	311 538 833	300 000 000	SE0008294466
SWEDEN	Bond	Lejonfastigheter 3,027 2020-01-13	103 010 100	100 000 000	SE0005568417
SWEDEN	Bond	MOLNLYCKE HLD 0,875 2029-09-05	10 230 217	1 000 000	XS2049769297
SWEDEN	Bond	Sandvik AB 3 2021-01-14	26 389 333	25 000 000	SE0005936234
SWEDEN	Bond	SBAB BOSTAD (SCBC) 2 2026-06-17	327 063 667	300 000 000	SE0009383664
SWEDEN	Bond	SBAB BOSTAD (SCBC) 0,375 2029-06-05	101 373 705	9 500 000	XS2007244614
SWEDEN	Bond	Scania CV AB 1 2020-03-16	151 379 833	150 000 000	XS1202801715
SWEDEN	Bond	Skandinaviska Enskilda Banken 0,05 2024-07-01	41 771 304	4 000 000	XS2020568734
SWEDEN	Bond	Skandinaviska Enskilda Banken 0,375 2026-02-09	113 323 273	10 500 000	XS1948598997
SWEDEN	Bond	Skandinaviska Enskilda Banken 2,5 2021-05-28	87 843 548	8 000 000	XS1072796870
SWEDEN	Bond	Skandinaviska Enskilda Banken 2,625 2021-03-15	285 060 588	30 000 000	US830505AR41
SWEDEN	Bond	Skandinaviska Enskilda Banken AB 0,5 2023-03-13	69 401 072	6 500 000	XS1788951090
SWEDEN	Bond	SKF AB 0,875 2029-11-15	20 987 475	2 000 000	XS2079107830
SWEDEN	Bond	SKF AB 1,25 2025-09-17	21 983 668	2 000 000	XS1877892148
SWEDEN	Bond	Specialfastigheter AB 1,85 2025-01-08	215 215 778	200 000 000	SE0006453189
SWEDEN	Bond	Specialfastigheter AB 3,75 2021-10-28	213 799 667	200 000 000	SE0004270221
SWEDEN	Bond	STABELO FUND 1 AB 0,93 2028-12-31	1 494 500 406	1 498 000 000	SE0010663195
SWEDEN	Bond	Stadshypotek AB (HB CTI) 2 2028-09-01	329 223 333	300 000 000	SE0011062892
SWEDEN	Bond	Stangastaden AB 0,5 2021-10-07	100 343 667	100 000 000	SE0009161458
SWEDEN	Bond	Statens Bostadsfinansierings AB 0,98 2022-10-11	151 590 083	150 000 000	XS1697577556
SWEDEN	Bond	Statens Bostadsfinansierings AB 1 2024-06-20	76 950 911	77 000 000	XS2015229862
SWEDEN	Bond	Stockholm Exergi holding 1,75 2022-05-18	93 469 650	90 000 000	SE0007075130
SWEDEN	Bond	Stockholms läns landsting 0,75 2021-09-27	90 995 175	90 000 000	XS1420355023
SWEDEN	Bond	Stockholms läns landsting 1,45 2025-02-03	634 086 500	600 000 000	XS1181161511
SWEDEN	Bond	Stockholms läns landsting 2,125 2022-09-12	225 214 609	20 000 000	XS0827816926
SWEDEN	Bond	Stockholms läns landsting 0,19 2021-09-30	91 985 740	92 000 000	XS1915003005
SWEDEN	Bond	Swedbank AB 0,875 2020-05-11	50 382 799	50 000 000	XS1230340157
SWEDEN	Bond	Swedbank Hypotek AB(Spintab Swed I/L 4 2020-12-01	152 044 287	106 000 000	XS0252775464
SWEDEN	Bond	Swedish Government 0,75 2028-05-12	500 225 700	470 000 000	SE0009496367
SWEDEN	Bond	Swedish Government 2,25 2032-06-01	590 429 805	474 000 000	SE0004517290

SWEDEN	Bond	Swedish Government 2,375 2023-02-15	578 707 366	60 000 000	XS1748232862
SWEDEN	Bond	Swedish Government 2,5 2025-05-12	5 214 840 000	4 500 000 000	SE0005676608
SWEDEN	Bond	Swedish Government 3,5 2039-03-30	1 755 644 800	1 120 000 000	SE0002829192
SWEDEN	Bond	Swedish Government 0,75 2029-11-12	3 178 050 000	3 000 000 000	SE0011281922
SWEDEN	Bond	Swedish Government I/L 0,125 2026-06-01	616 665 094	510 000 000	SE0008014062
SWEDEN	Bond	Swedish Government I/L 0,125 2027-12-01	549 034 368	450 000 000	SE0009548704
SWEDEN	Bond	Swedish Government I/L 0,125 2032-06-01	332 541 187	250 000 000	SE0007045745
SWEDEN	Bond	Swedish Government I/L 0,25 2022-06-01	3 795 673 354	3 350 000 000	SE0004211084
SWEDEN	Bond	Swedish Government I/L 1 2025-06-01	2 100 149 593	1 680 000 000	SE0005703550
SWEDEN	Bond	Swedish Government I/L 3,5 2028-12-01	102 081 139	51 500 000	SE0000556599
SWEDEN	Bond	Swedish Government I/L 4 2020-12-01	4 812 773 183	3 322 000 000	SE0000317943
SWEDEN	Bond	Svenska Cellulosa AB SCA 0,375 2021-05-24	59 991 976	60 000 000	SE0011062843
SWEDEN	Bond	Svenska Handelsbanken AB 0,125 2024-06-18	52 511 398	5 000 000	XS2013536029
SWEDEN	Bond	Telia Co AB 2,125 2034-02-20	29 386 017	2 500 000	XS1953240261
SWEDEN	Bond	Telia Co AB 3,625 2023-11-08	166 054 021	150 000 000	XS0989164743
SWEDEN	Bond	VATTENFALL AB 0,5 2026-06-24	10 615 834	1 000 000	XS2009891479
SWEDEN	Bond	Volvofinans Bank AB 1,48 2020-11-27	101 072 667	100 000 000	SE0007782560
SWEDEN	Equity	ALFA LAVAL	396 312 000	1 680 000	SE0000695876
SWEDEN	Equity	ASSA ABLOY B	1 392 296 880	6 357 520	SE0007100581
SWEDEN	Equity	ATLAS COPCO A	1 491 023 403	3 990 962	SE0011166610
SWEDEN	Equity	ATLAS COPCO B	258 364 571	794 479	SE0011166628
SWEDEN	Equity	BOLIDEN	126 238 000	508 000	SE0012455673
SWEDEN	Equity	CANTARGIA	91 682 500	4 550 000	SE0006371126
SWEDEN	Equity	ELECTROLUX B	160 930 000	700 000	SE0000103814
SWEDEN	Equity	ELTEL	178 723 720	9 386 750	SE0006509949
SWEDEN	Equity	Embracer Group AB	1 049 027 549	14 820 960	SE0013121589
SWEDEN	Equity	EPIROC A	126 923 926	1 109 960	SE0011166933
SWEDEN	Equity	ERICSSON (LM) B	1 649 547 819	20 224 961	SE0000108656
SWEDEN	Equity	ESSITY B	1 713 532 878	5 677 710	SE0009922164
SWEDEN	Equity	FERROAMP ELEKTRONIK AB	43 663 578	817 670	SE0012229920
SWEDEN	Equity	HENNES & MAURITZ B	993 997 022	5 218 380	SE0000106270
SWEDEN	Equity	HEXAGON B	1 423 347 450	2 711 138	SE0000103699
SWEDEN	Equity	IAR SYSTEMS GROUP B	218 830 116	1 176 506	SE0005851706
SWEDEN	Equity	INDUSTRIVARDEN C	132 151 500	585 000	SE0000107203
SWEDEN	Equity	INDUTRADE	1 525 964 480	4 552 400	SE0001515552
SWEDEN	Equity	INVESTOR B	1 149 793 085	2 249 204	SE0000107419
SWEDEN	Equity	JOHN MATTSON	389 999 891	2 777 777	SE0012481364
SWEDEN	Equity	KINNEVIK B	261 489 604	1 141 876	SE0013256682
SWEDEN	Equity	MUNTERS GROUP B	778 815 039	15 874 746	SE0009806607
SWEDEN	Equity	RAYSEARCH LABORATORIES B	212 518 426	1 982 448	SE0000135485
SWEDEN	Equity	RECIPHARM B	747 256 307	5 015 143	SE0005757267
SWEDEN	Equity	SAAB B	2 727 651 585	8 692 325	SE0000112385
SWEDEN	Equity	SANDVIK	603 898 800	3 306 317	SE0000667891
SWEDEN	Equity	SECURITAS B	240 560 500	1 490 000	SE0000163594
SWEDEN	Equity	SINCH AB	1 424 584 578	4 972 372	SE0007439112

SWEDEN	Equity	SKAND,ENSKILDA BANKEN A	1 225 453 076	13 912 955	SE0000148884
SWEDEN	Equity	SKANSKA B	129 137 000	610 000	SE0000113250
SWEDEN	Equity	SKF B	442 118 314	2 334 310	SE0000108227
SWEDEN	Equity	SMART EYE	118 000 000	1 000 000	SE0009268279
SWEDEN	Equity	STARBREEZE B	65 895 420	35 370 596	SE0005992831
SWEDEN	Equity	STILLFRONT GROUP	911 845 410	2 481 212	SE0007704788
SWEDEN	Equity	SWEDBANK	934 627 786	6 702 243	SE0000242455
SWEDEN	Equity	SVENSKA HANDELSBK A	970 522 491	9 618 657	SE0007100599
SWEDEN	Equity	TELE2 B	496 584 052	3 655 385	SE0005190238
SWEDEN	Equity	TELIA CO	800 444 103	19 886 810	SE0000667925
SWEDEN	Equity	VOLVO B	2 630 750 302	16 767 051	SE0000115446
SWEDEN TOTAL			65 780 553 248		
SWITZERLAND	Bond	Novartis Capital Corp 1,8 2020-02-14	141 359 344	15 000 000	US66989HAL24
SWITZERLAND	Equity	BALOISE HOLDING	56 664 833	32 824	CH0012410517
SWITZERLAND	Equity	CHUBB	45 609 972	31 301	CH0044328745
SWITZERLAND	Equity	CREDIT SUISSE	196 363 576	1 550 000	CH0012138530
SWITZERLAND	Equity	FLUGHAFEN ZUERICH	72 834 214	42 122	CH0319416936
SWITZERLAND	Equity	GEBERIT	46 845 846	8 854	CH0030170408
SWITZERLAND	Equity	NESTLE	60 282 259	59 224	CH0038863350
SWITZERLAND	Equity	NOVARTIS	337 297 338	360 158	CH0012005267
SWITZERLAND	Equity	ROCHE HOLDING GENUSS	549 017 911	175 037	CH0012032048
SWITZERLAND	Equity	SGS	54 534 779	2 128	CH0002497458
SWITZERLAND	Equity	SONOVA HOLDING	250 262 562	114 592	CH0012549785
SWITZERLAND	Equity	SWISS LIFE HOLDING	58 877 997	12 462	CH0014852781
SWITZERLAND	Equity	SWISS PRIME SITE	71 790 659	66 366	CH0008038389
SWITZERLAND	Equity	SWISSCOM	58 143 061	11 883	CH0008742519
SWITZERLAND	Equity	ZURICH INSURANCE GROUP	62 869 084	16 010	CH0011075394
SWITZERLAND TOTAL			2 062 753 434		
TAIWAN	Equity	ACCTON TECHNOLOGY CORP	7 029 922	134 000	TW0002345006
TAIWAN	Equity	ACER INC Equity	5 206 208	934 000	TW0002353000
TAIWAN	Equity	ADVANTECH CO LTD COMMON	27 018 825	286 499	TW0002395001
TAIWAN	Equity	AIRTAC INTERNATIONAL	4 952 984	34 000	KYG014081064
TAIWAN	Equity	ASE TECHNOLOGY HOLDING	24 018 297	924 448	TW0003711008
TAIWAN	Equity	ASIA CEMENT CORP COMMON	9 073 976	606 000	TW0001102002
TAIWAN	Equity	ASUSTEK COMPUTER INC	14 386 014	199 000	TW0002357001
TAIWAN	Equity	AU OPTRONICS CORP COMMON	6 942 048	2 212 000	TW0002409000
TAIWAN	Equity	CATCHER TECHNOLOGY CO	12 546 874	177 000	TW0002474004
TAIWAN	Equity	CATHAY FINANCIAL HOLDING	28 235 475	2 125 001	TW0002882008
TAIWAN	Equity	CHAILEASE HOLDING CO LTD	14 676 910	340 580	KYG202881093
TAIWAN	Equity	CHANG HWA COMMERCIAL	10 971 404	1 547 747	TW0002801008
TAIWAN	Equity	CHENG SHIN RUBBER	6 448 217	494 000	TW0002105004
TAIWAN	Equity	CHICONY ELECTRONICS CO	4 965 533	178 665	TW0002385002
TAIWAN	Equity	CHINA AIRLINES LTD	2 385 021	843 000	TW0002610003
TAIWAN	Equity	CHINA DEVELOPMENT	10 081 511	3 318 000	TW0002883006
TAIWAN	Equity	CHINA LIFE INSURANCE CO	5 566 826	696 356	TW0002823002

TAIWAN	Equity	CHINA STEEL CORP COMMON	24 778 350	3 320 000	TW0002002003
TAIWAN	Equity	CHUNGHWA TELECOM CO LTD	35 208 974	1 025 001	TW0002412004
TAIWAN	Equity	COMPAL ELECTRONICS INC	6 527 987	1 109 000	TW0002324001
TAIWAN	Equity	CTBC FINANCIAL HOLDING	91 519 562	13 083 668	TW0002891009
TAIWAN	Equity	DELTA ELECTRONICS INC	24 317 121	514 000	TW0002308004
TAIWAN	Equity	E,SUN FINANCIAL HOLDING	24 833 026	2 850 290	TW0002884004
TAIWAN	Equity	ECLAT TEXTILE CO LTD	7 453 264	59 225	TW0001476000
TAIWAN	Equity	EVA AIRWAYS CORP COMMON	3 069 610	714 898	TW0002618006
TAIWAN	Equity	EVERGREEN MARINE CORP	2 709 543	699 742	TW0002603008
TAIWAN	Equity	FAR EASTERN NEW CENTURY	7 829 969	840 000	TW0001402006
TAIWAN	Equity	FAR EASTONE	10 019 168	445 000	TW0004904008
TAIWAN	Equity	FENG TAY ENTERPRISE CO	4 885 852	80 236	TW0009910000
TAIWAN	Equity	FIRST FINANCIAL HOLDING	20 467 273	2 765 510	TW0002892007
TAIWAN	Equity	FORMOSA CHEMICALS &	24 673 582	903 000	TW0001326007
TAIWAN	Equity	FORMOSA PETROCHEMICAL	10 412 790	342 000	TW0006505001
TAIWAN	Equity	FORMOSA PLASTICS CORP	37 460 313	1 202 000	TW0001301000
TAIWAN	Equity	FORMOSA TAFFETA CO LTD	2 968 980	278 000	TW0001434009
TAIWAN	Equity	FOXCONN TECHNOLOGY CO	4 790 454	231 730	TW0002354008
TAIWAN	Equity	FUBON FINANCIAL HOLDING	24 979 954	1 724 000	TW0002881000
TAIWAN	Equity	GIANT MANUFACTURING CO	5 786 757	87 000	TW0009921007
TAIWAN	Equity	GLOBALWAFERS CO LTD	6 440 114	53 917	TW0006488000
TAIWAN	Equity	HIGHWEALTH CONSTRUCTION	2 530 203	175 000	TW0002542008
TAIWAN	Equity	HIWIN TECHNOLOGIES CORP	33 880 809	386 110	TW0002049004
TAIWAN	Equity	HON HAI PRECISION	94 742 647	3 341 360	TW0002317005
TAIWAN	Equity	HOTAI MOTOR CO LTD	18 342 374	86 000	TW0002207008
TAIWAN	Equity	HUA NAN FINANCIAL	14 580 348	2 122 310	TW0002880002
TAIWAN	Equity	INNOLUX CORP COMMON	6 289 812	2 418 000	TW0003481008
TAIWAN	Equity	INVENTEC CORP COMMON	4 609 514	646 000	TW0002356003
TAIWAN	Equity	LARGAN PRECISION CO LTD	74 945 859	48 000	TW0003008009
TAIWAN	Equity	LITE-ON TECHNOLOGY CORP	8 396 589	544 853	TW0002301009
TAIWAN	Equity	MEDIATEK INC COMMON	56 228 443	406 000	TW0002454006
TAIWAN	Equity	MEGA FINANCIAL HOLDING	27 816 343	2 911 000	TW0002886009
TAIWAN	Equity	MICRO-STAR INTERNATIONAL	4 629 687	171 000	TW0002377009
TAIWAN	Equity	NAN YA PLASTICS CORP	30 713 063	1 351 000	TW0001303006
TAIWAN	Equity	NANYA TECHNOLOGY CORP	8 151 674	313 000	TW0002408002
TAIWAN	Equity	NIEN MADE ENTERPRISE CO	76 693 246	886 627	TW0008464009
TAIWAN	Equity	NOVATEK MICROELECTRONICS	11 284 036	165 000	TW0003034005
TAIWAN	Equity	PEGATRON CORP COMMON	11 277 853	528 000	TW0004938006
TAIWAN	Equity	PHISON ELECTRONICS CORP	5 210 142	49 000	TW0008299009
TAIWAN	Equity	POU CHEN CORP COMMON	7 320 212	598 000	TW0009904003
TAIWAN	Equity	POWERTECH TECHNOLOGY INC	5 485 038	176 000	TW0006239007
TAIWAN	Equity	PRESIDENT CHAIN STORE	14 429 576	152 000	TW0002912003
TAIWAN	Equity	QUANTA COMPUTER INC	15 461 018	770 000	TW0002382009
TAIWAN	Equity	REALTEK SEMICONDUCTOR	9 833 521	134 000	TW0002379005
TAIWAN	Equity	RUENTEX DEVELOPMENT CO	2 205 297	156 240	TW0009945006

TAIWAN	Equity	RUENTEX INDUSTRIES LTD	2 478 834	108 000	TW0002915006
TAIWAN	Equity	SHANGHAI COMMERCIAL &	14 628 716	900 879	TW0005876007
TAIWAN	Equity	SHIN KONG FINANCIAL	9 970 614	3 084 929	TW0002888005
TAIWAN	Equity	SINOPAC FINANCIAL	12 342 640	3 040 383	TW0002890001
TAIWAN	Equity	STANDARD FOODS CORP	2 722 699	125 272	TW0001227007
TAIWAN	Equity	SYNNEX TECHNOLOGY	2 710 347	231 450	TW0002347002
TAIWAN	Equity	TAISHIN FINANCIAL	11 466 898	2 532 454	TW0002887007
TAIWAN	Equity	TAIWAN BUSINESS BANK	5 057 042	1 285 256	TW0002834009
TAIWAN	Equity	TAIWAN CEMENT CORP	18 854 237	1 381 628	TW0001101004
TAIWAN	Equity	TAIWAN COOPERATIVE	15 829 614	2 442 957	TW0005880009
TAIWAN	Equity	TAIWAN HIGH SPEED RAIL	5 719 868	477 000	TW0002633005
TAIWAN	Equity	TAIWAN MOBILE CO LTD	14 934 211	427 000	TW0003045001
TAIWAN	Equity	TAIWAN SEMICONDUCTOR	1 058 550 937	10 241 118	TW0002330008
TAIWAN	Equity	TAIWAN SEMICONDUCTOR - SP	388 959 079	715 160	US8740391003
TAIWAN	Equity	TATUNG CO LTD COMMON	3 796 945	579 000	TW0002371002
TAIWAN	Equity	UNI-PRESIDENT	29 982 965	1 294 000	TW0001216000
TAIWAN	Equity	UNITED MICROELECTRONICS	15 785 737	3 073 000	TW0002303005
TAIWAN	Equity	WALSIN TECHNOLOGY CORP	7 090 190	95 000	TW0002492006
TAIWAN	Equity	VANGUARD INTERNATIONAL	6 710 871	271 000	TW0005347009
TAIWAN	Equity	WIN SEMICONDUCTORS CORP	8 446 398	92 000	TW0003105003
TAIWAN	Equity	WINBond ELECTRONICS CORP	4 129 581	676 430	TW0002344009
TAIWAN	Equity	WISTRON CORP COMMON	6 633 042	749 244	TW0003231007
TAIWAN	Equity	WIWYNN CORP Equity	2 974 414	15 000	TW0006669005
TAIWAN	Equity	WPG HOLDINGS LTD COMMON	4 852 714	397 440	TW0003702007
TAIWAN	Equity	YA HSIN IND CO TWD10	816 844	438 891	TW0002418001
TAIWAN	Equity	YAGEO CORP Equity	8 498 154	62 274	TW0002327004
TAIWAN	Equity	YUANTA FINANCIAL HOLDING	17 946 098	2 845 000	TW0002885001
TAIWAN	Equity	ZHEN DING TECHNOLOGY	7 234 149	162 000	KYG989221000
TAIWAN TOTAL			2 809 819 830		
THAILAND	Equity	ADVANCED INFO SERVICE	22 013 402	330 700	TH0268010Z11
THAILAND	Equity	AIRPORTS OF THAILAND PCL	17 793 113	766 800	TH0765010R16
THAILAND	Equity	AIRPORTS OF THAILAND PCL	17 539 257	755 860	TH0765010Z16
THAILAND	Equity	B GRIMM POWER PCL RDC	2 201 837	134 200	TH7545010R15
THAILAND	Equity	BANGKOK BANK PCL FOREIGN	18 515 995	370 300	TH0001010014
THAILAND	Equity	BANGKOK BANK PCL NVDR	14 675 789	293 500	TH0001010R16
THAILAND	Equity	BANGKOK DUSIT MEDICAL	2 023 234	249 000	TH0264010R10
THAILAND	Equity	BANGKOK DUSIT MEDICAL	19 010 272	2 339 600	TH0264A10Z12
THAILAND	Equity	BANGKOK EXPRESSWAY &	7 539 445	2 213 296	TH6999010015
THAILAND	Equity	BANGKOK LIFE ASSURANCE	48 909 613	7 560 500	TH1016010R13
THAILAND	Equity	BERLI JUCKER PCL FOREIGN	4 344 609	331 000	TH0002010Z14
THAILAND	Equity	BTS GROUP HOLDINGS PCL	2 059 401	499 222	TH0221010R10
THAILAND	Equity	BTS GROUP HOLDINGS PCL	4 765 456	1 155 200	TH0221B10Z13
THAILAND	Equity	BUMRUNGRAD HOSPITAL PCL	5 681 626	123 675	TH0168A10Z19
THAILAND	Equity	CENTRAL PATTANA PCL	9 260 185	476 000	TH0481B10Z18
THAILAND	Equity	CENTRAL PATTANA PCL NVDR	2 908 399	149 500	TH0481010R10

THAILAND	Equity	CHAROEN POKPHAND FOODS	9 795 339	1 139 760	TH0101A10Z19
THAILAND	Equity	CP ALL PCL FOREIGN SH,	35 090 550	1 554 100	TH0737010Y16
THAILAND	Equity	ELECTRICITY GENERATING	8 415 702	82 100	TH0465010013
THAILAND	Equity	ENERGY ABSOLUTE PCL	3 471 476	253 900	TH3545010011
THAILAND	Equity	ENERGY ABSOLUTE PCL NVDR	2 716 748	198 700	TH3545010R19
THAILAND	Equity	GLOBAL POWER SYNERGY PCL	5 019 324	187 300	TH6488010013
THAILAND	Equity	GULF ENERGY DEVELOPMENT	7 916 550	152 600	TH8319010014
THAILAND	Equity	HOME PRODUCT CENTER PCL	5 122 710	1 024 487	TH0661010015
THAILAND	Equity	HOME PRODUCT CENTER PCL	3 140 049	627 976	TH0661010R17
THAILAND	Equity	INDORAMA VENTURES PCL	5 594 832	511 500	TH1027010012
THAILAND	Equity	INTOUCH HOLDINGS PCL	10 395 012	581 000	TH0201010R12
THAILAND	Equity	IRPC PCL FOREIGN SH, THB	3 102 292	2 697 500	TH0471010Y12
THAILAND	Equity	KASIKORNBANK PCL FOREIGN	15 125 586	320 525	TH0016010017
THAILAND	Equity	KASIKORNBANK PCL NVDR	10 193 048	216 000	TH0016010R14
THAILAND	Equity	KRUNG THAI BANK PCL	4 519 468	881 800	TH0150010Z11
THAILAND	Equity	LAND & HOUSES PCL	7 173 986	2 342 400	TH0143010Z16
THAILAND	Equity	MINOR INTERNATIONAL PCL	1 645 513	146 260	TH0128010R17
THAILAND	Equity	MINOR INTERNATIONAL PCL	7 469 276	663 900	TH0128B10Z17
THAILAND	Equity	MUANGTHAI CAPITAL PCL	4 100 142	205 800	TH6068010Y10
THAILAND	Equity	OSOTSPA PCL NVDR THB 1	1 698 560	134 200	TH8752010R16
THAILAND	Equity	PTT EXPLORATION &	15 641 153	402 000	TH0355A10Z12
THAILAND	Equity	PTT GLOBAL CHEMICAL PCL	11 769 797	660 725	TH1074010014
THAILAND	Equity	PTT PCL FOREIGN SH, 1	87 718 027	6 379 150	TH0646010Z18
THAILAND	Equity	RATCH GROUP PCL NVDR THB	4 047 874	188 400	TH0637010R17
THAILAND	Equity	ROBINSON PCL FOREIGN SH,	2 279 185	110 500	TH0279010Y19
THAILAND	Equity	SIAM CEMENT PCL/THE	78 094 885	637 475	TH0003010Z12
THAILAND	Equity	SIAM CEMENT PCL/THE NVDR	13 867 745	113 200	TH0003010R12
THAILAND	Equity	SIAM COMMERCIAL BANK	8 593 837	225 400	TH0015010018
THAILAND	Equity	SRISAWAD CORP PCL	2 994 895	139 900	TH5456010Y18
THAILAND	Equity	THAI OIL PCL FOREIGN SH,	7 526 865	345 300	TH0796010013
THAILAND	Equity	THAI UNION GROUP PCL	3 871 755	917 700	TH0450010Y16
THAILAND	Equity	TMB BANK PCL FOREIGN SH,	3 371 495	6 421 550	TH0068010Z15
THAILAND	Equity	TMB BANK PCL NVDR THB	355 136	676 413	TH0068010R15
THAILAND	Equity	TOTAL ACCESS	3 100 315	186 300	TH0554010R14
THAILAND	Equity	TRUE CORP PCL FOREIGN	2 838 324	1 974 380	TH0375010Z14
THAILAND	Equity	TRUE CORP PCL NVDR THB 4	1 294 809	900 688	TH0375010R14
THAILAND TOTAL			598 313 893		
TURKEY	Bond	AKBANK 5,125% 03/25	13 773 746	1 500 000	XS1210422074
TURKEY	Bond	ARCELIK AS 5% 04/23	5 833 867	610 000	XS0910932788
TURKEY	Bond	TURK 4,875% 06/24	18 698 697	2 000 000	XS1028951264
TURKEY	Bond	TURKIYE 5,875% 03/23	9 647 554	1 000 000	XS1576037284
TURKEY	Equity	AKBANK T,A,S, COMMON	10 340 912	810 594	TRAAKBNK91N6
TURKEY	Equity	ANADOLU EFES BIRACILIK	2 124 733	58 524	TRAAEFES91A9
TURKEY	Equity	ARCELIK AS Equity	1 498 291	45 705	TRAAARCLK91H5
TURKEY	Equity	ASELSAN ELEKTRONIK	3 731 008	113 270	TRAAASELS91H2

TURKEY	Equity	BIM BIRLESIK MAGAZALAR	93 005 672	1 267 156	TREBIMM00018
TURKEY	Equity	EREGLI DEMIR VE CELIK	6 282 531	441 806	TRAEREGL91G3
TURKEY	Equity	FORD OTOMOTIV SANAYI AS	2 389 234	21 438	TRAOTOSN91H6
TURKEY	Equity	HACI OMER SABANCI	4 333 778	288 791	TRASAHOL91Q5
TURKEY	Equity	KOC HOLDING AS COMMON	6 959 892	217 743	TRAKCHOL91Q8
TURKEY	Equity	PETKIM PETROKIMYA	8	1	TRAPETKM91E0
TURKEY	Equity	TAV HAVALIMANLARI	2 292 238	49 939	TRETAVH00018
TURKEY	Equity	TOFAS TURK OTOMOBIL	38 134 846	902 571	TRATOASO91H3
TURKEY	Equity	TUPRAS TURKIYE PETROL	6 157 303	30 870	TRATUPRS91E8
TURKEY	Equity	TURK HAVA YOLLARI AO	3 908 403	171 829	TRATHYAO91M5
TURKEY	Equity	TURKCELL ILETISIM	6 445 926	296 942	TRATCELL91M1
TURKEY	Equity	TURKIYE GARANTI BANKASI	9 907 903	565 408	TRAGARAN91N1
TURKEY	Equity	TURKIYE IS BANKASI AS	3 119 600	309 390	TRAISTR91N2
TURKEY TOTAL			248 586 142		
UNITED ARAB EMIRATES	Equity	ABU DHABI COMMERCIAL	15 002 093	743 260	AEA000201011
UNITED ARAB EMIRATES	Equity	ALDAR PROPERTIES PJSC	5 526 718	1 003 986	AEA002001013
UNITED ARAB EMIRATES	Equity	DP WORLD PLC COMMON	4 903 841	39 989	AEDFXA0M6V00
UNITED ARAB EMIRATES	Equity	DUBAI ISLAMIC BANK PJSC	5 567 678	396 494	AED000201015
UNITED ARAB EMIRATES	Equity	EMAAR MALLS PJSC COMMON	2 878 921	617 295	AEE001501015
UNITED ARAB EMIRATES	Equity	EMAAR PROPERTIES PJSC	9 951 409	971 343	AEE000301011
UNITED ARAB EMIRATES	Equity	EMIRATES	20 308 110	487 080	AEE000401019
UNITED ARAB EMIRATES	Equity	FIRST ABU DHABI BANK	28 973 786	749 929	AEN000101016
UNITED ARAB EMIRATES TOTAL			93 112 556		
USA	Bond	3M Co 2,875 2027-10-15	146 699 277	15 000 000	US88579YAY77
USA	Bond	AES CORP/VA 5,125% 09/27	34 975 774	3 494 000	US00130HBY09
USA	Bond	AGILENT TECH INC 2,75 2029-09-15	46 928 266	5 000 000	US00846UAL52
USA	Bond	AK STEEL CORP 7% 03/27	5 810 349	614 000	US001546AU45
USA	Bond	ALBERTSONS 5,875% 02/28	6 077 694	610 000	USU0125LAB63
USA	Bond	ALBERTSONS 6,625% 06/24	15 713 833	1 600 000	US013093AB57
USA	Bond	ALCOA INC 5,9% 02/27	8 047 109	750 000	US013817AJ05
USA	Bond	Allstate Corp/The 3,85 2049-08-10	15 987 852	1 500 000	US020002BG56
USA	Bond	ALLY 3,875% 05/24	8 938 605	910 000	US02005NBH26
USA	Bond	ALLY 4,125% 03/20	32 925 528	3 500 000	US02005NAZ33
USA	Bond	ALLY 4,625% 03/25	76 453 568	7 500 000	US02005NBA72
USA	Bond	ALLY 5,125% 09/24	12 387 140	1 200 000	US02005NAV29
USA	Bond	ALLY 5,75% 11/25	4 513 313	430 000	US02005NBF69
USA	Bond	ALLY FINANCIAL 8% 11/31	2 144 671	165 000	US36186CBY84
USA	Bond	AMC NETWORKS 4,75% 12/22	11 209 652	1 185 000	US00164VAC72
USA	Bond	AMC NETWORKS 5% 04/24	15 266 819	1 595 000	US00164VAD55
USA	Bond	AMERICAN 6,625% 10/22	1 760 476	185 000	US02406PAL40
USA	Bond	American Electric Power Co Inc 3,65 2021-12-01	29 047 014	3 000 000	US025537AL53
USA	Bond	AMERICAN EXPRESS 0,625 2021-11-22	42 610 555	4 000 000	XS1521058518
USA	Bond	American Express Co 3 2024-10-30	97 269 734	10 000 000	US025816BR90
USA	Bond	AMERICAN HONDA F 2 2020-02-14	141 473 237	15 000 000	US02665WBM29
USA	Bond	Amphenol Corp 2,8 2030-02-15	46 892 857	5 000 000	US032095AJ08

USA	Bond	ANIXTER INC 5,5% 03/23	9 879 793	1 000 000	US035287AG69
USA	Bond	ANTERO 5% 03/25	30 945 127	4 393 000	US03674XAJ54
USA	Bond	Apple Inc 0,5 2031-11-15	41 800 994	4 000 000	XS2079716937
USA	Bond	Apple Inc 2,1 2022-09-12	190 278 026	20 000 000	US037833DC16
USA	Bond	Apple Inc 2,95 2049-09-11	46 126 849	5 000 000	US037833DQ02
USA	Bond	Apple Inc 3 2024-02-09	49 058 611	5 000 000	US037833CG39
USA	Bond	Apple Inc 3 2027-06-20	196 309 956	20 000 000	US037833CX61
USA	Bond	ARCONIC INC 5,125% 10/24	9 189 214	900 000	US013817AW16
USA	Bond	ARCONIC INC 6,15% 08/20	2 393 550	250 000	US013817AU59
USA	Bond	ASHTREAD 4,125% 08/25	4 822 883	500 000	USU04503AC94
USA	Bond	ASHTREAD 4,25% 11/29	3 785 433	395 000	USU04503AG09
USA	Bond	Autoliv Inc 0,75 2023-06-26	31 964 452	3 000 000	XS1713462585
USA	Bond	AVIS BUDGET 5,75% 07/27	20 816 221	2 133 000	USU05375AQ09
USA	Bond	BALL CORP 4,375% 12/20	5 747 160	600 000	US058498AU01
USA	Bond	BALL CORP 5% 03/22	19 831 946	2 000 000	US058498AR71
USA	Bond	BELDEN INC 3,875% 03/28	16 820 300	1 500 000	XS1789515134
USA	Bond	BERRY GLOBAL 1,5% 01/27	19 886 918	1 874 000	XS2093881030
USA	Bond	BLACKSTONE HLDGS 1,5 2029-04-10	55 984 569	5 000 000	XS1979490239
USA	Bond	BLUE CUBE 10% 10/25	7 135 032	688 000	US095370AD49
USA	Bond	BLUE CUBE 9,75% 10/23	807 155	80 000	US095370AB82
USA	Bond	BRINKER 3,875% 05/23	10 271 084	1 081 000	US109641AG55
USA	Bond	BRINK'S 4,625% 10/27	10 378 731	1 074 000	USU11016AA75
USA	Bond	Bristol-Myers 2,875 2021-02-19	28 711 136	3 000 000	USU11009AE47
USA	Bond	BUCKEYE 3,95% 12/26	6 308 816	697 000	US118230AQ44
USA	Bond	BUCKEYE 5,6% 10/44	2 693 077	328 000	US118230AP60
USA	Bond	CALPINE 5,125% 03/28	13 514 877	1 411 000	USU13055AU95
USA	Bond	CALPINE CORP 5,25% 06/26	4 552 323	466 000	USU13055AR66
USA	Bond	CCO 5,125% 02/23	4 744 835	500 000	US1248EPAZ61
USA	Bond	CCO HOLDINGS 5,25% 09/22	7 112 268	750 000	US1248EPAY96
USA	Bond	CDK GLOBAL 4,875% 06/27	9 909 350	1 000 000	US12508EAF88
USA	Bond	CDK GLOBAL INC 5% 10/24	12 187 975	1 200 000	US12508EAD31
USA	Bond	CEMEX FINANCE 6% 04/24	4 630 350	480 000	USU12763AD75
USA	Bond	CENTENE 4,625% 12/29	14 788 587	1 500 000	USU13905AH45
USA	Bond	CENTENE 5,375% 06/26	9 951 732	1 000 000	USU1400TAA52
USA	Bond	CENTENE 6,125% 02/24	14 585 686	1 500 000	US15135BAH42
USA	Bond	CENTRAL 6,125% 11/23	2 907 771	300 000	US153527AL06
USA	Bond	CENTURYLINK 5,125% 12/26	1 890 799	198 000	USU1566PAB14
USA	Bond	CENTURYLINK 5,8% 03/22	10 843 419	1 100 000	US156700AS50
USA	Bond	CENTURYLINK 6,75% 12/23	28 265 733	2 700 000	US156700AX46
USA	Bond	CENTURYLINK 6,875% 01/28	2 948 956	285 000	US156686AM96
USA	Bond	CENTURYLINK 7,5% 04/24	21 148 203	2 000 000	US156700BA34
USA	Bond	CF 3,45% 06/23	19 795 986	2 050 000	US12527GAC78
USA	Bond	CHARTER 3,579% 07/20	1 884 318	200 000	US161175AX26
USA	Bond	CHARTER 4,2% 03/28	9 481 447	950 000	US161175BK95
USA	Bond	CHARTER 4,464% 07/22	4 919 981	500 000	US161175BB96

USA	Bond	CHARTER 4,908% 07/25	16 662 863	1 615 000	US161175AY09
USA	Bond	CHARTER 6,484% 10/45	80 430 310	6 900 000	US161175BA14
USA	Bond	CHENIERE 4,5% 10/29	5 685 672	590 000	USU16353AC57
USA	Bond	CHENIERE 5,125% 06/27	8 159 999	787 000	US16412XAG07
USA	Bond	CHENIERE 5,25% 10/25	12 809 659	1 310 000	US16411QAB77
USA	Bond	CHENIERE 5,875% 03/25	16 126 457	1 530 000	US16412XAC92
USA	Bond	CIT GROUP 6,125% 03/28	8 858 156	800 000	US125581GX07
USA	Bond	CIT GROUP INC 5% 08/22	2 486 513	250 000	US125581GQ55
USA	Bond	CIT GROUP INC 5% 08/23	76 320 883	7 552 000	US125581GR39
USA	Bond	CIT GROUP INC VAR	67 345 613	6 999 000	US125581GU67
USA	Bond	CLEAN 5,125% 07/29	20 134 636	2 000 000	USU18266AH62
USA	Bond	CLEARWAY 4,75% 03/28	5 026 275	529 000	USU1851TAB71
USA	Bond	CLEARWAY ENERGY 5% 09/26	43 700 956	4 509 000	US62943WAE93
USA	Bond	COTT HOLDINGS 5,5% 04/25	25 102 448	2 561 000	USU22023AA08
USA	Bond	CRESTWOOD 6,25% 04/23	10 543 703	1 102 000	US226373AL21
USA	Bond	CSX Corp 3,35 2049-09-15	9 346 359	1 000 000	US126408HR78
USA	Bond	DAE FUNDING 4,5% 08/22	17 649 460	1 853 000	USU23388AA62
USA	Bond	DAE FUNDING LLC 4% 08/20	1 870 424	198 000	USU23388AC29
USA	Bond	DAIMLER FINANCE 2 2021-07-06	18 873 978	2 000 000	USU2339CCH98
USA	Bond	DCP 3,875% 03/23	13 912 725	1 450 000	US23311VAD91
USA	Bond	DCP 5,125% 05/29	35 405 313	3 639 000	US23311VAH06
USA	Bond	DCP 5,375% 07/25	9 540 227	935 000	US23311VAG23
USA	Bond	DCP MIDSTREAM 5,6% 04/44	10 752 253	1 183 000	US23311VAF40
USA	Bond	DELL 5,875% 06/21	8 157 838	857 000	USU2526DAG44
USA	Bond	DELL INC 5,4% 09/40	60 586 174	6 450 000	US24702RAM34
USA	Bond	DELL INC 6,5% 04/38	12 034 079	1 200 000	US24702RAF82
USA	Bond	DEUTSCHE POSTBANK FLT	28 410 002	3 100 000	DE000A0D24Z1
USA	Bond	DIAMOND 5,375% 08/26	9 486 731	1 000 000	USU2527JAA35
USA	Bond	DIAMOND 6,625% 08/27	19 819 801	2 173 000	USU2527JAB18
USA	Bond	DOMTAR CORP 6,75% 02/44	45 739 497	4 200 000	US257559AK07
USA	Bond	DRESDNER 8,151% 06/31	45 644 333	3 615 000	XS0097772965
USA	Bond	EATON CORP 3,103 2027-09-15	68 776 629	7 000 000	US278062AG90
USA	Bond	Ecolab Inc 1 2024-01-15	43 993 507	4 000 000	XS1529859321
USA	Bond	EL PASO 4,7% 11/42	2 968 305	300 000	US28370TAF66
USA	Bond	ELEMENT 5,875% 12/25	10 249 269	1 044 000	USU7264MAD66
USA	Bond	EMC CORP 2,65% 06/20	4 687 218	500 000	US268648AQ50
USA	Bond	EMC CORP 3,375% 06/23	7 178 685	750 000	US268648AN20
USA	Bond	ENLINK 5,05% 04/45	6 216 721	837 000	US29336UAD90
USA	Bond	ENLINK 5,45% 06/47	4 641 033	612 000	US29336UAG22
USA	Bond	ENLINK 5,6% 04/44	15 609 942	2 050 000	US29336UAC18
USA	Bond	ENTERPRISE VAR 02/78	44 783 296	4 817 000	US29379VBR33
USA	Bond	EQM MIDSTREAM 6,5% 07/48	6 297 390	723 000	US26885BAE02
USA	Bond	EQT CORP 3,9% 10/27	10 051 651	1 154 000	US26884LAF67
USA	Bond	EQUINIX INC 2,875% 10/25	7 588 171	700 000	XS1679781424
USA	Bond	ESH 5,25% 05/25	17 938 531	1 850 000	USU29619AA86

USA	Bond	Estee Lauder Cos Inc/The	3,125	2049-12-01	28 224 557	3 000 000	US29736RAM25
USA	Bond	FIDELITY & 5,5%		05/25	8 993 545	900 000	USU30050AB14
USA	Bond	Fidelity National Information	3,75	2029-05-21	10 273 293	1 000 000	US31620MBJ45
USA	Bond	FORD MOTOR	3,35%	11/22	9 466 549	1 000 000	US345397ZU05
USA	Bond	FORTUNE BRANDS H	4	2023-09-21	49 936 002	5 000 000	US34964CAC01
USA	Bond	GE Capital European Funding Unli	5,375	2020-01-23	24 353 024	2 200 000	XS0453908377
USA	Bond	General Mills Inc	2,6	2022-10-12	47 752 380	5 000 000	US370334CA00
USA	Bond	GENERAL MOTORS VAR			9 634 995	993 000	US37045XCM65
USA	Bond	GENERAL VAR		06/49	18 366 006	2 000 000	US369604BQ57
USA	Bond	GLP CAPITAL	5,75%	06/28	14 462 066	1 360 000	US361841AK54
USA	Bond	GOLDMAN SACHS FLT		10/22	3 771 066	400 000	US38148YAB48
USA	Bond	GOODYEAR	4,875%	03/27	85 898 142	8 850 000	US382550BG56
USA	Bond	GRAHAM	5,75%	06/26	8 516 640	850 000	USU3824RAA33
USA	Bond	HANESBRANDS	4,875%	05/26	63 541 310	6 400 000	USU24437AE26
USA	Bond	Hasbro Inc	3,5	2027-09-15	28 636 825	3 000 000	US418056AV91
USA	Bond	HCA HOLDINGS	6,25%	02/21	10 757 953	1 100 000	US40412CAC55
USA	Bond	HCA INC	4,125%	06/29	76 067 017	7 650 000	US404119BX69
USA	Bond	HCA INC	4,5%	02/27	14 563 427	1 440 000	US404119BU21
USA	Bond	HCA INC	4,75%	05/23	25 168 463	2 510 000	US404121AF27
USA	Bond	HCA INC	5,625%	09/28	10 524 893	985 000	US404121AJ49
USA	Bond	HCA INC	5,875%	05/23	4 135 625	399 000	US404121AG00
USA	Bond	HCA INC Bond	7,5%	11/95	23 734 979	2 170 000	US197677AH07
USA	Bond	HESS CORP	5,8%	04/47	71 628 414	6 250 000	US42809HAH03
USA	Bond	HILTON	4,875%	01/30	19 380 824	1 950 000	US432833AF84
USA	Bond	HILTON	5,125%	05/26	6 767 225	685 000	US432833AD37
USA	Bond	HUNTSMAN	4,25%	04/25	67 673 625	5 600 000	XS1395182683
USA	Bond	IBM CREDIT LLC	2,2	2022-09-08	189 809 434	20 000 000	US44932HAC79
USA	Bond	INGLES	5,75%	06/23	9 292 202	972 000	US457030AJ39
USA	Bond	Intel Corp	2,35	2022-05-11	19 022 101	2 000 000	US458140BB56
USA	Bond	Intel Corp	3,25	2049-11-15	47 579 008	5 000 000	US458140BJ82
USA	Bond	IQVIA INC	2,25%	01/28	35 813 681	3 290 000	XS2036798150
USA	Bond	IQVIA INC	3,25%	03/25	9 905 749	922 000	XS1533922776
USA	Bond	JAGUAR	6,375%	08/23	17 918 486	1 850 000	USU4682WAA19
USA	Bond	JOHN DEERE CAP	1,95	2020-06-22	18 739 090	2 000 000	US24422ETS80
USA	Bond	JOHN DEERE CAP	2,15	2022-09-08	142 371 532	15 000 000	US24422ETV10
USA	Bond	JOHN DEERE CAP	2,65	2024-06-24	28 769 650	3 000 000	US24422ETT63
USA	Bond	Kimberly-Clark Corp	3,2	2029-04-25	50 110 072	5 000 000	US494368BZ58
USA	Bond	KINDER	5,55%	06/45	59 196 921	5 300 000	US49456BAH42
USA	Bond	KINDER	5,625%	09/41	5 426 694	500 000	US494550BK12
USA	Bond	KOHL'S CORP	3,25%	02/23	4 278 777	450 000	US500255AS33
USA	Bond	L BRANDS	5,625%	02/22	2 960 750	300 000	US532716AU19
USA	Bond	L BRANDS	6,625%	04/21	14 749 270	1 500 000	US532716AT46
USA	Bond	L BRANDS	6,875%	11/35	26 863 218	3 200 000	US501797AL82
USA	Bond	L BRANDS INC	7,5%	06/29	37 535 649	3 886 000	US501797AR52
USA	Bond	L BRANDS INC	7,6%	07/37	8 942 513	1 100 000	US532716AN75

USA	Bond	LENNAR CORP 4,125% 01/22	19 176 673	2 000 000	US526057BY96
USA	Bond	LENNAR CORP 4,5% 04/24	3 709 642	374 000	US526057BZ61
USA	Bond	LENNAR CORP 4,75% 11/27	50 165 612	4 965 000	US526057CD41
USA	Bond	LENNAR CORP 5% 06/27	14 541 888	1 428 000	US526057CV49
USA	Bond	LEVEL 3 5,25% 03/26	9 752 810	1 000 000	US527298BM48
USA	Bond	LEVI 3,375% 03/27	24 473 540	2 175 000	XS1602130947
USA	Bond	LIONS GATE 5,875% 11/24	15 096 228	1 600 000	USU53644AA51
USA	Bond	LIVE NATION 4,75% 10/27	4 998 592	515 000	USU53897AG67
USA	Bond	Lowe's Cos Inc 3,65 2029-04-05	10 082 939	1 000 000	US548661DR53
USA	Bond	MARATHON OIL 6,6% 10/37	48 959 068	4 100 000	US565849AE68
USA	Bond	MARRIOTT 4,75% 01/28	5 525 768	575 000	USU57149AC76
USA	Bond	MARRIOTT 6,5% 09/26	11 689 747	1 145 000	US57165PAB13
USA	Bond	Merck & Co Inc 3,4 2029-03-07	51 211 110	5 000 000	US58933YAX31
USA	Bond	MGM GROWTH 5,625% 05/24	12 822 591	1 250 000	US55303XAC92
USA	Bond	MGM RESORTS 6% 03/23	3 211 500	312 000	US552953CC35
USA	Bond	MGM RESORTS 7,75% 03/22	7 992 875	762 000	US552953BX80
USA	Bond	Microsoft Corp 2,875 2024-02-06	24 558 243	2 500 000	US594918BX11
USA	Bond	Microsoft Corp 3,125 2025-11-03	198 966 257	20 000 000	US594918BJ27
USA	Bond	MMS USA 1,75 2031-06-13	21 527 420	2 000 000	FR0013425154
USA	Bond	MOLINA 4,875% 06/25	2 893 730	300 000	USU60868AB96
USA	Bond	MOLINA 5,375% 11/22	5 711 247	573 000	US60855RAG56
USA	Bond	MOODY'S CORP 2,625 2023-01-15	48 068 291	5 000 000	US615369AK14
USA	Bond	MORGAN STANLEY 2,75 2022-05-19	95 528 423	10 000 000	US61744YAH18
USA	Bond	MORGAN STANLEY 3,125 2023-01-23	97 505 191	10 000 000	US61744YAN85
USA	Bond	MPLX LP 4,125% 03/27	21 043 706	2 143 000	US55336VAK61
USA	Bond	MPLX LP 4,7% 04/48	16 584 347	1 740 000	US55336VAN01
USA	Bond	MPT 3,325% 03/25	30 184 804	2 600 000	XS1523028436
USA	Bond	MPT 3,692% 06/28	52 330 528	4 102 000	XS2085724156
USA	Bond	MPT 4,625% 08/29	2 637 025	273 000	US55342UAJ34
USA	Bond	MPT OPERATING 5,5% 05/24	3 847 392	400 000	US55342UAE47
USA	Bond	MSCI INC 4% 11/29	3 327 479	350 000	USU5521TAE20
USA	Bond	MSCI INC 5,375% 05/27	7 985 535	790 000	USU5521TAD47
USA	Bond	MUELLER WATER 5,5% 06/26	4 797 068	485 000	USU6075QAC07
USA	Bond	MURPHY OIL 4,45% 12/22	3 711 444	384 000	US626717AF90
USA	Bond	MURPHY OIL 7,05% 05/29	5 075 533	495 000	US626717AA04
USA	Bond	NAVIENT CORP 5% 10/20	3 803 769	400 000	US63938CAA62
USA	Bond	NAVIENT CORP 6,5% 06/22	9 660 019	950 000	US63938CAF59
USA	Bond	NBM US HOLDINGS 7% 05/26	8 930 921	879 000	USU63768AA01
USA	Bond	NCR CORP 6,125% 09/29	17 094 303	1 680 000	USU62886AH60
USA	Bond	NETFLIX INC 3,625% 06/30	11 043 545	1 020 000	XS2072829794
USA	Bond	NETFLIX INC 4,375% 11/26	4 806 197	500 000	US64110LAN64
USA	Bond	NGPL PIPECO 4,875% 08/27	17 757 986	1 782 000	USU6536EAF35
USA	Bond	NOVELIS 5,875% 09/26	3 494 008	350 000	USU6700TAB99
USA	Bond	NOVELIS CORP 6,25% 08/24	3 444 249	350 000	USU6700TAA17
USA	Bond	NRG ENERGY 5,25% 06/29	4 613 224	455 000	USU66962AQ18

USA	Bond	NRG ENERGY 7,25% 05/26	20 068 515	1 959 000	US629377CA80
USA	Bond	NSTAR ELECTRIC 3,25 2029-05-15	29 719 633	3 000 000	US67021CAN74
USA	Bond	OLIN CORP 5,125% 09/27	7 335 477	750 000	US680665AJ53
USA	Bond	OLIN CORP 5,625% 08/29	5 001 752	505 000	US680665AL00
USA	Bond	Oracle Corp 2,95 2025-05-15	24 470 006	2 500 000	US68389XBC83
USA	Bond	PARKER-HANNIFIN 3,25 2029-06-14	9 777 706	1 000 000	US701094AN45
USA	Bond	PARSLEY 5,25% 08/25	12 057 208	1 250 000	USU7024PAF54
USA	Bond	PepsiCo Inc 3 2027-10-15	49 895 489	5 000 000	US713448DY13
USA	Bond	PLAINS ALL 2,85% 01/23	2 359 335	250 000	US72650RBB78
USA	Bond	PLAINS ALL AMERICAN VAR	52 241 862	5 975 000	US726503AE55
USA	Bond	PPG Industries Inc 0,875 2025-11-03	43 048 545	4 000 000	XS1405769487
USA	Bond	Procter & Gamble Co/The 0,5 2024-10-25	26 940 245	2 500 000	XS1708192684
USA	Bond	Procter & Gamble Co/The 1,2 2028-10-30	56 887 537	5 000 000	XS1900752814
USA	Bond	Procter & Gamble Co/The 2,15 2022-08-11	190 976 861	20 000 000	US742718EU91
USA	Bond	PULTEGROUP INC 5% 01/27	1 992 105	195 000	US745867AX94
USA	Bond	QEP 5,25% 05/23	7 432 674	800 000	US74733VAC46
USA	Bond	QUICKEN 5,25% 01/28	20 770 605	2 139 000	USU7467LAB72
USA	Bond	QVC INC 4,85% 04/24	17 205 680	1 750 000	US747262AS23
USA	Bond	QWEST CORP 6,875% 09/33	5 179 469	550 000	US912920AC90
USA	Bond	RANGE 4,875% 05/25	50 506 516	6 292 000	US75281AAS87
USA	Bond	ROCKIES 6,875% 04/40	3 418 677	350 000	USU75111AG60
USA	Bond	Roper Technologies Inc 2,95 2029-09-15	19 104 124	2 000 000	US776743AG17
USA	Bond	S&P GLOBAL INC 3,25 2049-12-01	19 048 013	2 000 000	US78409VAQ77
USA	Bond	SCIENTIFIC 5,5% 02/26	11 361 416	1 035 000	XS1766775891
USA	Bond	SERVICE 5,125% 06/29	49 817	5 000	US817565CE22
USA	Bond	SM ENERGY 6,625% 01/27	5 090 707	552 000	US78454LAP58
USA	Bond	SPRINGLEAF 6,125% 03/24	4 674 515	455 000	US85172FAP45
USA	Bond	SPRINGLEAF 6,625% 01/28	8 890 620	840 000	US85172FAQ28
USA	Bond	SPRINGLEAF 7,125% 03/26	6 070 847	560 000	US85172FAN96
USA	Bond	SPRINT 6,875% 11/28	10 103 849	1 000 000	US852060AD48
USA	Bond	STANDARD 2,25% 11/26	13 403 340	1 235 000	XS2080766475
USA	Bond	STANDARD 4,75% 01/28	4 808 409	500 000	USU85343AD05
USA	Bond	STANDARD 5,375% 11/24	9 641 788	1 000 000	USU09005AN69
USA	Bond	STERICYCLE 5,375% 07/24	5 859 929	595 000	USU85881AB39
USA	Bond	TARGA 5,125% 02/25	5 841 239	600 000	US87612BBB71
USA	Bond	TENET 4,875% 01/26	70 973 043	7 230 000	USU88030BD97
USA	Bond	TENET 5,125% 11/27	14 848 966	1 500 000	USU88030BE70
USA	Bond	TENET 6,875% 11/31	3 829 971	400 000	US88033GAV23
USA	Bond	TENNECO INC 5% 07/24	7 638 997	700 000	XS1639490918
USA	Bond	TEVA 6,15% 02/36	3 063 731	350 000	US88163VAD10
USA	Bond	Texas Instruments Inc 3,875 2039-03-15	32 225 688	3 000 000	US882508BF00
USA	Bond	T-MOBILE USA 4,5% 02/26	7 209 295	750 000	US87264AAU97
USA	Bond	TOLL 4,35% 02/28	84 508 012	8 636 000	US88947EAT73
USA	Bond	TOLL 4,875% 11/25	13 811 623	1 350 000	US88947EAR18
USA	Bond	TOLL BROTHERS 3,8% 11/29	2 147 713	230 000	US88947EAU47

USA	Bond	TRINITY 4,55% 10/24	15 489 431	1 600 000	US896522AH27
USA	Bond	TSY INFL IX N/B 0,500 2024-04-15	2 429 966 350	250 000 000	US9128286N55
USA	Bond	TWITTER INC 3,875% 12/27	15 851 499	1 690 000	USU8882PAA58
USA	Bond	UGI 3,25% 11/25	11 907 579	1 070 000	XS1895495478
USA	Bond	UNITED 3,875% 11/27	10 388 313	1 085 000	US911365BM59
USA	Bond	UNITED 5,875% 09/26	12 582 129	1 250 000	US911365BE34
USA	Bond	UNITED 6,5% 12/26	2 215 725	215 000	US911365BK93
USA	Bond	United Parcel Service Inc 2,8 2024-11-15	67 904 537	7 000 000	US911312BL96
USA	Bond	United States 1,375 2020-10-31	1 404 431 154	150 000 000	US912828L997
USA	Bond	United States 1,5 2024-10-31	930 707 172	100 000 000	US912828YM69
USA	Bond	United States 1,625 2020-11-30	984 224 702	105 000 000	US912828M987
USA	Bond	United States 1,625 2026-10-31	463 551 339	50 000 000	US912828YQ73
USA	Bond	United States 1,75 2022-05-31	564 775 928	60 000 000	US912828XR65
USA	Bond	United States 1,75 2022-09-30	944 098 314	100 000 000	US912828L575
USA	Bond	United States 1,875 2021-11-30	377 215 909	40 000 000	US912828G534
USA	Bond	United States 2 2022-10-31	949 558 372	100 000 000	US9128283C28
USA	Bond	United States 2,5 2024-01-31	1 953 546 332	200 000 000	US9128285Z94
USA	Bond	United States 2,75 2023-11-15	977 532 584	100 000 000	US912828WE61
USA	Bond	United States 2,875 2023-09-30	1 969 109 554	200 000 000	US9128285D82
USA	Bond	United States 2,875 2025-07-31	501 950 325	50 000 000	US912828Y792
USA	Bond	United States 7,125 2023-02-15	11 185 039	1 000 000	US912810EP94
USA	Bond	United States I/L 0,125 2020-04-15	1 028 176 875	100 000 000	US912828K338
USA	Bond	United States I/L 0,125 2021-04-15	1 370 151 104	135 000 000	US912828Q608
USA	Bond	United States I/L 0,125 2022-01-15	798 610 251	75 000 000	US912828SA95
USA	Bond	United States I/L 0,125 2023-01-15	2 089 372 400	200 000 000	US912828UH11
USA	Bond	United States I/L 0,25 2029-07-15	2 381 209 165	250 000 000	US9128287D64
USA	Bond	United States I/L 0,375 2023-07-15	1 051 881 533	100 000 000	US912828VM96
USA	Bond	United States I/L 0,625 2024-01-15	2 115 921 422	200 000 000	US912828B253
USA	Bond	United States I/L 0,75 2045-02-15	266 885 394	25 000 000	US912810RL44
USA	Bond	United States I/L 1,125 2021-01-15	2 458 670 712	220 000 000	US912828PP91
USA	Bond	United States I/L 1,375 2044-02-15	306 955 572	25 000 000	US912810RF75
USA	Bond	United States I/L 2,125 2041-02-15	219 246 117	15 000 000	US912810QP66
USA	Bond	United States I/L 2,375 2025-01-15	720 148 815	50 020 000	US912810FR42
USA	Bond	United States I/L 2,375 2027-01-15	835 905 549	60 000 000	US912810PS15
USA	Bond	United States I/L 3,625 2028-04-15	1 919 334 291	100 000 000	US912810FD55
USA	Bond	United States I/L 3,875 2029-04-15	1 379 723 016	70 000 000	US912810FH69
USA	Bond	Walt Disney Co/The 1,8 2020-06-05	187 539 276	20 000 000	US25468PDU75
USA	Bond	Walt Disney Co/The 2,75 2049-09-01	17 837 551	2 000 000	US254687FM36
USA	Bond	Waste Management Inc 3,2 2026-06-15	4 907 640	500 000	US94106LBH15
USA	Bond	VERISIGN INC 4,75% 07/27	15 334 500	1 550 000	US92343EAL65
USA	Bond	Verizon Communications Inc 3,875 2029-02-08	41 877 906	4 000 000	US92343VES97
USA	Bond	WESTERN 4,65% 07/26	4 654 929	485 000	US958254AF13
USA	Bond	WESTINGHOUSE 4,4% 03/24	8 950 240	900 000	US960386AN02
USA	Bond	VICI 4,625% 12/29	8 798 591	900 000	USU9T83JAB15
USA	Bond	VICI PROPERTIES 8% 10/23	3 759 431	370 000	US925651AA99

USA	Bond	Visa Inc 2,75 2027-09-15	49 190 784	5 000 000	US92826CAH51
USA	Bond	VISTRA 4,3% 07/29	9 560 948	1 000 000	USU9226VAD92
USA	Bond	VISTRA 5% 07/27	5 291 691	540 000	USU9226VAE75
USA	Bond	VISTRA 5,5% 09/26	17 651 406	1 775 000	USU9226VAA53
USA	Bond	WMG 3,625% 10/26	7 248 397	650 000	XS1891203546
USA	Bond	WPX ENERGY 5,25% 10/27	6 430 597	650 000	US98212BAJ26
USA	Bond	WPX ENERGY 5,75% 06/26	23 794 837	2 376 000	US98212BAH69
USA	Bond	WYNDHAM 3,9% 03/23	5 825 411	615 000	US98310WAL28
USA	Bond	WYNDHAM 5,375% 04/26	11 134 855	1 125 000	USU98323AA39
USA	Bond	WYNDHAM 5,4% 04/24	4 323 160	435 000	US98310WAP32
USA	Bond	WYNDHAM 5,625% 03/21	3 557 122	367 000	US98310WAG33
USA	Bond	WYNDHAM 5,75% 04/27	509 170	50 000	US98310WAN83
USA	Bond	XEROX CORP 4,5% 05/21	7 222 986	750 000	US984121CD36
USA	Bond	XPO 6,125% 09/23	4 841 465	500 000	USU9840VAF05
USA	Bond	XPO 6,75% 08/24	10 188 894	1 000 000	USU9840VAG87
USA	Bond	XPO LOGISTICS 6,5% 06/22	3 573 784	374 000	USU9840VAD56
USA	Bond	YUM BRANDS 3,75% 11/21	7 181 564	750 000	US988498AH48
USA	Bond	ZAYO GROUP 6,375% 05/25	9 533 801	986 000	US989194AL96
USA	Bond	ZF NORTH 4,5% 04/22	14 982 804	1 552 000	USU98737AB20
USA	Equity	51JOB INC ADR USD 0,0001	5 808 851	7 309	US3168271043
USA	Equity	58.COM INC ADR USD	101 804 714	168 011	US31680Q1040
USA	Equity	ABBOTT LABORATORIES	33 093 203	40 700	US0028241000
USA	Equity	ACADIA REALTY TRUST	4 174 991	17 200	US0042391096
USA	Equity	ACUIITY BRANDS	335 228 562	259 500	US00508Y1029
USA	Equity	ADVANCE AUTO PARTS INC	34 857 929	23 250	US00751Y1064
USA	Equity	AES CORP	40 163 023	215 600	US00130H1059
USA	Equity	AIR PRODUCTS & CHEMICALS	39 375 581	17 900	US0091581068
USA	Equity	ALEXANDRIA REAL ESTATE	29 494 890	19 500	US0152711091
USA	Equity	ALIBABA GROUP HOLDING	1 174 253 801	591 421	US01609W1027
USA	Equity	ALIGN TECHNOLOGY INC	9 926 008	3 800	US0162551016
USA	Equity	ALLIANT ENERGY CORP	56 755 821	110 800	US0188021085
USA	Equity	ALLSTATE CORP	45 533 432	43 256	US0200021014
USA	Equity	ALPHABET C	738 438 753	59 000	US02079K1079
USA	Equity	ALTRA INDUSTRIAL MOTION	25 659 546	75 700	US02208R1068
USA	Equity	AMAZON,COM	622 718 015	36 000	US0231351067
USA	Equity	AMBEV SA ADR USD 0	38 672 998	886 538	US02319V1035
USA	Equity	AMERCO	36 939 733	10 500	US0235861004
USA	Equity	AMEREN CORPORATION	53 487 572	74 399	US0236081024
USA	Equity	AMERICA MOVIL SAB DE CV	36 890 176	246 301	US02364W1053
USA	Equity	AMERICAN CAMPUS CMNTY	11 226 380	25 500	US0248351001
USA	Equity	AMERICAN ELECTRIC POWER	57 685 046	65 202	US0255371017
USA	Equity	AMERICAN EXPRESS	37 058 356	31 800	US0258161092
USA	Equity	AMERICAN HOMES 4 RENT A	11 139 032	45 400	US02665T3068
USA	Equity	AMERICAN TOWER CORP	167 160 401	77 700	US03027X1000
USA	Equity	AMERICOLD REALTY	10 436 710	31 800	US03064D1081

USA	Equity	AMETEK INC Equity	42 762 138	45 800	US0311001004
USA	Equity	AMPHENOL CORP	36 068 013	35 600	US0320951017
USA	Equity	ANSYS INC Equity	8 433 698	3 500	US03662Q1058
USA	Equity	ANTHEM	199 325 914	70 500	US0367521038
USA	Equity	APARTMENT INV & MGMT	14 776 673	30 562	US03748R7540
USA	Equity	APPLE HOSPITALITY REIT	8 062 204	53 000	US03784Y2000
USA	Equity	APTARGROUP INC COMMON	29 330 997	27 100	US0383361039
USA	Equity	ARGO GROUP INTERNATIONAL	30 405 158	49 400	BMG0464B1072
USA	Equity	ARTHUR J GALLAGHER & CO	38 065 034	42 700	US3635761097
USA	Equity	ASE TECHNOLOGY HOLDING	45 826 260	880 471	US00215W1009
USA	Equity	ASHFORD HPTY PRIME	1 245 553	14 900	US10482B1017
USA	Equity	ASHFORD INC	15 464	70	US0441041078
USA	Equity	ASSURANT	35 707 051	29 100	US04621X1081
USA	Equity	AT&T	37 790 222	103 300	US00206R1023
USA	Equity	ATMOS ENERGY CORP	56 440 148	53 900	US0495601058
USA	Equity	ATRICURE INC COMMON	10 042 815	33 000	US04963C2098
USA	Equity	AUTOHOME INC ADR USD	135 982 128	181 557	US05278C1071
USA	Equity	AUTOLIV INC-SWED DEP RECEIPT	788 706 100	997 100	SE0000382335
USA	Equity	AUTOMATIC DATA PROCESS	33 836 451	21 200	US0530151036
USA	Equity	AUTOZONE	40 146 885	3 600	US0533321024
USA	Equity	AVALONBAY COMMUNITIES	100 015 471	50 950	US0534841012
USA	Equity	AVANOS MEDICAL INC	28 234 331	89 500	US05350V1061
USA	Equity	AVERY DENNISON CORP	35 146 381	28 700	US0536111091
USA	Equity	B&G FOODS INC COMMON	14 938 083	89 000	US05508R1068
USA	Equity	BAIDU INC ADR USD	131 200 837	110 883	US0567521085
USA	Equity	BANCO BRADESCO SA ADR	316 144 663	3 773 447	US0594603039
USA	Equity	BANCO MACRO SA ADR USD	4 072 057	12 000	US05961W1053
USA	Equity	BANCO SANTANDER CHILE	39 416 266	182 517	US05965X1090
USA	Equity	BANCOLOMBIA SA ADR USD	14 360 974	28 000	US05968L1026
USA	Equity	BANK NEW YORK MELLON	34 393 340	73 000	US0640581007
USA	Equity	BAOZUN INC ADR USD	3 552 105	11 457	US06684L1035
USA	Equity	BARNES GROUP INC COMMON	27 347 503	47 150	US0678061096
USA	Equity	BECTON DICKINSON	35 897 539	14 100	US0758871091
USA	Equity	BEST INC ADR USD 0,01	1 753 374	33 688	US08653C1062
USA	Equity	BIO-TECHNE CORP COMMON	35 137 834	17 100	US09073M1045
USA	Equity	BLACKBAUD INC COMMON	43 564 586	58 465	US09227Q1004
USA	Equity	BLACKLINE INC COMMON	13 900 485	28 800	US09239B1098
USA	Equity	BOSTON BEER CO INC/THE	8 842 682	2 500	US1005571070
USA	Equity	BOSTON PROPERTIES	37 199 076	28 825	US1011211018
USA	Equity	BRANDYWINE REALTY TRUST	6 767 337	45 900	US1053682035
USA	Equity	BRIXMOR PROPERTY GROUP	12 157 767	60 100	US11120U1051
USA	Equity	BROWN-FORMAN CORP COMMON	15 313 929	24 200	US1156372096
USA	Equity	BRYN MAWR BANK CORP	11 504 281	29 800	US1176651099
USA	Equity	CAMDEN PROPERTY TRUST	17 579 771	17 700	US1331311027
USA	Equity	CAMPBELL SOUP CO COMMON	20 424 809	44 150	US1344291091

USA	Equity	CANTEL MEDICAL CORP	51 768 479	78 000	US1380981084
USA	Equity	CARDIOVASCULAR SYSTEMS	29 565 472	65 000	US1416191062
USA	Equity	CARETRUST REIT	4 055 488	21 000	US14174T1079
USA	Equity	CATALENT INC COMMON	57 024 334	108 200	US1488061029
USA	Equity	CBRE GROUP	37 120 897	64 700	US12504L1098
USA	Equity	CELANESE CORP	367 081 594	318 500	US1508701034
USA	Equity	CENTERPOINT ENERGY	42 647 657	167 065	US15189T1079
USA	Equity	CHASE CORP Equity	8 429 139	7 600	US16150R1041
USA	Equity	CHATHAM LODGING TRUST	3 502 306	20 400	US16208T1025
USA	Equity	CHEVRON CORP	34 407 054	30 500	US1667641005
USA	Equity	CIA DE MINAS	7 995 850	56 567	US2044481040
USA	Equity	CLARIVATE ANALYTICS PLC	15 097 501	96 000	JE00BJJN4441
USA	Equity	CLOROX CO	31 907 963	22 200	US1890541097
USA	Equity	CME GROUP	347 229 952	184 800	US12572Q1058
USA	Equity	CMS ENERGY CORP	53 883 552	91 600	US1258961002
USA	Equity	COCA COLA (THE)	40 880 782	78 900	US1912161007
USA	Equity	COGNIZANT TECH SOLUTIONS	399 061 029	687 358	US1924461023
USA	Equity	COLGATE-PALMOLIVE	47 042 272	73 000	US1941621039
USA	Equity	COLONY C APITAL INC	3 832 882	86 200	US19626G1085
USA	Equity	COMCAST CORP A (NEW)	368 736 273	875 928	US20030N1019
USA	Equity	COMMERCE BANCSHARES	16 472 134	25 900	US2005251036
USA	Equity	COMMUNITY BANK SYSTEM	17 929 968	27 000	US2036071064
USA	Equity	COMMUNITY HEALTHCARE	2 046 194	5 100	US20369C1062
USA	Equity	CONMED CORP Equity	31 300 702	29 900	US2074101013
USA	Equity	CONSOLIDATED EDISON	57 673 495	68 100	US2091151041
USA	Equity	CONSTELLATION BRANDS A	285 622 485	160 800	US21036P1084
USA	Equity	COOPER COS INC/THE	27 670 028	9 200	US2166484020
USA	Equity	COREENERGY INFRASTRUCTURE	2 483 991	5 935	US21870U5020
USA	Equity	CORESITE REALTY CORP	7 346 926	7 000	US21870Q1058
USA	Equity	CORPORATE OFFICE PPTYS	6 353 139	23 100	US22002T1088
USA	Equity	COUSINS PROPERTIES	7 748 216	20 090	US2227955026
USA	Equity	CREDICORP LTD COMMON	93 297 824	46 763	BMG2519Y1084
USA	Equity	CROWN CASTLE INTL CORP	97 405 282	73 200	US22822V1017
USA	Equity	CSW INDUSTRIALS INC	9 370 411	13 000	US1264021064
USA	Equity	CUBESMART	10 284 536	34 900	US2296631094
USA	Equity	CULLEN/FROST BANKERS INC	23 981 475	26 200	US2298991090
USA	Equity	CVB FINANCIAL CORP	14 140 802	70 000	US1266001056
USA	Equity	CYRUSONE	12 188 621	19 900	US23283R1005
USA	Equity	DANAHER CORP	390 149 415	271 553	US2358511028
USA	Equity	DARDEN RESTAURANTS	27 654 142	27 100	US2371941053
USA	Equity	DELL TECHNOLOGIES C	178 282 452	370 600	US24703L2025
USA	Equity	DENTSPLY SIRONA INC	37 028 953	69 900	US24906P1093
USA	Equity	DIGITAL REALTY TRUST	41 708 396	37 210	US2538681030
USA	Equity	DIVERSIFIED HEALTHCARE TRUST	4 653 528	58 900	US25525P1075
USA	Equity	DOLLAR GENERAL CORP	34 751 251	23 800	US2566771059

USA	Equity	DOMINION ENERGY	52 719 187	68 000	US25746U1097
USA	Equity	DOUGLAS EMMETT	11 999 743	29 200	US25960P1093
USA	Equity	DOVER CORP	33 987 071	31 500	US2600031080
USA	Equity	DTE ENERGY	60 675 348	49 909	US2333311072
USA	Equity	DUKE ENERGY CORP	60 792 082	71 200	US26441C2044
USA	Equity	DUKE REALTY CORP	20 641 228	63 600	US2644115055
USA	Equity	EASTGROUP PROPERTIES	8 445 127	6 800	US2772761019
USA	Equity	ECOPETROL SA ADR USD	11 980 414	64 119	US2791581091
USA	Equity	EDWARDS LIFESCIENCES	40 728 604	18 650	US28176E1082
USA	Equity	ELF BEAUTY INC COMMON	14 570 896	96 500	US26856L1035
USA	Equity	ENTERGY CORP	55 175 526	49 200	US29364G1031
USA	Equity	ENVESTNET INC COMMON	20 727 555	31 800	US29404K1060
USA	Equity	ENVISTA HOLDINGS CORP	12 742 698	45 926	US29415F1049
USA	Equity	EOG RESOURCES	206 365 559	263 194	US26875P1012
USA	Equity	EPR PROPERTIES	9 985 095	15 100	US26884U1097
USA	Equity	EQUINIX	79 775 055	14 600	US29444U7000
USA	Equity	Equity LIFESTYLE PPTYS	18 977 020	28 800	US29472R1086
USA	Equity	Equity RESIDENTIAL	100 065 244	132 100	US29476L1070
USA	Equity	ERSTE GROUP BANK AG ADR	32 747 314	186 474	US2960363040
USA	Equity	ESSENTIAL PROP RLTY TR	3 703 886	15 948	US29670E1073
USA	Equity	ESSEX PROPERTY TRUST	31 810 848	11 295	US2971781057
USA	Equity	ESTEE LAUDER COS A	218 265 056	112 890	US5184391044
USA	Equity	EVEREST RE GROUP LTD	51 571 110	19 900	BMG3223R1088
USA	Equity	EVERSOURCE ENERGY	60 930 709	76 513	US30040W1080
USA	Equity	EVOQUA WATER	6 740 892	38 000	US30057T1051
USA	Equity	EXELON CORP	48 353 072	113 300	US30161N1019
USA	Equity	EXPEDITORS INTL OF WASH	37 759 050	51 700	US3021301094
USA	Equity	EXTRA SPACE STORAGE	67 726 916	68 500	US30225T1025
USA	Equity	EXXON MOBIL CORP	37 102 559	56 800	US30231G1022
USA	Equity	FEDERAL REALTY INV TRUST	16 298 274	13 525	US3137472060
USA	Equity	FIRST INDUSTRIAL REALTY	9 014 991	23 200	US32054K1034
USA	Equity	FIRSTENERGY CORP	53 365 287	117 300	US3379321074
USA	Equity	FLOWERS FOODS INC COMMON	13 411 258	65 900	US3434981011
USA	Equity	FOMENTO ECONOMICO	105 369 299	119 100	US3444191064
USA	Equity	FRESHPET INC COMMON	19 968 514	36 100	US3580391056
USA	Equity	GAMING & LEISURE PPTYS	18 416 789	45 700	US36467J1088
USA	Equity	GDS HOLDINGS LTD ADR USD	8 660 271	17 936	US36165L1089
USA	Equity	GENERAL MILLS	31 687 079	63 200	US3703341046
USA	Equity	GENUINE PARTS CO	41 964 707	42 200	US3724601055
USA	Equity	GEO GROUP	4 944 488	31 800	US36162J1060
USA	Equity	GERDAU SA ADR USD	57 175 201	1 246 485	US3737371050
USA	Equity	GERMAN AMERICAN BANCORP	10 836 820	32 500	US3738651047
USA	Equity	GETTY REALTY CORP	3 015 438	9 800	US3742971092
USA	Equity	GLOBAL NET LEASE	6 150 884	32 400	US3793782018
USA	Equity	GLOBANT SA Equity	9 012 088	9 078	LU0974299876

USA	Equity	GRUPO FINANCIERO GALICIA	4 254 036	28 000	US3999091008
USA	Equity	GUIDEWIRE SOFTWARE INC	17 468 562	17 000	US40171V1008
USA	Equity	HANNON ARMSTRONG	4 518 579	15 000	US41068X1000
USA	Equity	HARTFORD FINANCIAL SVCS	45 225 245	79 500	US4165151048
USA	Equity	HB FULLER CO COMMON	20 806 497	43 100	US3596941068
USA	Equity	HCP	27 169 268	84 200	US42250P1030
USA	Equity	HEALTHCARE REALTY TRUST	8 121 834	26 000	US4219461047
USA	Equity	HEALTHCARE TRUST OF AMER	11 068 824	39 050	US42225P5017
USA	Equity	HERSHA HOSPITALITY TRUST	2 778 547	20 400	US4278255009
USA	Equity	HERSHEY CO (THE)	45 266 687	32 900	US4278661081
USA	Equity	HESS	310 391 852	496 300	US42809H1077
USA	Equity	HIGHWOODS PROPERTIES	9 843 753	21 500	US4312841087
USA	Equity	HOME DEPOT	33 288 829	16 284	US4370761029
USA	Equity	HORMEL FOODS CORP COMMON	53 333 581	126 300	US4404521001
USA	Equity	HOST HOTELS & RESORTS	23 876 528	137 500	US44107P1049
USA	Equity	HOSTESS BRANDS INC	35 497 401	260 800	US44109J1060
USA	Equity	HOWARD HUGHES CORP (THE)	8 664 962	7 300	US44267D1072
USA	Equity	HUAZHU GROUP LTD ADR USD	86 875 529	231 608	US44332N1063
USA	Equity	HUDSON PACIFIC PPTYS	10 573 306	30 000	US4440971095
USA	Equity	HUTCHISON CHINA MEDITECH	3 863 562	16 463	US44842L1035
USA	Equity	HUYA INC ADR USD 0,0001	2 706 473	16 107	US44852D1081
USA	Equity	ICICI BANK LTD ADR USD	165 649 306	1 172 670	US45104G1040
USA	Equity	IDEX CORP Equity	36 227 264	22 500	US45167R1041
USA	Equity	ILLINOIS TOOL WORKS	33 630 508	20 000	US4523081093
USA	Equity	INDEPENDENT BANK CORP	25 249 560	32 400	US4538361084
USA	Equity	INFOSYS LTD ADR USD	127 304 343	1 317 768	US4567881085
USA	Equity	INNOSPEC INC COMMON	17 139 034	17 700	US45768S1050
USA	Equity	INSPIRE MEDICAL SYSTEMS	12 295 898	17 700	US4577301090
USA	Equity	INTEGRA LIFESCIENCES	79 761 164	146 200	US4579852082
USA	Equity	INTEL CORP	531 039 103	947 846	US4581401001
USA	Equity	INTERNATIONAL FLAVORS &	21 498 176	17 800	US4595061015
USA	Equity	INVITATION HOMES	23 359 490	83 263	US46187W1071
USA	Equity	IQIYI INC ADR USD	7 234 567	36 610	US46267X1081
USA	Equity	IRON MOUNTAIN	16 319 015	54 700	US46284V1017
USA	Equity	ITAU UNIBANCO HOLDING SA	105 911 285	1 236 507	US4655621062
USA	Equity	J&J SNACK FOODS CORP	6 382 355	3 700	US4660321096
USA	Equity	JAMES RIVER GROUP	13 231 872	34 300	BMG5005R1079
USA	Equity	JBG SMITH PROPERTIES	8 644 494	23 150	US46590V1008
USA	Equity	JD,COM INC ADR USD	145 393 106	440 866	US47215P1066
USA	Equity	JM SMUCKER CO/THE COMMON	66 186 621	67 900	US8326964058
USA	Equity	JOHN BEAN TECHNOLOGIES	37 544 326	35 600	US4778391049
USA	Equity	JOHN WILEY & SONS INC	49 189 659	108 300	US9682232064
USA	Equity	JOHNSON & JOHNSON	46 164 701	33 808	US4781601046
USA	Equity	JONES LANG LASALLE	14 551 281	8 929	US48020Q1076
USA	Equity	JOYY INC ADR USD 0,00001	7 035 496	14 237	US46591M1099

USA	Equity	JPMORGAN CHASE & CO	40 974 814	31 400	US46625H1005
USA	Equity	KENNEDY-WILSON HOLDINGS	6 387 793	30 600	US4893981070
USA	Equity	KILROY REALTY CORP	14 451 215	18 400	US49427F1084
USA	Equity	KIMBERLY-CLARK CORP	32 705 356	25 400	US4943681035
USA	Equity	KIMCO REALTY CORP	15 111 960	77 950	US49446R1095
USA	Equity	KINDER MORGAN P	36 107 199	182 200	US49456B1017
USA	Equity	KITE REALTY GRP TRUST	5 155 561	28 200	US49803T3005
USA	Equity	LABORATORY CORP OF	28 663 320	18 100	US50540R4092
USA	Equity	LAMAR ADVERTISING CO A	14 956 655	17 900	US5128161099
USA	Equity	LAMB WESTON HOLDINGS INC	35 555 369	44 150	US5132721045
USA	Equity	LANCASTER COLONY CORP	30 723 434	20 500	US5138471033
USA	Equity	LEXINGTON REALTY TRUST	4 592 943	46 200	US5290431015
USA	Equity	LIBERTY PROPERTY TRUST	13 884 637	24 700	US5311721048
USA	Equity	LIFE STORAGE	9 122 530	9 000	US53223X1072
USA	Equity	LILLY (ELI) & COMPANY	322 849 006	262 410	US5324571083
USA	Equity	LTC PROPERTIES	4 442 399	10 600	US5021751020
USA	Equity	LUKOIL PJSC ADR	55 347 390	59 420	US69343P1057
USA	Equity	LYDALL INC Equity	3 649 686	19 000	US5508191062
USA	Equity	M & T BANK CORP	34 164 322	21 500	US55261F1049
USA	Equity	MACERICH CO	6 740 986	26 750	US5543821012
USA	Equity	MASIMO CORP Equity	34 178 935	23 100	US5747951003
USA	Equity	MASTERCARD A	349 230 168	124 943	US57636Q1040
USA	Equity	MCCORMICK & CO INC/MD	15 848 789	9 975	US5797802064
USA	Equity	MCDONALD'S CORP	51 980 422	28 100	US5801351017
USA	Equity	MEDALLIA INC COMMON	15 463 902	53 100	US5840211099
USA	Equity	MEDICAL PROPERTIES TRUST	16 382 015	82 900	US58463J3041
USA	Equity	MERCK & CO	391 127 416	459 400	US58933Y1055
USA	Equity	MGM GROWTH PROPERTIES A	6 291 084	21 700	US55303A1051
USA	Equity	MGP INGREDIENTS INC	17 688 172	39 000	US55303J1060
USA	Equity	MID-AMERICA APARTMENT	24 635 118	19 958	US59522J1034
USA	Equity	MOBILE TELESYSTEMS PJSC	13 156 775	138 471	US6074091090
USA	Equity	MOLSON COORS BEVERAGE CO	19 122 847	37 900	US60871R2094
USA	Equity	MOMO INC ADR USD 0,0001	13 155 945	41 952	US60879B1070
USA	Equity	MONDELEZ INTERNATIONAL A	50 220 086	97 400	US6092071058
USA	Equity	MORNINGSTAR INC COMMON	8 781 807	6 200	US6177001095
USA	Equity	MSA SAFETY INC COMMON	38 679 596	32 700	US5534981064
USA	Equity	NATIONAL RETAIL PPTYS	14 807 215	29 500	US6374171063
USA	Equity	NATIONAL VISION HOLDINGS	14 328 922	47 200	US63845R1077
USA	Equity	NATL HEALTH INVESTORS	7 322 288	9 600	US63633D1046
USA	Equity	NETEASE INC ADR USD	107 866 611	37 578	US64110W1027
USA	Equity	NEW ORIENTAL EDUCATION &	44 658 785	39 346	US6475811070
USA	Equity	NEW RELIC INC COMMON	46 133 595	75 000	US64829B1008
USA	Equity	NEXTERA ENERGY	56 218 422	24 800	US65339F1012
USA	Equity	NIO INC ADR USD 0,00025	6 857 536	182 229	US62914V1061
USA	Equity	NOAH HOLDINGS LTD ADR	2 762 701	8 344	US65487X1028

USA	Equity	NORDSON CORP COMMON	38 337 488	25 150	US6556631025
USA	Equity	NORTHERN TRUST CORP	39 333 185	39 550	US6658591044
USA	Equity	NOVANTA INC Equity	3 845 555	4 645	CA67000B1040
USA	Equity	NUTANIX INC Equity	23 702 740	81 000	US67059N1081
USA	Equity	NUVASIVE INC COMMON	7 746 625	10 700	US6707041058
USA	Equity	Office Pptys Income Trust	3 823 983	12 710	US67623C1099
USA	Equity	OGE ENERGY CORP	57 156 053	137 300	US6708371033
USA	Equity	OKTA INC Equity	15 551 774	14 400	US6792951054
USA	Equity	OMEGA HEALTHCARE INVESTO	15 897 263	40 100	US6819361006
USA	Equity	OMNICOM GROUP	36 328 906	47 900	US6819191064
USA	Equity	ONE LIBERTY PROPERTIES	2 138 026	8 400	US6824061039
USA	Equity	ORACLE CORP	32 534 217	65 600	US68389X1054
USA	Equity	O'REILLY AUTOMOTIVE	34 461 620	8 400	US67103H1077
USA	Equity	OUTFRONT MEDIA	9 414 876	37 500	US69007J1060
USA	Equity	PACCAR	32 728 290	44 200	US6937181088
USA	Equity	PALO ALTO NETWORKS INC	36 475 916	16 850	US6974351057
USA	Equity	PALOMAR HOLDINGS INC	4 537 338	9 600	US69753M1053
USA	Equity	PARK HOTELS & RESORTS	12 640 324	52 196	US7005171050
USA	Equity	PAYCHEX	44 430 801	55 800	US7043261079
USA	Equity	PEBBLEBROOK HOTEL TRUST	6 968 677	27 767	US70509V1008
USA	Equity	PENUMBRA INC COMMON	11 071 726	7 200	US70975L1070
USA	Equity	PEOPLES UNITED FINANCIAL	34 582 901	218 600	US7127041058
USA	Equity	PEPSICO	55 268 987	43 200	US7134481081
USA	Equity	PETROLEO BRASILEIRO SA	111 950 895	750 265	US71654V4086
USA	Equity	PHYSICIANS REALTY TRUST	8 918 104	50 300	US71943U1043
USA	Equity	PINDUODUO INC ADR USD	18 432 828	52 065	US7223041028
USA	Equity	PINNACLE WEST CAPITAL	50 678 721	60 200	US7234841010
USA	Equity	PNC FINL SERVICES GROUP	39 599 067	26 500	US6934751057
USA	Equity	POTLATCH HLDGS	5 462 135	13 485	US7376301039
USA	Equity	PPG INDUSTRIES	37 238 276	29 800	US6935061076
USA	Equity	PPL CORP	50 784 220	151 200	US69351T1060
USA	Equity	PREFERRED APT CMNTY	1 957 620	15 700	US74039L1035
USA	Equity	PRESTIGE CONSUMER	23 846 807	62 900	US74112D1019
USA	Equity	PROCTER & GAMBLE CO	44 546 335	38 100	US7427181091
USA	Equity	PROLOGIS	92 523 150	110 880	US74340W1036
USA	Equity	PROOFPOINT INC COMMON	14 182 889	13 200	US7434241037
USA	Equity	PROSPERITY BANCSHARES	39 099 318	58 100	US7436061052
USA	Equity	PS BUSINESS PARKS	6 327 761	4 100	US69360J1079
USA	Equity	PUBLIC SERVICE ENT GRP	56 604 201	102 401	US7445731067
USA	Equity	PUBLIC STORAGE	54 921 730	27 550	US74460D1090
USA	Equity	PURE STORAGE INC COMMON	60 500 895	377 735	US74624M1027
USA	Equity	Q2 HOLDINGS INC COMMON	34 875 771	45 950	US74736L1098
USA	Equity	QTS REALTY TRUST A	6 045 488	11 900	US74736A1034
USA	Equity	QUALYS INC Equity	6 477 575	8 300	US74758T3032
USA	Equity	QUDIAN INC ADR USD	1 794 794	40 707	US7477981069

USA	Equity	QUEST DIAGNOSTICS	38 175 265	38 188	US74834L1008
USA	Equity	RAYONIER	8 126 702	26 500	US7549071030
USA	Equity	REALTY INCOME CORP	38 115 752	55 300	US7561091049
USA	Equity	REGENCY CENTERS CORP	63 195 937	107 005	US7588491032
USA	Equity	RETAIL PROP OF AME A	7 927 686	63 200	US76131V2025
USA	Equity	REXFORD INDL REALTY	7 738 097	18 100	US76169C1009
USA	Equity	RLJ LODGING TRUST	8 315 952	50 133	US74965L1017
USA	Equity	ROCKWELL AUTOMATION INC	43 635 692	23 000	US7739031091
USA	Equity	ROSS STORES	421 244 500	386 529	US7782961038
USA	Equity	RYMAN HOSPITALITY PROP	7 463 303	9 200	US78377T1079
USA	Equity	SABRA HEALTH CARE REIT	7 763 659	38 864	US78573L1061
USA	Equity	SAILPOINT TECHNOLOGIES	21 760 697	98 500	US78781P1057
USA	Equity	SALLY BEAUTY HOLDINGS	37 140 434	217 400	US79546E1047
USA	Equity	SBA COMMUNICATIONS A	44 667 205	19 800	US78410G1040
USA	Equity	SEMPRA ENERGY	55 869 667	39 400	US8168511090
USA	Equity	SENSIENT TECHNOLOGIES	34 336 285	55 500	US81725T1007
USA	Equity	Service Proprties Trust Reit	8 244 707	36 200	US81761L1026
USA	Equity	SERVICENOW INC COMMON	38 241 484	14 470	US81762P1021
USA	Equity	SIMON PROPERTY GROUP	76 484 047	54 850	US8288061091
USA	Equity	SIMPLY GOOD FOODS CO/THE	27 357 631	102 400	US82900L1026
USA	Equity	SINA CORP/CHINA COMMON	7 042 142	18 840	KYG814771047
USA	Equity	SITE CENTERS CORP	4 790 330	36 500	US82981J1097
USA	Equity	SL GREEN REALTY CORP	15 782 712	18 350	US78440X1019
USA	Equity	SMITH (A,O,) CORP	130 933 980	293 600	US8318652091
USA	Equity	SOUTHERN COMPANY (THE)	57 840 992	97 000	US8425871071
USA	Equity	SOUTHERN COPPER CORP	53 160 035	133 683	US84265V1052
USA	Equity	SPLUNK INC Equity	31 965 702	22 800	US8486371045
USA	Equity	STAG INDUSTRIAL	8 658 981	29 300	US85254J1025
USA	Equity	STANDEX INTERNATIONAL	16 044 465	21 600	US8542311076
USA	Equity	STERICYCLE INC COMMON	13 081 496	21 900	US8589121081
USA	Equity	STOCK YARDS BANCORP INC	10 300 974	26 800	US8610251048
USA	Equity	STORE CAPITAL	12 915 834	37 050	US8621211007
USA	Equity	STRYKER CORP	234 559 538	119 353	US8636671013
USA	Equity	SUN COMMUNITIES	21 638 442	15 400	US8666741041
USA	Equity	SVB FINANCIAL GROUP	18 741 234	7 975	US78486Q1013
USA	Equity	SYNOPSIS INC COMMON	16 157 921	12 400	US8716071076
USA	Equity	SYSCO CORP	48 845 397	61 000	US8718291078
USA	Equity	TAL EDUCATION GROUP ADR	47 010 349	104 189	US8740801043
USA	Equity	TANGER FACTORY OUTLET	2 771 554	20 100	US8754651060
USA	Equity	TAUBMAN CENTERS	4 336 422	14 900	US8766641034
USA	Equity	TELADOC HEALTH INC	26 254 188	33 500	US87918A1051
USA	Equity	TELECOM ARGENTINA SA ADR	2 549 950	24 000	US8792732096
USA	Equity	TENABLE HOLDINGS INC	23 113 163	103 050	US88025T1025
USA	Equity	TENARIS SA ADR USD 1	25 011 623	118 016	US88031M1099
USA	Equity	TENCENT MUSIC	2 925 614	26 621	US88034P1093

USA	Equity	TERRENO REALTY CORP	6 183 048	12 200	US88146M1018
USA	Equity	TEXAS ROADHOUSE INC	6 772 068	12 845	US8826811098
USA	Equity	THERMO FISHER SCIENTIFIC	351 766 849	115 670	US8835561023
USA	Equity	TJX COMPANIES	36 581 486	64 000	US8725401090
USA	Equity	T-MOBILE US	31 786 250	43 300	US8725901040
USA	Equity	TRACTOR SUPPLY CO COMMON	30 973 003	35 410	US8923561067
USA	Equity	TRADEWEB MARKETS INC	3 904 962	9 000	US8926721064
USA	Equity	TRAVELERS COS (THE)	44 355 773	34 599	US89417E1091
USA	Equity	TREEHOUSE FOODS INC	38 727 132	85 300	US89469A1043
USA	Equity	TRIMAS CORP Equity	12 643 315	43 000	US8962152091
USA	Equity	TRIP,COM GROUP LTD	105 139 948	334 873	US89677Q1076
USA	Equity	UDR	21 595 755	49 400	US9026531049
USA	Equity	ULTA BEAUTY INC COMMON	36 255 740	15 300	US90384S3031
USA	Equity	UMB FINANCIAL CORP	30 199 496	47 000	US9027881088
USA	Equity	UNITEDHEALTH GROUP	417 197 360	151 600	US91324P1021
USA	Equity	Uniti Group Inc	3 104 911	40 400	US91325V1089
USA	Equity	URBAN EDGE PROPERTIES	4 560 441	25 400	US91704F1049
USA	Equity	URSTADT BIDDLE PPTYS A	2 232 273	9 600	US9172862057
USA	Equity	US BANCORP	44 845 346	80 800	US9029733048
USA	Equity	WASHINGTON PRIME GROUP	1 795 712	52 700	US93964W1080
USA	Equity	WASHINGTON TRUST BANCORP	11 530 857	22 900	US9406101082
USA	Equity	WASTE MANAGEMENT	52 805 870	49 500	US94106L1098
USA	Equity	WATERS CORP Equity	44 936 216	20 545	US9418481035
USA	Equity	WEC ENERGY GROUP	55 169 320	63 900	US92939U1060
USA	Equity	VEEVA SYSTEMS INC COMMON	23 042 693	17 500	US9224751084
USA	Equity	WEIBO CORP ADR USD	44 990 369	103 692	US9485961018
USA	Equity	WEINGARTEN REALTY	8 480 737	29 000	US9487411038
USA	Equity	WELBILT INC	30 496 494	208 700	US9490901041
USA	Equity	WELLTOWER INC	53 971 040	70 500	US95040Q1040
USA	Equity	VENTAS	34 378 409	63 604	US92276F1003
USA	Equity	VEONEER INC,	1 263 129 802	8 426 483	SE0011115963
USA	Equity	VEREIT INC	16 965 345	196 140	US92339V1008
USA	Equity	VERISK ANALYTICS INC	13 979 792	10 000	US92345Y1064
USA	Equity	VERIZON COMMUNICATIONS	501 974 044	873 350	US92343V1044
USA	Equity	WEST PHARMACEUTICAL	17 590 583	12 500	US9553061055
USA	Equity	WESTERN UNION	34 670 278	138 300	US9598021098
USA	Equity	WEYERHAEUSER CO	37 910 568	134 100	US9621661043
USA	Equity	VICI PROPERTIES	18 344 709	76 700	US9256521090
USA	Equity	WILLIAMS COS	37 147 979	167 300	US9694571004
USA	Equity	VIPSHOP HOLDINGS LTD ADR	15 506 990	116 905	US92763W1036
USA	Equity	VISA A	367 770 000	209 086	US92826C8394
USA	Equity	WOLVERINE WORLD WIDE INC	23 624 969	74 800	US9780971035
USA	Equity	WORKDAY INC Equity	36 176 480	23 500	US98138H1014
USA	Equity	VORNADO REALTY TRUST	20 418 322	32 800	US9290421091
USA	Equity	WP CAREY	22 552 679	30 100	US92936U1097

USA	Equity	XCEL ENERGY	55 154 108	92 800	US98389B1008
USA	Equity	YANDEX NV Equity	66 700 019	163 837	NL0009805522
USA	Equity	YEXT INC Equity	28 279 638	209 500	US98585N1063
USA	Equity	YPF SOCIEDAD ANONIMA	5 149 046	47 500	US9842451000
USA	Equity	YUM CHINA HOLDINGS INC	83 997 348	186 900	US98850P1093
USA	Equity	ZOETIS A	33 079 564	26 700	US98978V1035
USA	Equity	ZTO EXPRESS CAYMAN INC	20 147 441	92 174	US98980A1051
USA	Fund Certificate	BLACKROCK EM EQ IMP-FLEX ACC	5 762 470 424	62 091 940	IE00BYVZ7Q60
USA	Fund Certificate	Financial Select Sector SPDR Fund	1 707 353 830	5 925 573	US81369Y6059
USA	TREASURY BILL	UNITED STATES ZERO 02/20	136 406 359	14 600 000	US912796WT21
USA TOTAL			71 451 102 530		